



Fiscal Year 2017

Adopted Budget



FY 2017 Adopted Budget

**Please return to Finance. We would
like to repurpose these folders.**

Thanks,

Finance Department

General Fund Revenues

FY 2017
 ADOPTED
 BUDGET LEVEL

GENERAL FUND

AD VALOREM

001-0000-311.10-00 CURRENT TAXES 4,869,722

LEVEL	TEXT	TEXT AMT
AB	TAX YR 2016/FY2017 EST TAX VALUE FROM PA 6/1/16 DR-420 LINE 4 CURRENT YR GROSS TAXABLE VALUE FOR OPERATING PURPOSES \$850,962,213 X THE CURRENT RATE 5.9790/1000 =\$5,087,903 (LINE 18) @ 95%=\$4,833,508 *** WAITING FOR EST DR-420TIF'S TO CALCULATE THE RBR The following copied from level CM year 2016. TAX YR 2016/FY2017 EST TAX VALUE FROM PA 6/11/16 DR-420 LINE 4 CURRENT YR GROSS TAXABLE VALUE FOR OPERATING PURPOSES \$855,333,583 X THE CURRENT RATE 5.9790/1000 =\$5,114,040 (LINE 18) @ 95%=\$4,858,338 *** TAX YR 2016/FY2017 EST TAX VALUE FROM PA 6/29/16 DR-420 LINE 4 CURRENT YR GROSS TAXABLE VALUE FOR OPERATING PURPOSES \$857,337,863 X THE CURRENT RATE 5.9790/1000 =\$5,126,024 (LINE 18) @ 95%=\$4,869,722	4,869,722
		4,869,722

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

LEVEL	TEXT	TEXT AMT
AB	FY 2017	15,000
		15,000

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

LEVEL	TEXT	TEXT AMT
AB	FY 2017	5,000
		5,000

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

LEVEL	TEXT	TEXT AMT
AB	FY 2017	200,000
		200,000

* AD VALOREM 5,089,722

SALES USE AND FUEL TAXES

001-0000-312.41-00 LOCAL OPTION GAS TAX 6 CT 350,000

LEVEL	TEXT	TEXT AMT
AB	FY 2017	350,000
		350,000

* SALES USE AND FUEL TAXES 350,000

UTILITY SERVICE TAX

FY 2017
ADOPTED
BUDGET LEVEL

001-0000-314.10-00 ELECTRICITY 988,824

LEVEL	TEXT	TEXT AMT
AB	GROSS \$1,366,765 LESS AMOUNT FOR DEBT SERVICE	1,366,765
	SERIES 2007 BOND - CITY HALL	264,343-
	SERIES 2010 NOTE - 1998 REFUNDING	113,598-
	FY 2017	988,824

001-0000-314.40-00 GAS 20,673

LEVEL	TEXT	TEXT AMT
AB	GROSS \$33,000 LESS AMOUNTS FOR DEBT SERVICE	33,000
	SERIES 2007 BOND - CITY HALL	8,622-
	SERIES 2010 NOTE - 1998 REFUNDING	3,705-
		20,673

001-0000-314.80-00 PROPANE 11,639

LEVEL	TEXT	TEXT AMT
AB	GROSS \$15,748 LESS AMOUNTS FOR DEBT SERVICE	15,748
	SERIES 2007 BOND - CITY HALL	2,874-
	SERIES 2010 NOTE - 1998 REFUNDING	1,235-
		11,639

* UTILITY SERVICE TAX 1,021,136

COMMUNICATION SERVICE TAX

001-0000-315.00-00 COMMUNICATION SERVICE TAX 421,258

LEVEL	TEXT	TEXT AMT
AB	GROSS \$660,000 LESS AMOUNTS FOR DEBT SERVICE	660,000
	SERIES 2007 BOND - CITY HALL	166,983-
	SERIES 2010 NOTE - 1998 BOND REFUNDING	71,759-
		421,258

* COMMUNICATION SERVICE TAX 421,258

LOCAL BUSINESS TAX

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

LEVEL	TEXT	TEXT AMT
AB	FY 2017 ESTIMATE BASED ON REV MATCHING FORMS	170,000
		170,000

* LOCAL BUSINESS TAX 170,000

** TAXES 7,052,116

BUILDING PERMITS

001-0000-322.00-00 BUILDING PERMITS 250,000

LEVEL	TEXT	TEXT AMT

FY 2017
ADOPTED
BUDGET LEVEL

AB	REVENUE MATCHING FORMS. CONFIRMED WITH SB THE LARGE INCREASE IN REV. DUE TO THE POSSIBLE PORT PROJECT.	250,000	
		250,000	
001-0000-322.10-00	TRAINING SURCHARGE	700	
LEVEL	TEXT		TEXT AMT
AB	FY 2017		700
			700
* BUILDING PERMITS		250,700	
001-0000-323.10-00	FRANCHISE FEES ELECTRICITY	799,054	
LEVEL	TEXT		TEXT AMT
AB	GROSS \$1,174,735 LESS AMOUNTS FOR DEBT SERVICE		1,174,735
	SERIES 2007 BOND - CITY HALL		262,763-
	SERIES 2010 NOTE - 1998 REFUNDING		112,918-
			799,054
001-0000-323.40-00	GAS	22,158	
LEVEL	TEXT		TEXT AMT
AB	GROSS \$35,647 LESS AMOUNTS FOR DEBT SERVICE		35,647
	SERIES 2007 BOND - CITY HALL		12,933-
	SERIES 2010 NOTE - 1998 REFUNDING		556-
			22,158
001-0000-323.70-00	SOLID WASTE	176,446	
LEVEL	TEXT		TEXT AMT
AB	FY 2017		176,446
	* FUEL ADJUSTMENT AND CHANGE IN APRIL CPI		176,446
* FRANCHISE FEES		997,658	
001-0000-325.12-01	SPECIAL ASSESSMENT FIRE PROTECTION	1,995,000	
LEVEL	TEXT		TEXT AMT
AB	FY 2017		1,995,000
	UPDATED AFTER THE B & A MEETINGS		1,995,000
001-0000-325.12-02	DELINQUENT TAX	8,000	
LEVEL	TEXT		TEXT AMT
AB	FY 2017		8,000
			8,000

FY 2017
ADOPTED
BUDGET LEVEL

001-0000-325.12-03	PENALTIES	1,000		
LEVEL	TEXT		TEXT	AMT
AB	FY 2017			1,000
				1,000
001-0000-325.12-04	TAX CERTIFICATES	150,000		
LEVEL	TEXT		TEXT	AMT
AB	FY 2017			150,000
				150,000
*	SPECIAL ASSESSMENT	2,154,000		
	OTHER PERMITS & FEES			
001-0000-329.25-00	PLANNING AND ZONING	10,000		
LEVEL	TEXT		TEXT	AMT
AB	FY 2017			10,000
				10,000
*	OTHER PERMITS & FEES	10,000		
**	OTHER PERMITS & FEES	3,412,358		
	FEDERAL GRANTS			
001-0000-331.10-02	BROWNFIELDS REDEVELOP PR	250,000		
LEVEL	TEXT		TEXT	AMT
AB	FY 201 BROWNFIELDS GRANT AWARD			250,000
				250,000
001-0000-331.20-01	RES OFFCR - CTY CONTRACT	31,800		
LEVEL	TEXT		TEXT	AMT
AB	FY 2017			31,800
				31,800
001-0000-331.20-05	JAG GRANT	22,980		
LEVEL	TEXT		TEXT	AMT
AB	FY 2017			22,980
				22,980
001-0000-331.20-12	BULLET PROOF GRANT	12,298		
LEVEL	TEXT		TEXT	AMT
AB	FY 2016 EXP AMT \$17,367 REVENUE @ 50%			

	FY 2017			12,298
				12,298

FY 2017
ADOPTED
BUDGET LEVEL

001-0000-331.20-15	VICTIMS OF CRIME ACT GRNT	61,516		
LEVEL	TEXT		TEXT	AMT
AB	FY 2017			61,516
				61,516
001-0000-331.39-10	FED GRANT -TRANSPORTATION	913,000		
LEVEL	TEXT		TEXT	AMT
AB	FY 2017			913,000
				913,000
*	FEDERAL GRANTS	1,291,594		
	PAYMENT IN LIEU OF TAXES			
001-0000-333.90-00	HOUSING AUTHORITY	35,000		
LEVEL	TEXT		TEXT	AMT
AB	FY 2017 PAYMENT IN LIEU OF TAXES			35,000
				35,000
*	PAYMENT IN LIEU OF TAXES	35,000		
	STATE GRANT			
001-0000-334.90-30	HISTORIC PRESERVATION GRT	255,256		
LEVEL	TEXT		TEXT	AMT
AB	DIVISION OF HISTORICAL RESOURCES-HISTORIC			25,000
	STATE GRANT PORCHER HOUSE 100% MATCH			
	HARRY T MOORE PRESERVATION GRANT W/\$125K MATCH			230,256
				255,256
*	STATE GRANT	255,256		
	STATE SHARED REVENUES			
001-0000-335.12-00	STATE REVENUE SHARING	465,670		
LEVEL	TEXT		TEXT	AMT
AB	FY 2017			465,670
				465,670
001-0000-335.12-20	8TH CNT MUNICIPAL GAS TAX	145,873		
LEVEL	TEXT		TEXT	AMT
AB	FY 2017			145,873
				145,873
001-0000-335.14-00	MOBILE HOME LICENSES	20,000		
LEVEL	TEXT		TEXT	AMT
AB	FY 2017			20,000
				20,000

FY 2017
ADOPTED
BUDGET LEVEL

001-0000-335.15-00	ALCOHOLIC BEVERAGE	21,717		
LEVEL	TEXT		TEXT	AMT
AB	FY 2017			21,717
				21,717
001-0000-335.18-00	LOCAL GOVERNMENT 1/2 CENT	970,178		
LEVEL	TEXT		TEXT	AMT
AB	FY 2017			970,178
				970,178
001-0000-335.41-00	FUEL TAX REFUNDS	23,542		
LEVEL	TEXT		TEXT	AMT
AB	FY 2017			23,542
				23,542
*	STATE SHARED REVENUES	1,646,980		
**	INTERGOVERNMENTAL REVENUE	3,228,830		
	GENERAL GOVERNMENT			
001-0000-341.30-00	ADMINISTRATIVE FEES	5,374,389		
LEVEL	TEXT		TEXT	AMT
AB	FY 2017 B&A FINAL REPORT DATED 8/17/2016			5,374,389
				5,374,389
001-0000-341.31-00	ADMIN FEES STORMWATER	88,927		
LEVEL	TEXT		TEXT	AMT
AB	FY 2017 B&A FINAL REPORT DATED 8/17/2016			88,927
				88,927
001-0000-341.40-00	CERTIFY/COPY/SEARCH	100,000		
LEVEL	TEXT		TEXT	AMT
AB	FY 2017			100,000
				100,000
001-0000-341.90-12	PASSPORT EXECUTION FEES	10,356		
LEVEL	TEXT		TEXT	AMT
AB	FY 2017			10,356
				10,356
*	GENERAL GOVERNMENT	5,573,672		
	PUBLIC SAFETY			
001-0000-342.90-01	FALSE ALARM FEES	10,000		
LEVEL	TEXT		TEXT	AMT

FY 2017
 ADOPTED
 BUDGET LEVEL

AB	FY 2017		10,000
			10,000
* PUBLIC SAFETY		10,000	
PHYSICAL ENVIRONMENT			
001-0000-343.37-10	BREVARD COUNTY	402,888	
LEVEL	TEXT		TEXT AMT
AB	FY 2017		402,888
	1.02%		402,888
001-0000-343.37-11	ROCKLEDGE	254,510	
LEVEL	TEXT		TEXT AMT
AB	FY 2017		254,510
	1.02%		254,510
001-0000-343.37-12	SUN LAKE	3,357	
LEVEL	TEXT		TEXT AMT
AB	FY 2017		3,357
	1.02%		3,357
001-0000-343.37-13	COLONY PARK	1,810	
LEVEL	TEXT		TEXT AMT
AB	FY 2017		1,810
	1.02%		1,810
001-0000-343.37-16	COCOA BEACH	105,101	
LEVEL	TEXT		TEXT AMT
AB	FY 2017		105,101
	1.02%		105,101
001-0000-343.37-17	CAPE CANAVERAL	86,760	
LEVEL	TEXT		TEXT AMT
AB	FY 2017		86,760
	1.02%		86,760
001-0000-343.37-18	TITUSVILLE	3,783	
LEVEL	TEXT		TEXT AMT
AB	FY 2017		3,783

FY 2017
 ADOPTED
 BUDGET LEVEL

	1.02%		3,783
001-0000-343.39-01	SERVICE CHARGES	400,000	
LEVEL	TEXT		TEXT AMT
AB	FY 2017		400,000
			400,000
001-0000-343.39-03	ADMIN CHARGES	430,000	
LEVEL	TEXT		TEXT AMT
AB	FY 2017		430,000
			430,000
001-0000-343.39-04	PENALTIES	900,000	
LEVEL	TEXT		TEXT AMT
AB	FY 2017		900,000
	1.5%		900,000
001-0000-343.39-05	NSF CHECKS	35,000	
LEVEL	TEXT		TEXT AMT
AB	FY 2017		35,000
	1.5%		35,000
001-0000-343.41-10	GARBAGE REVENUES	2,133,878	
LEVEL	TEXT		TEXT AMT
AB	FY 2017		2,118,834
	SOILD WASTE PROJECTIONS		15,044
	CPI AND FUEL ADJUSTMENTS CHANGE IN APRIL CPI .71%		2,133,878
001-0000-343.41-20	RECYCLING REVENUE	212,309	
LEVEL	TEXT		TEXT AMT
AB	FY 2017		210,812
	RECYCLING PROJECTION FY17		1,497
	CPI AND FUEL ADJUSTMENT .71%		

	APRIL CPI		212,309
001-0000-343.41-30	GREEN WASTE	181,563	
LEVEL	TEXT		TEXT AMT
AB	FY 2017		180,283
	GREEN WASTE PROJECTION FY17		1,280
	CPI AND FUEL ADJUSTMENT .71%		

FY 2017
ADOPTED
BUDGET LEVEL

APRIL CPI

181,563

001-0000-343.45-10 BILLING FEE - WEST WASTE 96,697

LEVEL TEXT TEXT AMT
AB FY 2017 96,697
BASED ON INCREASES WITH POSTAGE
96,697

001-0000-343.45-20 SALE - RECYCLING MATERIAL 1,000

LEVEL TEXT TEXT AMT
AB FY 2017 1,000
1,000

001-0000-343.90-01 MEDIAN MAINTENANCE 52,336

LEVEL TEXT TEXT AMT
AB FY 2017 52,336
52,336

001-0000-343.90-03 FDOT MNT SIGNAL/HWY LIGHT 100,369

LEVEL TEXT TEXT AMT
AB FY 2017 100,369
100,369

* PHYSICAL ENVIRONMENT 5,401,361

CULTURE/RECREATION

001-0000-347.39-10 PORCHER HOUSE - REVENUES 60,000

LEVEL TEXT TEXT AMT
AB SOURCE: REVENUE MATCHING FORM
PORCHER HOUSE REVENUES

FY 2017 60,000
60,000

001-0000-347.39-11 TENANT MAINTENANCE FEES 2,000

LEVEL TEXT TEXT AMT
AB SOURCE: REVENUE MATCHING FORM
TENANT MAINTENANCE FEES

FY 2017 2,000
2,000

001-0000-347.39-20 COCOA CIVIC CENTER 55,000

LEVEL TEXT TEXT AMT

FY 2017
ADOPTED
BUDGET LEVEL

AB	SOURCE: REVENUE MATCHING FORM BRIDAL SHOW-VENDOR FEES CIVIC CENTER REVENUES **** FY 2017		55,000 55,000
001-0000-347.39-30 RIVERFRONT PARK		17,000	
LEVEL	TEXT		TEXT AMT
AB	SOURCE: REVENUE MATCHING FORM RIVERFRONT PARK REVENUES **** FY 2017		17,000 17,000
001-0000-347.40-01 COCOA VILLAGE 10% GROSS		25,000	
LEVEL	TEXT		TEXT AMT
AB	SOURCE: REVENUE MATCHING FORM 10% SPECIAL EVENT GROSS REVENUES **** FY 2017		25,000 25,000
001-0000-347.40-05 PERMIT FEES		2,500	
LEVEL	TEXT		TEXT AMT
AB	SOURCE: REVENUE MATCHING FORM PERMIT FEES **** FY 2017		2,500 2,500
001-0000-347.50-10 EVENT FEES		10,000	
LEVEL	TEXT		TEXT AMT
AB	SOURCE: REVENUE MATCHING FORM EVENT FEES-ADMISSION: HALLOWEEN TREE LIGHTING EVENT FEES-CONCESSIONS: HALLOWEEN TREE LIGHTING 4TH OF JULY MOVIES IN THE PARK ADJ TO TIE TO REVENUE WORKSHEET **** FY 2017		10,000 10,000
001-0000-347.50-30 ADVERTISING/SPONSORSHIPS		3,000	
LEVEL	TEXT		TEXT AMT

FY 2017
 ADOPTED
 BUDGET LEVEL

AB	SOURCE: REVENUE MATCHING FROM ADVERTISING/SPONSORSHIPS: TREE LIGHTING BRIDAL SHOW 4TH OF JULY TRASH BASH MOVIES IN THE PARK ADJ TO TIE TO REVENUE WORKSHEET ***** FY 2017				
					3,000
					3,000
* CULTURE/RECREATION				174,500	
** CHARGES FOR SERVICES				11,159,533	
	JUDGMENTS AND FINES				
001-0000-351.90-00 OTHER				24,000	
LEVEL	TEXT		TEXT	AMT	
AB	FY 2017			24,000	
				24,000	
* JUDGMENTS AND FINES				24,000	
** FINES AND FORFEITURES				24,000	
	INTEREST AND OTHR EARNING				
001-0000-361.10-00 INTEREST				55,062	
LEVEL	TEXT		TEXT	AMT	
AB	FY 2017			55,062	
				55,062	
* INTEREST AND OTHR EARNING				55,062	
	RENT AND ROYALTIES				
001-0000-362.00-00 RENT AND ROYALTIES				111,760	
LEVEL	TEXT		TEXT	AMT	
AB	BELL SOUTH/CINGULAR/AT&T			25,000	
	APT/T-MOBILE PEACHTREE ST.			22,550	
	APT/T-MOBILE MERRITT ISLAND			15,000	
	SPRINT			25,462	
	VERIZON			23,748	

	FY 2017				
					111,760
* RENT AND ROYALTIES				111,760	
	CONTRIBUTIONS & DONATIONS				

FY 2017
ADOPTED
BUDGET LEVEL

001-0000-366.00-00	CONTRIBUTIONS & DONATIONS	75,000		
LEVEL	TEXT		TEXT	AMT
AB	FY 2017			75,000
	REVENUE MATCHING FORM HAD 6,250			
	MONTHLY CHECK FOR RVRFRONT MAINT.			75,000
* 001-0000-366.00-00	CONTRIBUTIONS & DONATIONS	75,000		
	PENSION CONTRIBUTIONS			
001-0000-368.21-00	POLICE STATE CONTRIBUTION	143,695		
LEVEL	TEXT		TEXT	AMT
AB	SOURCE: ACTUARIAL REPORT 10/2015			143,695
	FY17 POLICE STATE PASS THROUGH CONTRIBUTIONS			143,695
001-0000-368.22-00	FIRE STATE CONTRIBUTION	128,299		
LEVEL	TEXT		TEXT	AMT
AB	SOURCE: ACTUARIAL REPORT DATED 10/2015			128,299
	FY17 FIRE STATE PASS THROUGH CONTRIBUTIONS			128,299
* 001-0000-368.22-00	PENSION CONTRIBUTIONS	271,994		
	OTHER MISC REVENUES			
001-0000-369.90-00	OTHER MISC REVENUES	91,182		
LEVEL	TEXT		TEXT	AMT
AB	FY 2017			91,182
				91,182
001-0000-369.90-02	POLICE SECURITY SERVICES	40,000		
LEVEL	TEXT		TEXT	AMT
AB	FY 2017			40,000
				40,000
001-0000-369.90-03	CODE ENF ABATE/DEMO REV	70,000		
LEVEL	TEXT		TEXT	AMT
AB	FY 2017			70,000
				70,000
001-0000-369.90-05	INVESTIGATIVE COSTS REIM	45,500		
LEVEL	TEXT		TEXT	AMT
AB	FY 2017 REV MATCHING FORM			45,500
				45,500

FY 2017
 ADOPTED
 BUDGET LEVEL

001-0000-369.90-07	FLORIDA HARDEST HIT	10,000		
LEVEL	TEXT		TEXT	AMT
AB	FY 2017			10,000
	RMF HAD 15,000			10,000
001-0000-369.90-09	PROPERTY REGISTRATION	33,120		
LEVEL	TEXT		TEXT	AMT
AB	FY 2017			33,120
	RMF 40,000			33,120
*	OTHER MISC REVENUES	289,802		
**	MISCELLANEOUS REVENUES	803,618		
	INTERFUND TRANSFER			
001-0000-381.91-10	TRANSFER FROM REDEVELOP	28,125		
LEVEL	TEXT		TEXT	AMT
AB	CITY HALL LOAN INTEREST ONLY			28,125
				28,125
001-0000-381.91-21	WATER SEWER FUND (421)	14,000		
LEVEL	TEXT		TEXT	AMT
AB	FLEET BUILDING			14,000
				14,000
*	INTERFUND TRANSFER	42,125		
	CONTRIBUTIONS ENTERPRISE			
001-0000-382.40-00	CONTRIBUTIONS WATER REV.	5,459,000		
LEVEL	TEXT		TEXT	AMT
AB	FY 2017 BURTON & ASSOC REPORT DATED 7/14/16			5,459,000
				5,459,000
001-0000-382.40-01	6% CONTRIBUTION	993,919		
LEVEL	TEXT		TEXT	AMT
AB	FY 2017 BURTON & ASSOC. FINAL REPORT DATED 8/17/16			993,919
				993,919
*	CONTRIBUTIONS ENTERPRISE	6,452,919		
	NON OPERATING SOURCES			
001-0000-389.90-00	OTHER NONOPERATING SOURCE	124,744		
LEVEL	TEXT		TEXT	AMT

FY 2017
ADOPTED
BUDGET LEVEL

AB	FUND 112 LOAN PAYMENT		124,744
			124,744
001-0000-389.99-50	FUND BAL-APPROP. RESERVES	4,721,479	
LEVEL	TEXT		TEXT AMT
AB	FY2017 GENERAL FUND CAPITAL OUTLAY		3,476,616
	FY2017 ONE TIME OPERATING COSTS		1,244,863
			4,721,479
*	NON OPERATING SOURCES	4,846,223	
**	OTHER SOURCES(NON-REV)	11,341,267	
***		37,021,722	
****	GENERAL FUND	=====	37,021,722

General Fund Expenses

FY 2017
 ADOPTED
 BUDGET LEVEL

GENERAL FUND

CITY COUNCIL

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

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

	1 MAYOR		
	4 COUNCIL MEMBERS		

			30,600

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

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

001-1000-511.21-00 FICA TAXES 4,415

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

	YEAR-END ACCRUALS - 6 DAYS		100

			4,415

001-1000-511.23-00 LIFE/HEALTH INSURANCE 9,637

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		9,637
			9,637

001-1000-511.24-00 WORKER'S COMPENSATION 196

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		141
	ADDITIONAL AMOUNT TO BE ALLOCATED		55
			196

* SALARIES & BENEFITS 70,048

001-1000-511.40-00 TRAVEL & PER DIEM 9,900

LEVEL	TEXT	TEXT	AMT
AB	SPACE COAST LEAGUE OF CITIES MONTHLY MEETINGS		
	...12 MEETINGS X 5 MEMBERS @ \$35 EACH		2,100
	FLC ANNUAL LEGISLATIVE CONF. - 2 MEMBERS @ \$225		500
	FLC ANNUAL CONFERENCE - 4 MEMBERS ATTENDING		2,725
	LEGISLATIVE ACTION DAY - 2 MEMBERS ATTENDING		1,875
	ELECTED OFFICIALS INSTITUTE - 2 @ 300		600

FY 2017
 ADOPTED
 BUDGET LEVEL

YMCA PRAYER BREAKFAST - 2 TABLES	450
NAACP FREEDOM FUND BANQUET - 1 TABLE	450
WASHINGTON LEGISLATIVE TRIP - 1 MEMBERS @ \$800 EA	800
FLC POLICY COMMITTEE MEETINGS	300
SUNPASS REFILLS	100
	9,900

001-1000-511.41-00 COMMUNICATION 2,760

LEVEL	TEXT	TEXT AMT
AB	POSTED BY PR BUDGET MODULE \$600	
	MAYOR CELL PHONE ALLOWANCE	300
	COUNCIL CELL PHONE ALLOWANCE	300
	CITY COUNCIL CELL PHONES - \$180 PER MONTH X 3	2,160
		2,760

001-1000-511.42-00 POSTAGE & FREIGHT 150

LEVEL	TEXT	TEXT AMT
AB	COUNCIL CORRESPONDENCE, INVITATIONS	150
		150

001-1000-511.47-00 PRINTING & BINDING 100

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

001-1000-511.48-00 PROMOTIONAL ACTIVITIES 16,600

LEVEL	TEXT	TEXT AMT
AB	MAGNOLIA BLOSSOMS THANKSGIVING EVENT	500
	EXPENSE ACCOUNT - FLOWERS, RECOGNITIONS	300
	COCOA HOSTED SCLC - DECEMBER 2015	750
	PLAQUES, FRAMES, KEYS, AWARDS	800
	VOLUNTEER THANK YOU (BREAKFAST)	1,500
	DONATION POLICY FUNDING (\$750 PER MEMBER)	3,750
	COCOA SCHOOLS DONATIONS	2,000
	JUNETEENTH	2,000
	KEEP BREVARD BEAUTIFUL PROGRAM	1,500
	PORCHER HOUSE CENTENNIAL CELEBRATION	1,000
	8/29/16 COMMUNITY ART (FIVE PROJECTS)	2,500
		16,600

001-1000-511.52-00 OPERATING SUPPLIES 2,000

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

FY 2017
 ADOPTED
 BUDGET LEVEL

COUNCIL DAY PLANNERS FOR 2017 50
 MAYOR INK PENS 300

 EQUIPMENT FOR NEW COUNCIL MEMBERS OR UPDGRADES 600
 (2) @ \$300
 2,000

001-1000-511.54-00 MEMBERSHIP/PUBLICATIONS 4,250

LEVEL	TEXT	TEXT AMT
AB	CHAMBER OF COMMERCE MEMBERSHIP	1,125
	FLORIDA LEAGUE OF CITIES MEMBERSHIP-REFLECTS A 5% ...INCREASE AFTER THIS YEARS INCREASE OF 5%	1,992
	FLORIDA LEAGUE OF MAYORS MEMBERSHIP-REFLECTS A ... \$29 INCREASE AFTER THIS YEARS INCREASE OF \$29	408
	CIV MIL MEMBERSHIP (MAYOR)-REFLECTS A ...\$25 INCREASE THIS YEAR (1 PERSON @ \$400)	400
	CONVENTION AND VISITORS BUREAU MEMBERSHIP	210
	NATIONAL BLACK CAUCUS OF ELECTED OFFICIALS	115
		4,250

001-1000-511.55-00 TRAINING 2,500

LEVEL	TEXT	TEXT AMT
AB	FLC ANNUAL LEGISLATIVE CONF. \$175 X 2	350
	FLC ANNUAL CONFERENCE \$400 X 4	1,600
	ELECTED OFFICIALS INSTITUTE 2 X 275	550
		2,500

* OPERATING 38,260
 ** CITY COUNCIL 108,308
 *** CITY COUNCIL _____ 108,308

FY 2017
 ADOPTED
 BUDGET LEVEL

CITY MANAGER'S OFFICE
 001-1100-512.12-00 REGULAR SALARIES & WAGES 386,097

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	378,102
	1 CITY MANAGER	
	1 ASSISTANT CITY MANAGER	
	1 PUBLIC RELATIONS SPECIALIST	
	1 EXECUTIVE SECRETARY	

	YEAR-END ACCRUALS - 6 DAYS	7,995

		386,097

001-1100-512.13-00 OTHER SALARIES & WAGES 12,875

LEVEL	TEXT	TEXT AMT
AB	POSTED PAY PAYROLL MODULE	12,875
		12,875

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

LEVEL	TEXT	TEXT AMT
AB	ENTERED BY PAYROLL BUDGET MODULE	7,200
		7,200

001-1100-512.21-00 FICA TAXES 28,586

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	27,941

	YEAR-END ACCRUALS - 6 DAYS	645

		28,586

001-1100-512.22-00 RETIREMENT CONTRIBUTIONS 61,807

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	60,413

	YEAR-END ACCRUALS - 6 DAYS	1,394

		61,807

001-1100-512.22-03 ICMA - CITY MANAGER 8,093

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	7,910

	YEAR-END ACCRUALS - 6 DAYS	183

		8,093

FY 2017
 ADOPTED
 BUDGET LEVEL

001-1100-512.23-00	LIFE/HEALTH INSURANCE	47,050		
LEVEL	TEXT		TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE			47,050

				47,050
001-1100-512.24-00	WORKER'S COMPENSATION	1,265		
LEVEL	TEXT		TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE			912

	ADDITIONAL AMOUNT TO BE ALLOCATED			353
				1,265
001-1100-512.27-00	CAFETERIA PLAN	10,800		
LEVEL	TEXT		TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE			10,800
				10,800
* SALARIES & BENEFITS		563,773		
001-1100-512.40-00	TRAVEL & PER DIEM	4,590		
LEVEL	TEXT		TEXT	AMT
AB	PR SPEC- FPRA ANNUAL CONFERENCE			400
	CM, ACM- FCCMA ANNUAL CONFERENCE			640
	2 X \$320 EACH			
	CM- FBA/FLC ANNUAL CONFERENCE			1,000
	CM- WASHINGTON LEGISLATIVE TRIP			800
	CM- TALLAHASSEE LEGISLATIVE ACTION DAYS			500
	CM- ICMA SEI CONFERENCE			1,000
	MISCELLANEOUS TRAVEL			250
				4,590
001-1100-512.41-00	COMMUNICATION	2,760		
LEVEL	TEXT		TEXT	AMT
AB	3 SMARTPHONES X \$60/MONTH X 12/MONTHS			2,160

	AMOUNT ENTERED BY PAYROLL BUDGET MODULE			600
				2,760
001-1100-512.42-00	POSTAGE & FREIGHT	500		
LEVEL	TEXT		TEXT	AMT
AB	MAILINGS FROM CM'S OFFICE			100
	POSTAGE FOR FYI MAILINGS			400
				500
001-1100-512.47-00	PRINTING & BINDING	2,000		
LEVEL	TEXT		TEXT	AMT

FY 2017
 ADOPTED
 BUDGET LEVEL

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

001-1100-512.48-00 PROMOTIONAL ACTIVITIES 4,650

LEVEL	TEXT	TEXT AMT
AB	ANNUAL EMPLOYEE EVENT	2,500
	CONVENTION & VISITORS BUREAU WEBSITE ADVERTISEMENT	1,750
	ANNUAL CONFERENCE ADVERTISEMENT	400
		4,650

001-1100-512.49-00 OTHER CHARGES & OBLIG. 57,600

LEVEL	TEXT	TEXT AMT
AB	PUBLIC RELATIONS/MARKETING CAMPAIGN	
	BILLBOARDS	25,000
	FLORIDA TREND MAGAZINE	7,600
	STRATEGIC TARGET MARKETING	25,000
		57,600

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

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

001-1100-512.54-00 MEMBERSHIP/PUBLICATIONS 5,455

LEVEL	TEXT	TEXT AMT
AB	PR SPEC- FPRA	180
	ACM- FCCMA	330
	CM, ACM- SCPMA	300
	FLORIDA TAX WATCH	100
	CM- APA/AICP	855
	CM- ICMA	1,300
	CM- FCCMA	415
	CM- FGFOA	35
	PR SPEC- 3CMA	390
	ACM- ICMA	700
	PR- ADOBE	850
		5,455

001-1100-512.55-00 TRAINING 3,075

LEVEL	TEXT	TEXT AMT
AB	PR SPEC- FPRA ANNUAL CONFERENCE	700
	PR SPEC- FPRA MEDIA SUMMIT	40
	CM- ICMA, FCCMA, ETC.	1,050
	CM- ICMA SEI	895
	ACM- FCCMA	390
		3,075

FY 2017
 ADOPTED
 BUDGET LEVEL

* OPERATING 81,630
 ** CITY MANAGER'S OFFICE 645,403

INFORMATION TECHNOLOGY
 001-1103-516.12-00 REGULAR SALARIES & WAGES 386,827

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	378,102
	1 IT MANAGER	
	1 SR. NETWORK ADMINISTRATOR	
	1 HELP DESK SUPPORT TECHNICAN	
	1 SYSTEMS ANALYST	
	1 TECHNICAL SERVICES SUPERV	
	1 SYSTEMS ADMINISTRATOR	
	2 DESKTOP SUPPORT TECH	

	YEAR-END ACCRUALS - 6 DAYS	8,725

		386,827

001-1103-516.13-00 OTHER SALARIES & WAGES 13,172

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	12,875
	1 PART TIME HELP DESK SUPPORT TECH	

	YEAR-END ACCRUALS - 6 DAYS	297

		13,172

001-1103-516.14-00 OVERTIME 1,535

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	1,498

	ADDITIONAL OT UPON REQUEST	2

	YEAR-END ACCRUALS - 6 DAYS	35

		1,535

001-1103-516.21-00 FICA TAXES 32,219

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	31,496

	YEAR-END ACCRUALS - 6 DAYS	723

		32,219

FY 2017
ADOPTED
BUDGET LEVEL

LEVEL	TEXT	TEXT	AMT
001-1103-516.22-00	RETIREMENT CONTRIBUTIONS		34,903
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		34,160

	YEAR-END ACCRUALS - 6 DAYS		743

			34,903
001-1103-516.23-00	LIFE/HEALTH INSURANCE		90,361
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		90,361
			90,361
001-1103-516.24-00	WORKER'S COMPENSATION		1,425
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		1,029

	ADDITIONAL AMOUNT TO BE ALLOCATED		396
			1,425
001-1103-516.27-00	CAFETERIA PLAN		19,200
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		19,200
			19,200
* 001-1103-516.31-00	PROFESSIONAL SERVICES		96,000
AB	NETWORK ENGINEERING AND CONFIGURATION		25,000

	SOLARWINDS INSTALLATION AND CONFIGURATION		8,000

	SECURITY INFORMATION AND EVENT MANAGEMENT AND CONFIGURATION		8,000

	8/29/16 ENTERPRISE RESOURCE ERP STUDY		55,000
			96,000
001-1103-516.34-00	CONTRACT SERVICES		283,862
AB	BASE CONTRACT RENEWAL AGREEMENT		90,000
	#20060652-1 (3/1/12 TO 2/28/17)		

	SUNGARD SUPPLEMENT AGREEMENT		1,405
	#081094-2 (7/1/12 TO 2/28/17)		

FY 2017
 ADOPTED
 BUDGET LEVEL

SUNGARD SUPPLEMENT AGREEMENT		7,040
#120198-3 (7/1/12 TO 2/28/17) (REVISED 12/4/13)		

SUNGARD SUPPLEMENT AGREEMENT		2,338
#120198-4 (9/1/13 TO 2/28/17)		

SUNGARD SUPPLEMENT AGREEMENT		3,500
#120198-5 (9/5/14 TO 2/28/17)		

SUPPLEMENT AGREEMENT COGNOS BI (EXPIRES 2/28/17)		375

SUPPLEMENT AGREEMENT FUSION API (EXPIRES 2/28/17)		2,160

SUNGARD RENEWAL AGREEMENT (3/1/17 TO 9/30/17)		157,022
(5% INCREASE)		

GRANICUS SUPPORT		20,022
		283,862

001-1103-516.40-00 TRAVEL & PER DIEM 3,000

LEVEL	TEXT	TEXT AMT
AB	IT MANAGER - FLGISA CONFERENCE	1,000

	SENIOR NETWORK ADMIN - INDUSTRIAL CONTROLS	2,000
	SYSTEM CYBERSECURITY TRAINING	3,000

001-1103-516.41-00 COMMUNICATION 77,400

LEVEL	TEXT	TEXT AMT
AB	VERIZON CELLULAR SERVICE	5,040

	AT&T CELLULAR SERVICE	1,560

	METRO E TO BREVARD COUNTY EOC	12,000

	SUNCOM ANALOG SERVICE	8,000

	CITY HALL INTERNET SERVICE	13,800

	POLICE MEGALINK TO SHERIFF	8,000

	POLICE DEPARTMENT INTERNET SERVICE	17,000

	CITY HALL PUBLIC INTERNET SERVICE	2,000

	METRO E TO MORSE COMMUNICATIONS	10,000
		77,400

001-1103-516.42-00 POSTAGE & FREIGHT 750

LEVEL	TEXT	TEXT AMT
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FY 2017
 ADOPTED
 BUDGET LEVEL

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

001-1103-516.44-00 RENTALS AND LEASES 132,000

LEVEL	TEXT	TEXT AMT
AB	CITY HALL RICOH COPIER LEASES ***	32,000
	HOSTED PHONE SYSTEM	100,000
		132,000

001-1103-516.46-00 REPAIRS & MAINTENANCE 264,400

LEVEL	TEXT	TEXT AMT
AB	CISCO SMARTNET ANNUAL MAINTENANCE YEARLY MAINTENANCE FOR CISCO NETWORK SWITCHES THERE ARE SWITCHES IN BUILDINGS CITYWIDE ***	20,000
	RECTRAC MAINTENANCE (LEISURE SERVICES) YEARLY MAINTENANCE FOR PROGRAM MANAGEMENT SOFTWARE FOR LEISURE SERVICES ***	1,800
	SPOOLFLEX SOFTWARE MAINTENANCE YEARLY MAINTENANCE FOR SOFTWARE USED WITH NAVILINE TO ARCHIVE PDF DOCUMENTS ***	600
	WEBSITE HOSTING AND MAINTENANCE HOSTED THROUGH CIVICPLUS ...INCLUDES INCREASE FOR REDESIGN ***	12,000
	NETMOTION MOBILITY MAINTENANCE YEARLY MAINTENANCE FEE FOR SOFTWARE SUPPORT USED ON LAPTOPS FOR SECURE MOBILE CONNECTION TO CITYWIDE NETWORK ***	10,000
	WEBSense HOSTED WEB SECURITY GATEWAY & CONTENT FILTERING MAINTENANCE ***	22,000
	IBM SERVER & STORAGE SUPPORT & MAINTENANCE YEARLY MAINTENANCE FOR BLADE CENTER SERVERS ***	16,000
	ACOM CHECK PRINTING SUPPORT & MAINTENANCE ANNUAL MAINTENANCE FOR SOFTWARE MODULE FOR CHECK PRINTING SECURITY ***	800
	FUJITSU STORAGE SUPPORT & MAINTENANCE YEARLY MAINTENANCE AND SUPPORT OF ONE DEVICE WITHIN CITY NETWORK	4,000

FY 2017
ADOPTED
BUDGET LEVEL

*** SERVER SECURITY CERTIFICATES ITEM NECESSARY TO PROTECT THE SECURITY OF CITY SERVERS WHICH PROVIDE FOR REMOTE ACCESS ***	2,000
*** NETWORK SECURITY SCAN MAINTENANCE NECESSARY TO INSURE SECURE USAGE OF CREDIT PAYMENTS, REQUIRED FOR PCI COMPLIANCE CURRENTLY THROUGH SECURITY METRICS ***	500
*** NETWORK MANAGEMENT SOFTWARE MAINTENANCE YEARLY MAINTENANCE FOR SOFTWARE TO MONITOR NETWORK TRAFFIC, OUTAGES, AND HARDWARE FAILURES ***	2,000
*** KRONOS MAINTENANCE & SUPPORT PAYROLL SOFTWARE ***	21,500
*** ACCESS CONTROL HARDWARE MAINTENANCE ***	10,000
*** ACCESS CONTROL SOFTWARE MAINTENANCE ***	4,500
*** NETMOTION LOCALITY MAINTENANCE (3 YEARS) ***	6,500
*** SECURITY CAMERA MAINTENANCE YEARLY SUPPORT COSTS FOR CAMERAS AT VARIOUS CITY SITES INCLUDES CITY HALL, PD, WFO, PUBLIC WORKS ***	10,000
*** STRUCTURED CABLING REPAIR & ADDITIONS SERVICES TO REPLACE OR UPGRADE SYSTEMS CABLING FOR DATA, AUDIO OR VIDEO SYSTEMS ***	7,500
*** ANTI-VIRUS MAINTENANCE ***	6,000
*** RACK MOUNT UPS MAINTENANCE ***	2,000
*** DATACENTER AC MAINTENANCE ***	2,700
*** MISCELLANEOUS COMPUTER REPAIR & MAINTENANCE ***	20,000
*** NIMBLE SERVICE & SOFTWARE SUPPORT (3 YEARS) ***	15,000
*** HP SERVER SERVICE & SUPPORT ***	3,000
*** BROCADE SWITCH SUPPORT ***	2,500
*** LASERFICHE MAINTENANCE	32,000

FY 2017
 ADOPTED
 BUDGET LEVEL

CITRIX LICENSE RENEWAL		2,000

VMWARE SOFTWARE RENEWAL		20,000

SERVER BACKUP SOFTWARE MAINTENANCE		7,500
		264,400

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

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

001-1103-516.52-00 OPERATING SUPPLIES 344,700

LEVEL	TEXT	TEXT	AMT
AB	OFFICE SUPPLIES		2,000

	DESKTOP COMPUTER REPLACEMENTS		37,000

	LAPTOP COMPUTER REPLACEMENTS		15,000

	DESKTOP & LAPTOP ACCESSORIES, PERIPHERALS & PARTS		3,000

	UPS REPLACEMENTS FOR DESKTOP COMPUTERS		4,000

	SERVER, ACCESSORIES, PERIPHERALS & PARTS		5,000

	UPS REPLACEMENTS FOR SERVERS		5,000

	AUDIO EQUIPMENT REPLACEMENT		4,000

	CELLULAR PHONE REPLACEMENT AND ACCESSORIES		500

	ESRI GIS LICENSE RENEWAL		25,000

	IT HELPDESK SOFTWARE RENEWAL		7,000

	MICROSOFT ENTERPRISE AGREEMENT RENEWAL & TRUE UP		100,000

	TYLER AEGIS SOFTWARE RENEWAL		95,000

	COPY USAGE FOR CITY HALL		15,000

	MOBILE DEVICE MANAGEMENT SOFTWARE		3,200

	WIRELESS ACCESS POINTS		4,000

	POINT TO POINT WIRELESS BRIDGES		4,000

FY 2017
 ADOPTED
 BUDGET LEVEL

SOLAR WINDS NETWORK MONITORING SOFTWARE	2,000

TEAMVIEWER REMOTE SUPPORT SOFTWARE	2,000

SOCIAL MEDIA ARCHIVING	2,000

OFFSITE BACKUP OF MISSION CRITICAL DATA	10,000

	344,700

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

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

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

001-1103-516.55-00 TRAINING 19,450

LEVEL	TEXT	TEXT AMT
AB	PLURALSIGHT TECHNICAL TRAINING	5,000
	ONLINE TECHNICAL TRAINING SUBSCRIPTION	
	FOR IT PERSONNEL TO UPDATE AND MAINTAIN	
	TECHNICAL SKILL LEVELS	

	KRONOS TRAINING	1,700
	ITEM NECESSARY TO TRAIN TWO TECHNICIANS	
	ON THE OPERATIONS AND MAINTENANCE	
	OF THE UPGRADED VERSION OF KRONOS	

	LASERFICHE TRAINING	2,000

	SUNGARD TRAINING COGNOS BI	5,000

	GIS TRAINING	2,750

	AIRWATCH TRAINING	3,000
		19,450

* OPERATING 1,224,312

001-1103-516.63-00 INFRASTRUCTURE 22,000

LEVEL	TEXT	TEXT AMT
AB	IT16FR COMPLETE CITY FIBER RING	22,000
	CP-IT-15-FR	
		22,000

FY 2017
 ADOPTED
 BUDGET LEVEL

001-1103-516.64-00 MACHINERY & EQUIPMENT 198,000

LEVEL	TEXT	TEXT	AMT
AB	IT13DC DATACENTER ROOM UPS REPLACEMENT		60,000
	CIP # CP-IT-16-DC		

	SERVER REFRESH		20,000

	STORAGE REFRESH		20,000

	SERVER UPS REPLACEMENT OR ADDITIONS		5,000

	NETWORK REFRESH		60,000

	UPGRADE WIRELESS BRIDGE TO CIVIC CENTER		8,000

	-CP17EO| EOC (CITY HALL) IT EQUIPMENT		25,000
			198,000

001-1103-516.68-10 SFTWR & OTHER INTANGIBLES 6,000

LEVEL	TEXT	TEXT	AMT
AB	SECURITY INFORMATION AND EVENT MANAGEMENT SOFTWARE		6,000
			6,000

*	CAPITAL		226,000
**	INFORMATION TECHNOLOGY	.....	2,029,954
***	CITY MANAGER	<hr/>	2,675,357

FY 2017
 ADOPTED
 BUDGET LEVEL

FINANCE GENERAL ACCOUNTNG
 001-1500-513.12-00 REGULAR SALARIES & WAGES 553,695

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	541,206
	1 FINANCE DIRECTOR (50%)	
	1 DEPUTY FINANCE DIRECTOR	
	1 ACCOUNTING SUPERVISOR	
	1 ACCOUNTING MANAGER	
	1 ACCOUNTING/BUDGET ANALYST	
	1 GRANTS ADMINISTRATOR	
	3 STAFF ACCOUNTANTS	
	1 PAYROLL TECHNICIAN	
	2 ACCOUNTS PAYABLE CLERKS	

	YE ACCRUALS 6 DAYS	12,489

		553,695

001-1500-513.14-00 OVERTIME 5,395

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	5,273

	YEAR-END ACCRUALS - 6 DAYS	122

		5,395

001-1500-513.21-00 FICA TAXES 44,946

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	43,936

	YEAR-END ACCRUALS - 6 DAYS	1,010

		44,946

001-1500-513.22-00 RETIREMENT CONTRIBUTIONS 55,192

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	53,947

	YEAR-END ACCRUALS - 6 DAYS	1,245

		55,192

001-1500-513.23-00 LIFE/HEALTH INSURANCE 99,914

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	99,914
		99,914

FY 2017
ADOPTED
BUDGET LEVEL

001-1500-513.24-00 WORKER'S COMPENSATION 1,982

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	1,431

	ADDITIONAL AMOUNT TO BE ALLOCATED	551
		1,982

001-1500-513.27-00 CAFETERIA PLAN 27,600

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	27,600
		27,600

* SALARIES & BENEFITS 788,724

001-1500-513.40-00 TRAVEL & PER DIEM 6,627

LEVEL	TEXT	TEXT AMT
AB	FGFOA ANNUAL CONFERENCE (JUNE)	
	...FINANCE DIRECTOR	900
	...GENERAL ACCOUNTING MANAGER	900
	...DEPUTY FINANCE DIRECTOR	900
	MISC. TRAVEL	700
	...	
	LOCAL TRAVEL FOR STAFF	
	...SPACE COAST LEAGUE OF CITIES - FN DIRECTOR	
	...TOLLS	95
	...	
	GRANTS DOJ SEMINAR - GRANTS ADMIN	250
	...	
	SCHOOL OF GOV FINANCE-HOTEL,PER DIEM,PARKING (OCT)	
	...GAS & TOLLS IF ANY	122
	...ACCOUNTING SUPERVISOR	920
	...ACCOUNTING/BUDGET ANALYST	920
	...STAFF ACCOUNTANT	920
		6,627

001-1500-513.41-00 COMMUNICATION 480

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

001-1500-513.42-00 POSTAGE & FREIGHT 3,725

LEVEL	TEXT	TEXT AMT
AB	VARIOUS MAIL OUTS	
	...WEEKLY AP & PAYROLL ~250/MO	3,000
	...FED EX PACKAGES	100
	...CAFR AND STATE REPORTS	50
	...FREIGHT ON PURCHASES E.G. CHECKS/CHECK TONER	350

FY 2017
 ADOPTED
 BUDGET LEVEL

...TRIM MAILINGS 75
 ...GRANT MAILINGS 75
 ...FIRE ASSESSMENT APPLICATIONS 75
 3,725

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

LEVEL	TEXT	TEXT AMT
AB	CAFR COVERS AND INSERTS	100
	ENVELOPES	350
	MISC. PRINTING E.G. BUSINESS CARDS	125
	CHECK STOCK ~\$120/1000 * 15	1,820
		2,395

001-1500-513.52-00 OPERATING SUPPLIES 3,385

LEVEL	TEXT	TEXT AMT
AB	OFFICE ITEMS	1,300
	DESK PAD CALENDARS, LEGAL AND STENO PADS, FILE FOLDERS ~5 BOXES LEGAL ~5 BOXES LETTER SIZE CALCULATOR PAPER ROLLS & RIBBONS MANILA ENVELOPES FOR MAILINGS SCOTCH TAPE, BATTERIES, HIGHLIGHTERS, MARKERS, STAPLES, BULL DOG CLIPS, EXPANDING POCKET FOLDERS BUDGET FILING SUPPLIES, BINDERS	100
	GRANT FILING SUPPLIES	400
	W2 & 1099 FORMS & ENVELOPES	150
	TONER FOR CHECK PRINTER 2 @ 465	930

	CERTIFICATE OF ACHIEVEMENT FOR EXCELLENCE IN FINANCIAL REPORTING PROGRAM	505
		3,385

001-1500-513.54-00 MEMBERSHIP/PUBLICATIONS 1,195

LEVEL	TEXT	TEXT AMT
AB	GOV'T FINANCE OFFICERS ASSOC - FINANCE DIRECTOR	190
	GASB SUBSCRIPTION (JUNE)	250
	GFOA BLUE BOOK SUPPLEMENT	40
	GOVERNMENTAL GAAP GUIDE	275
	FGFOA STATE--FN DIR, DEPUTY FN DIR, ACTG MGR, ACTG/BDGT ANALYST, 3 STAFF ACCOUNTANTS, ACCOUNTING SUPERVISOR = 8 @ \$35	280
	FGFOA LOCAL--FN DIR, DEPUTY FN DIR, ACTG MGR, ACTG/BDGT ANALYST, 3 STAFF ACCOUNTANTS, ACCOUNTING SUPERVISOR = 8 @ \$20 (JUNE)	160
	AMERICAN PAYROLL ASSOC - ACTG MGR (\$254)	
		1,195

001-1500-513.55-00 TRAINING 3,714

LEVEL	TEXT	TEXT AMT
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FY 2017
 ADOPTED
 BUDGET LEVEL

AB	FGFOA ANNUAL CONFERENCE--FN DIRECTOR, DEPUTY FN DIRECTOR, ACCOUNTING MGR @ \$250	750
	...	
	SCFGFOA SEMINARS 2/YR X 8 STAFF @ \$20	320
	...	
	MISCELLANEOUS TRAINING FOR FINANCE STAFF	1,000
	...	
	SCHOOL OF GOV FINANCE--ACTG SUPERVISOR, ACTG/BUDGET ANALYST, STAFF ACCOUNTANT @ \$320	960
	...	
	AURORA TRAINING ADVANTAGE ON-LINE TRAINING	684
		3,714

* OPERATING 21,521

** FINANCE GENERAL ACCOUNTING 810,245

PURCHASING
 001-1505-513.12-00 REGULAR SALARIES & WAGES 164,792

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	161,075
	1 SENIOR BUYER	
	1 PROCUREMENT CARD COORDINATOR	
	1 PURCHASING MANAGER	

	YEAR-END ACCRUALS - 6 DAYS	3,717

		164,792

001-1505-513.14-00 OVERTIME 215

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	210

	YEAR-END ACCRUALS - 6 DAYS	5

		215

001-1505-513.21-00 FICA TAXES 13,283

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	12,983

	YEAR-END ACCRUALS - 6 DAYS	300

		13,283

001-1505-513.22-00 RETIREMENT CONTRIBUTIONS 12,409

LEVEL	TEXT	TEXT AMT
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FY 2017
 ADOPTED
 BUDGET LEVEL

AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	12,129

	YEAR-END ACCRUALS - 6 DAYS	280

		12,409

001-1505-513.23-00 LIFE/HEALTH INSURANCE 25,204

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		25,204
			25,204

001-1505-513.24-00 WORKER'S COMPENSATION 590

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		425

	ADDITIONAL AMOUNT TO BE ALLOCATED		165
			590

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

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

* SALARIES & BENEFITS 223,693

001-1505-513.40-00 TRAVEL & PER DIEM 451

LEVEL	TEXT	TEXT	AMT
AB	FAPPO CONFERENCE PER DIEM (3 DAYS)--MANAGER		153
	FAPPO CONFERENCE HOTEL (2 NIGHTS)--MANAGER		298
			451

001-1505-513.42-00 POSTAGE & FREIGHT 50

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

001-1505-513.47-00 PRINTING & BINDING 225

LEVEL	TEXT	TEXT	AMT
AB	PRE-PRINTED PURCHASE ORDER FORMS		200
	PRINTING OF BUSINESS CARDS		25
			225

001-1505-513.49-00 OTHER CHARGES & OBLIG. 380

LEVEL	TEXT	TEXT	AMT
AB	1ST ANNUAL VENDOR DAY		380
			380

FY 2017
 ADOPTED
 BUDGET LEVEL

001-1505-513.52-00 OPERATING SUPPLIES 1,403

LEVEL	TEXT	TEXT AMT
AB	AVERY INDEX TABS 30 EACH @ \$8.00	240
	3.5" EXPANSION FOLDERS 25/BOX 1 BOX @ \$20.00	30
	AVERY 2/3" X 3" LABELS 1 PACKAGE	18
	AVERY 3 1/3" X 4" LABELS 1 PACKAGE	18
	12 MONTH CALENDAR 24" X 36" 2 EACH @ \$6.00	24
	TAPE 4 EACH @ \$2.00	8
	STAPLES	5
	WRITING PADS 12/PACKAGE	10
	COPY PAPER 10 CASES @\$30.00 EA.	300
	TONER CARTRIDGES FOR DELL PRINTER (PO PRINTER)	700
	MISC OFFICE SUPPLIES, RIBBONS, PENS, PAPERCLIPS	50
		1,403

001-1505-513.54-00 MEMBERSHIP/PUBLICATIONS 360

LEVEL	TEXT	TEXT AMT
AB	ISM - MANAGER	170
	FAPPO ANNUAL MANAGER & SENIOR BUYER @ \$50.00 EACH	120
	NIGP - SPACE COAST CHAPTER - MANAGER	35
	BREVARD COUNTY CO-OP - MANAGER	35
		360

001-1505-513.55-00 TRAINING 300

LEVEL	TEXT	TEXT AMT
AB	FAPPO CONFERENCE REGISTRATION--MANAGER	300
		300

* OPERATING 3,169

** PURCHASING 226,862

FINANCE UTILITY ACCOUNTING
 001-1510-536.12-00 REGULAR SALARIES & WAGES 761,541

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	743,517
	1 UTILITY BILLING SUPERVISOR	
	1 CUSTOMER SERVICE SUPERVISOR	
	3 UTILITY BILLING CLERK	
	1 UTILITY CUSTOMER SERVICE MANAGER	
	2 UTILITY ACCOUNTING TECHNICIANS	
	10 CUSTOMER SERVICE REPS	
	1 RECEPTIONIST	
	1 SENIOR CUSTOMER SERVICE REP	

	YEAR-END ACCRUALS - 6 DAYS	18,024

		761,541

FY 2017
 ADOPTED
 BUDGET LEVEL

001-1510-536.12-12 ACCRUAL PAYOUTS 5,187

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT ENTERED BY PAYROLL BUDGET MODULE		5,187
			5,187

001-1510-536.14-00 OVERTIME 7,117

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		5,797

	ADDIIONAL AMOUNT ADDED PER REQUEST		1,159

	YEAR-END ACCRUALS - 6 DAYS		161

			7,117

001-1510-536.21-00 FICA TAXES 61,202

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		59,756

	YEAR-END ACCRUALS - 6 DAYS		1,446

			61,202

001-1510-536.22-00 RETIREMENT CONTRIBUTIONS 58,102

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		56,735

	YEAR-END ACCRUALS - 6 DAYS		1,367

			58,102

001-1510-536.23-00 LIFE/HEALTH INSURANCE 159,743

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		159,743

			159,743

001-1510-536.24-00 WORKER'S COMPENSATION 2,637

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		1,875

	ADDITIONAL AMOUNT TO BE ALLOCATED		762
			2,637

001-1510-536.27-00 CAFETERIA PLAN 21,600

LEVEL	TEXT	TEXT	AMT
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FY 2017
 ADOPTED
 BUDGET LEVEL

AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	21,600

		21,600
* 001-1510-536.34-00	SALARIES & BENEFITS	1,077,129
001-1510-536.34-00	CONTRACT SERVICES	211,831

LEVEL	TEXT	TEXT	AMT
AB	GARDA ARMORED CAR SERVICES (\$347.79X12) CONTRACT EXPIRES 9/30/17 AND RENEWS ANNUALLY; CARRIER CAN RAISE RATES IN FY17 PLANNED \$365/MTH		4,380
	CATHEDRAL UTILITY BILLING (\$8200 FOR PRINTING + X 12 MTHS); CONTRACT EXP 5/31/18		98,400
	CATHEDRAL UTILITY BILL INSERTS (\$5,000 FOR 83K)		5,000
	CATHEDRAL UTILITY BILL REDESIGN PROGRAMMING HRS (\$75/HR *80)		6,000
	G4S SECURITY SERVICES FOR LOBBY (\$23.83 X 2080 HRS \$49,567; CONTRACT RENEWAL BY 1/2018; COST LIKELY INCREASE \$24.83/HR)		51,647
	G4S SECURITY SERVICES FOR COUNCIL MEETINGS (OVERTIME RATE \$33.36/HR X5 HOURS X24 MEETINGS; OVERTIME RATE MAY INCREASE WITH NEW CONTRACT)		4,004
	BREVARD COUNTY TAX COLLECTOR LOCKBOX (\$3000X12)		36,000
	FISERVE ELECTRONIC PAYMENT PROCESSING (\$200X12)		2,400
	FIRST BILLING E-BILL REDESIGN PROGRAMMING HOURS		4,000

			211,831

001-1510-536.42-00	FREIGHT & POSTAGE SERVICE	374,780
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LEVEL	TEXT	TEXT	AMT
AB	CUSTOMER CORRESPONDENCE & RETURNED MAIL FROM PO		14,000
	POSTAGE FOR RECEIPT PAPER & INK		280
	FREIGHT ON PURCHASES		500
	CATHEDRAL MAILING OF UTILITY BILLS (\$30K/MTH)		360,000
			374,780

001-1510-536.44-00	RENTAL AND LEASES	520
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LEVEL	TEXT	TEXT	AMT
AB	P.O. BOX RENTAL FOR UTILITY PMTS (\$260 X 2)		520

			520

001-1510-536.47-00	PRINTING & BINDING	1,894
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LEVEL	TEXT	TEXT	AMT
AB	ENVELOPES FOR CUSTOMER COMMUNICATION (15,000 FOR \$364.50 X 3)		1,094
	DOOR HANDERS NOTICES FOR CUT OFFS		800

			1,894

FY 2017
 ADOPTED
 BUDGET LEVEL

001-1510-536.49-00 OTHER CHARGES & OBLIG. 15,000

LEVEL	TEXT	TEXT	AMT
AB	WRA (AUDIT)FINDINGS AND IMPLIMENTATION		15,000
			15,000

001-1510-536.52-00 OPERATING SUPPLIES 12,250

LEVEL	TEXT	TEXT	AMT
AB	OFFICE SUPPLIES (PENS, FOLDERS, SIGNS, STAMPERS, BINDERS, ETC.)		3,500
	CASH RECEIPT PAPER (\$37/24 ROLLS) & INK (\$15.45EA)		2,000
	COPY PAPER (APPROX \$269 FOR 10 CASES X 8X/YR)		2,152
	REPLACEMENT CALL MGMT QUEUE TVS		1,998
	REPLACE CUST SERV SIGNAGE IN LOBBY (REMOVE CASHIER FROM WINDOWS/ADD CUST SERV)		600
	REPLACE 4 RECEIPT PRINTERS (500 EACH)		2,000

			12,250

001-1510-536.54-00 MEMBERSHIP/PUBLICATIONS 90

LEVEL	TEXT	TEXT	AMT
AB	AWWA UTILITY CUSTOMER SERVICE MANAGER		90

			90

001-1510-536.55-00 TRAINING 1,000

LEVEL	TEXT	TEXT	AMT
AB	UTIL CUST SRV MGR - MISC TRAINING AS AVAILABLE		300
	CUSTOMER SERV REP TRAINING; SUNGARD CLASSES DURING CONFERENCE IN ORLANDO \$50 EACH FOR 6 EMPLOYEES		300
	SUPERVISOR TRAINING; SUNGARD CLASSES ONLINE USING SUBSCRIPTION SERVICE (CUST SERV SUP & BILLING SUP)		120
	UT CUST SERV MGR - AWWA WEBINARS 3 @ 75		225
	SUPERVISOR TRAINING AS AVAILABLE		55
			1,000

* OPERATING 617,365

** FINANCE UTILITY ACCOUNTNG 1,694,494

*** FINANCE 2,731,601

FY 2017
 ADOPTED
 BUDGET LEVEL

GENERAL OPERATIONS
 001-1600-513.23-00 LIFE/HEALTH INSURANCE 661,334

LEVEL	TEXT	TEXT AMT
AB	HUMAN RESOURCES	
	RETIREE MEDICAL INSURANCE	
	(40 RETIREES X \$7,525 PER YEAR)	296,920
	RETIREE DENTAL INSURANCE	
	(90 RETIREES X \$419 PER YEAR)	34,290
	RETIREE VISION INSURANCE	
	(108 RETIREES X \$81 PER YEAR)	7,992
	RETIREE UHC MEDICAL INSURANCE	
	(58 RETIREES X \$4,287 PER YEAR)	237,336
	MEDICARE REIMBURSEMENT	
	(58 RETIREES X \$1,462 PER YEAR)	84,796
		661,334

001-1600-513.25-00 UNEMPLOYMENT COMPENSATION 10,000

LEVEL	TEXT	TEXT AMT
AB	HUMAN RESOURCES	
	UNEMPLOYMENT COMPENSATION	10,000
		10,000

* SALARIES & BENEFITS 671,334

001-1600-513.31-00 PROFESSIONAL SERVICES 181,250

LEVEL	TEXT	TEXT AMT
AB	FINANCE	
	CUTWATER - INVESTMENT FEES NON-BOND PROCEEDS	37,500
	GNP SERVICES-ARBITRAGE CALCULATION FOR BONDS	700
	DAC (DIGITAL ASSURANCE CERTIFICATION) -	1,500
	ASSISTANCE WITH CONTINUING DISCLOSURE RULES	
	AND S.E.C. FILINGS RELATED TO THE	
	SERIES 2007 & 2010 CPTL IMPROVE' REV BONDS	
	DAC: SERIES 2012 TRANSP IMPROVE REVENUE NOTE	4,000
	SETUP FEE \$2500; ANNUAL FILING FEE \$1500	
	DAC: SERIES 2010 CAPITAL IMPROVE REFUNDING NOTE	4,000
	SETUP FEE \$2500; ANNUAL FILING FEE \$1500	
	JD EDENS INSURANCE - PENSION FUND INSURANCE	75
	ACTUARIAL SVCS GASB 45/OPEB	6,500
	BURTON & ASSOC - FIRE ASSESSMENT UPDATE	22,230
	BURTON & ASSOC - GENERAL FUND FINANCIAL	41,000
	SUSTAINABILITY MODEL	
	HUMAN RESOURCES	
	401(A) ADMIN. FEES (SUNTRUST) (\$500/QTR)	2,000
	FSA ADMINISTRATION FEES (T.A.S.C.)	4,500
	BACKGROUND CHECK FOR NEW HIRES (60 X \$50)	3,000
	ACA REPORTING REQUIRED BY I.R.S.	1,745
	CITY MANAGER	
	STATE LOBBYING (JERRY SANSOM)	18,000

FY 2017
 ADOPTED
 BUDGET LEVEL

FEDERAL LOBBYING AND GRANT CONSULTATION (ALCADE & FAY) AS NEEDED FOR ISSUES MANAGEMENT	24,000
STRATEGIC PLANNING IMPLEMENTATION	7,000
FLORIDA BENCHMARKING CONSORTIUM	3,500
	181,250

001-1600-513.31-01 LEGAL EXPENSES 390,550

LEVEL	TEXT	TEXT AMT
AB	HUMAN RESOURCES	
	ATTORNEY FEES, JEFFREY WEISS/RICK BLYSTONE (GARGANESE, WEISS & D'AGRESTA)	35,000
	PENSION-RELATED ATTORNEY FEES, JIM LINN (LEWIS, LONGMAN, & WALKER)	5,000
	ATTORNEY FEES, JEFF MANDEL (FISHER & PHILLIPS)	10,000
	CITY MANAGER'S OFFICE	
	CITY ATT'Y FEES (GARGANESE ET AL)& CPI <= 3% MAX	340,550
		390,550

001-1600-513.31-02 MEDICAL SERVICES 39,398

LEVEL	TEXT	TEXT AMT
AB	HUMAN RESOURCES	
	PHYSICALS - GENERAL NEW HIRES (CARE ATC) \$0	
	PHYSICALS - FIRE/POLICE NEW HIRES (8 X \$521)	4,168
	FIRE ANNUAL PHYSICALS PER UNION CONTRACT (44 X \$477 EACH)	21,000
	DRUG SCREENS (NEW HIRE, ACCIDENT, CDL, RANDOM) (250 X \$33 EACH)	8,250
	HEALTH DEPARTMENT (TYPHOID VACCINATION) (EVERY 2 YEARS BASED ON EMPLOYEE INITIAL VACCINATION DATE) (40 X \$67 EACH)	2,680
	HEALTH DEPARTMENT (TDAP VACCINATION) (ONE TIME VACCINATION, 5 X \$53 EACH)	265
	HEALTH DEPARTMENT (TD VACCINATION) (EVERY 10 YEARS, 5 X \$39 EACH)	195
	HEALTH DEPARTMENT (HEP B VACCINATIONS) (3 SHOT SERIES ONE TIME, 5 X \$168 EACH)	840
	FIT FOR DUTY PHYSICALS	2,000
		39,398

001-1600-513.31-33 EMPLOYEE HEALTH CENTER 238,272

LEVEL	TEXT	TEXT AMT
AB	GENERAL FUND 58.4%	
	ADMIN FEE (PER E'E PER MONTH)	75,920
	SALARY & BENEFITS & REIMBURSABLE EXPENSES	162,352
		238,272

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

LEVEL	TEXT	TEXT AMT
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FY 2017
 ADOPTED
 BUDGET LEVEL

AB	CARR RIGGS AND INGRAM (CRI) AUDIT SERVICES	43,500
	SPLIT 50/50 WITH 421-4010 \$87,000 TOTAL	43,500
001-1600-513.34-00	CONTRACT SERVICES	20,000
LEVEL	TEXT	TEXT AMT
AB	CITY SUMMER YOUTH PROGRAM	20,000
	50% GF; 50% WS	
	****	20,000
001-1600-513.39-00	CONTINGENCY	325,000
LEVEL	TEXT	TEXT AMT
AB	GENERAL FUND CONTINGENCY	175,000
	8/29/16 S/B ADJUSTMENT	150,000
		325,000
001-1600-513.42-00	POSTAGE & FREIGHT	550
LEVEL	TEXT	TEXT AMT
AB	FINANCE	550
	POSTAGE FOR TAX NOTICES PER FS 197.322	550
001-1600-513.43-00	ELECTRIC/WATER/SEWER	40
LEVEL	TEXT	TEXT AMT
AB	CITY CLERK	
	HILLTOP CEMETERY STORMWATER FEE	40
	HILLTOP ELECTRICAL EXPENSE (PD BY FACILITIES)	
	PEACHTREE ELECTRICAL EXPENSE (PD BY FACILITIES)	40
001-1600-513.44-00	RENTALS AND LEASES	3,504
LEVEL	TEXT	TEXT AMT
AB	CITY CLERK	
	KING STREET PARKING LOT AGREEMENT	600
	PAYABLE TO ROSS STEINBERGER PROPERTIES	
	PITNEY BOWES MAIL PROCESSING EQUIPMENT	2,904
	YEAR 3 OF 5 (06/30/14 - 06/29/19) \$242/MONTH	3,504
001-1600-513.45-00	INSURANCE	159,699
LEVEL	TEXT	TEXT AMT
AB	HUMAN RESOURCES	
	1930 FORD MODEL A	189
	2005 CHEVY MALIBU (VI09GO)	282
	2007 JEEP LIBERTY	435

FY 2017
 ADOPTED
 BUDGET LEVEL

STORAGE TANK LIABILITY		2,562
(GENERAL FUND PAYS 25% OF TOTAL)		
GENERAL LIABILITY & PUBLIC OFFICIALS LIABILITY		148,177
(GENERAL FUND PAYS 38% OF TOTAL)		
ENVIRONMENTAL POLLUTION & REMEDIATION LIABILITY		833
(GENERAL FUND PAYS 20% OF TOTAL)		
BONDS FOR CITY MANAGER & FINANCE DIRECTOR		400
DEFINED BENEFIT FIDUCIARY LIABILITY		3,033
(REIMBURSED BY OLD DEFINED BENEFIT PLAN)		
401(A) FIDUCIARY LIABILITY		1,926
***8/29/16 ADDITIONAL CAR INSURANCE		1,862
		159,699
001-1600-513.46-02 REPAIR/MAINT BUILDINGS	15,000	
LEVEL	TEXT	TEXT AMT
AB	CP17EO EOC (CITY HALL) UPGRADE AND RENOVATIONS	15,000
		15,000
001-1600-513.46-03 R/M VEHICLE	1,905	
LEVEL	TEXT	TEXT AMT
AB	FLEET	
	POOL-CAR VEHICLE MAINTENANCE	1,405
	ACCIDENT DEDUCTIBLE AND MISCELLANEOUS REPAIRS	500

		1,905
001-1600-513.48-00 PROMOTIONAL ACTIVITIES	18,750	
LEVEL	TEXT	TEXT AMT
AB	HUMAN RESOURCES	
	OPEN ENROLLMENT / WELLNESS FAIR	900
	NEW EMPLOYEE ORIENTATION	100
	EMPLOYEE RECOGNITION PROGRAM	1,000
	SERVICE AWARDS (KEY CHAINS, PINS, AWARD PLAQUES)	950
	AS16WP WELLNESS PROGRAM (REIMBURSED BY CIGNA)	15,000
	CITY CLERK	
	TROPHY FOR HOLIDAY PARADE	250
	CANDY FOR HOLIDAY PARADE	500
	SCLC HOLIDAY DINNER GIFT EXCHANGE	25
	SCLC HOLIDAY DINNER FOOD DRIVE	25
		18,750
001-1600-513.49-00 OTHER CHARGES & OBLIG.	92,900	
LEVEL	TEXT	TEXT AMT
AB	FINANCE	
	BANK OF NEW YORK-PAYING AGENT FOR BONDS	1,100
	AD VALOREM COCOA TANK ISLAND CELL TOWER	900
	AD VALOREM FS 3 CELL TOWER #1	900
	NOTE: TAX ON PROPERTIES ACQUIRED DURING THE	

FY 2017
 ADOPTED
 BUDGET LEVEL

FISCAL YEAR ARE NOT BUDGETED
 HUMAN RESOURCES

GENERAL/AUTO INSURANCE LIABILITY DEDUCTIBLES 90,000
 92,900

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

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

001-1600-513.52-00 OPERATING SUPPLIES 66,480

LEVEL	TEXT	TEXT AMT
AB	THIRD FLOOR COPY PAPER: 150 CASES @ \$37	5,550
	...	
	FINANCE	
	PROPERTY TAGS	690
	CITY CLERK	
	HOLIDAY PARADE TRUCK SIGNS	240
	(SIGNS = 3 @ \$80)	
	HUMAN RESOURCES LEARNING MANAGEMENT SYSTEM (LMS)	25,000
	TARGET SOLUTIONS	
	...	
	CP17EO EOC (CITY HALL) FFE	35,000
		66,480

001-1600-513.52-30 FUEL OIL & LUBRICANTS 1,049

LEVEL	TEXT	TEXT AMT
AB	FLEET	
	FUEL & OIL	1,049
		1,049

001-1600-513.52-33 EMPLOYEE HEALTH CENTER 57,232

LEVEL	TEXT	TEXT AMT
AB	GENERAL FUND 58.4%	
	PHA'S, PHONES, SUPPLIES, EMR FEES	57,232
		57,232

001-1600-513.55-01 EDA PROGRAM 12,500

LEVEL	TEXT	TEXT AMT
AB	EDUCATION ASSISTANCE	12,500
		12,500

* OPERATING 1,807,579

001-1600-513.81-00 AIDS TO GOVT AGENCY 751,003

LEVEL	TEXT	TEXT AMT

FY 2017
 ADOPTED
 BUDGET LEVEL

AB	EST FROM PA 6/1/16:	
	FUND 110 \$108,066,542 X 5.9790/1000 @ 95%	
	FUND 111 \$10,506,250 X 5.9790/1000 @ 95%	
	FUND 112 \$11,567,690 X 5.9790/1000 @ 95%	

	FROM PA 7/1/16	
	FUND 110 \$108,642,272 X 5.9790/1000 @ 95%	617,094
	FUND 111 \$11,015,930 X 5.9790/1000 @ 95%	62,571
	FUND 112 \$12,559,350 X 5.9790/1000 @ 95%	71,338
		751,003

001-1600-513.83-01 MISC GRANTS/DONATIONS 46,350

LEVEL	TEXT	TEXT AMT
AB	EMMA JEWELL CHARTER SCHOOL, INC. BUS SERVICE \$40/DAY X 190 DAYS AGREEMENT REINSTATED APRIL 12, 2016	7,600

	8/29/16 ENDEVOUR ELEMENTARY SCHOOL PARTNERSHIP	38,750
		46,350

* GRANTS AND AIDS 797,353

** GENERAL OPERATIONS
 3,276,266

EMERGENCY/DISASTER SVS
 001-1601-525.41-00 COMMUNICATION 2,400

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

001-1601-525.55-00 TRAINING 1,910

LEVEL	TEXT	TEXT AMT
AB	GOVERNOR'S HURRICANE CONF 2 ATTENDEES @ \$330	660
	EMERGENCY MANAGEMENT INSTITUTE, FLORIDA	1,250
	PREPAREDNESS ASSOCIATION TRAINING & MEMBERSHIP	1,910

* OPERATING 4,310

** EMERGENCY/DISASTER SVS
 4,310

*** GENERAL OPERATIONS
 3,280,576

FY 2017
 ADOPTED
 BUDGET LEVEL

HUMAN RESOURCES
 001-1801-513.12-00 REGULAR SALARIES & WAGES 332,106

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	324,615
	1 ADMIN SERVICES DIRECTOR	
	3 HR COORDINATORS	
	1 HR TECHNICIAN	
	1 HR MANAGER	
	1 SAFETY/RISK COORDINATOR 50%	

	YEAR-END ACCRUALS - 6 DAYS	7,491

		332,106

001-1801-513.14-00 OVERTIME 7,099

LEVEL	TEXT	TEXT AMT
AB	AMOUNT ENTER BY PAYROLL BUDGET MODULE	6,944

	YEAR-END ACCRUALS - 6 DAYS	155

		7,099

001-1801-513.21-00 FICA TAXES 27,286

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	26,673

	YEAR-END ACCRUALS - 6 DAYS	613
		27,286

001-1801-513.22-00 RETIREMENT CONTRIBUTIONS 38,345

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	37,482

	YEAR-END ACCRUALS - 6 DAYS	863
		38,345

001-1801-513.23-00 LIFE/HEALTH INSURANCE 59,936

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	59,936
		59,936

001-1801-513.24-00 WORKER'S COMPENSATION 1,673

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	1,207

	ADDITIONAL AMOUNT TO BE ALLOCATED	466
		1,673

FY 2017
ADOPTED
BUDGET LEVEL

001-1801-513.27-00	CAFETERIA PLAN	15,600		
LEVEL	TEXT		TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE			15,600
				15,600
* SALARIES & BENEFITS		482,045		
001-1801-513.40-00	TRAVEL & PER DIEM	300		
LEVEL	TEXT		TEXT	AMT
AB	ADMIN. SERVICES DIRECTOR CONFERENCE TRAVEL			300
				300
001-1801-513.41-00	COMMUNICATION	750		
LEVEL	TEXT		TEXT	AMT
AB	AMOUNT ENTERED BY PAYROLL BUDGET MODULE			

	ADMIN SERVICES DIRECTOR CELL PHONE ALLOWANCE			300
	HUMAN RESOURCES MANAGER CELL PHONE ALLOWANCE			300
	SAFETY/RISK COORDINATOR (50%)CELL PHONE ALLOWANCE			150
				750
001-1801-513.42-00	POSTAGE & FREIGHT	600		
LEVEL	TEXT		TEXT	AMT
AB	POSTAGE FOR HR DIVISION			600
				600
001-1801-513.46-00	REPAIRS & MAINTENANCE	6,250		
LEVEL	TEXT		TEXT	AMT
AB	NEOGOV ANNUAL MAINTENANCE FEE			6,250
				6,250
001-1801-513.47-00	PRINTING & BINDING	4,092		
LEVEL	TEXT		TEXT	AMT
AB	HR BUSINESS CARDS			40
	RECRUITMENT MATERIALS			600
	BADGE PRINTING SERVICE AWARD BADGES (75 X\$17)			1,275
	BADGE PRINTING (100 NEW HIRES X \$21.77)			2,177
				4,092
001-1801-513.52-00	OPERATING SUPPLIES	1,100		
LEVEL	TEXT		TEXT	AMT
AB	HR OPERATING SUPPLIES			900
	HR SHREDDING SERVICES			200
				1,100

FY 2017
 ADOPTED
 BUDGET LEVEL

001-1801-513.54-00 MEMBERSHIP/PUBLICATIONS 470

LEVEL	TEXT	TEXT AMT
AB	HR FPHRA MEMBERSHIP (1 @ 45.00)	45
	HR SCPPRMA MEMBERSHIP (1 @ 35.00)	35
	ADMIN. SVC. DIR. FPELRA MEMBERSHIP	100
	ADMIN. SVC. DIR. SHRM MEMBERSHIP	190
	HR MANAGER FPELRA MEMBERSHIP	100
		470

001-1801-513.55-00 TRAINING 1,250

LEVEL	TEXT	TEXT AMT
AB	ADMIN. SVC. DIR. FPELRA SEMINAR REGISTRATION	325
	HR MANAGER FPELRA SEMINAR REGISTRATION	325
	HR TRAINING SEMINARS	600
		1,250

* OPERATING 14,812

** HUMAN RESOURCES 496,857

CITY CLERK
 001-1805-513.12-00 REGULAR SALARIES & WAGES 134,553

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	131,518
	1 CITY CLERK	
	1 ASSISTANT CITY CLERK	
	1 RECORDS TECHNICIAN	

	YEAR-END ACCRUALS - 6 DAYS	3,035

		134,553

001-1805-513.21-00 FICA TAXES 10,881

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	10,636

	YEAR-END ACCRUALS - 6 DAYS	245
		10,881

001-1805-513.22-00 RETIREMENT CONTRIBUTIONS 10,118

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	9,890

	YEAR-END ACCRUALS - 6 DAYS	228
		10,118

FY 2017
ADOPTED
BUDGET LEVEL

001-1805-513.23-00 LIFE/HEALTH INSURANCE 23,687

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	23,687
		23,687

001-1805-513.24-00 WORKER'S COMPENSATION 483

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	348

	ADDITIONAL AMOUNT TO BE ALLOCATED	135
		483

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

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

* SALARIES & BENEFITS 186,922

001-1805-513.34-00 CONTRACT SERVICES 6,050

LEVEL	TEXT	TEXT AMT
AB	CODE ON INTERNET FEE	550
	CODIFICATION OF CITY CODE (UPDATE - 1)	5,000
	KING REPORTING - ATTORNEY CLIENT SESSIONS (2)	500
		6,050

001-1805-513.40-00 TRAVEL & PER DIEM 2,095

LEVEL	TEXT	TEXT AMT
AB	RECORDS TRAINING	300
	COCOA HOSTED SCLC (DECEMBER) 3 ATTENDEES @ \$35	105
	FACC/IIMC ANNUAL INSTITUTE/ACADEMY FOR BOTH CITY	
	CLERK AND ASST CITY CLERK TO ATTEND	1,200

	SPACE COAST LEAGUE OF CITIES DINNER \$35 PER PERSON	
	... CITY COUNCIL	105
	... CITY MANAGERS DEPARTMENT	105
	... FINANCE DEPARTMENT	35
	... ADMIN SERVICES DEPARTMENT	35
	... POLICE DEPARTMENT	35
	... FIRE DEPARTMENT	35
	... COMMUNITY SERVICE DEPARTMENT	35
	... PUBLIC WORKS DEPARTMENT	35
	... UTILITIES DEPARTMENT	70
		2,095

001-1805-513.41-00 COMMUNICATION 300

LEVEL	TEXT	TEXT AMT
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FY 2017
 ADOPTED
 BUDGET LEVEL

AB	ENTERED BY PR BUDGET MODULE	300
	CITY CLERK CELL PHONE ALLOWANCE	300
001-1805-513.42-00	POSTAGE & FREIGHT	2,185
LEVEL	TEXT	TEXT AMT
AB	POSTAGE (CORRESPONDENCE, CONTRACTS, PASSPORTS)	2,000
	POSTAGE PERMIT 165	185
		2,185
001-1805-513.47-00	PRINTING & BINDING	1,585
LEVEL	TEXT	TEXT AMT
AB	OFFICIAL MINUTES AND ORDINANCE BOOKS - 6 @ \$130	780
	LINEN PAPER (FOR ARCHIVERS) 10 @ \$75.00	750
	BUSINESS CARDS / SPEAKER CARDS	55
		1,585
001-1805-513.49-00	OTHER CHARGES & OBLIG.	15,000
LEVEL	TEXT	TEXT AMT
AB	STANDARD COURT RELATED FEES AND ADVERTISING	
	...INCLUDES LEGAL ADVERTISEMENTS AND RECORDING	
	...FEES FOR CONTRACTS, LIENS, RELEASES OF LIEN,	
	...CODE ENFORCEMENT, HOUSING MORTGAGE DOCUMENTS,	
	...ANNEXATIONS AND ELECTION ADVERTISING.	15,000
		15,000
001-1805-513.52-00	OPERATING SUPPLIES	8,300
LEVEL	TEXT	TEXT AMT
AB	SUPPLIES FOR GENERAL OPERATING & RECORDS REQUESTS,	
	...RECORDING SUPPLIES FOR CITY COUNCIL AND BOARD	
	...MEETINGS, SUPERVISOR OF ELECTION UPDATE OF CITY	
	...BOUNDARY LINES FOLLOWING ANNEXATIONS, FLORIDA	
	...TODAY SUBSCRIPTION FOR NEWS CLIPS, DOCUMENT	
	...DESTRUCTION EXPENSES(PROGRESSIVE), NOTARY	
	...RENEWALS AND SUPPLIES	3,000
	2016 GENERAL ELECTION - MAYOR, DIST.2 AND DIST 3	
	...SWEARING IN CEREMONY	2,000
	POSTAGE METER TAPE AND INK	300
	SPECIAL ELECTION EXPENSES	3,000
		8,300
001-1805-513.54-00	MEMBERSHIP/PUBLICATIONS	948
LEVEL	TEXT	TEXT AMT
AB	2016 FLORIDA STATUTES CD	225
	2017 SUNSHINE MANUALS 6 @ 17.95	108
	BJ'S RENEWAL	50
	FLORIDA ASSOCIATION OF CITY CLERK'S MEMBERSHIP	

FY 2017
 ADOPTED
 BUDGET LEVEL

2 @ \$115	230
INTERNATIONAL ASSOCIATION OF CITY CLERK'S	
MEMBERSHIP - CLERK @ \$155 AND ASSISTANT AT \$95	250
BREVARD COUNTY CITY CLERK'S ASSOCIATION 2 @ \$20	40
NATIONAL NOTARY ASSOCIATION	45
	948

001-1805-513.55-00 TRAINING 1,100

LEVEL	TEXT	TEXT AMT
AB	RECORDS TRAINING	400
	FACC / IIMC ANNUAL TRAINING FOR BOTH CITY CLERK & ...ASSISTANT CITY CLERK	700
		1,100

*	OPERATING	37,563
**	CITY CLERK	..... 224,485
***	ADMINISTRATIVE SVCS	<hr/> 721,342

FY 2017
ADOPTED
BUDGET LEVEL

POLICE ADMIN/OPERATIONS
001-2100-521.12-00 REGULAR SALARIES & WAGES 3,267,068

LEVEL	TEXT	TEXT AMT
AB	AMOUNT ENTERED BY PAYROLL BUDGET MODULE	3,193,232

	1 ADMINISTRATIVE SECRETARY	
	1 CRIME SCENE TECHNICIAN	
	1 CRIMINAL INTELLIGENCE ANALYST	
	2 POLICE LIEUTENANTS	
	1 POLICE MAJOR	
	49 POLICE OFFICERS	
	9 POLICE SERGEANTS	
	1 PROPERTY/EVEDENCE SPECIALIST	
	1 PUBLIC INFORMATION OFFICER	
	1 VICTIM ADVOCATE (GRANT FUNDED)	

	YEAR-END ACCRUALS - 6 DAYS	73,836
		3,267,068

001-2100-521.12-06 SALARIES/CONTRACTUAL 26,675

LEVEL	TEXT	TEXT AMT
AB	AMOUNT ENTERED BY PAYROLL BUDGET MODULE	26,073
	CONTRACTUAL WAGES	

	YEAR END ACCRUALS - 6 DAYS	602
		26,675

001-2100-521.12-12 ACCRUAL PAYOUTS 50,806

LEVEL	TEXT	TEXT AMT
AB	AMOUNT ENTERED BY PAYROLL BUDGET MODULE	50,806
	ESTIMATED RETIREMENT PAYOUTS	
		50,806

001-2100-521.13-00 OTHER SALARIES & WAGES 616,586

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	601,320

	2 PART TIME BOOKING OFFICERS	
	1 POLICE CHIEF	
	2 POLICE LIEUTENANTS IN DROP PROGRAM	
	1 POLICE MAJORS IN DROP PROGRAM	
	4 POLICE OFFICERS IN DROP PROGRAM	
	1 PART TIME CROSSING GUARDS	

	YEAR-END ACCRUALS - 6 DAYS	15,266
		616,586

001-2100-521.14-00 OVERTIME 133,358

LEVEL	TEXT	TEXT AMT
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FY 2017
 ADOPTED
 BUDGET LEVEL

AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	127,473

	ADDITIONAL AMOUNT PER REQUEST	818

	YEAR-END ACCRUALS - 6 DAYS	5,067
		133,358

001-2100-521.15-00 SPECIAL PAY 103,798

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	103,798
		103,798

001-2100-521.20-00 CLOTHING/SHOE ALLOWANCE 13,600

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	13,600
		13,600

001-2100-521.21-00 FICA TAXES 325,798

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	318,252

	YEAR-END ACCRUALS - 6 DAYS	7,546

		325,798

001-2100-521.22-00 RETIREMENT CONTRIBUTIONS 19,349

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	18,960

	YEAR-END ACCRUALS - 6 DAYS	389
		19,349

001-2100-521.22-01 LICENSED POLICE OFFICERS 644,568

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	629,643

	YEAR-END ACCRUALS - 6 DAYS	14,925

		644,568

001-2100-521.22-02 STATE CONTRIBUTIONS 143,695

LEVEL	TEXT	TEXT AMT
AB	FY 17 POLICE STATE PASS THROUGH CONTRIBUTIONS	143,695
		143,695

001-2100-521.23-00 LIFE/HEALTH INSURANCE 750,575

LEVEL	TEXT	TEXT AMT
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FY 2017
 ADOPTED
 BUDGET LEVEL

AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		750,575
			750,575
001-2100-521.24-00	WORKER'S COMPENSATION	238,400	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		170,160

	ADDITIONAL AMOUNT TO BE ALLOCATED		68,240
			238,400
001-2100-521.27-00	CAFETERIA PLAN	31,200	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		31,200
			31,200
* 001-2100-521.34-00	SALARIES & BENEFITS	6,365,476	
001-2100-521.34-00	CONTRACT SERVICES	89,665	
LEVEL	TEXT		TEXT AMT
AB	PD13BC BODY CAMERAS PHASE I (FIRST 6 CAMERAS)		1,800

	PD13BC BODY CAMERAS PHASE II (SECOND 42 CAMERAS)		18,900

	PD14IN FINDER - UCF DATABASE		2,500

	PD15AC CFA ANNUAL CONTRACT COSTS		300

	PD15AC CFA POWERDMS USER FEES		300

	ALLIANCE FOR NEIGHBORHOOD RESTORATION		59,965
	FINAL YEAR OF 3 YEAR CONTRACT AT ENHANCED AMOUNT.		

	ROCKLEDGE SCHOOL CROSSING GUARD		5,900
			89,665
001-2100-521.40-00	TRAVEL & PER DIEM	5,747	
LEVEL	TEXT		TEXT AMT
AB	PD14IN TRAVEL FOR INVESTIGATIONS		500

	PD14IN ICAC PER DIEM		255
	PD14IN ICAC LODGING		650

	PD14TE HIGH LIABILITY CONFERENCE LODGING		270
	(2 PEOPLE)		
	PD14TE HIGH LIABILITY CONFERENCE PER DIEM		290
	(2 PEOPLE)		
	PD14TE HIGH LIABILITY CONFERENCE TRAVEL PER DIEM		124
	(2 PEOPLE)		

FY 2017
 ADOPTED
 BUDGET LEVEL

PD15AC CFA CONFERENCE 2 LODGING (8 @ \$135 = 1080)	1,080
PD15AC CFA CONFERENCE 2 PER DIEM (2 @ \$281 = 562)	562

FLORIDA POLICE CHIEF'S CONFERENCE PER DIEM MEALS	255
CHIEF'S CONFERENCE PER DIEM LODGING	950

OFFICER OF THE YEAR BANQUET (7 PEOPLE \$35 PER PERSON)	245

VICTIM'S RIGHTS BANQUET (1 PERSON \$16)	16

BREVARD COUNTY ASSOCIATION OF CHIEFS OF POLICE MONTHLY MEETINGS	550
	5,747

001-2100-521.41-00 COMMUNICATION 56,003

LEVEL	TEXT	TEXT AMT
AB	PD14IN AIR CARD SERVICES FOR INVESTIGATIONS	960
	PD14IN BRIGHHOUSE INTERNET SERVICES FOR OFF-AIR INVESTIGATIONS	1,770

	PD14VO VOCA AIR CARD MATCH	480
	PD14VO VOCA CELL PHONE MATCH FOR EMPLOYEE AND VOLUNTEER PHONE	1,320

	PD15CP MOBILE COMMAND POST AIR CARD	540

	POSTED BY PR BUDGET MODULE	2,100
	CELL PHONE ALLOWANCES	

	VERIZON CELL PHONES (MONTHLY SERVICE)	20,000
	VERIZON AIR CARDS (MONTHLY SERVICE)	28,320

	AMERICAN MESSAGING PAGER SERVICE FOR PD	113
	AMERICAN MESSAGING COST OF LOST LEASED KEYBOARDS	400
		56,003

001-2100-521.42-00 POSTAGE & FREIGHT 5,036

LEVEL	TEXT	TEXT AMT
AB	SHIPPING NEEDS FOR THE DEPARTMENT	3,600

	PD14IN SIB CERTIFIED LETTERS	160

	PD14QT SHIPPING FOR UNIFORMS	600
	PD14QT SHIPPING FOR SPORT-TEK L/S COMPETITOR INSTRUCTOR SHIRT	11

FY 2017
 ADOPTED
 BUDGET LEVEL

PD14SW	CNT POSTAGE	25
PD14SW	SWAT REPLACEMENT UNIFORMS SHIPPING	25
PD14SW	SHIPPING FOR GLOVES	25

PD14VO	VOCA GRANT POSTAGE	226

PD15AC	LEXISNEXIS - FL LAW ENFORCEMENT HANDBOOKS SHIPPING	100

PD15TE	SHIPPING FOR TARGETS	34

PD13BC	BODY CAMERAS SHIPPING	75
PD13BC	BODY CAMERAS SHIPPING FOR REPAIRS	100

PD16TX	INTOX POSTAGE TO SEND INTOXILYZERS TO STATE	45
PD16TX	INTOX GUTH 10-4D SIMULATOR POSTAGE	10
		5,036

001-2100-521.43-00 ELECTRIC/WATER/SEWER 68,438

LEVEL	TEXT	TEXT	AMT
AB	ELECTRIC SERVICES FOR THE DEPARTMENT		56,982

	WATER SERVICES		5,134

	SEWER SERVICES		843

	PD14VO VOCA GRANT MATCH ELECTRIC		600
	PD14VO VOCA GRANT MATCH WATER SERVICES		54
	PD14VO VOCA GRANT MATCH SEWER SERVICES		9

	ADDL FUNDS: FPL & WATER/SEWER ANTICI RATE INCREASE		4,816
			68,438

001-2100-521.44-00 RENTALS AND LEASES 18,234

LEVEL	TEXT	TEXT	AMT
AB	PD14IN LEASED VEHICLES		13,080
	PD14IN CID RICOH LEASE		1,644

	PD14SW NIGHT VISION GOGGLES		1,500

	SQUAD ROOM RICOH LEASE		1,445
	CHIEF'S OFFICE RICOH LEASE		565
			18,234

001-2100-521.45-00 INSURANCE 135,113

LEVEL	TEXT	TEXT	AMT
AB	GENERAL LIABILITY INSURANCE		86,002
	VEHICLE PREMIUM INSURANCE		46,440

FY 2017
ADOPTED
BUDGET LEVEL

AD&D COVERAGE 2,671
135,113

001-2100-521.46-00 REPAIRS & MAINTENANCE 21,441

LEVEL	TEXT	TEXT AMT
AB	PD13VP VERIPIC ***	3,130
	PD14AF LIVESCAN MAINTENANCE	3,213
	PD14AF LIVESCAN PRINTER MAINTENANCE ***	196
	PD14CR CRU GENERATOR MAINTENANCE ***	100
	PD14MC APS (TICKETWRITER) SOFTWARE MAINTENANCE ***	7,294
	PD14RI RAPID ID MAINTENANCE ***	1,103
	PD15AC TINT METER CERTIFICATION	351
	PD15AC FIRE EXTINGUISHERS INPECTIONS	760
	PD15AC RADAR REPAIRS/PARTS	1,200
	PD15AC VEHICLE SPEEDOMETER CERTIFICATIONS	800
	PD15TS TASER WARRANTIES	3,294
		21,441

001-2100-521.46-03 REPAIR/MAINT-VEHICLES 101,575

LEVEL	TEXT	TEXT AMT
AB	VEHICLE REPAIRS AND MAINTENANCE ***	100,000
	PD14IN WRECKER SERVICE FEES FOR INVESTIGATIONS ***	1,000
	PD14PB TRAINER MAINTENANCE ***	75
	PD15SG SEGWAY MAINTENANCE	500
		101,575

001-2100-521.47-00 PRINTING & BINDING 1,532

LEVEL	TEXT	TEXT AMT
AB	PRINTING AND BINDING FOR THE DEPARTMENT ***	1,000
	PD16IO ANNUAL REPORT ***	480
	PD14VO BUSINESS CARDS	52
		1,532

001-2100-521.49-00 OTHER CHARGES & OBLIG. 1,875

LEVEL	TEXT	TEXT AMT
AB	BREVARD COUNTY CLERK OF THE COURT FILING FEES ***	200
	STATE ATTORNEYS OFFICE PLEA DISPOSITIONS	1,200

FY 2017
 ADOPTED
 BUDGET LEVEL

CONFIDENTIAL TAGS & RENEWALS		325

CITY TAG, TITLE AND REGISTRATION FEE FOR JAIL VAN		150

		1,875

001-2100-521.49-21 PD INVESTIGATIVE FUNDS 22,500

LEVEL	TEXT	TEXT	AMT
AB	INVESTIGATIVE FUNDS		22,500
			22,500

001-2100-521.52-00 OPERATING SUPPLIES 142,066

LEVEL	TEXT	TEXT	AMT
AB	DIGITAL VOICE RECORDER		99

	PD08VC VCOP POLOS		120
	PD08VC VCOP HIVIS POLOS		191
	PD08VC VCOP PANTS		162
	PD08VC VCOP VCOP HATS		85
	PD08VC VCOP OFFICE SUPPLIES		250
	PD08VC VCOP RADIO BATTERIES		115
	PD08VC VCOP RADIO MICROPHONES		636

	PD09BV BALLISTIC VESTS		17,367
	PD09BV SWAT BALLISTIC VESTS		5,163

	PD0PAL PAL OPERATING BUDGET		1,000

	PD14AM AMMO - .223 PRACTICE		974
	PD14AM AMMO - .223 DUTY		2,332
	PD14AM AMMO - .40 PRACTICE		284
	PD14AM AMMO - .380 PRACTICE		402
	PD14AM AMMO - 9MM PRACTICE		4,332
	PD14AM AMMO - 9MM DUTY		3,072
	PD14AM AMMO - .22 PRACTICE		1,404
	PD14AM AMMO - .380 DUTY		454
	PD14AM AMMO - .308		780

	PD14CR CRU LEMONADE STAND		2,000
	PD14CR CRU AWARDS BANQUET		750
	PD14CR CRU SURVIVOR OF HOMICIDE BANQUET		350
	PD14CR CRU NATIONAL NIGHT OUT		500
	PD14CR CRU BBQ GRILL		300
	PD14CR CRU COOLERS		165

	PD14HG HONOR GUARD AMERICAN FLAG		80
	PD14HG HONOR GUARD STATE OF FL FLAG		35
	PD14HG HONOR GUARD POW/MIA FLAG		68
	PD14HG HONOR GUARD CAMPAIGN HAT WITH BRAIDS		150

FY 2017
ADOPTED
BUDGET LEVEL

PD14HG	HONOR GUARD L/S SHIRT	45
PD14HG	HONOR GUARD LONG PAINTS WITH BRAIDED SEAMS	45
PD14HG	HONOR GUARD 20" TIE	5
PD14HG	HONOR GUARD HIGH GLOSS OXFORD SHOES	90
PD14HG	HONOR GUARD HIGH GLOSS DUTY BELT	60
PD14HG	HONOR GUARD AIGUILLETTES	10
PD14HG	HONOR GUARD CPD PATCHES AND HONOR GUARD TABS	10
PD14HG	HONOR GUARD HIGH GLOSS KEEPERS WITH GOLD SNAPS	20
PD14HG	HONOR GUARD GOLD NAMEPLATES	12
PD14HG	HONOR GUARD WHITE PARADE GLOVES	5

PD14IN	INVESTIGATIONS CALLYO ONE YEAR SERVICE	1,830
PD14IN	INVESTIGATIONS ACCURINT	1,200
PD14IN	INVESTIGATIONS - SURVEILLANCE EQUIPMENT	273
PD14IN	INVESTIGATIONS WINDOW TINT FOR LEASED	360
VEHICLES		

PD14K9	CANINE DOG FOOD	1,800
PD14K9	CANINE WELLNESS EXAMS	973
PD14K9	CANINE E-COLLAR BATTERIES	135
PD14K9	CANINE NEEDS (COLLARS, LEASHES, SHAMPOOS)	200
PD14K9	CANINE BOARDING	900
PD14K9	CANINE POLICE BITE SLEEVE	220
PD14K9	CANINE ANIMAL HOSPITAL VISIT 24-HR	1,000
PD14K9	CANINE UNIFORM PATCH REDESIGN	25
PD14K9	K9 BITE SUIT POLICE PACKAGE	1,240

PD14MC	MOTOR - BOOTS	250
PD14MC	MOTOR - PANTS	1,103
PD14MC	MOTOR - BOOTS RESOLED	59
PD14MC	MOTOR - RAIN SUIT	450
PD14MC	MOTOR - GLOVES	117
PD14MC	MOTOR - GLASSES	60
PD14MC	MOTOR CLEANING SUPPLIES	100
PD14MC	MOTOR TRAINING AIDS	200
PD14MC	THI EQUIPMENT RECORDER	65
PD14MC	THI EQUIPMENT PAINT	125
PD14MC	THI EQUIPMENT TOOLS	60
PD14MC	THI EQUIPMENT TAPE MEASURES	75
PD14MC	THI 30 MINUTE "SPIKE" ROAD FLARES	714
PD14MC	THI UNIFORM SHIRTS	509
PD14MC	THI UNIFORM TROUSERS	632

PD14PB	POLICE BOAT FLOATATION COLLARS	450
PD14PB	POLICE BOAT DOCKING LINES	75

PD14QT	QUARTERMASTER CRU POLO SHIRTS	672
PD14QT	QUARTERMASTER CANINE UNIFORMS	360
PD14QT	QUARTERMASTER CLASS A UNIFORM SHIRTS	900
PD14QT	QUARTERMASTER CLASS B UNIFORM SHIRTS	2,000

FY 2017
ADOPTED
BUDGET LEVEL

PD14QT	QUARtermASTER	CLASS B UNIFORM PANTS	2,400
PD14QT	QUARtermASTER	JACKETS	1,100
PD14QT	QUARtermASTER	DUTY HOLSTERS	294
PD14QT	QUARtermASTER	PLAIN CLOTHES HOLSTERS	637
PD14QT	QUARtermASTER	EXPANDABLE BATON	162
PD14QT	QUARtermASTER	EXPANDABLE BATON HOLDER	450
PD14QT	QUARtermASTER	HANDCUFFS	219
PD14QT	QUARtermASTER	HANDCUFF CASES	250
PD14QT	QUARtermASTER	MAGAZINE HOLDERS	125
PD14QT	QUARtermASTER	TOURNIQUETS	195
PD14QT	QUARtermASTER	LEATHER BELTS	1,000
PD14QT	QUARtermASTER	RAINCOAT	1,400
PD14QT	QUARtermASTER	BADGES	1,335
PD14QT	QUARtermASTER	PATCHES	306
PD14QT	QUARtermASTER	RADIO BATTERIES	2,016
PD14QT	QUARtermASTER	FLASHLIGHTS	960
PD14QT	QUARtermASTER	BELT BUCKLES	150
PD14QT	QUARtermASTER	NAMEPLATES	165
PD14QT	QUARtermASTER	COLLAR BRASS	200
PD14QT	QUARtermASTER	UNIFORM STRIPES SERGEANT	100
PD14QT	QUARtermASTER	UNIFORM STRIPES CORPORAL	100
PD14QT	QUARtermASTER	UNIFORM STRIPES FTO	100
PD14QT	QUARtermASTER	UNIFORM STRIPES YEARS OF SERVICE	100
PD14QT	QUARtermASTER	KEEPERS	150
PD14QT	QUARtermASTER	BATTERIES LITHIUM	150
PD14QT	QUARtermASTER	BATTERIES AA	100
PD14QT	QUARtermASTER	BATTERIES AAA	100
PD14QT	QUARtermASTER	BATTERIES C	100
PD14QT	QUARtermASTER	BATTERIES D	100
PD14QT	QUARtermASTER	NON LATEX GLOVES	415
PD14QT	QUARtermASTER	RADIO HOLDERS	210
PD14QT	QUARtermASTER	PERSONAL EQUIPMENT DAMAGE	400
PD14QT	QUARtermASTER	DRUG TESTING KITS	230
PD14QT	QUARtermASTER	AED REPLACEMENT PADS	1,568
PD14QT	QUARtermASTER	AED PHYSIO-CONTROL INFANT/CHILD ELECTRODE PADS	3,234
PD14QT	QUARtermASTER	SPORT-TEK L/S COMPETITOR INSTRUCTOR SHIRT	264
PD14QT	QUARtermASTER	FIRST AID KITS (ZIPLOC BAGS)	14
PD14QT	QUARtermASTER	FIRST AID KITS (GAUZE)	56
PD14QT	QUARtermASTER	FIRST AID KITS MEDICAL TAPE	90
PD14QT	QUARtermASTER	CNT POLO SHIRTS	294
PD14 QT	REDUCTION TO QUARtermASTER		2,171-

PD14SW	SWAT REPLACEMENT	UNIFORM PANTS	824
PD14SW	SWAT REPLACEMENT	UNIFORM SHIRTS	853
PD14SW	SWAT CNT	HEADPHONES	400
PD14SW	SWAT CNT	BATTERY FOR THROW PHONE	125
PD14SW	SWAT UNIFORM	PATCHES (OLIVE DRAB)	306
PD14SW	SWAT UNIFORM	PATCHES (HAT)	165
PD14SW	SWAT M-PACT 3	COYOTE GLOVES	782

FY 2017
ADOPTED
BUDGET LEVEL

PD14SW	SWAT UNIFORM PATCH REDESIGN	25
PD14SW	SWAT DEF TECH DISTRACTION DEVICE BANG FUSES	631

PD14TE	TACTICAL EQUIPMENT 30 ROUND MAGPUL MAGAZINES 5.56	750
PD14TE	TACTICAL EQUIPMENT CARDBOARD BACKERS	201
PD14TE	TACTICAL EQUIPMENT TARGETS	150
PD14TE	TACTICAL EQUIPMENT HEARING PROTECTION	60
PD14TE	TACTICAL EQUIPMENT EYE PROTECTION	100
PD14TE	TACTICAL EQUIPMENT STREAMLIGHT TLR-15	216
PD14TE	TACTICAL EQUIPMENT TRAINING WATER	100
PD14TE	TACTICAL EQUIPMENT TRAINING COOLER	60
PD14TE	TACTICAL EQUIPMENT FIREARMS CLEANING SUPPLIES	150
PD14TE	TACTICAL EQUIPMENT AIR SOFT PISTOLS	1,760
PD14TE	TACTICAL EQUIPMENT AIR SOFT GAS	149
PD14TE	TACTICAL EQUIPMENT AIR SOFT PELLETS	50
PD14TE	TACTICAL EQUIPMENT BLUE GUNS FOR TRAINING	306
PD14TE	TACTICAL EQUIPMENT BLUE KNIFE FOR TRAINING	33
PD14TE	TACTICAL EQUIPMENT DEF TECH 5239A MK3 360	225
PD14TE	TACTICAL EQUIPMENT DEF TECH MARK FIRST DEFENSE, MK-9	344
PD14TE	TACTICAL EQUIPMENT IREARMS SIG SAUER (23 @ \$289.57 EACH) P320, 9 MM	2,125
PD14TE	TACTICAL EQUIPMENT KEVLAR HELMETS	6,660

PD14VO	VOCA GRANT VOCA GRANT OFFICE SUPPLIES	2,507
PD14VO	VOCA BLAUER JACKET	139
PD14VO	VOCA POLO BLAUER B COOL W/EMBELLISHMENT	114
PD14VO	VOCA DRINKS FOR VICTIMS/WITNESSES	100
PD14VO	VOCA VICTIM FOOD	200
PD14VO	VOCA VICTIM BUS PASSES	120

PD15PE	PROPERTY & EVIDENCE STERICYCLE WASTE DISPOSAL	1,000
PD15PE	PROPERTY & EVIDENCE REGULAR SILK BLACK FINGERPRINT POWDER 128 OZ	217
PD15PE	PROPERTY & EVIDENCE REGULAR INDESTRUCTIBLE WHITE FINGERPRINT POWER 64OZ	123
PD15PE	PROPERTY & EVIDENCE KIT SIZE FIBERGLASS BRUSH WITH PLASTIC HANDLE	204
PD15PE	PROPERTY & EVIDENCE TRANSPARENT LIFTING TAPE 1 INCH X 360 INCH	101
PD15PE	PROPERTY & EVIDENCE TRANSPARENT PALM/CLUSTER LIFTING TAPE 4" X 360"	215
PD15PE	PROPERTY & EVIDENCE WHITE LIFTED PRINT BACKING/SKETCH/RECORD CARDS (500)	80
PD15PE	PROPERTY & EVIDENCE BLACK LIFTED PRINT BACKING/SKETCH/RECORD CARDS (500)	63
PD15PE	PROPERTY & EVIDENCE BULK STORAGE RACK	621

FY 2017
ADOPTED
BUDGET LEVEL

PARTICLE BOARD 48 X 24 X 72"	
PD15PE PROPERTY & EVIDENCE DRUG DISPOSAL	1,000
PD15PE PROPERTY & EVIDENCE DECONTAMINATION	116
HYDROGEN PEROXIDE	
PD15PE PROPERTY & EVIDENCE CHEMICAL DEVELOPMENT	90
SUPPLIES SEMINAL FLUID	
PD15PE PROPERTY & EVIDENCE CHEMICAL DEVELOPMENT	45
SUPPLIES LEUCO-MALACHITE	
PD15PE PROPERTY & EVIDENCE CHEMICAL DEVELOPMENT	36
SUPPLIES NINHYDRIN AEROSOL SPRAY	
PD15PE PROPERTY & EVIDENCE CHEMICAL DEVELOPMENT	102
IODETTE AMPOULES	
PD15PE PROPERTY & EVIDENCE STORAGE BOXES	504
24X12X12	
PD15PE PROPERTY & EVIDENCE 4 MIL WHITE BLOCK	50
RECLOSABLE POLY BAGS 5" X 7"	
PD15PE PROPERTY & EVIDENCE 4 MIL WHITE BLOCK	60
RECLOSABLE POLY BAGS 6" X 9"	
PD15PE PROPERTY & EVIDENCE 4 MIL WHITE BLOCK	100
RECLOSABLE POLY BAGS 9" X 12"	
PD15PE PROPERTY & EVIDENCE 4 MIL WHITE BLOCK	160
RECLOSABLE POLY BAGS 20" X 24"	
PD15PE PROPERTY & EVIDENCE PREPRINTED KRAFT	236
EVIDENCE BAG 5" X 3 1/8" X 9 7/8"	
PD15PE PROPERTY & EVIDENCE PREPRINTED KRAFT	112
EVIDENCE BAG 8" X 5" X 18"	
PD15PE PROPERTY & EVIDENCE PREPRINTED KRAFT	238
EVIDENCE BAG 12" X 7" X 18"	
PD15PE PROPERTY & EVIDENCE JUMBO KRAFT EVIDENCE	519
BAGS	
PD15PE PROPERTY & EVIDENCE PACKAGING BROWN KRAFT	34
PAPER 24" X 720' ROLL	
PD15PE PROPERTY & EVIDENCE PACKAGING BROWN KRAFT	79
PAPER 48" X 720' ROLL	
PD15PE PROPERTY & EVIDENCE PACKAGING RIFLE	259
EVIDENCE BOXES	
PD15PE PROPERTY & EVIDENCE PACKAGING GUN EVIDENCE	363
BOXES	
PD15PE PROPERTY & EVIDENCE PACKAGING KNIFE	240
EVIDENCE BOXES	
PD15PE PROPERTY & EVIDENCE SMALL EVIDENCE BOXES	146
3 1/16" X 2 1/8" X 1"	
PD15PE PROPERTY & EVIDENCE SMALL EVIDENCE BOXES	195
5 1/4 X 3 3/4 X 7/8"	
PD15PE PROPERTY & EVIDENCE - EVIDENCE COLLECTION	84
SYRINGE TUBES	
PD15PE PROPERTY & EVIDENCE - EVIDENCE PACKAGING	84
KNIFE TUBE, 16" X 2.25"	
PD15PE PROPERTY & EVIDENCE - EVIDENCE PACKAGING	68
MANILLA ENVELOPE 6X9	
PD15PE PROPERTY & EVIDENCE - EVIDENCE PACKAGING	137
MANILLA ENVELOPE 9X12	

FY 2017
ADOPTED
BUDGET LEVEL

PD15PE PROPERTY & EVIDENCE - EVIDENCE PACKAGING PET EVIDENCE COLLECTION JARS 4OZ	11
PD15PE PROPERTY & EVIDENCE - EVIDENCE PACKAGING PET EVIDENCE COLLECTION JARS 8OZ	20
PD15PE PROPERTY & EVIDENCE - EVIDENCE PACKAGING PET EVIDENCE COLLECTION JARS 16OZ	27
PD15PE PROPERTY & EVIDENCE - EVIDENCE PACKAGING EZ-PEEL TAPE RED (EVIDENCE)	209
PD15PE PROPERTY & EVIDENCE MICROMAX NS COVERALLS W/HOOD ELASTIC WRIST & ANKLE 5XL	255
PD15PE PROPERTY & EVIDENCE MICROMAX NS BOOTCOVERS	55
PD15PE PROPERTY & EVIDENCE FACE MASK, EAR LOOP BLUE	45
PD15PE PROPERTY & EVIDENCE POLYPROPYLENE BOUFFANT CAPS	23
PD15PE PROPERTY & EVIDENCE NARK NITRIC ACID REAGENT (HEROIN/MORPHINE)	389
PD15PE PROPERTY & EVIDENCE NARK DILLE-KOPpanyi REAGENT (BARBITUATES)	259
PD15PE PROPERTY & EVIDENCE NARK COBALt- THIOCYANATE REAGENT (COCAINE/CRACK)	130
PD15PE PROPERTY & EVIDENCE NARK EHRLICHs REAGENT (HALLUCINOGENS)	130
PD15PE PROPERTY & EVIDENCE NARK DUQUENOIS REAGENT (MARIJUANA/HASHISH/THC)	648
PD15PE PROPERTY & EVIDENCE NARK MODIFIED COBALt THIOCYANATE REAGENT (COCAINE/CRACK)	647
PD15PE PROPERTY & EVIDENCE NARK SODIUM NITROPRUSSIDE REAGENT (METH MDMA)	388
PD15PE PROPERTY & EVIDENCE NARK EPHEDRINE REAGENT	130
PD15PE PROPERTY & EVIDENCE NARK SPECIAL OPIATES REAGENT (CODEINE, HEROIN, OXYCODONE)	129
PD15PE PROPERTY & EVIDENCE NARK II SYNTHETIC CANNABINOID REAGENT	399
PD15PE PROPERTY & EVIDENCE MDPV BATH SALTS REAGENT	130
PD15PE PROPERTY & EVIDENCE NARK MEPHEDRONE BATH SALTS REAGENT	129
PD15PE PROPERTY & EVIDENCE NARK II MOLLIES REAGEN	330
PD15PE PROPERTY & EVIDENCE PHOTO EVIDENCE TAPE	41
PD15PE PROPERTY & EVIDENCE PHOTO ID MARKERS (0-9 & A-Z)	72
PD15PE PROPERTY & EVIDENCE BLUEVIEW GUNPOWER PARTICLE TEST KITS	100
PD15PE PROPERTY & EVIDENCE POLARIZING LENS/ FILTER 62MM	61
PD15PE PROPERTY & EVIDENCE NIKON D7000 ML-L3 WIRELESS REMOTE CONTROL (INFRARED)	20
PD15PE PROPERTY & EVIDENCE PREPRINTED SWAB BOXES	134
PD15PE PROPERTY & EVIDENCE DISPOSABLE ROUNDED BLADE SCALPEL	19
PD15PE PROPERTY & EVIDENCE CD/DVD ENVELOPES	83

FY 2017
 ADOPTED
 BUDGET LEVEL

PD15PE	PROPERTY & EVIDENCE DVD'S 4.7GB DVD+R, 100 PK SPINDLES	200
PD15PE	PROPERTY & EVIDENCE CD-R 80MIN 700MB 52X 100 PK SPINDLES	200
PD15PE	PROPERTY & EVIDENCE BARRIER TAPE CRIME SCENE DO NOT CROSS	165
PD15PE	PROPERTY & EVIDENCE OFFICE SUPPLIES	100
PD15PE	PROPERTY & EVIDENCE HEALTH DEPT BIOHAZARD CERTIFICATION FEE	95

PD15TS	TASERS TASER BATTERIES	846
PD15TS	TASERS TASER CARTRIDGES	4,890
PD15TS	TASERS TASER HOLSTERS	198

PD13BC	BODY CAMERAS GLASSES CLIP	195
PD13BC	BODY CAMERAS HAT MOUNT	300
PD13BC	BODY CAMERAS LOW RIDER HEAD MOUNT SMALL	500
PD13BC	BODY CAMERAS UNIVERSAL MAGNET	79
PD13BC	BODY CAMERAS CABLE STRAIGHT TO RIGHT ANGLE 36"	149
PD13BC	BODY CAMERAS CONTROLLER ATC	450

PD16IO	PUBLIC INFORMATION OFFICER DROPBOX	99
PD16IO	PUBLIC INFORMATION OFFICER ADOBE PHOTO SHOP	850
PD16IO	PUBLIC INFORMATION OFFICER ADOBE AFTER-EFFECTS TEMPLATES	500

PD16TX	INTOXILYZER GUTH 10-4D SIMULATOR	935
PD16TX	INTOXILYZER SIMULATOR TESTING	225
PD16TX	INTOXILYZER ALCOHOL REFERENCE SOLUTION	150
PD16TX	INTOXILYZER GAS CYLINDERS	80
PD16TX	INTOXILYZER BLOOD TEST KITS	158

	WATER & SNACKS FOR LONG TERM INVESTIGATIONS	150
	CROSSING GUARD POLO HAVIS	127
	CROSSING GUARD GLOVES	28
	RICOH COPIES	1,800
	TRAINING RANGE FEES PALM BAY	1,560
	OFFICE SUPPLIES	4,800
	BREVARD POLICE TESTING NEW HIRE FEES	4,000
	REPLACEMENT OF DAMAGED AIR CARDS/PHONES	600
	3RD KEY FOR PRISONER TRANSPORT VEHICLE	64

PD15AC	POWERDMS SUITE (USERS/LICENSES = 110 @ \$18.42 = \$2026.20)	2,027
		142,066

001-2100-521.52-07 JANITORIAL SUPPLIES 5,350

LEVEL	TEXT	TEXT AMT
AB	JANITORIAL SUPPLIES FOR THE DEPARTMENT	5,350
		5,350

FY 2017
ADOPTED
BUDGET LEVEL

001-2100-521.52-30 FUEL, OIL, & LUBRICANTS 134,297

LEVEL	TEXT	TEXT AMT
AB	GASOLINE FOR THE DEPARTMENT	126,897

	OIL PRODUCTS	3,100

	GENERATOR, OFF-ROAD DYED DIESEL FUEL	4,200

	PD14PB OIL FOR THE BOAT	100
		134,297

001-2100-521.54-00 MEMBERSHIP/PUBLICATIONS 3,391

LEVEL	TEXT	TEXT AMT
AB	PD14IN FL NARCOTICS OFFICER ASSOC MEMBERSHIP	90
	PD14IN FL HOMICIDE INVESTIGATOR MEMBERSHIP	75

	PD15AC ACCREDITATION FLA-PAC MEMBERSHIP	75
	MANDATORY	
	PD15AC LEXISNEXIS FL LAW ENFORCEMENT HANDBOOKS	1,329

	PD16IO PIO CONSTANT CONTACT	459
	PD16IO PIO AUDIO BLOCKS	99
	PD16IO PIO ANNUAL MEMBERSHIP	89

	EMOTIONAL SURVIVAL FOR LEO & FAMILIES	126
	BCACP ANNUAL CHIEF'S MEMBERSHIPS	240
	FLORIDA TODAY MEMBERSHIP FOR CHIEF	153
	SAM'S CLUB MEMBERSHIP	45
	FLORIDA POLICE CHIEF'S ASSOCIATION MEMBERSHIP	310
	(CHIEF)	
	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	150
	(CHIEF)	
	NNA ERRORS AND OMISSIONS INSURANCE	30
	NNA NOTARY RENEWAL	121
		3,391

001-2100-521.55-00 TRAINING 5,177

LEVEL	TEXT	TEXT AMT
AB	PD14CR CRIME PREVENTION TRAINING	798
	PD14CR CRIME PREVENTION UPDATE	299

	PD14IN FLORIDA HOMICIDE INVESTIGATOR CONFERENCE	260
	FLORIDA CRIME INTELLIGENCE CONFERENCE TRAINING	250

	PD14SW SWAT ROUND UP INTERNATIONAL TRAINING	1,100
	(1 PERSON)	

	PD14TE SPECIALTY MUNITIONS INSTRUCTORS COURSE	850

FY 2017
 ADOPTED
 BUDGET LEVEL

PD15AC	CFA CONFERENCE 2 (SUMMER)	540

PD15TS	TASER RECERTIFICATION	470

	HIGH LIABILITY CONFERENCE TUITION	260
	FPCA ANNUAL CONFERENCE FEE	350
		5,177

* OPERATING 817,440

001-2100-521.64-00 MACHINERY AND EQUIPMENT 76,496

LEVEL	TEXT	TEXT	AMT
AB	CP-PD-14-6V REPLACE VEHICLE #277 PRISONER TRANSPORT VEHICLE, 2003 FORD E250 VAN ***		36,374
	PD14MC COVERT TRAFFIC DATA COLLECTOR		2,835
	PD14MC THI TOTAL STATION ***		10,241
	PD14SW LEVEL III RIFLE SHIELDS ***		6,103
	PD14TE PATROL SHIELDS ***		10,080
	PD15TS TASERS ***		10,863
			76,496

* CAPITAL 76,496

** POLICE ADMIN/OPERATIONS
 7,259,412

POLICE COMMUNICATIONS
 001-2101-521.12-00 REGULAR SALARIES & WAGES 728,071

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		711,486
	1 SUPPORT SERVICE SUPERVISOR		
	1 ADMINISTRATIVE ASSISTANT		
	3 POLICE RECORDS CLERKS		
	15 DISPATCHERS ***		
	YEAR-END ACCRUALS - 6 DAYS ***		16,585
			728,071

001-2101-521.14-00 OVERTIME 47,813

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE ***		44,791
	ADDED PER REQUESTED AMOUNT		1,931

FY 2017
 ADOPTED
 BUDGET LEVEL

 YEAR-END ACCRUALS - 6 DAYS 1,091

 47,813

001-2101-521.20-00 CLOTHING/SHOE ALLOWANCE 100

LEVEL	TEXT	TEXT AMT
AB	1 DISPATCHER/ COMM	100
		100

001-2101-521.21-00 FICA TAXES 60,456

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	59,079

	YEAR-END ACCRUALS - 6 DAYS	1,377

		60,456

001-2101-521.22-00 RETIREMENT CONTRIBUTIONS 58,142

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	56,871

	YEAR-END ACCRUALS - 6 DAYS	1,271

		58,142

001-2101-521.23-00 LIFE/HEALTH INSURANCE 144,768

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	144,768
		144,768

001-2101-521.24-00 WORKER'S COMPENSATION 2,639

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	1,897

	ADDITIONAL AMOUNT TO BE ALLOCATED	742
		2,639

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

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

* SALARIES & BENEFITS 1,053,989

001-2101-521.34-00 CONTRACT SERVICES 28,684

LEVEL	TEXT	TEXT AMT
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FY 2017
 ADOPTED
 BUDGET LEVEL

AB	800 MHZ BACKBONE BILLING	28,684	28,684
001-2101-521.40-00	TRAVEL & PER DIEM	1,736	
LEVEL	TEXT	TEXT AMT	
AB	CJIS SYMPOSIUM LODGING ***	920	
	CJIS SYMPOSIUM PER DIEM	816	
		1,736	
001-2101-521.41-00	COMMUNICATION	300	
LEVEL	TEXT	TEXT AMT	
AB	POSTED BY PR BUDGET MODULE SUPPORT SERVICE SUPERVISOR CELL PHONE ALLOWANCE	300	
		300	
001-2101-521.44-00	RENTALS AND LEASES	3,000	
LEVEL	TEXT	TEXT AMT	
AB	SUPPORT SERVICES COPIER LEASE ***	537	
	RECORDS COPIER LEASE ***	2,090	
	DISPATCH COPIER LEASE	373	
		3,000	
001-2101-521.46-00	REPAIRS & MAINTENANCE	23,919	
LEVEL	TEXT	TEXT AMT	
AB	COMPUTER POWER SYSTEMS UPS FOR E911 DISPATCH SYSTEM ***	1,550	
	CI MAINTENANCE AGREEMENT	19,369	
	CI RADIO REPAIR	3,000	
		23,919	
001-2101-521.52-00	OPERATING SUPPLIES	8,256	
LEVEL	TEXT	TEXT AMT	
AB	OFFICE SUPPLIES ***	3,000	
	HEADSETS FOR DISPATCH ***	730	
	SHIRTS ***	900	
	2017 TELECOMMUNICATORS WEEK (HOST AGENCY) ***	250	
	RADIO BATTERIES ***	576	
	RICOH COPIES	1,800	

FY 2017
 ADOPTED
 BUDGET LEVEL

***	PROGRESSIVE DOCUMENT DESTRUCTION (MONTHLY AND ONE TIME LARGE)		1,000
			8,256
001-2101-521.54-00	MEMBERSHIP/PUBLICATIONS	159	
LEVEL	TEXT		TEXT AMT
AB	PRIME MEMBERSHIP		99

	ERRORS & OMISSIONS INSURANCE		60
			159
001-2101-521.55-00	TRAINING	6,683	
LEVEL	TEXT		TEXT AMT
AB	DOH RECERTIFICATION		900
	ONLINE PST TRAINING COURSE		1,100
	PST STATE TEST (2)		150
	PST TRAINING		2,985
	MANAGING POLICE RECORDS (PUBLIC RECORDS TRAINING)		390
	CRIME STATS AND UCR		318
	CJIS SYMPOSIUM TUITION		840
			6,683
*	OPERATING	72,737	
001-2101-521.64-00	MACHINERY AND EQUIPMENT	416,697	
LEVEL	TEXT		TEXT AMT
AB	RC2014 PROJECT 25 DIGITAL RADIO UPGRADES		416,697
	CP-PD-13-DE		
			416,697
*	CAPITAL	416,697	
**	POLICE COMMUNICATIONS	.....	1,543,423
***	LAW ENFORCEMENT	<u>8,802,835</u>	

FY 2017
ADOPTED
BUDGET LEVEL

FIRE ADMINISTRATION
001-2200-522.12-00 REGULAR SALARIES & WAGES 237,327

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	232,606
	1 FIRE CHIEF	
	1 DEPUTY FIRE CHIEF	
	1 FIRE INSPECTOR	
	INTERIM ADMIN SECRETARY	

	YEAR-END ACCRUALS - 6 DAYS	4,721

		237,327

001-2200-522.12-12 ACCRUAL PAYOUTS 5,194

LEVEL	TEXT	TEXT AMT
AB	POSTED BY PR BUDGET MODULE	5,194
		5,194

001-2200-522.13-00 OTHER SALARIES & WAGES 41,240

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	40,310
	1 ADMINISTRATIVE SECRETARY	

	YEAR-END ACCRUALS - 6 DAYS	930

		41,240

001-2200-522.15-00 SPECIAL PAY 2,640

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	2,640
		2,640

001-2200-522.21-00 FICA TAXES 22,951

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	22,495

	YEAR-END ACCRUALS - 6 DAYS	456

		22,951

001-2200-522.22-00 RETIREMENT CONTRIBUTIONS 31,836

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	31,181

	YEAR-END ACCRUALS - 6 DAYS	655

		31,836

FY 2017
ADOPTED
BUDGET LEVEL

001-2200-522.22-01 FIREFIGHTERS 44,756

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL	43,746

	YEAR-END ACCRUALS - 6 DAYS	1,010

		44,756

001-2200-522.22-02 STATE CONTRIBUTIONS 128,299

LEVEL	TEXT	TEXT AMT
AB	FY 17 FIRE STATE PASS THROUGH CONTRIBUTIONS	128,299
		128,299

001-2200-522.23-00 LIFE/HEALTH INSURANCE 65,089

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	65,089
		65,089

001-2200-522.24-00 WORKER'S COMPENSATION 14,276

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	10,317

	ADDITIONAL AMOUNT TO BE ALLOCATED	3,959
		14,276

001-2200-522.27-00 CAFETERIA PLAN 12,000

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

* SALARIES & BENEFITS 605,608

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

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

		1,600

FY 2017
 ADOPTED
 BUDGET LEVEL

001-2200-522.41-00 COMMUNICATION		2,040	
LEVEL	TEXT		TEXT AMT
AB	AIR CARDS: \$40 X 3 X 12		1,440
	...321-474-1081 CHIEF		
	...321-474-0730 FDTV02 FIRE GETAC		
	...321-474-6266 FDTV01 FIRE GETAC		

	POSTED BY THE PR BUDGET MODULE		600
	CELL PHONE ALLOWANCE X 2		2,040
001-2200-522.42-00 POSTAGE & FREIGHT		200	
LEVEL	TEXT		TEXT AMT
AB	POSTAGE FOR GENERAL MAIL AND SHIPPING ON		200
	FIRE PREVENTION EDUCATION SUPPLIES		

			200
001-2200-522.44-00 RENTALS AND LEASES		1,917	
LEVEL	TEXT		TEXT AMT
AB	RICOH - COPIER / PRINTER LEASE \$159.67 X 12		1,917

			1,917
001-2200-522.45-00 INSURANCE		3,166	
LEVEL	TEXT		TEXT AMT
AB	VEHICLE INSURANCE		
	...2 VEHICLES		1,450
	...VEHICLE FOR FIRE INSPECTOR		400

	AD&D COVERAGE		1,316
			3,166
001-2200-522.46-03 REPAIR/MAINT-VEHICLES		4,003	
LEVEL	TEXT		TEXT AMT
AB	R/M 2 VEHICLES:		
	...FLEET PROJECTION		2,303
	...ACCIDENT DEDUCTIBLE		500
	...FIRE INSPECTOR VEHICLE		1,200

			4,003
001-2200-522.47-00 PRINTING & BINDING		35	
LEVEL	TEXT		TEXT AMT
AB	BUSINESS CARDS: FIRE INSPECTOR		35

			35

FY 2017
ADOPTED
BUDGET LEVEL

001-2200-522.52-00 OPERATING SUPPLIES 3,357

LEVEL	TEXT	TEXT AMT
AB	GENERAL OFFICE SUPPLIES	1,000
	PREVENTION / EDUCATIONAL MATERIALS	1,400
	RICOH METER BILLING	957

		3,357

001-2200-522.52-02 UNIFORMS 1,500

LEVEL	TEXT	TEXT AMT
AB	UNIFORM AND SHOE REPLACEMENT AS NEEDED:	
	...CHIEF AND DEPUTY CHIEF	750
	...FIRE INSPECTOR	750

		1,500

001-2200-522.52-30 FUEL, OIL, & LUBRICANTS 2,888

LEVEL	TEXT	TEXT AMT
AB	FUEL & OIL PRODUCTS - 2 VEHICLES	
	...FLEET PROJECTION	2,388
	...FIRE INSPECTOR VEHICLE	500

		2,888

001-2200-522.54-00 MEMBERSHIP/PUBLICATIONS 2,544

LEVEL	TEXT	TEXT AMT
AB	FL FIRE CHIEFS X 2	190
	INT'L FIRE CHIEFS X 2	600
	NFPA MEMBERSHIP	200
	NFPA NATIONAL FIRE CODES - ELECTRONIC	1,300
	SPACE COAST FIRE CHIEFS	60
	FIRE ENGINEERING	129
	FIRE MARSHAL & INSPECOTRS ASSOC.	65

		2,544

001-2200-522.55-00 TRAINING 2,000

LEVEL	TEXT	TEXT AMT
AB	OFFICER TRAINING AND CEU COURSES	2,000
	INCLUDES CONFERENCES AND SEMINARS	
	...	
	FLORIDA FIRE CHIEF (FFCA) EXECUTIVE DEVELOPMENT	
	CONFERENCE, IAFC FIRE RESCUE INTERNATIONAL (FRI),	
	FIRE DEPT INSTRUCTORS CONFERENCE (FDIC), FIRE	
	RESCUE EAST TRAINING CONFERENCE (FRE), EMERGENCY	
	SERVICES LEADERSHIP INSTITUTE (SELI), NATIONAL	
	FIRE ACADEMY (NFA), EMERGENCY MGMT INSTITUTE (EMI)	

FY 2017
 ADOPTED
 BUDGET LEVEL

FFCA SAFETY AND HEALTH CONFERENCE, WILDLAND URBAN
 INTERFACE CONFERENCE (WI), FLORIDA STATE FIRE
 COLLEGE (FSFC)

2,000

* OPERATING 25,250

001-2200-522.64-00 MACHINERY AND EQUIPMENT 34,669

LEVEL	TEXT	TEXT AMT
AB	CP-FD-16-V1 REPLACE F2 VEHICLE ***	34,669
		34,669

* CAPITAL 34,669

** FIRE ADMINISTRATION 665,527

FIRE OPERATIONS

001-2201-522.12-00 REGULAR SALARIES & WAGES 1,987,007

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE 3 DISTRICT FIRE CHIEFS 7 FIRE LIEUTENANTS 29 FIREFIGHTER/EMTS ***	1,939,875
	YEAR-END ACCRUALS - 6 DAYS ***	47,132
		1,987,007

001-2201-522.13-00 OTHER SALARIES & WAGES 181,388

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE 2 FIRE LIEUTENANT/EMT IN DROP PROGRAM 1 FIREFIGHTER/EMT IN DROP PROGRAM ***	178,724
	YEAR-END ACCRUALS - 6 DAYS ***	2,664
		181,388

001-2201-522.14-00 OVERTIME 91,186

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE ***	84,896
	YEAR-END ACCRUALS - 6 DAYS ***	6,290
		91,186

FY 2017
ADOPTED
BUDGET LEVEL

001-2201-522.15-00	SPECIAL PAY	182,139	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		182,139
			182,139
001-2201-522.20-00	CLOTHING/SHOE ALLOWANCE	3,900	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		3,900
			3,900
001-2201-522.21-00	FICA TAXES	188,142	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		183,489

	YEAR-END ACCRUALS - 6 DAYS		4,653

			188,142
001-2201-522.22-00	RETIREMENT CONTRIBUTIONS	2,829	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT ENTERED BY PAYROLL BUDGET MODULE		2,829
			2,829
001-2201-522.22-01	FIREFIGHTERS	1,260,141	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		1,228,022

	YEAR-END ACCRUALS - 6 DAYS		32,119

			1,260,141
001-2201-522.22-02	STATE CONTRIBUTIONS	128,299	
LEVEL	TEXT		TEXT AMT
AB	FY 2017 FOSTER & FOSTER SUMMARY OF REPORT		128,299
			128,299
001-2201-522.23-00	LIFE/HEALTH INSURANCE	424,078	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		424,078
			424,078
001-2201-522.24-00	WORKER'S COMPENSATION	179,086	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		125,556

FY 2017
ADOPTED
BUDGET LEVEL

ADDITIONAL AMOUNT TO BE ALLOCATED 53,530
179,086

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

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

* SALARIES & BENEFITS 4,635,395

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

LEVEL TEXT TEXT AMT
AB REGIONAL EMERGENCY MEDICAL SPECIALIST 13,125
MEDICAL DIRECTOR

13,125

001-2201-522.34-00 CONTRACT SERVICES 46,819

LEVEL TEXT TEXT AMT
AB 800 MHZ BACKBONE BILLING - BREVARD COUNTY 6,519
\$130.38 EA X 50 RADIOS
BIO HAZARD REMOVAL - \$50 PER ON CALL X 6 300
BREVARD COUNTY TAX COLLECTOR - FIRE ASSESSMENT 40,000
BILLING (FINANCE PROJECTION)

46,819

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

LEVEL TEXT TEXT AMT
AB TRAINING, SEMINAR AND CONFERENCE TRAVEL 3,000
TOLLS, PARKING, ETC.
FLORIDA FIRE CHIEFS (FSFC) EXECUTIVE DEVELOPMENT
CONFERENCE, IAFC FIRE RESCUE INTERNATIONAL (FRI),
FIRE DEPT INSTRUCTORS CONFERENCE (FDIC), FIRE-
RESCUE EAST TRAINING CONFERENCE (FRE), EMERGENCY
SERVICES LEADERSHIP INSTITUTE (ESLI), NATIONAL
FIRE ACADEMY (NFA), FFCE SAFETY AND HEALTH
CONFERENCE, FLORIDA STATE FIRE COLLEGE (FSFC),
ORLANDO FIRE CONFERENCE.

3,000

001-2201-522.41-00 COMMUNICATION 3,060

LEVEL TEXT TEXT AMT
AB CELL PHONES: 5 X \$11 X 12 660
...848-2645 EMERGENCY BACKUP

FY 2017
ADOPTED
BUDGET LEVEL

...302-3880 STATION 1 APPARATUS
 ...302-4054 STATION 2 APPARATUS
 ...302-3975 STATION 3 APPARATUS
 ...302-6370 D30
 AIR CARDS: 4 X \$40 X 12 1,920
 ...321-292-0335 D30
 ...321-474-5259 E31
 ...321-446-8284 E33
 ...321-576-4107 FDTV03 FIRE GETAC
 AIR CARDS - DEFIBRILLATORS 4 X \$10 X 12 480
 ...321-338-0899 DEFIB 1
 ...321-338-0706 DEFIB 2
 ...321-338-0613 DEFIB 3
 ...321-474-4789 DEFIB 4
 3,060

001-2201-522.42-00 POSTAGE & FREIGHT 2,440

LEVEL	TEXT	TEXT AMT
AB	POSTAGE FOR REPAIR OF BUNKER GEAR, AIR PACKS, ...EQUIPMENT, AND OTHER	1,000
	POSTAGE FOR FLEET	1,000
	...ADDITIONAL HEAVY FREIGHT CHARGES	
	FREIGHT FOR AIR VAC FILTERS	440

		2,440

001-2201-522.43-00 ELECTRIC/WATER/SEWER 25,758

LEVEL	TEXT	TEXT AMT
AB	ELECTRIC:	17,652
	PW00F1 - STATION 1 - \$9052	
	PW00F2 - STATION 2 - \$4400	
	PW00F3 - STATION 3 - \$4200	
	WATER/SEWER: INCLUDES 5% INCREASE	8,106
	PW00F1 - STATION 1 - \$2340	
	PW00F2 - STATION 2 - \$2416	
	PW00F3 - STATION 3 - \$3350	

		25,758

001-2201-522.45-00 INSURANCE 8,230

LEVEL	TEXT	TEXT AMT
AB	INSURANCE ON VEHICLES	8,230
		8,230

001-2201-522.46-00 REPAIRS & MAINTENANCE 32,545

LEVEL	TEXT	TEXT AMT
AB	ANNUAL 800 MHZ RADIO MAINTENANCE CONTRACT	6,940
	ANNUAL HYDRO TESTING - MSA BOTTLES	300

FY 2017
 ADOPTED
 BUDGET LEVEL

ANNUAL P/M - GROUND LADDERS	750
ANNUAL P/M - AED'S (3) @\$347	1,041
ANNUAL P/M - HURST EQUIPMENT	3,500
ANNUAL P/M AIR COMPRESSOR - BREATHING AIR	1,120
ANNUAL MASK LEAK TESTS - 44 X \$20	880
ANNUAL SCBA REGULATOR FLOW TESTS - 28 UNITS X \$75	2,100
SCBA MAINTENANCE AND REPAIR	1,500
MASK, VOICE AMP AND GENERAL PACK REPAIRS & MAINTENANCE, INCLUDING PARTS AND SERVICE	
FIRE EXTINGUISHERS - APPARATUS	900
RECHARGE/REPAIR - \$500	
STATE CERTS & TESTING - \$400	
REPAIR FIREFIGHTER PROTECTIVE GEAR:	855
OVER 6 YEARS OLD - 6 SETS X \$500	
REPAIRS NOT COVERED UNDER ANNUAL P/M:	2,500
POWER/HAND TOOLS; FIRE NOZZLES; EMERGENCY LIGHTS	
2 CYCLE 50:1 EQUIPMENT FUEL	550
USED IN ALL SMALL ENGINE EQUIPMENT	
AIRVAC FILTER:	4,509
PRE FILTERS \$96/QUARTER X 4 = \$384	
4-STAGE FILTERS (2YR REPLACEMENT)11X\$375=\$4125	
ANNUAL P/M ICE MACHINES \$200 X 3(INCLUDES FILTERS)	600
REPAIR OF 800 MHZ RADIOS NOT COVERED UNDER ...CONTRACT	2,000
MISCELLANEOUS REPAIRS ON SMALL EQUIPMENT	2,500
...BLOWERS, PUMPS, WASHERS, ETC. ***	
	32,545

001-2201-522.46-03 REPAIR/MAINT-VEHICLES 41,800

LEVEL	TEXT	TEXT	AMT
AB	REPAIR / MAINTENANCE - 12 VEHICLES		27,200
	INCLUDES OTHER INSPECTION AND TESTING		
	ANNUAL P/M AND TESTING		
	PUMP MAINTENANCE AND TESTING (\$475X4)=\$1900		3,400
	T-31 LADDER & PUMP TESTING (\$1,500)		
	DEF (DIESEL EXHAUST FLUID)		2,200
	TIRES ON TOWER		8,000
	ACCIDENT DEDUCTIBLES - 2		1,000

			41,800

001-2201-522.46-05 HYDRANT FEES 185,653

LEVEL	TEXT	TEXT	AMT
AB	HYDRANT FEES: ASSUMES 5% INCREASE		185,653
	...685 HYDRANTS - MAINTENANCE AND TESTING		

			185,653

FY 2017
ADOPTED
BUDGET LEVEL

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

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

		1,100

001-2201-522.52-00 OPERATING SUPPLIES 44,096

LEVEL	TEXT	TEXT AMT
AB	BUNKER BOOTS 3 X \$402	1,206
	BUNKER GEAR - NEW 8 X \$2145	17,160
	HELMETS 7 X \$235	1,645
	STRUCTURAL GLOVES & HELMET FRONTS	750
	GEAR BAGS X 10 @\$45EA	450
	EMS TACTICAL GEAR	1,920
	APPARATUS HEADPHONES/EAR PROTECTION X3 @\$210EA	630
	FIRE HOSE - VARIOUS SIZES THAT FAIL DURING TESTING AND REACHING END OF USEFUL LIFE	8,000
	SUPPLIES - MISCELLANEOUS	8,500
	BAR & CHAIN OIL, ACCOUNTABILITY TAGS, AXES, SHOVELS, BROOMS, HAND TOOLS, OFFICE SUPPLIES, REPLACEMENT FOR WORN & BROKEN, OTHER MISCELLANEOUS	
	800 MHZ RADIO BATTERIES - REPLACE 4+ YEARS 9 X \$85	765
	800 MHZ RADIO MICROPHONE REPLACEMENTS 3 X \$90	270
	CHAIRS-REPLACE BROKEN/WORN	2,500

	SHOE ALLOWANCE FOR DISTRICT CHIEFS	300
		44,096

001-2201-522.52-02 UNIFORMS 17,050

LEVEL	TEXT	TEXT AMT
AB	UNIFORM REPLACEMENT	16,000
	ALTERATIONS,BROKEN PRESCRIPTION GLASSES, WATCHES	300
	UNIFORMS FOR 1 FF	750

		17,050

001-2201-522.52-05 EMS 1st RESP-CONSUM SUPP 37,183

LEVEL	TEXT	TEXT AMT
AB	BOGGS GASES:	1,983
	MEDICAL OXYGEN & HAZMAT - APPROXIMATELY 180 FILLS @ \$3.94 PER FILL = \$709	
	CYLINDER RENTAL & HAZMAT 30@ \$106.10/MO -\$1,274	
	CONSUMABLE MEDICAL SUPPLIES	35,200

		37,183

FY 2017
 ADOPTED
 BUDGET LEVEL

001-2201-522.52-07	JANITORIAL SUPPLIES	4,620		
LEVEL	TEXT		TEXT	AMT
AB	JANITORIAL FOR 3 STATIONS			4,620
	***			4,620
001-2201-522.52-10	HEATING FUEL	1,240		
LEVEL	TEXT		TEXT	AMT
AB	FL CITY GAS:			1,240
	GAS STOVE & WATER HEATERS			
	PW00F1 - STATION 1 (\$48 PER MONTH AVERAGE)			
	PW00F2 - STATION 2 (\$37 PER MONTH AVERAGE)			
	PW00F3 - STATION 3 (\$18 PER MONTH AVERAGE)			
	***			1,240
001-2201-522.52-30	FUEL, OIL, & LUBRICANTS	30,079		
LEVEL	TEXT		TEXT	AMT
AB	FUEL:FLEET PROJECTION			30,079
	UNLEADED/3 YR AVERAGE 1350 GAL X \$2.10			
	B20 DIESEL/3 YR AVERAGE 3250 GAL X \$2.25			
	ULS DIESEL/3 YR AVERAGE 4375 GAL X \$2.45			
	PREMIUM GAS/3 YR AVERAGE 124 GAL X \$3.50			
	OIL/LUBRICANTS - \$1110			
	***			30,079
001-2201-522.54-00	MEMBERSHIP/PUBLICATIONS	1,500		
LEVEL	TEXT		TEXT	AMT
AB	UPDATE CONTRACTUAL MANDATED STUDY MATERIALS AT			300
	ALL STATIONS			
	MEMBERSHIPS FOR DIST CHIEFS - SSFC, IAFC			1,200
	***			1,500
001-2201-522.55-00	TRAINING	22,500		
LEVEL	TEXT		TEXT	AMT
AB	HANDS ON TRAINING & MISCELLANEOUS CLASSES X42			15,000
	OUTSIDE ADJUNCT INSTRUCTOR			4,500
	ASSESSMENT CENTERS & FORMS			3,000
	***			22,500
* OPERATING		521,798		
001-2201-522.64-00	MACHINERY AND EQUIPMENT	52,480		
LEVEL	TEXT		TEXT	AMT

FY 2017
ADOPTED
BUDGET LEVEL

AB	CP-FD-13-DE		
	P25 RADIO SYSTEM UPGRADE (25% OF TOTAL)		
	PORTABLE RADIOS		25,270
	MOBILE RADIOS (FOR APPARATUS)		12,960
	HOSE TESTING MACHINE		3,328
	NOZZLE TESTING MACHINE		2,000
	RESCUE MANIKIN		1,487
	VENTILATION SAW - 3 X \$2000		6,000
	CARDIAC RHYTHM SIMULATOR		1,435
			52,480
*	CAPITAL	52,480	
**	FIRE OPERATIONS	.....	5,209,673
***	FIRE DEPARTMENT	-----	5,875,200

FY 2017
 ADOPTED
 BUDGET LEVEL

ADMINISTRATION
 001-3200-515.12-00 REGULAR SALARIES & WAGES 689,854

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	674,700
	1 COMMUNITY SERVICES DIRECTOR @ 60%	
	1 DEPUTY DIRECTOR COMMUNITY SERVICE (50%)	
	1 BUILDING INSPECTOR (80%)	
	1 BUILDING OFFICIAL	
	2 CODE ENFORCEMENT OFFICERS	
	1 CODE ENFORCEMENT SUPERVISOR	
	1 HOUSING PROGRAM MANAGER (50%)	
	1 HOUSING PROGRAM COORDINATOR	
	1 LICENSE/PERMIT TECHNICIAN	
	1 PLANNING & CODE ENFORCEMENT TECH	
	1 RESIDENTIAL SERVICES COORDINATOR	
	1 SENIOR PLANNER	
	1 GIS ADMINISTRATOR	
	1 COMMUNITY SERVICES TECHNICIAN (60%)	
	1 PLANS EXAMINER	

	YEAR-END ACCRUALS - 6 DAYS	15,154

		689,854

001-3200-515.21-00 FICA TAXES 55,264

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	54,056

	YEAR-END ACCRUALS - 6 DAYS	1,208

		55,264

001-3200-515.22-00 RETIREMENT CONTRIBUTIONS 66,205

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	64,800

	YEAR-END ACCRUALS - 6 DAYS	1,405
		66,205

001-3200-515.23-00 LIFE/HEALTH INSURANCE 135,021

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	135,021
		135,021

001-3200-515.24-00 WORKER'S COMPENSATION 11,712

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	8,369

FY 2017
 ADOPTED
 BUDGET LEVEL

 ADDITIONAL AMOUNT TO BE ALLOCATED 3,343
 11,712

001-3200-515.27-00 CAFETERIA PLAN 28,800

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

* SALARIES & BENEFITS 986,856

001-3200-515.31-00 PROFESSIONAL SERVICES 145,000

LEVEL	TEXT	TEXT AMT
AB	OAKS MOBLE HOME PARK; SITE PREPARPATION	75,000
	MASTER PLANNING SITE	70,000
		145,000

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

LEVEL	TEXT	TEXT AMT
AB	NUISANCE/WEED ABATEMENT	20,000
	CONTRACT SERVICES FOR BUILDING INSPECTIONS/ ...PLAN REVIEW	6,000
		26,000

001-3200-515.40-00 TRAVEL & PER DIEM 1,338

LEVEL	TEXT	TEXT AMT
AB	CODE ENFORCEMENT FACE TRAINING (1 OFFICER)	750
	*** BOAF TRAINING	588
		1,338

001-3200-515.41-00 COMMUNICATION 4,608

LEVEL	TEXT	TEXT AMT
AB	COPY MACHINE FAX LINE (\$1/MO)	12
	CELL PHONES - BUILDING AND CODE (5@2\$25/MO)	1,500
	AIR CARDS (5@\$40/MO)	2,400
	DEPUTY DIRECTOR CELL PHONE ALLOWANCE @ 50%	150
	DIRECTOR CELL PHONE (60% OF \$55/MO)	396
	*** AMOUNT ENTERED BY PAYROLL BUDGET MODULE	150
	1 DEPUTY DIR COMMUNITY SERVICE (50%)	
		4,608

001-3200-515.42-00 POSTAGE & FREIGHT 7,000

LEVEL	TEXT	TEXT AMT
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FY 2017
 ADOPTED
 BUDGET LEVEL

AB	PLANNING & ZONING ABUTTER NOTICES	1,200
	BUSINESS TAX RECEIPT RENEWALS	1,500
	RESIDENTIAL RENTAL MAILOUT	400
	CODE ENFORCEMENT NOI/FINDING OF FACTS	3,300
	OFFICE/HOUSING MAIL	600
		7,000
001-3200-515.44-00 RENTALS AND LEASES		2,256
LEVEL	TEXT	TEXT AMT
AB	WIDE FORMAT PLOTTER/SCANNER 60 MO LEASE @ \$188/MO ...RICOH MP CW2200	2,256
		2,256
001-3200-515.45-00 INSURANCE		1,878
LEVEL	TEXT	TEXT AMT
AB	VEHICLE INS PREMIUM	1,878
		1,878
001-3200-515.46-03 REPAIR/MAINT-VEHICLES		6,480
LEVEL	TEXT	TEXT AMT
AB	VEHICLE REPAIR & MAINTENANCE (BASED ON FLEET PROJ)	6,480
		6,480
001-3200-515.47-00 PRINTING & BINDING		250
LEVEL	TEXT	TEXT AMT
AB	EMPLOYEE NAME PLATE OR DOOR PLACARD	100
	BUSINESS CARDS (6 @ \$25 EACH)	150
		250
001-3200-515.49-00 OTHER CHARGES & OBLIG.		7,300
LEVEL	TEXT	TEXT AMT
AB	CLERK OF COURT RECORDING FEES FOR CODE LIENS	3,500
	HOUSING - HUD SUBSTANTIAL AMENDMENT AD	180
	HOUSING - HUD CDBG & HOME PUBLIC HEARING AD	440
	HOUSING - CDBG & HOME RFP AD	180
	PLANNING & ZONING LEGAL ADS	3,000
		7,300
001-3200-515.52-00 OPERATING SUPPLIES		3,242
LEVEL	TEXT	TEXT AMT
AB	OFFICE SUPPLIES	700
	PLOTTER/SCANNER INK CARTRIDGES (2 @ \$350 EA)	700
	PLOTTER/SCANNER PAPER	500
	HP PLOTTER PARTS AND MAINTENANCE	500
	CASH RECEIPT PRINTER	435
	CODE OFFICER SHIRTS	200

FY 2017
 ADOPTED
 BUDGET LEVEL

	ADOBE ACROBAT LICENSE FOR GIS ADMINISTRATOR	207	
		3,242	
001-3200-515.52-30	FUEL, OIL & LUBRICANTS	4,649	
LEVEL	TEXT		TEXT AMT
AB	BUILDING, CODE AND POOL VEHICLES		4,649
	...AVERAGE 2,128 GALLONS @ \$2.10/GALLON		4,649
001-3200-515.54-00	MEMBERSHIP/PUBLICATIONS	1,123	
LEVEL	TEXT		TEXT AMT
AB	ICC MEMBERSHIP		135
	CODE FACE MEMBERSHIP (3 @ \$35 EA)		105
	APA/AICP MEMBERSHIP (DIRECTOR)		583
	PLANS EXAMINER TRAINING MANUAL		300
			1,123
001-3200-515.55-00	TRAINING	1,390	
LEVEL	TEXT		TEXT AMT
AB	BUILDING - BOAF CON EDUCATION/LIC MAINTENANCE		400
	CODE FACE LEVEL I CERT (1 CODE OFFICER)		565
	FAIR HOUSING TRAINING		50
	FAPA CONFERENCE DAYTONA BEACH		375
			1,390
*	OPERATING	212,514	
**	ADMINISTRATION	1,199,370	
	ECONOMIC DEVELOPMENT		
001-3205-559.12-00	REGULAR SALARIES & WAGES	206,817	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		202,152
	1 ECONOMIC DEVELOPMENT MANAGER		
	1 CRA PROGRAM MANAGER (15%)		
	1 ECONOMIC DEVELOPMENT SPECIALIST		
	1 DEPUTY DIR COMMUNITY SERV (50%)		
	1 COMMUNITY SERVICES DIRECTOR (40%)		
	YEAR-END ACCRUALS - 6 DAYS		4,665
			206,817
001-3205-559.12-12	ACCRUAL PAYOUTS	264	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT ENTERED BY PAYROLL BUDGET MODULE		264
			264

FY 2017
 ADOPTED
 BUDGET LEVEL

001-3205-559.21-00 FICA TAXES 16,473

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		16,102

	YEAR-END ACCRUALS - 6 DAYS		371
			16,473

001-3205-559.22-00 RETIREMENT CONTRIBUTIONS 27,329

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		26,713

	YEAR-END ACCRUALS - 6 DAYS		616
			27,329

001-3205-559.23-00 LIFE/HEALTH INSURANCE 33,032

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		33,032
			33,032

001-3205-559.24-00 WORKER'S COMPENSATION 729

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		526

	ADDITIONAL AMOUNT TO BE ALLOCATED		203
			729

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

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		7,320
			7,320

* SALARIES & BENEFITS 291,964

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

LEVEL	TEXT	TEXT	AMT
AB	SECTION 108 LOAN FUND CONSULTANTS		30,000
			30,000

001-3205-559.40-00 TRAVEL & PER DIEM 1,400

LEVEL	TEXT	TEXT	AMT
AB	FEDC ANNUAL CONFERENCE (1 ATTENDEE)		300
	... 2 DAYS HELD IN CENTRAL FL AREA (SUMMER 2017)		
	ICSC FL CONF (1 ATTENDEE)		100
	... 2 DAYS IN ORLANDO, FL (AUGUST 2017)		
	IEDC TRAINING (ED MANAGER & ED SPECIALIST)		1,000

FY 2017
 ADOPTED
 BUDGET LEVEL

...2-3 DAY COURSES		1,400
001-3205-559.41-00 COMMUNICATION		714
LEVEL	TEXT	TEXT AMT
AB	CELL IPHONE - DIRECTOR (40% OF 55 PER/MONTH) ***	264
	POSTED BY PR BUDGET MODULE	450
	CELL PHONE STIPEND - ED MANAGER (100%)	
	DEPUTY DIRECTOR COMM SERVS CELL PHONE ALLOW @ 50%	714
001-3205-559.42-00 POSTAGE & FREIGHT		1,400
LEVEL	TEXT	TEXT AMT
AB	AEDU SAVE THE DATES & INVITATIONS	400
	GENERAL DIVISION MAILING EXPENSES	1,000
	...ANNEXATION NOTICE MAILINGS	
	...TARGETED MARKETING PACKETS	
	...BUSINESS WORKSHOPS & EVENTS FLYERS	1,400
001-3205-559.46-00 REPAIRS & MAINTENANCE		1,575
LEVEL	TEXT	TEXT AMT
AB	WEBSITE MAINTENANCE (ED SUBSITE)	1,575
		1,575
001-3205-559.47-00 PRINTING & BINDING		3,200
LEVEL	TEXT	TEXT AMT
AB	AEDU INVITES (500) & SAVE THE DATES (500)	700
	UPDATE ANNUAL ECON DEV BROCHURE	1,500
	TARGETED MARKETING PACKETS	1,000
		3,200
001-3205-559.48-00 PROMOTIONAL ACTIVITIES		15,400
LEVEL	TEXT	TEXT AMT
AB	AEDU CATERER	2,500
	AEDU SPEAKER	9,000
	ICSC FL CONFERENCE BOOTH RENTAL (AUGUST 2017)	900
	TRADE SHOW/AEDU PROMOTIONAL ITEMS	2,000
	TARGETED TRADE SHOW/CONF BOOTH RENTAL	1,000
		15,400
001-3205-559.48-11 BUSINESS ASSIST. PROGRAM		45,000
LEVEL	TEXT	TEXT AMT
AB	SMALL BUS ASSTC & COMM PROP ENHANCEMENT PROGRAMS	45,000
	...WORKFORCE SKILLS TRAINING GRANTS	

FY 2017
 ADOPTED
 BUDGET LEVEL

...COMM PROP ENHANCEMENT GRANTS
 ...PUBLIC RIGHT-OF-WAY INFRANSTR IMPROVEMENTS

45,000

001-3205-559.49-00 OTHER CHARGES & OBLIG. 1,000

LEVEL	TEXT	TEXT AMT
AB	PUBLIC WORKSHOPS/ANNEXATION LEGAL ADVERTISEMENT	1,000
		1,000

001-3205-559.49-05 BROWNFIELDS REDEV PROG 240,406

LEVEL	TEXT	TEXT AMT
AB	EPA BROWNFIELDS GRANT	240,406
		240,406

001-3205-559.49-06 BROWNFIELD PROG CITY COST 7,500

LEVEL	TEXT	TEXT AMT
AB	BROWNFIELDS PROGRAM SUPPORT	7,500
		7,500

001-3205-559.52-00 OPERATING SUPPLIES 1,456

LEVEL	TEXT	TEXT AMT
AB	OFFICE SUPPLIES	1,000
	...INCL FOLDERS, MATRLS FOR TARGET MKTG PACKETS	

	CRM SOFTWARE LICENSES (2 LICENSES @ 228/EACH)	456
		1,456

001-3205-559.54-00 MEMBERSHIP/PUBLICATIONS 2,800

LEVEL	TEXT	TEXT AMT
AB	EDC OF FLORIDA'S SPACE COAST	2,500
	FBA MEMBERSHIP	200
	ICSC MEMBERSHIP	100
		2,800

001-3205-559.55-00 TRAINING 2,745

LEVEL	TEXT	TEXT AMT
AB	ICSC FL CONFERENCE (1 ATTENDEE)	310
	FEDC CONFERENCE (1 ATTENDEE)	445
	IEDC TRAINING TBD (ED MANAGER & ED SPECIALIST)	1,390
	EDC, ENTERPRISE FL, CHAMBER, ICSC, FRA, CDFR, IEDC	600
	... REGISTRATION FOR ONE DAY EVENTS/WEBINARS	
		2,745

* OPERATING 354,596

001-3205-559.82-01 ECON DEV INCENTIVE CONTR 1,268,000

LEVEL	TEXT	TEXT AMT
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FY 2017
 ADOPTED
 BUDGET LEVEL

AB	SR 524 COMMERCIAL/MF PROJECT CATALYST FUNDING	200,000

	EDI FUND (CROSS-BRANDS MANUFACTURING)	18,000

	EDI FUND (PROJECT TAYLOR)	50,000

	ECON CASH INCENTIVE (PROJECT CITIZEN KANE/WALMART)	1,000,000
		1,268,000

* GRANTS AND AIDS 1,268,000

** ECONOMIC DEVELOPMENT 1,914,560

LEISURE SERVICES
 001-3290-574.12-00 REGULAR SALARIES & WAGES 122,019

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	119,267
	1 LEISURE SERVICES MANAGER	
	1 LEISURE SERVICES COORDINATOR	
	1 OFFICE ASSISTANT	

	YEAR-END ACCRUALS - 6 DAYS	2,752

		122,019

001-3290-574.13-00 OTHER SALARIES & WAGES 51,434

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	50,274
	4 PART TIME FACILITIES ATTENDANTS	

	YEAR-END ACCRUALS - 6 DAYS	1,160

		51,434

001-3290-574.15-00 SPECIAL PAY 18,300

LEVEL	TEXT	TEXT AMT
AB	FIREFIGHTERS	18,300
	CRAFT FAIRS	
	BBQ & BLUES FESTIVALS	
	SPACE COAST MARATHON	
	OKTOBERFEST	
	MISCELLANEOUS SPECIAL EVENTS	
	POLICE OFFICERS	
	CRAFT FAIRS	
	BBQ & BLUES FESTIVALS	
	TRI COCOA VILLAGE	
	BREVARD BUDDY WALK	
	SPACE COAST MARATHON	

FY 2017
 ADOPTED
 BUDGET LEVEL

OKTOBERFEST
 MISCELLANEOUS SPECIAL EVENTS
 ELECTRICIAN
 MISCELLANEOUS SPECIAL EVENTS

18,300

001-3290-574.21-00 FICA TAXES 15,231

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		13,519

	YEAR-END ACCRUALS - 6 DAYS		312

	FIREFIGHTERS		1,400
	CRAFT FAIRS		
	BBQ & BLUES FESTIVALS		
	SPACE COAST MARATHON		
	OKTOBERFEST		
	MISCELLANEOUS SPECIAL EVENTS		
	POLICE OFFICERS		
	CRAFT FAIRS		
	BBQ & BLUES FESTIVALS		
	TRI COCOA VILLAGE		
	BREVARD BUDDY WALK		
	SPACE COAST MARATHON		
	OKTOBERFEST		
	MISCELLANEOUS SPECIAL EVENTS		
	ELECTRICIAN		
	MISCELLANEOUS SPECIAL EVENTS		
			15,231

001-3290-574.22-00 RETIREMENT CONTRIBUTIONS 13,044

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		12,750

	YEAR-END ACCRUALS - 6 DAYS		294

	FIREFIGHTERS		
	CRAFT FAIRS		
	BBQ & BLUES FESTIVALS		
	SPACE COAST MARATHON		
	OKTOBERFEST		
	MISCELLANEOUS SPECIAL EVENTS		
	POLICE OFFICERS		
	CRAFT FAIRS		
	BBQ & BLUES FESTIVALS		
	TRI COCOA VILLAGE		
	BREVARD BUDDY WALK		
	SPACE COAST MARATHON		
	OKTOBERFEST		
	MISCELLANEOUS SPECIAL EVENTS		

FY 2017
 ADOPTED
 BUDGET LEVEL

ELECTRICIAN			
MISCELLANEOUS SPECIAL EVENTS			13,044
001-3290-574.22-01	LICENSED POLICE/FIRE	6,582	
LEVEL	TEXT		TEXT AMT
AB	SPECIAL PAY		6,582
			6,582
001-3290-574.23-00	LIFE/HEALTH INSURANCE	26,572	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		26,572
			26,572
001-3290-574.24-00	WORKER'S COMPENSATION	4,841	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		2,863

	ADDITIONAL AMOUNT TO BE ALLOCATED		1,108

	SPECIAL PAY		870
			4,841
001-3290-574.27-00	CAFETERIA PLAN	7,200	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		7,200
			7,200
* SALARIES & BENEFITS		265,223	
001-3290-574.34-00	CONTRACT SERVICES	27,850	
LEVEL	TEXT		TEXT AMT
AB	JULY 4TH BSO/SPONSORSHIP		4,000
	JULY 4TH CATERING FOR ORCHESTRA AND STAFF		1,400
	MEMORIAL DAY		1,000
	SOUND TECH(FOUR HOLIDAYS)FLASH AND THUNDER		900
	...\$300 EA-MEMORIAL DAY,HALLOWEEN,CHRISTMAS,		
	ACTIVITIES PRIOR TO MOVIE(3)IN THE PARK \$250 EA		750
	...FACE PAINTING,CARICATURES,STORY TELLER		
	CHRISTMAS TREE LIGHTING FIREWORKS ZABELLI		2,500
	PARTY RENTALS,BOUNCE HOUSE,MAZE,GAMES(4 EVENTS)		4,000
	...HALLOWEEN,EASTER,CHRISTMAS,JULY 4TH \$1000 EA		
	KIDS TRACKLESS TRAIN HALLOWEEN/CHRISTMAS \$450EA		900
	SANITATION CLEAN UP 3 EVENTS \$1500 EACH EVENT		4,500
	...JULY 4TH, HALLOWEEN, CHRISTMAS		
	PORTABLE TOILETS APPROX 20 FOR ONE EVENT JULY 4TH		1,350
	MEMORIAL DAY VIP LUNCHEON CATERING		500

FY 2017
ADOPTED
BUDGET LEVEL

HALLOWEEN-ROCK WALL EXTREME ENTERTAINMENT	950
JULY 4TH FIREWORKS- ZAMBELLI FIREWORKS	5,000
PHOTO OPPORTUNITY BACKDROP/CHRISTMAS/HALLOWEEN	100
...NOTE...4TH OF JULY AND CHRISTMAS FIREWORKS	
...BUDGETED IN PROMOTIONAL ACTIVITIES	
...IN PREVIOUS FY	
...MEMORIAL DAY FOOD AND BEVERAGES BUDGETED	
...IN PROMOTIONAL ACTIVITIES IN PREVIOUS FY	
	27,850

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

LEVEL	TEXT	TEXT AMT
AB	VERMONT SYSTEMS TRAINING REC TRAC	400
		400

001-3290-574.41-00 COMMUNICATION 1,440

LEVEL	TEXT	TEXT AMT
AB	VERIZON	600
	...CELL-FACILITY ATTEND/COORDINATOR	
	MGR CELL PHONE ALLOWANCE	300
	ATT PRIVATE LONG DISTANCE LINES (3@180 YEAR)	540
		1,440

001-3290-574.42-00 POSTAGE & FREIGHT 2,080

LEVEL	TEXT	TEXT AMT
AB	GENRAL DIV MAIL	800
	MOVIES IN THE PARK BROCHURE	360
	NEW EQUIP SHIPPING IF PURCHASE MIN MET NO SHIP FEE	125
	WIRELESS MICROPHONE	25
	FOLDING TABLE DOLLY 60" ROUND	70
	FOLDING TABLE DOLLY 8FT RECTANGULAR	70
	SWEETHEART TABLES (2)	50
	FOLDING RESIN CEREMONY CHAIRS 24PCS	125
	60" FOLDING ROUND TABLES 10PCS	125
	RED BANQUET CHAIRS 155 PCS QTY DISCOUNT AVAIL	125
	BLACK METAL FOLDING CHAIRS 13PCS	25
	VACUUM SHIPPING	30
	ICE MACHINE FOR THE PORCHER HOUSE	100
	SHIPPING FOR HDMI EQUIPMENT FOR CRI	50
		2,080

001-3290-574.44-00 RENTALS AND LEASES 4,100

LEVEL	TEXT	TEXT AMT
AB	COPIER LEASE	1,600
	LINEN RENTAL-BREVARD UNIFORM	1,000
	MOVIES IN THE PARK RENTALS (4)	1,500
	...WIDE SCREEN FORMATTED DVD'S RANGE IN PRICE FROM	
	...AN AVERAGE OF \$325-\$375PER MOVIE	
		4,100

FY 2017
ADOPTED
BUDGET LEVEL

LEVEL	TEXT	TEXT AMT
001-3290-574.46-03	REPAIR/MAINT-VEHICLES	500
AB	GOLF CART REPAIRS AND MAINTENANCE	500
001-3290-574.47-00	PRINTING & BINDING	730
AB	BUSINESS CARDS	75
	MOVIE BROCHURES	200
	RENTAL APPLICATIONS CARBONLESS	100
	THREE COLOR LOGO ENVELOPES NO WINDOW	180
	MEMORIAL DAY PRINTING- 1000 PCS	175
		730
001-3290-574.48-00	PROMOTIONAL ACTIVITIES	1,720
AB	HALLOWEEN DECORATIONS	300
	MEMORIAL DAY DECORATIONS FOR VIP LUNCHEON	150
	BCBA DOOR PRIZES THROUGH OUT THE YEAR (3/\$50EA)	150
	TREE LIGHTING PROMOTIONAL ITEMS	200
	EASTER DECORATIONS, PLASTIC EGGS, KIDDIE PRIZES	150
	CHRISTMAS DECORATIONS, SANTA PRIZES	150
	TRASH BASH ITEMS	420
	...KBB SPONSORSHIP-300, T-SHIRTS (120)	
	HALLOWEEN CONTEST PRIZES	200
	...FIRE WORKS DISPLAY FOR 4TH OF JULY	
	...AND CHRISTMAS BUDGETED IN CONTRACT SERVICES	
	...MEMORIAL DAY FOOD AND REFRESHMENTS BUDGETED IN	
	...CONTRACT SERVICES	
	...BOTH WERE PREVIOUSLY BUDGETED IN PROMOTIONAL	
		1,720
001-3290-574.49-00	OTHER CHARGES & OBLIG.	5,800
AB	WEDDING ADVERTISING WEDDING PAGES	2,000
	HALLOWEEN IN THE VILLAGE ADVERTISING	400
	CHRISTMAS TREE LIGHTING ADVERTISING	600
	FACILITY ADVERTISING COOP WITH HCVA	2,000
	MEMORIAL DAY ADVERTISING	400
	EASTER IN THE PARK ADVERTISING	400
		5,800
001-3290-574.52-00	OPERATING SUPPLIES	10,515
AB	OPERATING SUPPLIES FOR DAILY JOB DUTIES	3,000

FY 2017
 ADOPTED
 BUDGET LEVEL

STAFF UNIFORMS (SHIRTS)	300
B&W COLOR COPIES/PRINTS/FAXES TONER	1,500
ADOBE STANDARD SOFTWARE COMMERCIAL LICENSE-SEAT	100
SHURE WIRELESS MICROPHONE	200
FOLDING TABLE DOLLY 60" ROUND (1)	180
FOLDING TABLE DOLLY 8FT RECTANGULAR (1)	230
SWEETHEART TABLE (2 AT 70.00EA)	140
FOLDING RESIN CEREMONY CHAIRS \$30EA 24PCS	720
60" ROUND TABLES 99.00EA 10 PCS	990
RED BANQUET CHAIRS \$30EA 77 PCS	2,325
COMMERCIAL VACUUM	210
HDMI ENABLING EQUIPMENT FOR CR1 (REPLACEMENT)	620
	10,515

001-3290-574.54-00 MEMBERSHIP/PUBLICATIONS 550

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

* OPERATING 55,685

001-3290-574.64-00 MACHINERY AND EQUIPMENT 7,450

LEVEL	TEXT	TEXT AMT
AB	2016 CUSHMAN HAULER X 1000 72 VOLT	6,000
	PREOWNED GOLF CART	

	ICE MACHINE FOR THE PORCHER HOUSE KITCHEN	1,450
		7,450

* CAPITAL 7,450

** LEISURE SERVICES 328,358

*** COMMUNITY DEVELOPMENT 3,442,288

FY 2017
 ADOPTED
 BUDGET LEVEL

ADMINISTRATION

001-3500-519.12-00 REGULAR SALARIES & WAGES 25,195

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		24,627
	1 ADMINISTRATIVE ASSISTANT (80%)		

	YEAR-END ACCRUALS - 6 DAYS		568

			25,195

001-3500-519.13-00 OTHER SALARIES & WAGES 61,874

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		60,478
	1 PUBLIC WORKS DIRECTOR 60%		

	YEAR-END ACCRUALS - 6 DAYS		1,396

			61,874

001-3500-519.21-00 FICA TAXES 7,852

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		7,675

	YEAR-END ACCRUALS - 6 DAYS		177
			7,852

001-3500-519.22-00 RETIREMENT CONTRIBUTIONS 9,932

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		9,708

	YEAR-END ACCRUALS - 6 DAYS		224
			9,932

001-3500-519.23-00 LIFE/HEALTH INSURANCE 15,422

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		15,422
			15,422

001-3500-519.24-00 WORKER'S COMPENSATION 2,205

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		1,590

	ADDITIONAL AMOUNT TO BE ALLOCATED		615
			2,205

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

LEVEL	TEXT	TEXT	AMT

FY 2017
 ADOPTED
 BUDGET LEVEL

AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		3,360
			3,360
* SALARIES & BENEFITS 125,840			
001-3500-519.40-00	TRAVEL & PER DIEM	100	
LEVEL	TEXT		TEXT AMT
AB	EPASS ANNUALLY		100
			100
001-3500-519.41-00	COMMUNICATION	998	
LEVEL	TEXT		TEXT AMT
AB	DIRECTOR - SMARTPHONE.....\$83.00 MONTHLY		998
	NOTE: DIRECTOR SMARTPHONE INCLUDES \$25/MONTH		
	FOR UNLIMITED TALK TIME		998
001-3500-519.42-00	POSTAGE & FREIGHT	100	
LEVEL	TEXT		TEXT AMT
AB	POSTAGE, FREIGHT, SHIPPING		100
			100
001-3500-519.44-00	RENTALS AND LEASES	907	
LEVEL	TEXT		TEXT AMT
AB	COPIER LEASE AGREEMENT		907
	SPLIT WITH 3520/60/70		907
001-3500-519.45-00	INSURANCE	398	
LEVEL	TEXT		TEXT AMT
AB	RECORD VEHICLE INSURANCE PREMIUM (V109AD)		398
			398
001-3500-519.46-03	REPAIR/MAINT-VEHICLES	1,248	
LEVEL	TEXT		TEXT AMT
AB	VEHICLE MAINTENANCE - CHEVY MALIBU		1,248
			1,248
001-3500-519.47-00	PRINTING & BINDING	100	
LEVEL	TEXT		TEXT AMT
AB	BUSINESS CARDS, MISC FORMS		100
			100
001-3500-519.52-00	OPERATING SUPPLIES	600	
LEVEL	TEXT		TEXT AMT

FY 2017
 ADOPTED
 BUDGET LEVEL

AB	NORMAL OFFICE SUPPLIES	100	
	.....PENS, PAPER, CLIPS, STAPLES, CALENDARS		
	COLOR COPY FEES	500	
		600	
001-3500-519.52-30	FUEL, OIL, & LUBRICANTS	804	
LEVEL	TEXT		TEXT AMT
AB	ESTIMATED FUEL COST FOR CHEVY MALIBU		804
			804
001-3500-519.54-00	MEMBERSHIP/PUBLICATIONS	840	
LEVEL	TEXT		TEXT AMT
AB	APWA ANNUAL MEMBERSHIP DUES		200
	AWWA ANNUAL MEMBERSHIP DUES		250
	FLORIDA ENGINEERING SOCIETY		390
			840
001-3500-519.55-00	TRAINING	45	
LEVEL	TEXT		TEXT AMT
AB	SPACE COAST PUBLIC PERSONNEL/RISK MANAGEMENT ASSOCIATION		45
			45
*	OPERATING	6,140	
**	ADMINISTRATION	131,980	
	PUBLIC WORKS MAINTENANCE		
001-3510-541.12-00	REGULAR SALARIES & WAGES	110,225	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		107,524
	1 STREETS/STORMWATER MANAGER (40%)		
	3 MAINTENANCE WORKER II'S		

	YEAR-END ACCRUALS - 6 DAYS		2,481

	ADDIONAL CERTIFICATION PAY		220
			110,225
001-3510-541.14-00	OVERTIME	558	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		544

	ADDED PER REQUESTED AMOUNT		1

	YEAR-END ACCRUALS - 6 DAYS		13

FY 2017
 ADOPTED
 BUDGET LEVEL

			558
001-3510-541.20-00	CLOTHING/SHOE ALLOWANCE	330	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		330
			330
001-3510-541.21-00	FICA TAXES	8,562	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		8,369

	YEAR-END ACCRUALS - 6 DAYS		193
			8,562
001-3510-541.22-00	RETIREMENT CONTRIBUTIONS	9,794	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		9,573

	YEAR-END ACCRUALS - 6 DAYS		221
			9,794
001-3510-541.23-00	LIFE/HEALTH INSURANCE	32,898	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		32,898
			32,898
001-3510-541.24-00	WORKER'S COMPENSATION	15,126	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		10,905

	ADDITIONAL AMOUNT TO BE ALLOCATED		4,221
			15,126
001-3510-541.27-00	CAFETERIA PLAN	960	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		960
			960
* SALARIES & BENEFITS		178,453	
001-3510-541.31-00	PROFESSIONAL SERVICES	79,000	
LEVEL	TEXT		TEXT AMT
AB	SURVEY WORK AS NEEDED		2,000
	SOIL TESTING AS NEEDED		2,000

FY 2017
ADOPTED
BUDGET LEVEL

LEVEL	TEXT		TEXT AMT
	8/29/16 COCOA VILLAGE PARKING FEASIBILITY STUDY		75,000 79,000
001-3510-541.34-00	CONTRACT SERVICES	600	
AB	SUNSHINE STATE ON CALL (LOCATES)		600 600
001-3510-541.40-00	TRAVEL & PER DIEM	200	
AB	E-PASS ANNUALLY		200 200
001-3510-541.41-00	COMMUNICATION	1,320	
AB	2 CELL PHONES @ \$25 PER MONTH EACH 1 MANAGER SMART PHONE @60 PER MONTH **** NOTE: MANAGER SMARTPHONE INCLUDES \$25/MO FOR UNLIMITED TALK TIME		600 720 1,320
001-3510-541.42-00	POSTAGE & FREIGHT	500	
AB	POSTAGE FOR MAILINGS AND FREIGHT FOR SHIPPING OF PARTS AS NEEDED		500 500
001-3510-541.43-00	ELECTRIC/WATER/SEWER	334,110	
AB	ELECTRICAL SERVICES FOR STREET LIGHTS AND TRAFFIC SIGNALS *** ADDL FUNDS: FPL ANTICI RATE INCREASE		309,000 25,110 334,110
001-3510-541.44-00	RENTALS AND LEASES	1,500	
AB	TO SUBSTITUTE FOR EQUIPMENT UNDER REPAIR OR UNAVAILABLE SUCH AS PUMPS AND OTHER SMALL EQUIPMENT		1,500 1,500
001-3510-541.45-00	INSURANCE	2,900	
LEVEL	TEXT		TEXT AMT

FY 2017
 ADOPTED
 BUDGET LEVEL

AB	VEHICLE PREMIUMS		2,900
			2,900
001-3510-541.46-00 REPAIRS & MAINTENANCE		113,800	
LEVEL	TEXT		TEXT AMT
AB	REPAIR OF PUMPS, AIR COMPRESSORS, CONCRETE MIXER, COMPACTORS, BACKHOES, MOWERS, BOBCAT, BROOM TRACTOR, COPY MACHINE		5,000
	MAINTENANCE OF ICE MACHINE		200
	REPAIR AND MAINTENANCE TO LIGHT FIXTURES IN DOWNTOWN, MUNICIPAL LOTS, BROADVIEW MANOR US 1		5,000
	ANNUAL TRAFFIC SIGNAL MAINTENANCE R/M AGREEMENT WITH BREVARD COUNTY		60,000
	REPAIR/REPLACE ROADWAY STRIPPING		7,500
	OIL FOR SMALL ENGINE TOOLS		500
	FEC UTILITY CROSSING AND RR CROSSING MAINTENANCE W HIGHLAND		3,600
	PEACHTREE		2,000
	ROSA JONES		3,000
	INDUSTRY ROAD		2,000
	TRAFFIC SIGNAL / ELECTRICAL BOX WRAPS		25,000
			113,800
001-3510-541.46-03 REPAIR/MAINT-VEHICLES		16,835	
LEVEL	TEXT		TEXT AMT
AB	REPAIR AND MAINTENANCE OF 3510 VEHICLES TO INCLUDE BUT NOT LIMITED TO TIRES, BRAKES, AIR CONDITIONING REPAIR AND ANY OTHER REPAIRS AS DETERMINED BY FLEET MAINTENANCE		16,835
			16,835
001-3510-541.49-00 OTHER CHARGES & OBLIG.		300	
LEVEL	TEXT		TEXT AMT
AB	ADVERTISING FOR JOB POSITIONS, LEGAL ADS FOR NEWSPAPERS FOR SEALED BIDS THROUGH THE PURCHASING DEPARTMENT		300
			300
001-3510-541.52-00 OPERATING SUPPLIES		304,120	
LEVEL	TEXT		TEXT AMT
AB	OFFICE SUPPLIES, COMPUTER SUPPLIES, COPIER SUPPLIES, FORM BOARDS STAKES, SAFETY EQUIP, BROOMS, PLASTIC SHEETING, LINE LOCATES, CDL RENEWALS, ANNUAL ASSEMBLY AND DISASTER PLANNING PREPARATION		2,000
	HURRICANE PREPAREDNESS SUPPLIES, BATTERIES, TARPS, TIRE REPAIR KITS		500
	UNIFORMS, ANNUAL REPLACEMENT/REPAIRS, RAIN GEAR,		2,000

FY 2017
 ADOPTED
 BUDGET LEVEL

SAFETY GEAR
 TOOLS COSTING LESS THAN 1,000 1,000
 BARRICADES-REPLACEMENTS, SAFETY CONES 3,000
 SAFETY ORANGE MESH FENCING 500
 6 DOT APPROVED ORANGE SAFETY T-SHIRTS-2 EMPLOYEES
 6 T-SHIRTS EACH @ 15 EACH 120
 8/29/16 BUS SHELTERS (18) 295,000
 304,120

001-3510-541.52-30 FUEL, OIL, & LUBRICANTS 13,172

LEVEL	TEXT	TEXT AMT
AB	DIESEL	6,336
	UNLEADED	6,836

		13,172

001-3510-541.53-00 ROAD MATERIALS/SUPPLIES 94,000

LEVEL	TEXT	TEXT AMT
AB	MATERIAL FOR REPAIRING ROADS INCLUDING ASPHALT, LIMEROCK, COLD PATCH, FILL DIRT, COQUINA ROCK, SOD, REINFORCING STEEL, CONCRETE AND OTHER ROAD MATERIAL AS NEEDED	10,000
	SIDEWALK REPLACEMENT PROGRAM TO REPLACE 2000 LF @ 6 DOLLARS A FOOT	25,000
	ADD'L SIDEWALK FUNDS	
	ANNUAL SIDEWALK PROGRAM	50,000
	6 SPEED HUMPS VARIOUS AREAS AS APPROVED WITH ASPHALT AND SIGNAGE	9,000
		94,000

001-3510-541.54-00 MEMBERSHIP/PUBLICATIONS 800

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

001-3510-541.55-00 TRAINING 1,500

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

* OPERATING 964,657

001-3510-541.63-00 INFRASTRUCTURE 2,501,746

LEVEL	TEXT	TEXT AMT
AB	PW08SP ANNUAL STREET PAVING CP-PW-11-PP	450,000

FY 2017
 ADOPTED
 BUDGET LEVEL

 PW17VS SR520 INTERIM SAFETY IMPROVEMENTS 124,225
 CP-PW-15-05

 PW11SL FISKE BLVD. LIGHTING CP-PW-17-FL 65,000

 PW17SI FISKE BLVD ROADWAY AND SIDEWALK SAFETY 100,000
 IMPROVEMENTS PHASE 2 CP-PW-17-F1

 PW17SI FISKE BLVD PHASE 3 DESIGN & ENGINEERING 210,000
 CP-PW-17-FS

 PW17SG SCTPO SIDEWALK GAP LAP PROJECT 150,000
 CP-PW-17-GL

 CD1105; FLORIDA AVE STREETScape PROJECT 1,252,521
 CP-PW-17-FA

 PWPKPV PROVOST PARK PARKING LOT CP-PW-17-PR 150,000

 8/29/16 REMOVE CD1205
 8/29/16 AN ADDITIONAL 5,000 ADDED TO FISKE LIGHTING
 2,501,746

* CAPITAL 2,501,746

** PUBLIC WORKS MAINTENANCE 3,644,856

PARKS & BEAUTIFICATION
 001-3520-572.12-00 REGULAR SALARIES & WAGES 399,627

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	389,147
	1 SUPERVISOR II	
	3 MAINTENANCE WORKER III	
	6 MAINTENANCE WORKER II	
	1 MAINTENANCE WORKER I	

	YEAR-END ACCRUALS - 6 DAYS	8,980

	ADDITIONAL CERTIFICATION PAY	1,500
		399,627

001-3520-572.14-00 OVERTIME 5,576

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	5,448

	ADDED PER REQUESTED AMOUNT	2

	YEAR-END ACCRUALS - 6 DAYS	126

FY 2017
ADOPTED
BUDGET LEVEL

5,576

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

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

001-3520-572.21-00 FICA TAXES 31,227

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		30,523

	YEAR-END ACCRUALS - 6 DAYS		704

			31,227

001-3520-572.22-00 RETIREMENT CONTRIBUTIONS 32,046

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		31,323

	YEAR-END ACCRUALS - 6 DAYS		723
			32,046

001-3520-572.23-00 LIFE/HEALTH INSURANCE 95,480

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		95,480
			95,480

001-3520-572.24-00 WORKER'S COMPENSATION 55,043

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		39,682

	ADDITIONAL AMOUNT TO BE ALLOCATED		15,361
			55,043

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

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

* SALARIES & BENEFITS 622,499

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

LEVEL	TEXT	TEXT	AMT
AB	INMATE WORK SQUAD		

FY 2017
 ADOPTED
 BUDGET LEVEL

1 SQUAD CONSISTING OF 8 INMATES & 1 CORRECTION
 OFFICER EACH TO DO MOWING, WEEDING AND TRIMMING
 AT A COST OF \$ 57,497.00 57,497

...
 OFFENDER RE-ENTRY PROGRAM
 1 CREW TO DO MOWING, WEEDING AND TRIMMING
 AT A COST OF \$ 57,497.00 57,497
 114,994

001-3520-572.34-09 MOWING CONTRACTS 45,000

LEVEL	TEXT	TEXT	AMT
AB	MOWING AND MAINTENANCE OF US 1 & SR 520		25,000
	INCREASE DUE TO COMPLETION OF US 1		
	8/29/16 AQUURED LAND MOWING		20,000
			45,000

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

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

001-3520-572.41-00 COMMUNICATION 3,600

LEVEL	TEXT	TEXT	AMT
AB	CELL PHONE SERVICE FOR 7 GROUNDS EMPLOYEES		2,100
	CELL PHONE SERVICE FOR 1 INMATE OFFICER		
	PER FDOC CONTRACT (\$25/MONTH)		300
	CELL PHONE SERVICE FOR OFFENDER RE-ENTRY PROGRAM		300

	POSTED BY PR BUDGET MODULE		900
	1 SUPERVISOR II CELL PHONE ALLOWANCE @ 300 EACH		
	2 MAINTENANCE WORKER CELL PHONE ALLOWANCE @ 300 EACH		
			3,600

001-3520-572.42-00 POSTAGE & FREIGHT 500

LEVEL	TEXT	TEXT	AMT
AB	POSTAGE AND FREIGHT FOR PARTS		500
			500

001-3520-572.43-00 ELECTRIC/WATER/SEWER 7,000

LEVEL	TEXT	TEXT	AMT
AB	ELECTRIC, WATER AND SEWER SERVICES		7,000
			7,000

001-3520-572.44-00 RENTALS AND LEASES 1,000

LEVEL	TEXT	TEXT	AMT
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FY 2017
 ADOPTED
 BUDGET LEVEL

AB	RENTAL OF EQUIPMENT IF EXISTING EQUIPMENT IS BEING REPAIRED		1,000 1,000
001-3520-572.45-00	INSURANCE	3,700	
LEVEL	TEXT		TEXT AMT
AB	VI09PR VEHICLE INSURANCE 8/29/16 CAR INSURANCE WAS ADDED		3,700 3,700
001-3520-572.46-00	REPAIRS & MAINTENANCE	11,500	
LEVEL	TEXT		TEXT AMT
AB	REPAIR AND MAINTENANCE OF ICE MACHINE, POWER TOOLS, MOWERS, TRAILERS USED BY INMATE SQUADS. REPAIR AND MAINTENANCE OF POWER TOOLS, MOWERS TRAILERS, BENCHES, TRASH CANS, GRILLS, PLAYGROUND, EQUIPMENT, SIGNS, VANDALISM REPAIRS, SMALL ENGINE REPAIRS, GROUNDS CREW. ...		5,500 6,000 11,500
001-3520-572.46-03	REPAIR/MAINT-VEHICLES	17,284	
LEVEL	TEXT		TEXT AMT
AB	VEHICLE REPAIR AND MAINTENANCE PER FLEET MANAGER		17,284 17,284
001-3520-572.49-00	OTHER CHARGES & OBLIG.	165,000	
LEVEL	TEXT		TEXT AMT
AB	DOG PARK 8/29/16		165,000 165,000
001-3520-572.49-02	ADVERTISING	300	
LEVEL	TEXT		TEXT AMT
AB	ADVERTISEMENTS FOR SEALED BIDS		300 300
001-3520-572.52-00	OPERATING SUPPLIES	52,045	
LEVEL	TEXT		TEXT AMT
AB	OFFICE SUPPLIES, SMALL OFFICE EQUIPMENT, VEHICLE TAG RENEWAL / TRANSFER CREW SUPPLIES, GLOVES, GATORADE, SAFETY EQUIPMENT SHOVELS, RAKES, SUNBLOCK, ETC FOR CORE CREW, TREE CREW IRRIGATION TECH CREW SUPPLIES, GLOVES, GATORADE, SAFETY EQUIPMENT SHOVELS, RAKES, SUNBLOCK, ETC - INMATE SQUAD 1 CREW SUPPLIES, GLOVES, GATORADE, SAFETY EQUIPMENT		500 1,500 1,500

FY 2017
 ADOPTED
 BUDGET LEVEL

SHOVELS, RAKES, SUNBLOCK, ETC - RE-ENTRY PROGRA	1,500
HURRICANE PREPAREDNESS SUPPLIES, BATTERIES, TARPS, TIRE REPAIR KITS	500
SMALL SHOP TOOLS, LANDSCAPING TOOLS, REPLACEMENT OF OLD OR HAZARDOUS TOOLS	1,500
LANDSCAPING TOOLS, REPLACEMENT OF OLD OR HAZARDOUS TOOLS INMATE WORK SQUAD	1,500
CHEMICALS, FERTILIZER, WEED AND PEST CONTROL	2,500
LANDSCAPE SUPPLIES; PLANTS, SEED, ANNUALS, SOIL, MULCH, LANDSCAPE BORDERS FOR CITY PARKS AND GROUNDS, IRRIGATION SUPPLIES TO REPAIR AMD MAINTAIN	5,000
IRRIGATION AT CITY PARKS AND BUILDINGS, MEDIANS, AND RIGHT OF WAYS	5,000
UNIFORM RENTALS	2,000
FERTILIZER AND WEED CONTROL FOR PLANTS AND PALM TREES ON SR 520 AND US-1	2,500
HOLIDAY LIGHTS/DECORATIONS	
PLANTS AS NEEDED RIVERFRONT PARK	850
COCOA VILLAGE PLANTS AS NEEDED	850
CITY HALL PLANTS AS NEEDED	500
US1 & 520, ROSA JONES PLANTS AS NEEDED	500
ARBOR DAY TREES	850
SR 520 PLANTS AS NEEDED	500
SNOWFALL LIGHTS ANNUAL MAINTENANCE	2,000
SUPPLIES RELATED TO FDOT MAINTENANCE CONTRACT AR49 *****	15,000
30 DOT APPROVED SAFETY T-SHIRTS FOR 11 EMPLOYEES 33 T-SHIRTS EACH @ 15 EACH	495
	52,045

001-3520-572.52-30 FUEL, OIL, & LUBRICANTS 30,000

LEVEL	TEXT	TEXT AMT
AB	FUEL, OIL, LUBRICANTS FOR THE GROUNDS DIVISION INCLUDING 1 INMATE VAN AND VEHICLE FOR OFFENDER RE-ENTRY PROGRAM	30,000
		30,000

001-3520-572.54-00 MEMBERSHIP/PUBLICATIONS 750

LEVEL	TEXT	TEXT AMT
AB	CERTIFICATION RENEWALS AND TRAINING MANUALS	750
	\$100 FLDL COMM B ENDORSE	
	\$100 FNGLA HORT PROF RENEWAL MWII	
	\$100 FNGLA HORT PROF REN MWII -	
	\$100 FNGLA HORT PROF REN SUP -	
	\$100 FDACS PESTICIDE LIC REN MWII -	
	\$100 FDACS PESTICIDE LIC REN MWIII -	
	\$100 FDACS PESTICIDE LIC REN MWII -	
	\$50 INDUSTRY PUBLICATIONS	
		750

FY 2017
 ADOPTED
 BUDGET LEVEL

001-3520-572.55-00 TRAINING 1,000

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

* OPERATING 454,173

001-3520-572.64-00 MACHINERY AND EQUIPMENT 23,766

LEVEL	TEXT	TEXT AMT
AB	FERRIS 52 INCH DIESEL MOWER. REPLACES FERRIS 61 INCH ZERO TURN ASSET # 8870	11,883
	...	
	FERRIS 52 INCH DIESEL MOWER. REPLACES FERRIS 52 INCH ZERO TURN ASSET # 9356	11,883
		23,766

* CAPITAL 23,766

** PARKS & BEAUTIFICATION 1,100,438

PUBLIC WORKS- FLEET MAINT
 001-3540-519.12-00 REGULAR SALARIES & WAGES 350,371

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	341,099

	1 FLEET MANAGER	
	1 SENIOR MECHANIC	
	1 AUTOMOTIVE STOCK CLERK	
	4 MECHANIC II'S	

	YEAR-END ACCRUALS - 6 DAYS	7,872

	ADDITIONAL CERTIFICATION PAY	1,400
		350,371

001-3540-519.14-00 OVERTIME 1,814

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	1,773

	YEAR-END ACCRUALS - 6 DAYS	41

		1,814

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

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

FY 2017
 ADOPTED
 BUDGET LEVEL

001-3540-519.21-00	FICA TAXES	27,283		
LEVEL	TEXT		TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE			26,668

	YEAR-END ACCRUALS - 6 DAYS			615
				27,283
001-3540-519.22-00	RETIREMENT CONTRIBUTIONS	26,379		
LEVEL	TEXT		TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE			25,784

	YEAR-END ACCRUALS - 6 DAYS			595
				26,379
001-3540-519.23-00	LIFE/HEALTH INSURANCE	65,602		
LEVEL	TEXT		TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE			65,602
				65,602
001-3540-519.24-00	WORKER'S COMPENSATION	13,784		
LEVEL	TEXT		TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE			9,937

	ADDITIONAL AMOUNT TO BE ALLOCATED			3,847
				13,784
001-3540-519.27-00	CAFETERIA PLAN	4,800		
LEVEL	TEXT		TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE			4,800
				4,800
* SALARIES & BENEFITS		490,583		
001-3540-519.40-00	TRAVEL & PER DIEM	2,434		
LEVEL	TEXT		TEXT	AMT
AB	ANNUAL TRAINING FOR CDL TESTER - HELD IN DIFFERNT			350
	LOCATION AROUND STATE FY2017 IS NOT KNOWN 2 DAY			

	SUTHPEN -TRAINING A SFEV IN FORT MYERS FL 3EA TECH			534
	HOTEL STAY 2 DAYS @\$89 PER NIGHT			
	TRAVEL PER DIEM FOR 3 TECHS			

	FLAGFA FLEET MANAGERS CONFERENCE			450
	TONY JONES - TAMPA FL \$149 PER NIGHT 3 NIGHTS			
	TRAVEL PER DIEM			

FY 2017
 ADOPTED
 BUDGET LEVEL

FASTER ANNUAL USER CONFERENCE IN VA 3 NIGHTS 1,100
 FLEET MANAGER - CCG PACKAGE ROOM AND AIR FAR 2,434

001-3540-519.41-00 COMMUNICATION 650

LEVEL	TEXT	TEXT AMT
AB	FLEET SENIOR CELL PHONE WILL TAKE ALLOWANE @25.MO	300
	FLEET/SERVICE CELL 321-626-6201 - MINS ONLY	50

	POSTED BY PR BUDGET MODULE	300
	FLEET MANAGERS CELL PHONE ALLOWANCE @25.00 MONTH	650

001-3540-519.42-00 POSTAGE & FREIGHT 200

LEVEL	TEXT	TEXT AMT
AB	FLEET PARTS RETURN & FREIGHT CHARGES	200
	IN-COMING & OUT-GOING	200

001-3540-519.44-00 RENTALS AND LEASES 540

LEVEL	TEXT	TEXT AMT
AB	FLEET PRINTER - RICOH ALL IN ONE LEASE \$44.80 PER MONTH	540
		540

001-3540-519.45-00 INSURANCE 1,250

LEVEL	TEXT	TEXT AMT
AB	VEH-109 2007 FORD F450 SERVICE TRUCK	393
	VEH-112 2014 FORD F150 PARTS TRUCK	381
	VEH-101 2005 CHEVY MALIBU FLEET MANAGER / POOL	235
	VEH-74 2006 FORD 500 LARGE LOANER / POOL CAR	241
		1,250

001-3540-519.46-00 REPAIRS & MAINTENANCE 18,400

LEVEL	TEXT	TEXT AMT
AB	PMI MAINT. SERVICE OF GENERATOR, QUARTERLY @62.50	250
	SERVICE & MAINTENANCE OF SHOP AIR COMPRESSOR	100
	PMI MAINT.& SERVICE SHOP EQUIPMEN MIC ****	
	4EA TWIN POST VEHICLE LIFT, 1EA TRUCK LIFT,@100EA	400
	MOHAWK 4 POST LIFT - INS CERT LIFT IS 10YRS OLD	250
	IN-GROUND TRUCK LIFT TWIN POST - HYD	150
	PMI MAINT. SERVICE OF 134A FREON MACHINE	100
	PMI. SERVICE CLEANING OF 2EA WASTE OIL HEATER	125
	PMI OF FUEL ISLAND PUMPS- MOTORS, HOSE, FILTERS	1,000
	IN-GROUND TANKS 3EA, ABOVE 1EA GROUND - INS PIPE	250
	PARTS AUTOMATED FUELING SYSTEM,SCI -	900
	PMI COATS 1055 TIRE BALANCER & COATS 5065AX TIRE	175

FY 2017
 ADOPTED
 BUDGET LEVEL

 FLEET MANAGEMENT FASTER ASSET SOLUTIONS 12,500
 SUPPORT - USER LICENSES, ANNUAL MAINT. TO SYSTEM

 FLEET AUTOMATED FUELING SYSTEM SCI 1,800
 ANNUAL SUPPORT - AND SYSTEM MAINTENANCE

 MAINT OF VEHICLE WASH - HOSES, PUMP, BRUSH 400
 SPLASH AND DASH MACHINE - SERVICE REPAIR 3YRS OLD
 18,400

001-3540-519.46-03 REPAIR/MAINT-VEHICLES 1,475

LEVEL	TEXT	TEXT AMT
AB	FLEET VEHICLES NORMAL PMI - 4 VEH -	
	VEH# 109 2007 FORD F450SD 103,490 MILES	500
	VEH# 101 2005 CHEVY MALIBU 101,120 MILES	150
	VEH# 112 FORD F150 20,900 MILES	200
	VEH# 74 2005 FORD 500 91,101 MILES	125

	UNFORESEEN REPAIRS/ACCIDENTS OF FLEET VEHICLES	500
		1,475

001-3540-519.52-00 OPERATING SUPPLIES 13,214

LEVEL	TEXT	TEXT AMT
AB	OFFICE / GARAGE OFFICE SUPPLIES	600
	PAPER, PINS, WORK ORDER FORMS, INK-PRINTER, BARCODE LABELS, OFFICE SUPPLIES, PARTS ROOM SUPPLY SAFTY GLASS, RUBBER GLOVES, SHOP CLEANING SUPPLIES PPE - *****	
	RICOH COPIER, PRINTER USE EST, 20PER MON	300

	SHOP TOOLS- NEW ,REPLACE, HAND TOOLS, SHOP TECH	2,000

	FLEET UNIFORMS - SHOP RAGS & FINDER COVERS	1,780
	WEEKLY CHARGE OF \$34.14 PER 52 WEEKS	
	DEAN KOZLAK - 3.82 PER WEEK	
	BUD ROBINSON - 3.82 PER WEEK	
	RANDY WASHINGTON - 3.82 PER WEEK	
	JAY MUTTER - 3.82 PER WEEK	
	JOHN VOSS - 3.82 PER WEEK	
	ANTHONY BROCKMAN - 3.04 PER WEEK	
	SHOP RAGS, FINDER COVER - 12.00 PER WEEK	
	US FLAG PATCHES & ASE PATCHES FOR UNIFORMS	78
	FLEET TEE SHIRTS 1EA PER TECH @\$18	90
	POLO SHIRT 3EA FOR MANAGER & FORMAN @ \$23EA	138

	NUTS, BOLT, ELECTRICAL CONNECTORS, TIRE BALANCE	800
	WEIGHTS, FUSES, LIGHT BULBS, SHOP OPERATING	

FY 2017
 ADOPTED
 BUDGET LEVEL

ANNUAL UPDATE FOR DIAGNOSTIC SCAN TOOLS
 GM TECH LINK OVER WIFI - TECH2 775
 FORD IDS LINK OVER WIFI - MODIS 898
 HD- TRUCK LINK CUMMINS, MACK, SUTPHEN 1,600
 THIS IS NEW FOR DAIG EQU, THIS IS ALL SOFTWARE
 DRIVEN OVER WIFI BY LAPTOP THIS IS A MUST FOR
 DIG AND REPAIR OF 2013 & NEWER VEH & HD TRUCKS

 ANNUAL UPDATE STPMS TIRE, PRESSURE MONITORING SCAN 75

 FASTER ASSET DATABASE FUEL SCRIPTING 1,200

 *****CHEMICALS FOR CAR WASH *****
 SOAP - 55 GALLON DRUM***** 350
 TIRE CLEANER & ENGINE DEGREASER 55 GALLON DRUM 350
 VEHICLE WAX - 55 GALLON DRUM 350
 FOAM BRUSH SOAP - 55 GALLON DRUM 350
 BAG & FILTER FOR VACUUM CLEANER 175
 WATER FILTER FOR SPLASH & DASH MACHINE 65

 WASTE OIL & USED FILTER DISPOSAL NEW FOR 2017
 WASTE OIL PICKUP CHARGE - \$100 PER CALL SUMMER 300
 DURING THE WINTER FLEET BURNS THE WASTE OIL HEAT
 WASTE OIL FILTER DRUM PICKUP \$80 PER - 6EA 480
 ***** WASTE OIL PICKUP DISPOS*****
 IN PAST YEAR FLEET WAS PAID FOR WASTE OIL OR
 IT OFSET THE COST FOR USED FILTER PICKUP
 THIS IS NO LONGER AN OPTION FLEET MUST NOW
 PAY TO HAVE THE USED OIL DISPOSED OF
 THESE FEE VERY IN PRICE - FLEET HAS FOUND A VENDER
 THAT WILL PICK UP & DISPOSE OF THE WASTE OIL FOR
 \$100 PER CALL NO COST PER GALLON CHARGE
 THE WASTE OIL FILTERS PICKUP \$ DISPOS FEE IS
 80 PER 55 GALLON DRUM

 FASTER / CCG ANNUAL USER CONFERENCE FEE 460
 USER GROUP FLEET MANAGERS GROUP FORUM
 13,214

001-3540-519.52-30 FUEL, OIL, & LUBRICANTS 2,784

LEVEL	TEXT	TEXT AMT
AB	VEH# 109 Fleet Service Truck -DIE 275 GALLONS	620
	VEH# 112 Fleet Parts Truck - GAS 350 GALLONS	735
	VEH# 101 FLEET POOL CAR - GAS 90 GALLONS	189
	VEH# 74 POOL / LOANER - GAS - 300 GALLON	630
	Fleet Stand-by Generator - 1 TOP OFF	500
	ENGINE / TRANS, HYD OIL	110
		2,784

001-3540-519.54-00 MEMBERSHIP/PUBLICATIONS 2,075

LEVEL	TEXT	TEXT AMT
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FY 2017
 ADOPTED
 BUDGET LEVEL

AB	FLEET OPERATIONS COMPLIANCE WITH FUEL SYSTEM	
	ASE BLUE SEAL CERT.	150
	FUEL TANK COMPLIANCE CERTIFICATE	200
	CDL COMPLIANCE MANUAL	125

	*****ALLDATA PRO - ONLINE SERVICE MANUAL*****	
	AUTOMOTIVE / TRUCK ONLINE SERVICE MANUALS	1,500
	TECH SUPPORT, TECHNICAL SERVICE BULLETINS	
	FOR ALL MAKES & MODELS -	

	FLAGFA MEMBERSHIP	50
	SPRING FLAGFA CONFERENCE REGISTRATION 2EA \$25	50
		2,075

001-3540-519.55-00 TRAINING 2,260

LEVEL	TEXT	TEXT AMT
AB	FORD, GM TRAINING \$100 PER TECH	400
	...	
	ASE PARTS CLERK TRAINING	75
	SUTHERN FIRE TRUCK MAINTENANCE TRAINING NO CHARGE	
	...	
	HAILE FIRE TRUCK PUMP TRAINING -	275
	...	
	EVT - CERT TRAINING - ALL ARE DUE FOR RECERT	1,050
	...	
	NEXT YEAR - 7EA AT \$150 BEEN 3 YEAR SINCE LAST RECERT TRAINING	
	...	
	FASTER / COG ANNUAL USER CONFERENCE FEE	460
	USER GROUP FLEET MANAGERS GROUP FORUM	
		2,260

* OPERATING 45,282

001-3540-519.64-00 MACHINERY AND EQUIPMENT 28,062

LEVEL	TEXT	TEXT AMT
AB	TIRE CAROUSEL - NEW	28,062
		28,062

* CAPITAL 28,062

** PUBLIC WORKS- FLEET MAINT 563,927

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

LEVEL	TEXT	TEXT AMT
AB	LANDFILL CHARGES FROM BREVARD COUNTY	5,000
	SINGLE STREAM RECYCLING	3,500

FY 2017
 ADOPTED
 BUDGET LEVEL

BREVARD COUNTY SOLID WASTE ASSESSMENT 19,000
 FY 2015 AMTS PLUS 3% 825
 28,325

001-3550-534.34-03 CUSTOMER SERVICE CONTRACT 1,833,029

LEVEL	TEXT	TEXT AMT
AB	FINANCE	
	SOLID WASTE (APPROX. 124,240/MO)	1,490,880
	RECYCLING (APPROX. 13,500/MO)	162,000
	GREENWASTE (APPROX. 13,500/MO)	162,000
	1% CPI INCREASE AND FUEL ADJ	18,149
		1,833,029

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

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

* OPERATING 1,875,354

** SANITATION 1,875,354

FACILITY MANAGEMENT

001-3560-519.12-00 REGULAR SALARIES & WAGES 367,633

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	359,341
	1 FACILITIES MANAGER	
	1 SUPERVISOR II	
	1 APPRENTICE ELECTRICIAN	
	1 ELECTRICIAN II	
	3 CUSTODIAL WORKERS	
	1 MAINTENANCE WORKER I	
	1 MAINTENANCE WORKER II	
	1 MAINTENANCE WORKER III	

	YEAR-END ACCRUALS - 6 DAYS	8,292

		367,633

001-3560-519.14-00 OVERTIME 3,747

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	3,596

	YEAR-END ACCRUALS - 6 DAYS	151

		3,747

FY 2017
ADOPTED
BUDGET LEVEL

001-3560-519.20-00 CLOTHING/SHOE ALLOWANCE 950

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		950
			950

001-3560-519.21-00 FICA TAXES 28,984

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		28,330

	YEAR-END ACCRUALS - 6 DAYS		654
			28,984

001-3560-519.22-00 RETIREMENT CONTRIBUTIONS 27,922

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		27,293

	YEAR-END ACCRUALS - 6 DAYS		629
			27,922

001-3560-519.23-00 LIFE/HEALTH INSURANCE 93,182

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		93,182

	YEAR-END ACCRUALS - 6 DAYS		629
			27,922

001-3560-519.24-00 WORKER'S COMPENSATION 25,877

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		18,658

	ADDITIONAL AMOUNT TO BE ALLOCATED		7,219
			25,877

001-3560-519.27-00 CAFETERIA PLAN 4,800

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

* SALARIES & BENEFITS 553,095

001-3560-519.34-00 CONTRACT SERVICES 76,085

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

	ADS CONTRACT FIRE MONITORING CITY HALL		420
	ADS CONTRACT INSPECTION & MAINT SPR CITY HALL		900
	ADS-ASE RADIO CITY HALL		420

FY 2017
ADOPTED
BUDGET LEVEL

SKYLINE ELEVATOR CONTRACT CITY HALL	1,500
A1 ELEVATOR INSPECTION STATE CITY HALL	200
FIRE MASTER FIRE EXT. CONTRACT CITY HALL	400
APEX PEST CONTROL CITY HALL	450
CITY HALL FIRE ALARM TEST & INSPECTION START-UP	1,000

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

ADS FIRE MONITORING PLAYHOUSE	420
ADS FIRE ALARM T&I PLAYHOUSE	850
ADS SPRINKLER CERT. ANNUAL	750
SKYLINE ELEVATOR CONTRACT PLAYHOUSE	1,800
A-1 ELEVATOR INSPECTION PLAYHOUSE	200
FIRE MASTER FIRE EXT. PLAYHOUSE	500
APEX PEST CONTROL PLAYHOUSE	300
ADS SECURITY MONITORING PLAYHOUSE	300
TERMITE BOND PLAYHOUSE	

ADS FIRE MONITORING CONTRACT PORCHER HOUSE	420
ADS FIRE INSPECTION & MAINT. PORCHER HOUSE	450
ADS -ASE RADIO PORCHER HOUSE	600
ADS SECURITY MONITORING PORCHER HOUSE	300
SKYLINE ELEVATOR CONTRACT PORCHER HOUSE	1,500
A-1 STATE ELEVATOR INSPECTION PORCHER HOUSE	200
FIRE MASTER FIRE EXT. PORCHER HOUSE	210
APEX PEST CONTROL PORCHER HOUSE	200
TERMITE BOND PORCHER HOUSE	

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

ADS ALARM SYSTEM INSTALLATIOIN PUBLIC WORKS	800
ADS ALARM MONITORING PUBLIC WORKS	540
APEX PEST CONTROL COCOA VILLAGE RR	65
APEX PEST CONTROL RIVERFRONT PARK RR	65
TERMITE BOND RIVERFRONT PARK RR	300
FACILITY DUDE WORK ORDER SOFTWARE	3,000

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

POLICE APEX PEST CONTROL	450
POLICE SKYLINE ELEVATOR MAINTENANCE	1,400
POLICE A-1 STATE INSPECTION ELEVATOR	200
POLICE ADS FIRE ALARM TEST & INSPECTION	3,000

FY 2017
 ADOPTED
 BUDGET LEVEL

POLICE NIX TERMITE BOND	2,900
POLICE FIREMASTER FIRE EXIT.	500
POLICE ELEVATOR CERTIFICATION	200
POLICE FIRE EXTINGUISHER CERTIFICATION	

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

HARRY T. MOORE BLDG APEX PEST CONTROL	200
HTM SECURITY, FIRE T&I MONITORING	960
HTM FIRE MASTER FIRE EXT.	200
HTM FIRE/ SECURITY AES RADIO	600

HEALTH CLINIC 128 LEMON ST. PEST CONTROL	200
HEALTH CLINIC 128 LEMON ST. ADS SECURITY MONITOR	300
HEALTH CLINIC 128 LEMON ST. FIRE MONITORING	420
HEALTH CLINIC 128 LEMON ST. TEST & INSPECTION	210
HEALTH CLINIC 128 LEMON FIRE FIRE EXTINGUISHER	100

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

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

MEETING ROOM ADS EQUIPMENT SECURITY	1,300
MEETING ROOM ADS SECURITY MONIT	300
MEETING ROOM ADS FIRE EQUIPMENT	4,900
MEETING ROOM FIRE MONITORING	420
MEETING ROOM FIRE EXT.	100
MEETING ROOM FIRE T&I	210
MEETING ROOM PEST CONTROL	200
MEETING RADIO READ	540
	76,085

001-3560-519.40-00 TRAVEL & PER DIEM 1,000

LEVEL	TEXT	TEXT AMT
AB	FACILITY DUDE TRAINING	1,000
		1,000

001-3560-519.41-00 COMMUNICATION 4,220

LEVEL	TEXT	TEXT AMT
AB	FACILITY MANAGER CELL PHONE 321-302-1146	

FY 2017
 ADOPTED
 BUDGET LEVEL

MANAGER SMART PHONE	1,020
NOTE: MANAGER SMARTPHONE INCLUDES \$25/MO FOR UNLIMITED TALK TIME.	
SUPERVISOR CELL PHONE 321-302-9840	300
ELECTRICIAN II CELL PHONE 321-302-8214	300
APP. ELECTRICIAN CELL PHONE 321-403-9208	300
MAINT. WORKER III CELL PHONE 321-302-2455	300
MAINT. WORKER II CELL PHONE 321-212-8074	300
JANITORIAL CELL PHONE 321-693-1941	300
JANITORIAL CELL PHONE 321-474-2153	300
7 ANALOGUE EMERGENCY LINES	1,100
	4,220

001-3560-519.42-00 POSTAGE & FREIGHT 300

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

001-3560-519.43-00 ELECTRIC/WATER/SEWER 275,259

LEVEL	TEXT	TEXT AMT
AB	CITY HALL ELECTRIC SERVICE	80,000
	CITY HALL WATER/SEWER	7,600
	CIVIC CENTER ELECTRIC SERVICE	25,000
	CIVIC CENTER WATER/SEWER	3,900
	PORCHER HOUSE ELECTRIC SERVICES	12,500
	PORCHER HOUSE WATER/SEWER	3,000
	PUBLIC WORKS ELECTRIC SERVICE	13,000
	PUBLIC WORKS WATER/SEWER	6,000
	PLAYHOUSE ELECTRIC SERVICE	41,000
	PLAYHOUSE WATER/SEWER	7,100
	COCOA CONSERVATION ELECTRIC SERVICE	500
	COCOA CONSERVATION WATER/SEWER	950
	OLEANDER RESTROOM ELECTRIC SERVICE	700
	OLEANDER RESTROOM WATER/SEWER	2,500
	RIVERFRONT PARK FOUNTAIN ELECTRIC SERVICE	1,000
	RIVERFRONT PARK FOUNTAIN WATER/SEWER	4,000
	RIVERFRONT PARK ELECTRIC SERVICE	4,000
	RIVERFRONT PARK WATER/SEWER	6,000
	TAYLOR PARK ELECTRIC SERVICE	1,500
	TAYLOR PARK WATER/SEWER	550
	FLEET ELECTRIC SERVICES	8,000
	FLEET WATER/SEWER	2,500
	HARRY T. MOORE ELECTRIC SERVICES	8,000
	HARRY T. MOORE WATER/SEWER	3,500
	HARRY T. MOORE GAS	500
	HEALTH CENTER 128 LEMON ST. ELECTRIC SERVICES	3,000
	HEALTH CENTER 128 LEMON ST. WATER/SEWER	2,100

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

FY 2017
 ADOPTED
 BUDGET LEVEL

 ADDL FUNDS: FPL & WATER/SEWER ANTICI RATE INCREASE 21,759
 275,259

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

LEVEL	TEXT	TEXT AMT
AB	COPIER LEASE SPLIT 6 DIVISIONS	

	RENTAL OF EQUIPMENT WOODPECKERS	1,000
		1,000

001-3560-519.45-00 INSURANCE 80,600

LEVEL	TEXT	TEXT AMT
AB	GENERAL LIABILITY	8,000
	PROPERTY	70,000
	VEHICLE PREMIUM V109FM	2,600
		80,600

001-3560-519.46-00 REPAIRS & MAINTENANCE 152,775

LEVEL	TEXT	TEXT AMT
AB	REPAIR TO PRESSURE WASHERS, MAINTENANCE	3,000
	SMALL EQUIPMENT, LARGE EQUIPMENT, ETC.	
	1 FOUNTAIN FEATURE PUMPS	3,000
	MISC. FOUNTAIN REPAIRS	1,000
	* * * *	
	CITY HALL	
	ANNUAL GENERATOR MAINTENANCE 550KW	1,200
	4 HOURS LOAD BANK TEST	800
	CITY HALL IT SERVER RM UPS INSPECTION SEMI-ANNUAL	500
	CITY HALL CLOCK MAINTENANCE	580
	CITY HALL FENCED PARKING LOT MAINTENANCE ANNUAL	540
	* * * *	
	FIRE #1	
	ANNUAL GENERATOR MAINTENANCE 80KW	935
	LOAD BANK TEST 4 HOURS	400
	FIRE #2	
	ANNUAL GENERATOR MAINTENANCE 80KW	935
	LOAD BANK TEST 4 HOURS	400
	FIRE #3	
	ANNUAL GENERATOR MAINTENANCE 20KW GAS	935
	LOAD BANK TEST 4 HOURS	400
	* * * *	
	POLICE DEPARTMENT	
	LOAD BANK TEST 4 HOURS	590
	** IT REQUEST FOR PD (\$7,000)	
	ANNUAL GENERATOR MAINTENANCE 400KW	1,100
	GENERATOR BATTERY REPLACEMENT	450
	* * * *	
	FLEET	

FY 2017
 ADOPTED
 BUDGET LEVEL

LOAD BANK TEST 4 HOURS	400
* * * *	
PUBLIC WORKS	
ANNUAL GENERATOR MAINTENANCE 80KW	935
LOAD BANK TEST 4 HOURS	400
GATE/FENCE MAINTENANCE	500
* * * *	
CIVIC CENTER	
ICE MACHINE REPAIR & MAINTENANCE	250
CONVECTION OVEN REPAIR MAINTENANCE	400
REFRIGERATOR	300
FREEZER	225

PW11RB EVENT CIRCLE RIBBON CURBING & STEP	
REPLACEMENT CP-PW-17-EC	101,000

ES SOFTWARE TRACER SYSTEM UPGRADE	7,600

PROTECTIVE PAD RFP FOUNTAIN	24,000

	152,775

001-3560-519.46-02 REPAIR/MAINT BUILDING 246,857

LEVEL	TEXT	TEXT AMT
AB	GENERAL MAINTENANCE TO CITY BUILDINGS	38,000
	CITY HALL	
	COCOA VILLAGE RESTROOMS	
	RIVERFRONT PARK	
	RIVERFRONT PARK RESTROOMS	
	TAYLOR PARK	
	TAYLOR PARK RESTROOMS	
	PUBLIC WORKS	
	HEART OF COCOA MEETING ROOM	
	FLEET BUILDING GENERAL MAINT.	2,000
	EXTERIOR CLEANING YEARLY	700
	ROLL-UP DOORS MAINTENANCE	560
	TILE CLEANING AND SEALING	280
	VCT TILE STRIPPING AND WAXING	925
	CITY HALL	
	EXTERIOR CLEANING 2/YEARLY CITY IMAGE	5,000
	1ST FLOOR TILE CLEANING AND SEALING	725
	1ST FLOOR VCT STRIPPING AND WAXING	925
	1ST FLOOR CARPET CLEANING	1,150
	2ND FLOOR TILE CLEANING AND SEALING	520
	2ND FLOOR VCT STRIPPING AND WAXING	730
	2ND FLOOR CARPET CLEANING	975
	3RD FLOOR TILE CLEANING AND SEALING	560
	3RD FLOOR CARPET CLEANING	990
	CITY HALL COUNCIL CHAMBERS CHAIRS & DRAPERY	600
	* * * *	
	CIVIC CENTER GENERAL MAINT.	10,000

FY 2017
ADOPTED
BUDGET LEVEL

CARPET CLEANING 12X800	9,600
KITCHEN VCT TILE CLEANING	450
EXTERIOR CLEANING YEARLY	750
UPGRADE EXISTING JACE (HVAC SYSTEM MONITORING)	897
PORCHER HOUSE GENERAL MAINT.	6,000
CARPET CLEANING 2X500	1,000
KITCHEN & PORCH TILE CLEANING	800
* * * *	
FIRE #1 GENERAL MAINT	5,000
ROLL-UP DOOR PREVENTATIVE MAINTENANCE 2/YEARLY	400
EXTERIOR CLEANING	650
CARPET CLEANING	700
FIRE #2 GENERAL MAINT	3,000
ROLL-UP DOOR PREVENTATIVE MAINTENANCE 2/YEARLY	300
CARPET CLEANING	500

FIRE #3 GENERAL MAINT	3,000
ROLL-UP DOOR PREVENTATIVE MAINTENANCE 2/YEARLY	340
UNEXPECTED BAY DOOR REPAIR FIRE 1, 2 & 3	2,300
* * * *	
PUBLIC WORKS	
ROLL-UP DOOR PREVENTATIVE MAINTENANCE 2/YEARLY	300
CARPET CLEANING/FURNITURE CLEANING	1,000
TILE CLEANING	500
EXTERIOR CLEANING	700
* * * *	
POLICE DEPARTMENT GENERAL MAINT.	8,500
ROLL-UP DOOR PREVENTATIVE MAINTENANCE 2/YEARLY	300
HVAC FILTERS	600
EXTERIOR CLEANING YEARLY	1,300
FRONT LOBBY TILE CLEANING& SEALING	760
MAJOR OFFICE CARPET CLEANING	200
SE CORNER CARPET CLEANING	440
2ND FLOOR KIDS ROOM CARPET CLEANING	100
2ND FLOOR CARPET CLEANING	980
* * * *	
HARRY T MOORE BUILDING GENERAL MAINTENANCE	5,000
EXTERIOR CLEANING 2/YEARLY	800

UNEXPECTED BAY DOOR REPAIR PD/PW/FLEET	2,300

HEALTH CENTER 128 LEMON ST. GENERAL MAINTENANCE	5,000
EXTERIOR CLEANING COCOA CONSERVATION	200
EXTERIOR&INTERIOR CLEANING RIVERFRONT RR 3/YEARLY	1,100
* * * *	
PLAYHOUSE GENERAL MAINTENANCE	10,000
* * * *	
TRANE EMERGENCY CALL-OUT	950

* * *	
CITY HALL SPRING ISOLATORS 6 UNITS	2,500

FY 2017
 ADOPTED
 BUDGET LEVEL

POLICE DEPARMENT FLOOR STRIPING LOBBY/ EVIDENCE	1,000

FIRE STATION # 2 REHAB	
REPAIR GUTTER SYSTEM, PRESSURE WASH & PAINT	
EXTERIOR, PRESSURE WASH & PAINT INTERIORS OF TRUCK	
BAYS, REPLACE W/IMPACT WINDOWS & ROLLUP DOORS	34,500

COUNCIL CHAMBERS LED LIGHTS	45,000

PUBLIC WORKS SECURITY CAMERAS	6,500

FLEET MAINTENANCE LED RETROFIT	16,000
	246,857

001-3560-519.46-03 REPAIR/MAINT-VEHICLES 8,550

LEVEL	TEXT	TEXT AMT
AB	VEHICLE REPAIR/ MAINTENANCE (8)	8,000

	TESTING CERTIFICATION INSPECTIONS, I.E. BUCKET	
	TRUCK, AUTO BOOM, CRANES	550
		8,550

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

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

001-3560-519.52-00 OPERATING SUPPLIES 7,782

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

		7,782

FY 2017
 ADOPTED
 BUDGET LEVEL

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

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

001-3560-519.52-30 FUEL, OIL, & LUBRICANTS 11,000

LEVEL	TEXT	TEXT AMT
AB	FUEL & LUBRICANTS	9,000
	FUEL FOR GENERATORS TOPPING OFF 800 GALLONS	2,000
		11,000

001-3560-519.55-00 TRAINING 3,450

LEVEL	TEXT	TEXT AMT
AB	LOCK SMITH TRAINING	1,000
	AC & REFRIGERATION TRAINING 2 DAYS 2 PEOPLE	2,000
	FACILITY DUDE TRAINING 1 PERSON 4 DAYS	450
		3,450

* OPERATING 885,168

001-3560-519.64-00 MACHINERY AND EQUIPMENT 81,250

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

	4000 PSI PRESSURE WASHER	1,400

	FOUNTAIN FEATURE PUMP	2,100

	FLOOR MOUNT DRILL PRESS	1,150

	CIP #CP-PW-17-V1 - FORD E350 VAN	31,000

	CIP # CP-PW-17-V2 FORD F250	32,500

	PRESSURE WASHER 5000 PSI 6 GPM	900

FY 2017
 ADOPTED
 BUDGET LEVEL

	TELESCOPING WAND FOR PRESSURE WASHER		200
			81,250
*	CAPITAL	81,250	
**	FACILITY MANAGEMENT	..... 1,519,513	
	CAPITAL PROJECTS MNGMT		
	001-3580-519.12-00 REGULAR SALARIES & WAGES	87,823	
	LEVEL TEXT		TEXT AMT
	AB AMOUNT POSTED BY PAYROLL BUDGET MODULE		85,842
	1 CONTRACT TECHNICIAN		
	1 PROJECT MANAGER		

	YEAR-END ACCRUALS - 6 DAYS		1,981

			87,823
	001-3580-519.21-00 FICA TAXES	7,188	
	LEVEL TEXT		TEXT AMT
	AB AMOUNT POSTED BY PAYROLL BUDGET MODULE		7,026

	YEAR-END ACCRUALS - 6 DAYS		162
			7,188
	001-3580-519.22-00 RETIREMENT CONTRIBUTIONS	6,604	
	LEVEL TEXT		TEXT AMT
	AB AMOUNT POSTED BY PAYROLL BUDGET MODULE		6,455

	YEAR-END ACCRUALS - 6 DAYS		149
			6,604
	001-3580-519.23-00 LIFE/HEALTH INSURANCE	10,407	
	LEVEL TEXT		TEXT AMT
	AB AMOUNT POSTED BY PAYROLL BUDGET MODULE		10,407
			10,407
	001-3580-519.24-00 WORKER'S COMPENSATION	319	
	LEVEL TEXT		TEXT AMT
	AB AMOUNT POSTED BY PAYROLL BUDGET MODULE		230

	ADDITIONAL AMOUNT TO BE ALLOCATED		89
			319
	001-3580-519.27-00 CAFETERIA PLAN	4,800	
	LEVEL TEXT		TEXT AMT

FY 2017
 ADOPTED
 BUDGET LEVEL

AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		4,800
			4,800
* SALARIES & BENEFITS		117,141	
001-3580-519.31-00	PROFESSIONAL SERVICES	20,200	
LEVEL	TEXT		TEXT AMT
AB	SURVEYS, DESIGN, TESTING, PERMITTING / A&E SERVS		5,000

	CP15HT HARRY T MOORE CENTER-GRANT FUNDED ENGINEERI		15,000
	& ARCHITECTRUAL SERVICES		

	NOTARY RENEWAL		200
			20,200
001-3580-519.40-00	TRAVEL & PER DIEM	1,100	
LEVEL	TEXT		TEXT AMT
AB	E-PASS ANNUALLY		100
	GRANT MEETINGS		1,000
			1,100
001-3580-519.41-00	COMMUNICATION	600	
LEVEL	TEXT		TEXT AMT
AB	PROJECT MANAGER CELL PHONE 302-9842		300
	CONTRACT TECH. CELL PHONE 302-2985		300
			600
001-3580-519.42-00	POSTAGE & FREIGHT	300	
LEVEL	TEXT		TEXT AMT
AB	POSTAGE & FREIGHT FOR BID PACKAGES AND PLANS		300
			300
001-3580-519.44-00	RENTALS AND LEASES	500	
LEVEL	TEXT		TEXT AMT
AB	MISC CAPITAL PROJECT RENTALS		500
			500
001-3580-519.45-00	INSURANCE	350	
LEVEL	TEXT		TEXT AMT
AB	RECORD VEHICLE INSURANCE PREMIUM (VI09CP)		350
			350
001-3580-519.46-02	REPAIR/MAINT BUILDING	375,256	
LEVEL	TEXT		TEXT AMT
AB	PW15HT HARRY T MOORE CENTER GRANT FUNDING R&M		

FY 2017
 ADOPTED
 BUDGET LEVEL

CP-PW-17-HM HISTORIC PRES GRANT 325,256

 PW1501 PORCHER HOUSE HISTORIC PRES GRANT 50,000
 50% HIST PRES GRANT MATCH
 375,256

001-3580-519.46-03 REPAIR/MAINT-VEHICLES 850

LEVEL	TEXT	TEXT AMT
AB	VEHICLE # 114 MISCELLANEOUS REPAIRS	850
		850

001-3580-519.48-00 PROMOTIONAL ACTIVITIES 1,500

LEVEL	TEXT	TEXT AMT
AB	PLAQUES/GRAND OPENINGS/GROUND BREAKING	1,500
		1,500

001-3580-519.49-00 OTHER CHARGES & OBLIG. 1,000

LEVEL	TEXT	TEXT AMT
AB	ADVERTISING FOR SEALED BIDS AND PUBLIC MEETINGS	1,000
		1,000

001-3580-519.52-00 OPERATING SUPPLIES 650

LEVEL	TEXT	TEXT AMT
AB	OFFICE SUPPLIES/ HURRICANE SUPPLIES	500
	POLO SHIRTS FOR PROJECT MANAGER & CONTRACT TECH 3E	150
		650

001-3580-519.52-30 FUEL, OIL, & LUBRICANTS 700

LEVEL	TEXT	TEXT AMT
AB	FUEL & OIL VEH# 114	700
		700

* OPERATING 403,006

001-3580-519.62-00 BUILDINGS 28,000

LEVEL	TEXT	TEXT AMT
AB	CP11FS FLEET BUILDING EXPANSION SPLIT 50/50	
	WITH UTILITIES T'FER OF \$14,000	
	CP-PW-16-ML CARRY FORWARD FROM FY 16	28,000
		28,000

* CAPITAL 28,000

** CAPITAL PROJECTS MNGMT 548,147

FY 2017
ADOPTED
BUDGET LEVEL

***	PUBLIC WORKS	<u>9,384,215</u>
****	GENERAL FUND	=====
		37,021,722

CDBG Fund Revenues

FY 2017
ADOPTED
BUDGET LEVEL

CDBG

FEDERAL GRANTS

103-0000-331.54-00 ECONOMIC ENVIRONMENT 169,584

LEVEL	TEXT	TEXT AMT
AB	ECONOMIC ENVIRONMENT - FY 17 GRANT REVENUE	169,584
		169,584

* FEDERAL GRANTS 169,584

** INTERGOVERNMENTAL REVENUE 169,584

NON OPERATING SOURCES

103-0000-389.99-10 CASH CARRY FORWARD 186,273

LEVEL	TEXT	TEXT AMT
AB	FY 2017 PROJECTED CARRYFORWARD	186,273
		186,273

* NON OPERATING SOURCES 186,273

** OTHER SOURCES(NON-REV) 186,273

*** 355,857

**** CDBG =====
355,857

CDBG Fund Expenses

FY 2017
 ADOPTED
 BUDGET LEVEL

CDBG

HOUSING GRANTS
 103-3240-554.12-00 REGULAR SALARIES & WAGES 20,411

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		19,951
	HOUSING PROGRAM MANAGER (50%)		

	YEAR END ACCRUAL - 6 DAYS		460

			20,411

103-3240-554.21-00 FICA TAXES 1,637

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		1,600

	YEAR-END ACCRUALS - 6 DAYS		37
			1,637

103-3240-554.22-00 RETIREMENT CONTRIBUTIONS 1,535

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

	YEAR-END ACCRUALS - 6 DAYS		35
			1,535

103-3240-554.23-00 LIFE/HEALTH INSURANCE 3,066

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		3,066
			3,066

103-3240-554.24-00 WORKER'S COMPENSATION 52

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

103-3240-554.27-00 CAFETERIA PLAN 960

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

* SALARIES & BENEFITS 27,661

103-3240-554.34-00 CONTRACT SERVICES 1,550

LEVEL	TEXT	TEXT	AMT
AB	FAIR HOUSING TESTING-BREVARD COUNTY/FAIR HOUSING		

FY 2017
ADOPTED
BUDGET LEVEL

CONTINUUM AGREEMENT		1,550
		1,550
103-3240-554.40-00 TRAVEL & PER DIEM	1,374	
LEVEL	TEXT	TEXT AMT
AB	4 DAY FLORIDA COMMUNITY DEVELOPMENT ASSOC.(FCDA) CONFERENCE (DEPUTY DIRECTOR & HOUSING PGM MANAGER)	
	3 DAYS PER DIEM- DEPUTY DIRECTOR	153
	3 NIGHT HOTEL STAY- DEPUTY DIRECTOR	400
	CDBG TRAINING (TBD) - HOUSING PROGRAM MANAGER	300
	FCDA AND CDBG OVERTNIGHT TRAVEL AND PER DIEM	521
		1,374
103-3240-554.42-00 POSTAGE & FREIGHT	26	
LEVEL	TEXT	TEXT AMT
AB	REQUIRED CERTIFIED MAIL FOR CDBG ANNUAL PERFORMANCE REPORT	
		26
		26
103-3240-554.49-00 OTHER CHARGES & OBLIG.	1,230	
LEVEL	TEXT	TEXT AMT
AB	REQUIRED CDBG ANNUAL PERFORMANCE REPORT AD	110
	REQUIRED CDBG & HOME AVAILABILITY OF FUNDS AD	110
	REQUIRED CDBG PUBLIC HEARING #1 AD	250
	REQUIRED CDBG SUBSTANTIAL AMENDMENT AD	110
	REQUIRED NEPA AD	400
	REQUIRED SECTION 108 LOAN GUARANTEE PROGRAM AD	250
		1,230
103-3240-554.52-00 OPERATING SUPPLIES	1,000	
LEVEL	TEXT	TEXT AMT
AB	MISC. OFFICE SUPPLIES FOR CDBG PROGRAM	1,000
		1,000
103-3240-554.54-00 MEMBERSHIP/PUBLICATIONS	275	
LEVEL	TEXT	TEXT AMT
AB	FLORIDA COMMUNITY DEVELOPMENT ASSOCIATION MEMBERSHIP (DEPUTY DIRECTOR)	275
		275
103-3240-554.55-00 TRAINING	800	
LEVEL	TEXT	TEXT AMT
AB	FLORIDA COMMUNITY DEVELOPMENT ASSOCIATION (FCDA) REGISTRATION - DEPUTY DIRECTOR (BOARD MEMBER)	300
	REQUIRED FAIR HOUSING TRAINING	400
	CDBG TRAINING (JACKSONVILLE)	100
		800

FY 2017
 ADOPTED
 BUDGET LEVEL

* OPERATING 6,255
 103-3240-554.83-00 OTHER GRANTS & AIDS 321,941

LEVEL	TEXT	TEXT	AMT
AB	APPROVED BY CITY COUNCIL ON JUNE 28, 2016		
	COMMUNITY SERVICES COUNCIL		7,430
	CENTRAL BREVARD SHARING CENTER		7,076
	EARLY LEARNING COALITION OF BREVARD		6,388
	SALVATION ARMY		4,543
	SECTION 108 LOAN GUARANTEE PROGRAM		40,000
	HOUSING AUTHORITY OF THE CITY OF COCOA		40,000
	DEMOLITION PROGRAM		30,231
	CARRYFORWARD:		
	DEMOLITION PROGRAM		19,765
	SECTION 108 LOAN GUARANTEE PROGRAM		19,851
	HOUSING REHAB PROGRAM		146,657
	EMMA JEWEL CHARTER ACADEMY		
			321,941

* GRANTS AND AIDS 321,941

** HOUSING GRANTS 355,857

*** COMMUNITY DEVELOPMENT 355,857

**** CDBG ===== 355,857

Brevard County Home Fund Revenues

FY 2017
 ADOPTED
 BUDGET LEVEL

BREVARD COUNTY HOME
 FEDERAL GRANTS
 104-0000-331.54-00 ECONOMIC ENVIRONMENT 71,664

LEVEL	TEXT	TEXT AMT
AB	ECONOMIC ENVIRONMENT - FY 16/17 GRANT ALLOCATION UPDATE ONCE SALARIES ARE CALCULATED. (NANCY)	71,664
		71,664

* FEDERAL GRANTS 71,664

** INTERGOVERNMENTAL REVENUE 71,664

NON OPERATING SOURCES
 104-0000-389.99-10 CASH CARRY FORWARD 520,000

LEVEL	TEXT	TEXT AMT
AB	FY 2017 PROJECTED CARRYFORWARD	520,000
		520,000

* NON OPERATING SOURCES 520,000

** OTHER SOURCES(NON-REV) 520,000

*** 591,664

**** BREVARD COUNTY HOME
 =====
 591,664

Brevard County Home Fund Expenses

FY 2017
 ADOPTED
 BUDGET LEVEL

BREVARD COUNTY HOME
 HOUSING GRANTS

104-3240-554.40-00 TRAVEL & PER DIEM 1,000

LEVEL	TEXT	TEXT AMT
AB	HOME CERTIFICATION TRAINING FOR HOUSING PROGRAM MANAGER - 3 DAY PER DIEM	1,000
	TWO NIGHT HOTEL STAY	1,000

104-3240-554.49-00 OTHER CHARGES & OBLIG. 1,033

LEVEL	TEXT	TEXT AMT
AB	REQUIRED HOME PROGRAM FUNDING AD FAIR HOUSING ASSESSMENT	1,033
		1,033

104-3240-554.52-00 OPERATING SUPPLIES 250

LEVEL	TEXT	TEXT AMT
AB	HOME GRANT OFFICE SUPPLIES	250
		250

104-3240-554.54-00 MEMBERSHIP/PUBLICATIONS 750

LEVEL	TEXT	TEXT AMT
AB	PUBLICATIONS	750
		750

104-3240-554.55-00 TRAINING 700

LEVEL	TEXT	TEXT AMT
AB	FAIR HOUSING TESTING TRAINING TBD	500
	HOME RULE TRAINING (DEPUTY DIRECTOR)TBD	100
	HOME RULE TRAINING (HOUSING PROGRAM MANAGER) TBD	100
		700

* OPERATING 3,733

104-3240-554.83-00 OTHER GRANTS & AIDS 587,931

LEVEL	TEXT	TEXT AMT
AB	APPROVED BY CITY COUNCIL ON JUNE 28, 2016:	
	HOUSING/CHDO PROGRAM	53,931
	HOUSING FOR THE HOMELESS	12,000
	CARRYFORWARD FUNDS:	
	HOUSING/CHDO PROGRAM (REGINA MYRA SUBDIVISION)	218,081
	BREVARD COUNTY HOUSING'S PARTNERSHIP PER MOU FOR REGINA MYRA SUBDIVISION	303,919
		587,931

* GRANTS AND AIDS 587,931

FY 2017
ADOPTED
BUDGET LEVEL

**	HOUSING GRANTS	.....	591,664
***	COMMUNITY DEVELOPMENT	_____	591,664
****	BREVARD COUNTY HOME	=====	591,664

SHIP / Cocoa Housing Trust Fund Revenues

FY 2017
 ADOPTED
 BUDGET LEVEL

SHIP/COCOA HOUSING TRUST
 FEDERAL GRANTS
 105-0000-331.54-02 PROGRAM INCOME 115,796

LEVEL	TEXT	TEXT AMT
AB	ECONOMIC ENVIRONMENT - FY 16/17 GRANT ALLOCATION	115,796
	UPDATE WHEN SALARIES ARE IMPORTED (NANCY)	115,796

* FEDERAL GRANTS 115,796

** INTERGOVERNMENTAL REVENUE 115,796

NON OPERATING SOURCES
 105-0000-389.99-10 CASH CARRY FORWARD 108,188

LEVEL	TEXT	TEXT AMT
AB	FY 2017 PROJECTED CARRYFORWARD	108,188
		108,188

* NON OPERATING SOURCES 108,188

** OTHER SOURCES(NON-REV) 108,188

*** 223,984

**** SHIP/COCOA HOUSING TRUST
 =====
 223,984

**SHIP / Cocoa Housing Trust Fund
Expenses**

FY 2017
 ADOPTED
 BUDGET LEVEL

SHIP/COCOA HOUSING TRUST
 HOUSING GRANTS
 105-3240-554.12-00 REGULAR SALARIES & WAGES 5,103

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE ***		4,988
	HOUSING PROGRAM MANAGER ***		
	YEAR END ACCRUALS - 6 DAY ***		115
			5,103

105-3240-554.21-00 FICA TAXES 409

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE ***		400
	YEAR-END ACCRUALS - 6 DAYS ***		9
			409

105-3240-554.22-00 RETIREMENT CONTRIBUTIONS 384

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE ***		375
	YEAR-END ACCRUALS - 6 DAY ***		9
			384

105-3240-554.23-00 LIFE/HEALTH INSURANCE 766

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT ENTERED BY PAYROLL BUDGET MODULE		766
			766

105-3240-554.24-00 WORKER'S COMPENSATION 14

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT ENTERED BY PAYROLL BUDGET MODULE		14
			14

105-3240-554.27-00 CAFETERIA PLAN 240

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

* SALARIES & BENEFITS 6,916

105-3240-554.40-00 TRAVEL & PER DIEM 1,042

LEVEL	TEXT	TEXT	AMT

FY 2017
ADOPTED
BUDGET LEVEL

AB	FHC SHIP TRAINING-PER DIEM/THREE DAY	306
	TWO NIGHT HOTEL STAY- FHC SHIP TRAINING	486
	(HOUSING PROGRAM MANAGER & DEPUTY DIRECTOR)	
	SHIP TRAINING IN FLORIDA (TBD) PER DIEM/ONE NIGHT	250
	(HOUSING PROGRAM MANAGER)	
		1,042
105-3240-554.42-00	POSTAGE & FREIGHT	25
LEVEL	TEXT	TEXT AMT
AB	FED EX AHAC REPORT AND CERTIFICATIONS	25
		25
105-3240-554.49-00	OTHER CHARGES & OBLIG.	470
LEVEL	TEXT	TEXT AMT
AB	LIEN RECORDING AND LIEN RELEASES	250
	REQUIRED SHIP ANNUAL PERFORMANCE REPORT AD	110
	REQUIRED SHIP NOTICE OF FUNDING AVAILABILITY AD	110
		470
105-3240-554.52-00	OPERATING SUPPLIES	186
LEVEL	TEXT	TEXT AMT
AB	MISC. OFFICE SUPPLIES	200

	BALANCE FUND	14-
		186
105-3240-554.54-00	MEMBERSHIP/PUBLICATIONS	200
LEVEL	TEXT	TEXT AMT
AB	FLORIDA HOUSING COALITION MEMBERSHIP	200
		200
105-3240-554.55-00	TRAINING	890
LEVEL	TEXT	TEXT AMT
AB	FHC SHIP TRAINING REGISTRATION - HOUSING PROGRAM MANAGER	345
	FHC SHIP TRAINING REGISTRATION - DEPUTY DIRECTOR	345
	SHIP TRAINING (HOUSING PROGRAM MANAGER)	100
	SHIP TRAINING (DEPUTY DIRECTOR)	100
		890
* OPERATING		2,813
105-3240-554.83-00	OTHER GRANTS & AIDS	214,255
LEVEL	TEXT	TEXT AMT
AB	SHIP HOUSING PROGRAM:	
	CARRYFORWARD-SHIP HOUSING PROGRAM PLUS INTEREST:	110,038

FY 2017
ADOPTED
BUDGET LEVEL

	SFY16/17 HOUSING REHAB		104,217
			214,255
*	GRANTS AND AIDS	214,255	
**	HOUSING GRANTS	..... 223,984	
***	COMMUNITY DEVELOPMENT	----- 223,984	
****	SHIP/COCOA HOUSING TRUST	===== 223,984	

Cocoa Redevelopment Agency Fund Revenues

FY 2017
 ADOPTED
 BUDGET LEVEL

REDEVELOPMENT AGENCY FUND
 GRANTS FROM LOCAL UNITS
 110-0000-337.30-14 FIND AGREEMENT 187,000

LEVEL	TEXT	TEXT AMT
AB	FIND GRANT COCOA RIVERFRONT CONNECTOR	187,000
		187,000

* GRANTS FROM LOCAL UNITS 187,000

SHARED REVENUE LOCAL UNIT
 110-0000-338.00-00 SHARED REVENUE LOCAL UNIT 1,148,663

LEVEL	TEXT	TEXT AMT
AB	FY 17 COUNTY TIF \$491,670 @ 95%	467,086
	FY 17 DISTRICT IV REC. \$67,877 @ 95%	64,483
	FY 17 COCOA TIF \$649,573 @ .95% (UPDATED 7/1)	617,094
	COCOA BASED ON CURRENT FY16 RATE OF 5.9790	
		1,148,663

* SHARED REVENUE LOCAL UNIT 1,148,663

** INTERGOVERNMENTAL REVENUE 1,335,663

RENT AND ROYALTIES
 110-0000-362.00-00 RENT AND ROYALTIES 39,027

LEVEL	TEXT	TEXT AMT
AB	RENTAL INCOME	39,027
		39,027

* RENT AND ROYALTIES 39,027

** MISCELLANEOUS REVENUES 39,027

NON OPERATING SOURCES
 110-0000-389.99-10 CASH CARRY FORWARD 136,620

LEVEL	TEXT	TEXT AMT
AB	PROJECTED CASH CARRY FORWARD	96,620
	8/29/16 CASH CARRY FORWARD	40,000
		136,620

* NON OPERATING SOURCES 136,620

** OTHER SOURCES(NON-REV) 136,620

*** 1,511,310

**** REDEVELOPMENT AGENCY FUND
 =====
 1,511,310

Cocoa Redevelopment Agency Fund Expenses

FY 2017
 ADOPTED
 BUDGET LEVEL

REDEVELOPMENT AGENCY FUND
 CRA ADMIN/OPERATIONS

110-3230-559.12-00 REGULAR SALARIES & WAGES 53,686

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		50,985
	1 COMMUNITY SERVICES TECHNICIAN (30%)		
	1 CRA PROGRAM MANAGER (70%)		

	YEAR-END ACCRUALS - 6 DAYS		2,701

			53,686

110-3230-559.12-12 ACCRUAL PAYOUTS 1,233

LEVEL	TEXT	TEXT	AMT
AB	POSTED BY PAYROLL BUDGET MODULE		1,233
			1,233

110-3230-559.21-00 FICA TAXES 4,399

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		4,183

	YEAR-END ACCRUALS - 6 DAYS		216

			4,399

110-3230-559.22-00 RETIREMENT CONTRIBUTIONS 4,189

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		3,927

	YEAR-END ACCRUALS - 6 DAYS		262
			4,189

110-3230-559.23-00 LIFE/HEALTH INSURANCE 7,680

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		7,680
			7,680

110-3230-559.24-00 WORKER'S COMPENSATION 136

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		136
			136

110-3230-559.27-00 CAFETERIA PLAN 2,400

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

		FY 2017 ADOPTED BUDGET LEVEL		
*	SALARIES & BENEFITS	73,723		
	110-3230-559.31-01 LEGAL EXPENSES	4,000		
LEVEL	TEXT		TEXT	AMT
AB	LEGAL EXPENSES FOR AGENCY COUNSEL			4,000
				4,000
	110-3230-559.34-00 CONTRACT SERVICES	75,000		
LEVEL	TEXT		TEXT	AMT
AB	RIVERFRONT PARK MAINTENANCE			75,000
				75,000
	110-3230-559.39-00 CONTINGENCY	305,219		
LEVEL	TEXT		TEXT	AMT
AB	CONTINGENCY 8/29/16 ADDITIONAL CONTINGENCY			230,011
	FDOT LOAN PRINCIPAL - \$49,694			49,694
	FDOT PRINCIPAL LOAN PORTION OF \$49,694 CANNOT BE SPENT FROM CONTINGENCY			
	OLD CITY HALL PRINCIPAL - \$25,514			25,514
	OLD CITY HALL LOAN PRINCIPAL OF \$25,514 CANNOT BE SPENT FROM CONTINGENCY			
	**8/29/16 220,000 ADDED TO CONTINGENCY FOR THE FACTORY STREETScape CP-CS-15-TF CD1201			
				305,219
	110-3230-559.40-00 TRAVEL & PER DIEM	1,600		
LEVEL	TEXT		TEXT	AMT
AB	ATTENDANCE AT 2016 FRA CONFERENCE			1,600
	2 ATTENDEES			
	CASH CARRYFORWARD - \$292.00			
				1,600
	110-3230-559.41-00 COMMUNICATION	300		
LEVEL	TEXT		TEXT	AMT
AB	REDEVELOPMENT PROGRAM MANAGER TELEPHONE STIPEND			300
				300
	110-3230-559.42-00 POSTAGE & FREIGHT	250		
LEVEL	TEXT		TEXT	AMT
AB	POSTAGE			250
	CASH CARRYFORWARD - \$132.00			
				250
	110-3230-559.44-00 RENTALS AND LEASES	68,000		
LEVEL	TEXT		TEXT	AMT

FY 2017
 ADOPTED
 BUDGET LEVEL

AB	LEASE FOR POST OFFICE LOCATION AT ORANGE ST TOWER CASH CARRYFORWARD - \$160.00	68,000	
		68,000	
110-3230-559.45-00	INSURANCE	4,011	
LEVEL	TEXT		TEXT AMT
AB	PROPERTY INSURANCE FOR BRUNSON AND BREVARD AVE		4,011
			4,011
110-3230-559.46-00	REPAIRS & MAINTENANCE	500	
LEVEL	TEXT		TEXT AMT
AB	REPAIR AND MAINTENANCE		500
			500
110-3230-559.47-00	PRINTING & BINDING	500	
LEVEL	TEXT		TEXT AMT
AB	PRINTING OF MARKETING MATERIALS		500
			500
110-3230-559.49-00	OTHER CHARGES & OBLIG.	750	
LEVEL	TEXT		TEXT AMT
AB	LEGAL ADVERTISING		750
			750
110-3230-559.52-00	OPERATING SUPPLIES	500	
LEVEL	TEXT		TEXT AMT
AB	OPERATING SUPPLIES CASH CARRYFORWARD - \$499.00		500
			500
110-3230-559.54-00	MEMBERSHIP/PUBLICATIONS	1,000	
LEVEL	TEXT		TEXT AMT
AB	BOOKS AND PUBLICATIONS		250
	MEMBERSHIP DUES DEO AND FRA		750
	CASH CARRYFORWARD - \$205.00		
			1,000
110-3230-559.55-00	TRAINING	900	
LEVEL	TEXT		TEXT AMT
AB	2016 FRA CONFERENCE - TWO MEMBERS TO ATTEND CASH CARRYFORWARD - \$30.00		900
			900
* OPERATING		462,530	

FY 2017
 ADOPTED
 BUDGET LEVEL

110-3230-559.63-00 INFRASTRUCTURE 830,000

LEVEL	TEXT	TEXT AMT
AB	CD1105; FLORIDA AVE STREET PROJECT; CP-CS-15-FA ***	210,000
	CS16RP RIVERFRONT BOAT SLIP CONSTRUCTION CP-CS-16-RP ***	45,000
	CS14LW - COCOA RIVERFRONT CONNECTOR CP-CD-13-RC ***	375,000
	CD1401 - WAYFINDING - GATEWAY ENTRY CP-CD-13-SP **	160,000
	CS16RP 8/29/16 RIVERFRONT BOAT SLIP ENG CP-CS-16-BS	40,000
		830,000

* CAPITAL 830,000

110-3230-559.82-00 AID PRIVATE ORGANIZATION 25,000

LEVEL	TEXT	TEXT AMT
AB	COCOA MAIN STREET	25,000
		25,000

110-3230-559.83-00 OTHER GRANTS & AIDS 50,000

LEVEL	TEXT	TEXT AMT
AB	COMMERCIAL FACADE PROGRAM CASH CARRYFORWARD - \$20.549.00	50,000
		50,000

* GRANTS AND AIDS 75,000

110-3230-581.91-01 TRANSFER TO GEN FUND 001 28,125

LEVEL	TEXT	TEXT AMT
AB	CITY HALL LOAN INTEREST ONLY	28,125
		28,125

110-3230-581.91-30 GF CAPITAL PROJECTS 301 41,932

LEVEL	TEXT	TEXT AMT
AB	FDOT US1 WIDENING INTERFUND LOAN - INTEREST ONLY	41,932
		41,932

* OTHER USES 70,057

** CRA ADMIN/OPERATIONS
 1,511,310

*** COMMUNITY DEVELOPMENT
 1,511,310

PREPARED 09/15/16, 14:23:06
PROGRAM GM601L; REPORT ABEXPREP

FY 2017 Adopted Budget Expense Report
FOR FISCAL YEAR 2017

FY 2017
ADOPTED
BUDGET LEVEL

**** REDEVELOPMENT AGENCY FUND

=====
1,511,310

CRA Diamond Square 626 Fund Revenues

FY 2017
 ADOPTED
 BUDGET LEVEL

CRA DIAMOND SQUARE 626
 SHARED REVENUE LOCAL UNIT
 111-0000-338.00-00 SHARED REVENUE LOCAL UNIT 114,250

LEVEL	TEXT	TEXT	AMT
AB	FY 17 COUNTY TIF \$47,800 @ 95%		45,410
	FY 17 DISTRICT IV REC \$6,599 @ 95%		6,269
	FY 17 COCOA \$65,865 @ 95% (UPDATED 7/1)		62,571
	COCOA AT THE CURRENT FY16 RATE OF 5.9790		
			114,250

* SHARED REVENUE LOCAL UNIT 114,250

** INTERGOVERNMENTAL REVENUE 114,250

NON OPERATING SOURCES
 111-0000-389.99-10 CASH CARRY FORWARD 37,289

LEVEL	TEXT	TEXT	AMT
AB	PROJECTED CARRYFORWARD		37,289
			37,289

* NON OPERATING SOURCES 37,289

** OTHER SOURCES(NON-REV) 37,289

*** 151,539

**** CRA DIAMOND SQUARE 626
 =====
 151,539

CRA Diamond Square 626 Fund Expenses

FY 2017
ADOPTED
BUDGET LEVEL

CRA DIAMOND SQUARE 626
CRA ADMIN/OPERATIONS
111-3230-559.12-00 REGULAR SALARIES & WAGES 12,186

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE *** 1 COMMUNITY SERVICES TECHNICIAN (10%) 1 CRA PROGRAM MANAGER (15%) *** YEAR-END ACCRUALS - 6 DAYS		11,911 275 12,186

111-3230-559.12-12 ACCRUAL PAYOUTS 265

LEVEL	TEXT	TEXT	AMT
AB	POSTED BY PR BUDGET MODULE		265 265

111-3230-559.21-00 FICA TAXES 1,000

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE *** YEAR-END ACCRUALS - 6 DAYS		978 22 1,000

111-3230-559.22-00 RETIREMENT CONTRIBUTIONS 937

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE *** YEAR-END ACCRUALS - 6 DAYS		916 21 937

111-3230-559.23-00 LIFE/HEALTH INSURANCE 1,914

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		1,914 1,914

111-3230-559.24-00 WORKER'S COMPENSATION 32

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

111-3230-559.27-00 CAFETERIA PLAN 600

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

		FY 2017 ADOPTED BUDGET LEVEL		
*	SALARIES & BENEFITS	16,934		
	111-3230-559.31-00 PROFESSIONAL SERVICES	20,000		
	LEVEL TEXT		TEXT	AMT
	AB ALLIANCE FOR NEIGHBORHOOD RESTORATION			20,000
				20,000
	111-3230-559.31-01 LEGAL EXPENSES	2,000		
	LEVEL TEXT		TEXT	AMT
	AB AGENCY COUNSEL LEGAL EXPENSES			2,000
				2,000
	111-3230-559.34-00 CONTRACT SERVICES	7,500		
	LEVEL TEXT		TEXT	AMT
	AB PROPERTY MAINTENANCE (MOWING)			2,500
	COMMUNITY POLICING			5,000
	CASH CARRYFORWARD - \$220			
				7,500
	111-3230-559.45-00 INSURANCE	4,169		
	LEVEL TEXT		TEXT	AMT
	AB PROPERTY INSURANCE FOR BERNARD AND ROSA L JONES			4,169
	CASH CARRYFORWARD - \$165			
				4,169
	111-3230-559.49-00 OTHER CHARGES & OBLIG.	400		
	LEVEL TEXT		TEXT	AMT
	AB LEGAL ADVERTISING			400
	CASH CARRYFORWARD \$322			
				400
	111-3230-559.54-00 MEMBERSHIP/PUBLICATIONS	175		
	LEVEL TEXT		TEXT	AMT
	AB MEMBERSHIP DUES - DEO			175
				175
*	OPERATING	34,244		
	111-3230-559.63-00 INFRASTRUCTURE	85,361		
	LEVEL TEXT		TEXT	AMT
	AB CD1205-STONE ST TERMINUS - PHASE 1 CP-CD-11-SS			25,000
	CD1205 STONE ST ENGINEERING/CONSTRUCTION			60,361
	CP-CD-11-SS			
				85,361

FY 2017
 ADOPTED
 BUDGET LEVEL

* CAPITAL 85,361
 111-3230-559.83-00 OTHER GRANTS & AIDS 15,000

LEVEL	TEXT	TEXT	AMT
AB	FACADE GRANTS		15,000
	CASH CARRYFORWARD - \$11,128		
			15,000

* GRANTS AND AIDS 15,000

** CRA ADMIN/OPERATIONS 151,539

*** COMMUNITY DEVELOPMENT ----- 151,539

**** CRA DIAMOND SQUARE 626 ===== 151,539

CRA US1 Corridor Fund Revenues

FY 2017
 ADOPTED
 BUDGET LEVEL

CRA US1 CORRIDOR

SHARED REVENUE LOCAL UNIT
 112-0000-338.00-00 SHARED REVENUE LOCAL UNIT 128,238

LEVEL	TEXT	TEXT	AMT
AB	FY 17 COUNTY TIF \$52,630 @ 95%		49,998
	FY 17 DISTRICT IV REC \$7,266 @ 95%		6,902
	FY 17 COCOA TIF \$75,093 @ 95% (UPDATED 7/1)		71,338
	COCOA RATE AT THE CURRENT FY16 RATE OF 5.9790		
			128,238

* SHARED REVENUE LOCAL UNIT 128,238

** INTERGOVERNMENTAL REVENUE 128,238

NON OPERATING SOURCES
 112-0000-389.99-10 CASH CARRY FORWARD 2,160

LEVEL	TEXT	TEXT	AMT
AB	PROJECTED CARRYFORWARD		2,160
			2,160

* NON OPERATING SOURCES 2,160

** OTHER SOURCES(NON-REV) 2,160

*** 130,398

**** CRA US1 CORRIDOR =====
 130,398

CRA US1 Corridor Fund Expenses

FY 2017
 ADOPTED
 BUDGET LEVEL

CRA US1 CORRIDOR
 CRA ADMIN/OPERATIONS
 112-3230-559.31-01 LEGAL EXPENSES 650

LEVEL	TEXT	TEXT AMT
AB	AGENCY LEGAL COUNSEL EXPENSE	650
		650

112-3230-559.34-00 CONTRACT SERVICES 500

LEVEL	TEXT	TEXT AMT
AB	PROPERTY MAINTENANCE FOR PLAZA PARKWAY PROPERTY	500
	CASH CARRYFORWARD - \$500	
		500

112-3230-559.45-00 INSURANCE 4,079

LEVEL	TEXT	TEXT AMT
AB	PROPERTY INSURANCE FOR PLAZA PARKWAY PROPERTY	4,079
		4,079

112-3230-559.49-00 OTHER CHARGES & OBLIG. 250

LEVEL	TEXT	TEXT AMT
AB	LEGAL ADVERTISING	250
		250

112-3230-559.54-00 MEMBERSHIP/PUBLICATIONS 175

LEVEL	TEXT	TEXT AMT
AB	SPECIAL DISTRICT FEE TO DEO	175
		175

* OPERATING 5,654

112-3230-559.83-02 CONTRIB TO GENERAL FUND 124,744

LEVEL	TEXT	TEXT AMT
AB	FUND 112 FDOT LOAN PAYMENT TO GENERAL FUND	124,744
	CASH CARRYFORWARD - ACCOUNT 43 - \$27	
	ACCOUNT 49 - \$1,633	
		124,744

* GRANTS AND AIDS 124,744

** CRA ADMIN/OPERATIONS 130,398

*** COMMUNITY DEVELOPMENT _____ 130,398

**** CRA US1 CORRIDOR ===== 130,398

PREPARED 09/15/16, 14:23:06
PROGRAM GM601L; REPORT ABEXPREP

FY 2017 Adopted Budget Expense Report
FOR FISCAL YEAR 2017

FY 2017
ADOPTED
BUDGET LEVEL

POLICE SPECIAL EDUCATION

Police Special Education Fund Revenues

FY 2017
ADOPTED
BUDGET LEVEL

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

2,600

LEVEL TEXT
AB CLERK OF COURT
 REV MATCHING FORM

TEXT AMT
2,600
2,600

* JUDGMENTS AND FINES

2,600

** FINES AND FORFEITURES

2,600

2,600

**** POLICE SPECIAL EDUCATION

=====
2,600

Police Special Education Fund Expenses

FY 2017
 ADOPTED
 BUDGET LEVEL

POLICE ADMIN/OPERATIONS
 142-2100-521.40-00 TRAVEL & PER DIEM 1,300

LEVEL	TEXT	TEXT	AMT
AB	TRAVEL AND PER DIEM FOR 2ND DOLLAR TRAINING		1,300
			1,300

142-2100-521.55-00 TRAINING 1,300

LEVEL	TEXT	TEXT	AMT
AB	2ND DOLLAR TRAINING		1,300
			1,300

* OPERATING 2,600

** POLICE ADMIN/OPERATIONS 2,600

*** LAW ENFORCEMENT 2,600

**** POLICE SPECIAL EDUCATION =====
 2,600

Debt Service Fund Revenues

FY 2017
 ADOPTED
 BUDGET LEVEL

DEBT SERVICE FUND

UTILITY SERVICE TAX
 201-0000-314.10-00 ELECTRICITY 377,942

LEVEL	TEXT	TEXT AMT
AB	SERIES 2007 BOND - CITY HALL	264,343
	SERIES 2010 NOTE - 1998 REFUNDING	113,599
		377,942

201-0000-314.40-00 GAS 12,328

LEVEL	TEXT	TEXT AMT
AB	SERIES 2007 BOND - CITY HALL	8,623
	SERIES 2010 NOTE - 1998 REFUNDING	3,705
		12,328

201-0000-314.80-00 PROPANE 4,110

LEVEL	TEXT	TEXT AMT
AB	SERIES 2007 BOND - CITY HALL	2,875
	SERIES 2010 NOTE - 1998 REFUNDING	1,235
		4,110

* UTILITY SERVICE TAX 394,380

COMMUNICATION SERVICE TAX
 201-0000-315.00-00 COMMUNICATION SERVICE TAX 238,743

LEVEL	TEXT	TEXT AMT
AB	SERIES 2007 BOND - CITY HALL	166,984
	SERIES 2010 NOTE - 1998 REFUNDING	71,759
		238,743

* COMMUNICATION SERVICE TAX 238,743

** TAXES 633,123

FRANCHISE FEES
 201-0000-323.10-00 ELECTRICITY 375,681

LEVEL	TEXT	TEXT AMT
AB	SERIES 2007 BOND - CITY HALL	262,763
	SERIES 2010 NOTE - 1998 REFUNDING	112,918
		375,681

201-0000-323.40-00 GAS 18,491

LEVEL	TEXT	TEXT AMT
AB	SERIES 2007 BOND - CITY HALL	12,933
	SERIES 2010 NOTE - REFUNDING	5,558
		18,491

FY 2017
 ADOPTED
 BUDGET LEVEL

*	FRANCHISE FEES	394,172
**	OTHER PERMITS & FEES	394,172
	NON OPERATING SOURCES	
	201-0000-389.99-50 FUND BAL-APPROP. RESERVES	372,733

LEVEL	TEXT	TEXT AMT
AB	USE OF FUND BALANCE RESERVES TO PAY DEBT SERVICE FOR FY2017 ON THE SERIES 2012 NOTE FDOT US1 WIDE PRINCIPAL \$125,000 INTEREST \$16,103 ONLY RESTRICTION ON THIS NOTE IS THAT THE FUNDING FOR DEBT SERVICE PAYMENTS CAN NOT COME FROM AD VALOREM TAXES. THE FUNDING IN THE DEBT SERVICE FUND HAS NO GO DEBT, THEREFORE NO FUNDING IS FROM AD VALOREM. ***	141,103
	FOR FY2017 ON THE SERIES 2014 NOTE FIRE APPARATUS PRINCIPAL \$195,000 INTEREST \$36,630	231,630
		372,733

*	NON OPERATING SOURCES	372,733
**	OTHER SOURCES(NON-REV)	372,733
***		1,400,028
****	DEBT SERVICE FUND	=====
		1,400,028

Debt Service Fund Expenses

FY 2017
 ADOPTED
 BUDGET LEVEL

DEBT SERVICE FUND
 GENERAL OPERATIONS
 201-1600-513.71-00 DEBT SERVICE - PRINCIPAL 871,000

LEVEL	TEXT	TEXT AMT
AB	SERIES 2007 BOND - CITY HALL PRINCIPAL	285,000
	SERIES 2010 NOTE - 1998 REFUNDING PRINCIPAL	266,000
	SERIES 2012 NOTE - FDOT US1 WIDENING PRINCIPAL	125,000
	SERIES 2014 NOTE - FIRE APPARATUS	195,000
		871,000

201-1600-513.72-00 DEBT SERVICE - INTEREST 529,028

LEVEL	TEXT	TEXT AMT
AB	SERIES 2007 BOND - CITY HALL INTEREST	433,520
	SERIES 2010 NOTE - 1998 REFUNDING INTEREST	42,775
	SERIES 2012 NOTE - FDOT US1 WIDENING INTEREST	16,103
	SERIES 2014 NOTE - FIRE APPARATUS	36,630
		529,028

* DEBT SERVICE 1,400,028

** GENERAL OPERATIONS 1,400,028

*** GENERAL OPERATIONS 1,400,028

**** DEBT SERVICE FUND ===== 1,400,028

Capital Projects Fund Revenues

FY 2017
 ADOPTED
 BUDGET LEVEL

CAPITAL PROJECTS FUND
 INTERFUND TRANSFER
 301-0000-381.91-10 TRANSFER FROM REDEVELOP 41,932

LEVEL	TEXT	TEXT	AMT
AB	INTERFUND LOAN FOR FDOT-US1 STREETSCAPING-INTEREST		
	...INTEREST PAYMENT DUE 10/01/2016: 21,242.33		
	...INTEREST PAYMENT DUE 04/01/2017: 20,689.49		41,932
	SEE CONTINGENCY 39-00 FOR PRINCIPAL PORTION		41,932

* INTERFUND TRANSFER 41,932

DEBT PROCEEDS
 301-0000-384.00-00 DEBT PROCEEDS 8,000,000

LEVEL	TEXT	TEXT	AMT
AB	BOND PROCEEDS FOR THE CONSTRUCTION OF THREE		
	NEW FIRE STATIONS		8,000,000
			8,000,000

* DEBT PROCEEDS 8,000,000

** OTHER SOURCES(NON-REV) 8,041,932

*** 8,041,932

**** CAPITAL PROJECTS FUND
 =====
 8,041,932

Capital Projects Fund Expenses

FY 2017
 ADOPTED
 BUDGET LEVEL

CAPITAL PROJECTS FUND
 CAPITAL PROJECTS MNGMT
 301-3580-519.39-00 CONTINGENCY

1,381,932

LEVEL	TEXT	TEXT AMT
AB	TO BALANCE DUE TO \$8M PROCEEDS AND REMAINING COST OF THREE FIRE STATIONS AT \$6.5M ***	1,280,000
	TO BALANCE THE FUND	101,932
		1,381,932

* OPERATING 1,381,932

301-3580-519.62-00 BUILDINGS 6,660,000

LEVEL	TEXT	TEXT AMT
AB	CP1501 HEART OF COCOA MEETING ROOM CP-CP-15-01 ***	160,000
	PW1502 FIRE STATIONS CONSTRUCTION CP-FD-11-NS; 3 FIRE STATIONS (PD&E, CONSTRUCTION)	6,500,000
		6,660,000

* CAPITAL 6,660,000

** CAPITAL PROJECTS MNGMT 8,041,932

*** PUBLIC WORKS 8,041,932

**** CAPITAL PROJECTS FUND ===== 8,041,932

Water/Sewer Enterprise Fund Revenues

FY 2017
ADOPTED
BUDGET LEVEL

WATER/SEWER ENTERPRISE
IMPACT FEES

421-0000-324.03-10 WATER - RESIDENTIAL 767,388

LEVEL	TEXT	TEXT AMT
AB	BURTON & ASSOCIATES RATE STUDY UPDATED 6/2016	1,566,099
	LESS 51% COMMERCIAL	798,711-
		767,388

421-0000-324.03-11 WATER - COMMERCIAL 798,711

LEVEL	TEXT	TEXT AMT
AB	BURTON & ASSOCIATES RATE STUDY UPDATED 6/2016	1,566,099
	MINUS RESIDENTIAL	767,388-
		798,711

421-0000-324.03-20 SEWER - RESIDENTIAL 9,210

LEVEL	TEXT	TEXT AMT
AB	BURTON & ASSOCIATES RATE STUDY UPDATED 6/2016	102,344
	LESS 91% COMMERCIAL	93,134-
		9,210

421-0000-324.03-21 SEWER - COMMERCIAL 93,134

LEVEL	TEXT	TEXT AMT
AB	BURTON & ASSOCIATES RATE STUDY UPDATED 6/2016	102,344
	MINUS RESIDENTIAL	9,210-
		93,134

* IMPACT FEES 1,668,443

** OTHER PERMITS & FEES 1,668,443

PHYSICAL ENVIRONMENT
421-0000-343.31-00 WATER SALES

43,917,881

LEVEL	TEXT	TEXT AMT
AB	BURTON & ASSOCIATES RATE STUDY UPDATED 6/2016	43,917,881
		43,917,881

421-0000-343.33-00 WATER CONNECTION FEE 240,000

LEVEL	TEXT	TEXT AMT
AB	BURTON & ASSOCIATES RATE STUDY UPDATED 6/2016	240,000
		240,000

421-0000-343.36-00 WATER HYDRANT FEES 2,608,291

LEVEL	TEXT	TEXT AMT
AB	BURTON & ASSOCIATES RATE STUDY UPDATED 6/2016	2,608,291
		2,608,291

FY 2017
ADOPTED
BUDGET LEVEL

421-0000-343.39-06	HYDRANT RESID FLOW TEST	1,500
LEVEL	TEXT	TEXT AMT
AB	BURTON & ASSOCIATES RATE STUDY UPDATED 6/2016	1,500
		1,500
421-0000-343.39-07	BACKFLOW DEVICE TEST	145,000
LEVEL	TEXT	TEXT AMT
AB	BURTON & ASSOCIATES RATE STUDY UPDATED 6/2016	145,000
		145,000
421-0000-343.39-08	JUMPER METERS	700
LEVEL	TEXT	TEXT AMT
AB	BURTON & ASSOCIATES RATE STUDY UPDATED 6/2016	700
		700
421-0000-343.39-09	PLAN REVIEW/CONST INSPECT	12,000
LEVEL	TEXT	TEXT AMT
AB	BURTON & ASSOCIATES RATE STUDY UPDATED 6/2016	12,000
		12,000
421-0000-343.39-10	BACKFLOW PRV/RLCT TEMP	2,500
LEVEL	TEXT	TEXT AMT
AB	BURTON & ASSOCIATES RATE STUDY UPDATED 6/2016	2,500
	74.3% UNREALIZED 5/16	2,500
		2,500
421-0000-343.51-00	SEWER SALES	4,865,057
LEVEL	TEXT	TEXT AMT
AB	BURTON & ASSOCIATES RATE STUDY UPDATED 6/2016	4,865,057
		4,865,057
421-0000-343.59-01	GREASE TRAP PERMITS	6,200
LEVEL	TEXT	TEXT AMT
AB	BURTON & ASSOCIATES RATE STUDY UPDATED 6/2016	6,200
		6,200
421-0000-343.60-00	REUSE WATER	317,001
LEVEL	TEXT	TEXT AMT
AB	BURTON & ASSOCIATES RATE STUDY UPDATED 6/2016	317,001
		317,001
421-0000-343.60-01	REUSE WATER INSTALLATION	12,000
LEVEL	TEXT	TEXT AMT

FY 2017
 ADOPTED
 BUDGET LEVEL

AB	BURTON & ASSOCIATES RATE STUDY UPDATED 6/2016	12,000	12,000
*	PHYSICAL ENVIRONMENT	52,128,130	
**	CHARGES FOR SERVICES	52,128,130	
	INTEREST AND OTHR EARNING		
421-0000-361.10-00	INTEREST	241,295	
LEVEL	TEXT		TEXT AMT
AB	BURTON & ASSOCIATES 6/2016		241,295
			241,295
*	INTEREST AND OTHR EARNING	241,295	
	RENT AND ROYALTIES		
421-0000-362.00-00	RENT AND ROYALTIES	1,300	
LEVEL	TEXT		TEXT AMT
AB	FY2017 FAA TOWER LEASE AT DYAL DUE IN ARREARS		1,300
			1,300
*	RENT AND ROYALTIES	1,300	
	DISPOSITION FIXED ASSETS		
421-0000-364.00-00	DISPOSITION FIXED ASSETS	15,000	
LEVEL	TEXT		TEXT AMT
AB	BURTON & ASSOCIATES RATE STUDY UPDATED 6/2016		15,000
	RE-EVALUATE		15,000
*	DISPOSITION FIXED ASSETS	15,000	
	SALES OF SURPLUS SCRAP		
421-0000-365.00-00	SALES OF SURPLUS SCRAP	10,000	
LEVEL	TEXT		TEXT AMT
AB	BURTON & ASSOCIATES RATE STUDY UPDATED 6/2016		10,000
			10,000
*	SALES OF SURPLUS SCRAP	10,000	
	OTHER MISC REVENUES		
421-0000-369.90-00	OTHER MISC REVENUES	40,000	
LEVEL	TEXT		TEXT AMT
AB	BURTON & ASSOCIATES RATE STUDY UPDATED 6/2016		40,000
			40,000
*	OTHER MISC REVENUES	40,000	

FY 2017
ADOPTED
BUDGET LEVEL

** MISCELLANEOUS REVENUES 307,595

NON OPERATING SOURCES
421-0000-389.99-50 FUND BAL-APPROP. RESERVES 22,505,433

LEVEL	TEXT	TEXT AMT
AB	FY2016 WATER/SEWER CAPITAL OUTLAY PROJECTS	22,375,245
	FY2016 ONE TIME OPERATING COSTS	130,188
		22,505,433

* NON OPERATING SOURCES 22,505,433

** OTHER SOURCES(NON-REV) 22,505,433

*** 76,609,601

**** WATER/SEWER ENTERPRISE
===== 76,609,601

Water/Sewer Enterprise Fund Expenses

FY 2017
 ADOPTED
 BUDGET LEVEL

WATER/SEWER ENTERPRISE

FIELD SERVICES

421-1515-536.12-00 REGULAR SALARIES & WAGES 833,256

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		809,234
	1 FINANCE DIRECTOR(50%)		
	1 SENIOR METER READER		
	13 METER READERS		
	7 CUSTOMER SERVICE FIELD RE		
	1 OFFICE CLERK		
	1 SR CUSTOMER SERVICE FIELD		

	YEAR-END ACCRUALS - 6 DAYS		18,400

	ADDITIONAL PR BUDGET DUE TO REORGANIZATION		5,622
			833,256

421-1515-536.13-00 OTHER SALARIES & WAGES 67,288

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		65,770
	1 FIELD SERVICES MANAGER		

	YEAR-END ACCRUALS - 6 DAYS		1,518

			67,288

421-1515-536.14-00 OVERTIME 4,337

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		4,252

	YEAR-END ACCRUALS - 6 DAYS		85

			4,337

421-1515-536.20-00 CLOTHING/SHOE ALLOWANCE 2,310

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		2,310
			2,310

421-1515-536.21-00 FICA TAXES 72,502

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		68,190

	YEAR-END ACCRUALS - 6 DAYS		1,552

	ADDITIONAL PR BUDGET DUE TO REORGANIZATION		2,760
			72,502

FY 2017
 ADOPTED
 BUDGET LEVEL

421-1515-536.22-00 RETIREMENT CONTRIBUTIONS 198,327

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	193,777

	YEAR-END ACCRUALS - 6 DAYS	4,450

	ADDITIONAL PR BUDGET DUE TO REORGANIZATION	100
		198,327

421-1515-536.23-00 LIFE/HEALTH INSURANCE 251,511

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	237,218

	ADDITIONAL PR BUDGET DUE TO REORGANIZATION	14,293
		251,511

421-1515-536.24-00 WORKER'S COMPENSATION 48,135

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	34,850

	ADDITIONAL AMOUNT FOR ALLOCATION	13,285
		48,135

421-1515-536.27-00 CAFETERIA PLAN 10,800

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

	ADDITIONAL PR BUDGET DUE TO REORGANIZATION	2,400
		10,800

* SALARIES & BENEFITS 1,488,466

421-1515-536.41-00 COMMUNICATION 9,810

LEVEL	TEXT	TEXT AMT
AB	AIRCARDS FOR 9 LAPTOPS (5FSR, 1SFSSR, 1FSM, 2MR)	4,320
	\$40/MTH EACH	
	AIRCARD FOR 1 LAPTOP (SMR) \$40/MONTH	480
	AIRCARD FOR 2 LAPTOPS (NEPTUNE MRX920 MDC) \$40/MTH	960
	10 CELL PHONES (3 SMART PXS JES/RON/LORA @\$55/MTH;	2,904
	6 REGULAR FOR FIELD SERVICES; 1 REGULAR FOR	
	FIELD SERVICE OFFICE CLERK @ \$11/MTH	
	3 NEW CELL PHONES (2 ADDITIONAL FIELD SERVICE REPS	396
	& 1 SENIOR METER READER) @ \$11/MONTH	750
	VERIZON OVERAGES (MAJORITY OF THE PHONES ARE PAY	
	PER MINUTE PLANS)	

		9,810

FY 2017
 ADOPTED
 BUDGET LEVEL

421-1515-536.42-00	FREIGHT & POSTAGE SERVICE	400	
LEVEL	TEXT		TEXT AMT
AB	SHIPPING FOR NEPTUNE MOBILE DATA COLLECTOR		100
	SHIPPING FOR LAPTOP STAND		100
	FREIGHT & POSTAGE ON PURCHASES		200

			400
421-1515-536.45-00	INSURANCE	11,496	
LEVEL	TEXT		TEXT AMT
AB	DIVISION INSURANCE FOR 33 CITY VEHICLES		11,496

			11,496
421-1515-536.46-00	REPAIRS & MAINTENANCE	16,383	
LEVEL	TEXT		TEXT AMT
AB	ANNUAL MAINTENANCE FOR ITRON HANDHELD DEVICES		11,533
	(20 HANDHELDS, 4 MULTIDOCKS, 1 MVRS SOFTWARE)		
	ANNUAL MAINTENANCE FOR NEPT RADIO READ DEVICES		4,850
	(1 MOBILE DATA COLLECTORS, 1 BLUETOOTH BELT CLIPS,		
	N_SIGHT SOFTWARE, 1 TRIMBLE HANDHELD)		

			16,383
421-1515-536.46-03	REPAIR/MAINT-VEHICLES	21,923	
LEVEL	TEXT		TEXT AMT
AB	VEHICLE MAINTENANCE FOR 33 VEHICLES (31 FIELD SERV		21,023
	AND 2 IT) \$8900 PMI, \$12,123 REPAIRS		
	FLEET SPECIAL PROJECTS (TOOL BOXES FOR 6 TRUCKS		900
	PURCHASED IN FY15 & FY16.		

			21,923
421-1515-536.49-00	OTHER CHARGES & OBLIG.	1,050	
LEVEL	TEXT		TEXT AMT
AB	FLEET TAGS & REGISTRATION FOR NEW VEHICLES \$150X7		1,050

			1,050
421-1515-536.52-00	OPERATING SUPPLIES	18,295	
LEVEL	TEXT		TEXT AMT
AB	FIELD EQUIPMENT HATS, BOOTS, VEST, GLOVES		1,000
	LUBRICANTS AND SPRAY, ROACH & ANT, CRC, ETC		1,500
	OFFICE SUPPLIES, PENS, CORRECTION TAPE		500
	SMALL TOOLS UNDER \$500; PIPE CUTTERS, RAKES		500
	METER LOCKS FOR CURB STOPS (\$810 PER 50 X 5/YR)		4,050

FY 2017
 ADOPTED
 BUDGET LEVEL

TWIC FEDERAL BADGES EXP EVERY 5 YEARS \$132.50/EA ALL 13 EXPIRE IN FY17 PER RON)	1,723
TWIC FEDERAL BADE FOR NEW SR METER READER	133
BEE REMOVAL FROM METER BOXES \$90/BOX	4,000
PRO EDITION METAL DETECTOR TO LOCATE METER BOXES (\$68.17 EA X 11; 7 FSR, 1 SRF SR, 2 MR, 1SMR)	750
CELL PHONE FOR LORA HOWELL	200
UNIFORM RENTAL 23 EMPLOYEES X 11 UNIFORMS EA \$70/WK OR \$3.04 PP/PW OCT-FEB 22 WEEKS	1,539
UNIFORM RENTAL CONTRACT RENEWAL MARCH-SEPT 30 WKS ***	2,400
	18,295

421-1515-536.52-30 FUEL OIL & LUBRICANTS 59,889

LEVEL	TEXT	TEXT	AMT
AB	DIVISION FUEL OIL AND LUBRICANTS FOR 33 VEHICLES AVG CONS 28,100 GAL X \$2.10 AND \$879 IN OIL) ***	59,889	
		59,889	

* OPERATING 139,246

421-1515-536.64-00 MACHINERY & EQUIPMENT 128,370

LEVEL	TEXT	TEXT	AMT
AB	DIVISIONAL VEHICLE REPLACEMENT FOR 6 CITY VEHICLES REPLACEMENT VEHICLE 2005 FORD RANGER #19 REPLACEMENT VEHICLE 2006 FORD RANGER #39 REPLACEMENT VEHICLE 2007 FORD RANGER #45 REPLACEMENT VEHICLE 2006 FORD RANGER #71 REPLACEMENT VEHICLE 2007 FORD RANGER #90 REPLACEMENT VEHICLE 2009 FORD RANGER #97 ***		
		21,395	
		21,395	
		21,395	
		21,395	
		21,395	
		21,395	
		128,370	

421-1515-536.64-15 IT HARDWARE 11,080

LEVEL	TEXT	TEXT	AMT
AB	NEPTUNE RF MRX920 MOBILE DATA COLLECTOR LAPTOP STAND FOR SPARE VEHICLE DOING RADIO READS ***	9,950	
		1,130	
		11,080	

* CAPITAL 139,450

** FIELD SERVICES 1,767,162

*** FINANCE 1,767,162

FY 2017
 ADOPTED
 BUDGET LEVEL

WATER ADMINISTRATION
 421-4010-536.12-00 REGULAR SALARIES & WAGES 578,316

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	565,271
	1 UTILITIES DIRECTOR	
	1 DEPUTY UTILITIES DIRECTOR	
	1 ADMINISTRATIVE SECRETARY	
	1 ADMINISTRATIVE ASSISTANT	
	1 RECEPTIONIST	
	1 CONSERVATION-P/R OFFICER	
	1 APPRENTICE OPERATOR	
	4 ENVIRONMENTAL ANALYST I'S	
	1 ENVIRONMENTAL ANALYST II'S	
	1 SAFETY/RISK COORDINATOR 50%	

	YEAR-END ACCRUALS - 6 DAYS	13,045

		578,316

421-4010-536.14-00 OVERTIME 14,569

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	14,240

	YEAR-END ACCRUALS - 6 DAYS	329

		14,569

421-4010-536.15-00 SPECIAL PAY 200

LEVEL	TEXT	TEXT AMT
AB	POSTED BY PR BUDGET MODULE	200
		200

421-4010-536.21-00 FICA TAXES 49,175

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	48,066

	YEAR-END ACCRUALS - 6 DAYS	1,109
		49,175

421-4010-536.22-00 RETIREMENT CONTRIBUTIONS 59,280

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	57,943

	YEAR-END ACCRUALS - 6 DAYS	1,337
		59,280

421-4010-536.23-00 LIFE/HEALTH INSURANCE 129,859

LEVEL	TEXT	TEXT AMT
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FY 2017
 ADOPTED
 BUDGET LEVEL

AB AMOUNT POSTED BY PAYROLL BUDGET MODULE 129,859
 129,859

421-4010-536.23-02 LIFE/HEALTH RETIREES 180,024

LEVEL	TEXT	TEXT AMT
AB	HUMAN RESOURCES	
	RETIREE MEDICAL INSURANCE	51,961
	(7 RETIREES X \$7,423 PER YEAR)	
	RETIREE DENTAL INSURANCE	14,097
	(37 RETIREES X \$381 PER YEAR)	
	RETIREE VISION INSURANCE	2,886
	(39 RETIREES X \$74 PER YEAR)	
	RETIREE UHC MEDICAL INSURANCE	81,840
	(20 RETIREES X \$4,092 PER YEAR)	
	RETIREE MEDICARE REIMBURSEMENT	29,240
	(20 RETIRES X \$1,462 PER YEAR)	
		180,024

421-4010-536.24-00 WORKER'S COMPENSATION 15,559

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	11,217

	ADDITIONAL AMOUNT FOR ALLOCATION	4,342
		15,559

421-4010-536.27-00 CAFETERIA PLAN 18,000

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	18,000
		18,000

* SALARIES & BENEFITS 1,044,982

421-4010-536.31-00 PROFESSIONAL SERVICES 1,194,925

LEVEL	TEXT	TEXT AMT
AB	DEV CCR IN WEB READY FORMAT-REQ'D BY EPA WS08CR	1,900
	INSERT WATER CONSERVATION SHEET - CUP REQ'D	950
	CONTRACT LABORATORY TESTING	39,510
	WW PROTOZOAN ANALYSIS OF RECLAIMED WATER	
	LAB PROFICIENCY TESTING (8 METHODS 2X/YR)	2,800
	DOCUMENT OF CAPABILITY TESTING FOR ANALYSTS	1,200
	ANNUAL CALIBRATION OF BALANCES	510
	HAZMAT DISPOSAL WQAL	3,000
	FUME HOOD CERTIFICATION	80
	ANNUAL AUTOCLAVE CALIBRATION	400
	DI WATER SYSTEM CONTRACT	1,575
	BIENNIAL EXTERNAL LAB AUDIT (DUE FEB/17 +/- 6 MOS)	3,000
	CONSULT FOR YRLY RATE REVIEW-BURTON & ASSOC (YR 5)	30,000
	WS0919 SPECIAL SERVICES FOR WATER SUPPLY, WRA	65,000

FY 2017
 ADOPTED
 BUDGET LEVEL

	WS0919 REG WATER ALLOCATION STUDY-BURTON & ASSOC,	30,000
	WS16UP UT PRIVATIZATION PROCESS	1,000,000
	DAC-IRS POST ISSUANCE COMPLIANCE 2010 BA BOND	500
	DAC-DISCLOSURE RULES RELATED TO 2003 REV BOND	1,500
	DAC-ASSISTANCE W/CONTINUING DISCL RULE. RE:2010BA	500
	DAC-DISCL.DISSEM.AGENT-SETUP FEE NEW BOND	2,500
	CONSULTANT	10,000

		1,194,925
421-4010-536.31-01	LEGAL EXPENSES	105,000
LEVEL	TEXT	TEXT AMT
AB	NON-RETAINER CITY ATTORNEY	30,000
	LEGAL COUNSEL FOR WATER SUPPLY, WS0919	75,000
		105,000
421-4010-536.31-33	EMPLOYEE HEALTH CENTER	163,608
LEVEL	TEXT	TEXT AMT
AB	WATER/SEWER FUND ADMIN FEE (PER E'E PER MONTH)	52,130
	W/S REIMBURSABLE EXPENSES @ 40.1%	111,478
		163,608
421-4010-536.32-00	ACCOUNTING & AUDITING	43,500
LEVEL	TEXT	TEXT AMT
AB	CARR RIGGS AND INGRAM (CRI) AUDIT SERVICES	43,500
	***SPLIT 50/50 WITH 001-1600 \$87,000 TOTAL	43,500
		43,500
421-4010-536.34-00	CONTRACT SERVICES	657,910
LEVEL	TEXT	TEXT AMT
AB	ANNUAL PAYMENT TAYLOR CREEK RESERVOIR (JUNE)	521,478
	...	
	FLAGLER (F.E.C.R.) PIPE CROSSINGS AGREEMENT (MAY)	21,875
	...	
	USGS ANNUAL AGREEMENT FOR WATER SUPPLY MONITORING	114,473
	...	
	PEST CONTROL CONTRACT	84
	...	
	CITY SUMMER YOUTH PROGRAM - 30 YOUTH AT 6 WKS	
	50% GF; 50% WS (\$20K MOVE TO ACCT 13-00)	
		657,910
421-4010-536.34-10	COST OF GENERAL FUND SVCS	5,374,389
LEVEL	TEXT	TEXT AMT
AB	COST OF SERVICES (ALLOCATIONS)	5,374,389

	BURTON & ASSOCIATES FINAL REPORT DATED 8/17/2016	
		5,374,389

FY 2017
 ADOPTED
 BUDGET LEVEL

421-4010-536.39-00 CONTINGENCY 1,907,679

LEVEL	TEXT	TEXT AMT
AB	CONTINGENCY	1,032,679

	WATER/SEWER ADJUSTMENT TO BALANCE	

	S/B ADJUSTMENT (EST)	875,000
		1,907,679

421-4010-536.40-00 TRAVEL AND PER DIEM 2,156

LEVEL	TEXT	TEXT AMT
AB	AWWA NATIONAL CONFERENCE (D,DD)	
	FS/AWWA CONFERENCE (D,DD)	400
	FWRC CONFERENCE (D,DD)	400
	CONSERVATION MEETINGS (C/PR)	100
	E-PASS TOLLS (D,DD,C/PR)	200
	FSEA WORKSHOPS-2X ANNUAL	934
	FS/AWWA FALL CONFERENCE, ORLANDO-WQAS PARKING	22
	LAB E-PASS TOLLS	100
		2,156

421-4010-536.40-01 CAR ALLOWANCE 150

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PR BUDGET MODULE	150

	SAFETY/RISK COORDINATOR (50%)	150

421-4010-536.41-00 COMMUNICATION 4,086

LEVEL	TEXT	TEXT AMT
AB	ADMINISTRATION CELLPHONES VOICE/DATA	1,980
	REIMBURSE PERSONAL CELL PHONE \$25/MO	300
	ADMINISTRATION SMARTPHONE REPLACE/REPAIR (MAX)	300
	LAB CELLPHONES VOICE/DATA (3)	396
	LAB SUPERVISOR SMARTPHONE	660
	LAB SMARTPHONE REPLACE/REPAIR (MAX)	300

	SAFETY/RISK COORDINATOR CELL PHONE ALLOWANCE	150
		4,086

421-4010-536.42-00 FREIGHT & POSTAGE SERVICE 7,590

LEVEL	TEXT	TEXT AMT
AB	SHIP BUS DOCS, PLANS, BID PKGS, INCOMING FREIGHT	400
	CCR SHIP FROM VENDOR THEN TO COC, WS08CR	150
	C/PR ITEMS SENT/REC'D AS REQ'D BY CUP AGREEMENT	1,100
	SHIP LAB SAMPLES, LAB REPORTS TO FDEP	600
	SHIPPING CHARGES FOR LAB SUPPLIES	2,740

FY 2017
 ADOPTED
 BUDGET LEVEL

	LAB SAMPLE PICK UP FEES @ \$50/WK X 52		2,600
			7,590
421-4010-536.43-00	ELECTRIC/WATER/SEWER	1,000	
LEVEL	TEXT		TEXT AMT
AB	ELECTRIC,600 SCHOOL ST BASED ON ~\$120/MO AVG		1,000
			1,000
421-4010-536.44-00	RENTAL AND LEASES	1,792	
LEVEL	TEXT		TEXT AMT
AB	RICOH COPIER LEASE-YR 3 @ \$149.30/MO		1,792
			1,792
421-4010-536.45-00	INSURANCE	318,092	
LEVEL	TEXT		TEXT AMT
AB	PROPERTY, BUILDING, CONTENTS		161,559
	STORAGE TANK LIABILITY		6,917
	GENERAL LIABILITY, PUBLIC OFFICIALS LIABILITY		144,640
	ENVIRONMENTAL POLLUTION & REMEDIATION LIABILITY		2,988
	AUTO INS, 2 ADMIN/2 LAB VEHICLES (D,C/PR,2-LAB)		1,738
	NOTARY PUBLIC COMMISSION/BOND RENEWAL		
	--FY'17 - TAMMY COSTANTINI (EXP 07/2017) \$125		125
	--FY'17 - JAN PAGE (EXP 12/2016) \$125		125
			318,092
421-4010-536.46-00	REPAIRS & MAINTENANCE	5,940	
LEVEL	TEXT		TEXT AMT
AB	FIRE EXTINGUISHER SERV-600 SCHOOL ST, X3		40
	UT ADMIN COPY/PRINT/FAX/SCAN MAINT AGREEMENT (USE)		1,450
	****ESTIMATED USE \$120/MO BASED ON PREV 12 MOS		
	LAB EQUIP		1,000
	LAB COPY/PRINT/FAX/SCAN MAINTENANCE		450
	...20,000 COPY/YR @ .014/COPY		
	MAINTENANCE FOR IWATER FOR 3 LICENSES @ \$1000/EA		3,000
			5,940
421-4010-536.46-02	REPAIR/MAINT BUILDING	3,000	
LEVEL	TEXT		TEXT AMT
AB	REPAIRS NECESSARY TO MAINTAIN LAB COMPLIANCE		3,000
			3,000
421-4010-536.46-03	REPAIR/MAINT-VEHICLES	4,380	
LEVEL	TEXT		TEXT AMT
AB	R/M-5 VEHICLES, 4010 (PER TONY JONES)		4,380
			4,380

FY 2017
 ADOPTED
 BUDGET LEVEL

421-4010-536.47-00	PRINTING & BINDING	5,950		
LEVEL	TEXT		TEXT	AMT
AB	WATER CONSERV EDU MATERIAL, PROMO FLYERS-CUP REQ'D		5,000	
	CUP REQ'D DVD COPIES		150	
	LETTERHEAD; BUS CARDS; BID PACKAGES		300	
	PUBLIC NOTICES-LAB (PHYSICAL PRINT-OUTS)		500	
			5,950	
421-4010-536.48-00	PROMOTIONAL ACTIVITIES	15,000		
LEVEL	TEXT		TEXT	AMT
AB	WATER CONSERV ITEMS AS REQ'D BY CUP AGREEMENT		5,000	
	EDU MATERIAL GRADE 1-6 CUP REQ SCHOOL PRESENTATION		5,000	
	TOILET REBATE PROGRAM, CUP REQ'D		2,500	
	RAIN BARREL PROGRAM, CUP REQ'D		2,500	
	***BOTTLE WATER PICKUP/TREAT/DELIVER TO COC			
			15,000	
421-4010-536.49-00	OTHER CHARGES & OBLIG.	11,510		
LEVEL	TEXT		TEXT	AMT
AB	BANK SERV CHARGES BANK OF NY (BONDS)		2,250	
	LEGAL ADS FOR RATE CHANGES, ORDINANCES, BIDS		500	
	CONSUMER CONFIDENCE REPORT ADVERTISING (FL TODAY)		2,500	
	INVENTORY OVER/SHORT RECORDED BY FINANCE		500	
	INTEREST PD ON CUSTOMER DEPOSIT BY C/S PER FIN.DIR		4,000	
	P.E.LICENSE RENEW BIENNIAL-NEXT FY'19 (UT DIR/DD)		260	
	LAB CERTIFICATION FEES (DOH RENEWAL)		1,500	
			11,510	
421-4010-536.49-07	BAD DEBT EXPENSE	175,000		
LEVEL	TEXT		TEXT	AMT
AB	WRITEOFFS AND PAYMENTS TO COLLECTION AGENCY		175,000	
			175,000	
421-4010-536.49-08	CASH OVER & UNDER	300		
LEVEL	TEXT		TEXT	AMT
AB	CASH OVER & UNDER RECORDED BY FINANCE		300	
			300	
421-4010-536.49-09	DOCUMENT RECORDING CHGS	3,000		
LEVEL	TEXT		TEXT	AMT
AB	PERF BONDS,EASEMENTS,DEED,LIEN,LIEN RELEASE BY C/S		3,000	
			3,000	
421-4010-536.52-00	OPERATING SUPPLIES	67,273		
LEVEL	TEXT		TEXT	AMT

FY 2017
 ADOPTED
 BUDGET LEVEL

AB	SUPPLY FOR OFFICES, COMP, COPIER, FAX, PRINTERS	1,500
	WATER CONSERVATION (UNIFORM/POLO SHIRTS)	100
	ADDITIONAL CANVAS ART TO UT/WFO BLDG	3,000
	UNIFORMS & SCRUBS FOR FIELD ANALYSTS (LIUNA)	1,363
	LAB & WQAS OFFICE SUPPLIES	750
	COPY, PRINT, FAX, SCANNER SUPPLIES-LAB	800
	REAGENT & SAFETY EQUIPMENT	58,710
	SAFETY PRESCRIPTION EYEWEAR	500
	UT ADMINISTRATION SHIRTS FOR STAFF 18X25	550
		67,273

421-4010-536.52-30 FUEL OIL & LUBRICANTS 4,179

LEVEL	TEXT	TEXT AMT
AB	GAS FOR 5 VEHICLES, 4010 (PER TONY JONES)	4,095
	OIL/LUBE FOR 5 VEHICLES, 4010 (PER TONY JONES)	84
		4,179

421-4010-536.52-33 EMPLOYEE HEALTH CENTER 39,298

LEVEL	TEXT	TEXT AMT
AB	WATER/SEWER FUND SUPPLIES/PASS THROUGH COSTS	
	40.1 %	39,298
		39,298

421-4010-536.54-00 MEMBERSHIP/PUBLICATIONS 33,675

LEVEL	TEXT	TEXT AMT
AB	AWWA MANUALS	250
	AWWA COMPENSATION SURVEY	400
	AWWA PUB'S FOR SCHOOLS/GROUPS REQ'D BY CUP	500
	AWWA UTILITY MEMB INCL 11 ACTIVE MEMBERS (OCT)	9,365
	WATER RESEARCH FOUNDATION	19,760
	FS/AWWA UTILITY COUNCIL	2,000
	FWEA UTILITY COUNCIL	800
	WATER & WASTEWATER LAB MANUALS	300
	F.S.E.A. - LAB STAFF @ \$50 X 5	300
		33,675

421-4010-536.55-00 TRAINING 6,195

LEVEL	TEXT	TEXT AMT
AB	AWWA NATIONAL ANNUAL CONFERENCE (D,DD-JUNE)	2,000
	FS/AWWA REGIONAL ANNUAL CONFERENCE (D,DD)	1,000
	WATER CONSERVATION COORD SCHOOL	520
	AED/CPR TRAINING	250
	FLORIDA WATER RESOURCES CONFERENCE, FWRC (D,DD)	1,000
	FS/AWWA ETHICS TRAINING - DUE 02/2017 (\$125/EA-DD)	125
	LAB SAFETY TRAINING	1,000
	VARIOUS ONLINE TRAINING: NELAC / AWWA (ETHICS)	300
		6,195

FY 2017
 ADOPTED
 BUDGET LEVEL

421-4010-536.55-01 EDA PROGRAM 7,500

LEVEL	TEXT	TEXT AMT
AB	EDUCATION ASSISTANCE	7,500
		7,500

* OPERATING 10,164,077

421-4010-536.82-00 AID TO PRIVATE ORGANIZAT 1,000

LEVEL	TEXT	TEXT AMT
AB	FS/AWWA - WATER FOR THE PEOPLE DONATION	1,000
		1,000

* GRANTS AND AIDS 1,000

421-4010-581.91-01 TRANSFER TO GEN FUND 001 5,473,000

LEVEL	TEXT	TEXT AMT
AB	FY17 CONTRIBUTION TO GF PER BOND COVENANTS	5,459,000
	*** B&A REPORT DATED 7/14/16	
	GAS POWERED LIFT-W/S 50% CONTRIBUTION OF \$70,000	

	FLEET MEZZANINE MATERIAL LIFE @ 50% OF \$23,800	

	CP-11-SF; FLEET BUILDING EXPANSION	14,000
	W/S 50% CONTRIBUTION OF \$275,000	
	CP-WS-11-SF	
		5,473,000

421-4010-581.91-25 TO RESTRICTED ASSET 425 8,999,761

LEVEL	TEXT	TEXT AMT
AB	SOURCE: FINANCE FY17 DEBT SERVICE SCHEDULE	
	PRINCIPAL 1999 BOND	1,230,000
	INTEREST 1999 BOND	132,825
	PRINCIPAL 2003 BOND	1,315,000
	INTEREST 2003 BOND	571,525
	INTEREST 2009A BOND	440,969
	INTEREST 2009B BOND	590,750
	INTEREST 2010 BOND BUILD AMERICA BOND (BAB)	1,866,313
	PRINCIPAL SRL 517010	305,094
	INTEREST SRL 517010	55,689
	PRINCIPAL SRL 517020	237,538
	INTEREST SRL 517020	55,548
	PRINCIPAL SRL 517030	535,708
	INTEREST SRL 517030	135,483
	PRINCIPAL SRL 202P	165,021
	INTEREST SRL 202P	30,315
	PRINCIPAL SRL 517040	102,311
	INTEREST SRL 517040	49,102
	PRINCIPAL SRL 517050	292,745

FY 2017
 ADOPTED
 BUDGET LEVEL

INTEREST SRL 517050	136,546
PRINCIPAL SRL WW812030	264,862
INTEREST SRL WW812030	135,462
PRINCIPAL SRL 517060	5,418
INTEREST SRL 517060	2,649
PRINCIPAL SUNTRUST LOC OBGL #59, DRAW #1	150,000
INTEREST SUNTRUST LOC OBGL #59, DRAW #1	4,500
PRINCIPAL SUNTRUST LOC OBGL #125, DRAW #3	66,000
INTEREST SUNTRUST LOC OBGL #125, DRAW #3	1,980
PRINCIPAL SUNTRUST LOC OBGL #166, DRAW #4	70,000
INTEREST SUNTRUST LOC OBGL #166, DRAW #4	3,650
PRINCIPAL SUNTRUST LOC OBGL #182, DRAW #5	44,930
INTEREST SUNTRUST LOC OBGL #182, DRAW #5	1,828
	8,999,761

421-4010-581.95-01 6% ILO FRANCHISE FEE 993,919

LEVEL	TEXT	TEXT AMT
AB	FY17 B&A REPORT DATED 7/14/16	993,919
		993,919

* OTHER USES 15,466,680

** WATER ADMINISTRATION 26,676,739

DYAL PLANT
 421-4020-536.12-00 REGULAR SALARIES & WAGES 1,978,405

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	1,931,544
	1 DYAL PLANT MANAGER	
	1 SUPERINTENDENT	
	1 ASSISTANT SUPERINTENDENT	
	1 CHIEF OPERATOR	
	7 APPRENTICE OPERATORS	
	3 CERTIFIED OPERATOR A LEADS	
	1 CERTIFIED OPERATOR A LICENSES	
	7 CERTIFIED OPERATOR B LEADS	
	2 CERTIFIED OPERATOR "C" LEAD	
	3 CERTIFIED OPERATOR C LICENSES	
	1 CUSTODIAL WORKER	
	3 INDUSTRIAL ELECTRICIAN I	
	3 INDUSTRIAL ELECTRICIAN II'S	
	2 MAINTENANCE WORKER I	
	2 MAINTENANCE WORKER III'S	
	3 SLUDGE EQUIPMENT OPERATORS	
	1 SUPERVISOR II	
	1 SYSTEMS ANALYST	
	7 UTILITY MECHANIC I'S	
	4 UTILITY MECHANIC II'S	
	2 ADMINISTRATIVE ASSISTANT	

FY 2017
ADOPTED
BUDGET LEVEL

1 TECHNICAL SERVICES SPECIALIST	
2 ADMINISTRATIVE ASSISTANT	
1 WATER PLANT TECHNICIAN	

YEAR-END ACCRUALS - 6 DAYS	42,836

ADDITIONAL CERTIFICATION PAY	4,025
	1,978,405

421-4020-536.13-00 OTHER SALARIES & WAGES 54,136

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		52,915
	1 CERTIFIED OPERATOR "A" LEAD		

	YEAR-END ACCRUALS - 6 DAYS		1,221

			54,136

421-4020-536.14-00 OVERTIME 77,375

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		67,537

	ADDED PER REQUESTED AMOUNT		8,096

	YEAR-END ACCRUALS - 6 DAYS		1,742

			77,375

421-4020-536.20-00 CLOTHING/SHOE ALLOWANCE 6,480

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT ENTERED BY PAYROLL BUDGET MODULE		6,480
			6,480

421-4020-536.21-00 FICA TAXES 163,158

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		159,528

	YEAR-END ACCRUALS - 6 DAYS		3,630

			163,158

421-4020-536.22-00 RETIREMENT CONTRIBUTIONS 161,737

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		158,134

	YEAR-END ACCRUALS - 6 DAYS		3,603

			161,737

FY 2017
 ADOPTED
 BUDGET LEVEL

421-4020-536.23-00 LIFE/HEALTH INSURANCE 559,894

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	559,894
		559,894

421-4020-536.24-00 WORKER'S COMPENSATION 109,279

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	78,734

	ADDITIONAL AMOUNT FOR ALLOCATION	30,545
		109,279

421-4020-536.27-00 CAFETERIA PLAN 24,000

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	24,000

		24,000

* SALARIES & BENEFITS 3,134,464

421-4020-536.31-00 PROFESSIONAL SERVICES 9,100

LEVEL	TEXT	TEXT AMT
AB	LT2 TESTING ORANGE COUNTY	4,100
	6 MO'S @682.29(4093.74)	
	STRUCTURAL DESIGN AND SAFETY RECOMMENDATIONS	5,000
		9,100

421-4020-536.34-00 CONTRACT SERVICES 416,425

LEVEL	TEXT	TEXT AMT
AB	DISH NETWORK	900
	CORPRO CATHODIC PROTECTION EL TANK, BACKWASH, GST	2,000
	CRANE SERVICE	10,000
	HAUL WET/DRY LIME SLUDGE FOR RESIDUAL MGMNT	115,000
	...\$ 45 X 7 TRUCKS = \$315 X 365 DAYS PER TRUCK	
	MOWING OF BOOSTER STATIONS BID	7,200
	TEMPORARY HELP (3@850/WEEK FOR 10 WEEKS)	25,500
	PEST CONTROL CONTRACT	200
	REMOVE SURFACE SLUDGE FROM PLANT,	33,000
	...\$550 X 60 TRUCKS/YR (45 YD TRUCK)	
	SOLID WASTE MANAGEMENT LANDFILL/DUMP	800
	WASTE REMOVAL, ROLL OFF FEES	1,825
	STATE OF FLORIDA RISK MANAGEMENT PLAN FEES	1,000
	REQUIRED BIOLOGICAL WELL MONITORING	14,000
	ARC FLASH STUDY AT DYAL PLANT	30,000
	MISC. WELLFIELD REPAIRS THROUGH CONSULTANT	25,000
	EXISTING SLUDGE REMOVAL	150,000
		416,425

FY 2017
 ADOPTED
 BUDGET LEVEL

421-4020-536.40-00 TRAVEL AND PER DIEM 12,330

LEVEL	TEXT	TEXT AMT
AB	FSAWWA & FWRC CONFERENCE TRANSPORTATION AND TOLLS	100
	...PARKING AND TOLLS	
	WATER MANAGEMENT CONFERENCES/SEMINAR/SHORT SCHOOLS	4,100
	...4 MEALS @51*5=1020 4 ROOMS @150*5 =3000	
	TOLL REPLENISHMENT	300
	TRAINING FOR SCADA ANALYSTS	7,830
	...(6 TRIPS)@(51*5)/MEALS,(150*5)/ROOMS,300/AIRFAR	
		12,330

421-4020-536.41-00 COMMUNICATION 66,840

LEVEL	TEXT	TEXT AMT
AB	SPRINT 5 SMART PHONES @\$70 EA & 10 CELL @\$10 EA.	5,400
	SPRINT WIRELESS AIRCARDS (SCADA & DREW) & (2) DATA	2,100
	...AIR CARDS 4*42 X 12 MO.	
	AT&T CLUB SERVICE BACKUP COMM. TO SUPPLEMENT	6,540
	...METRO ATT FIBER SERVICE	
	...911 EMERG.LINES:DYAL 545/MO.	
	AT&T METRO E DEDICATED FIBER TO WEWAH, DYAL	52,000
	...CITY HALL BR/VIERA BOOSTERS (4,311/MO.) 3 YR.	
	...CONTRACT FOR PRIMARY COMM. SERVICE FOR SCADA.	
	CONFERENCE PHONE SYSTEM	500

	UT MECHANIC II CELL PHONE ALLOWANCE	300
		66,840

421-4020-536.42-00 FREIGHT & POSTAGE SERVICE 19,000

LEVEL	TEXT	TEXT AMT
AB	CERTIFIED MAIL REPORTS TO FDEP/ENGINEERING REPORTS	500
	FREIGHT CHARGES FOR PARTS AND MATERIALS	8,500
	10 K FOR LGE EQUIP. PURCH.(VALVES,ACTUATORS,...)	10,000
		19,000

421-4020-536.43-00 ELECTRIC/WATER/SEWER 1,996,530

LEVEL	TEXT	TEXT AMT
AB	DUKE ENERGY ELEC SVC FOR DYAL,TWELLS,TCR	780,000
	DUKE ENERGY ASR 1-10 3000/MONTH FOR 2 MONTHS REC.	60,000
	DUKE ENERGY ELEC SVC FOR T WELLS	30,000
	DUKE ENERGY ELEC SERVICE FOR WELL FIELD/WEWA	830,000
	FPL ELEC SVC INDUST PK,ELEV.TANK,VIERA	55,500
	...(FY17 @11%,FY18@3%)	
	FPL-MIAMI ELECTRIC SVC BAN. RIVER	37,740
	OUC WELL ELEC SVC WELL 10 (FY17@3%)	9,270
	VIERA TK & BOOSTER PUMP STATION WATER, SEWER SVC,	6,180
	...FY17 @3%	

	ADDL FUNDS: FPL & WATER/SEWER ANTICI RATE INCREASE	187,840
		1,996,530

FY 2017
 ADOPTED
 BUDGET LEVEL

421-4020-536.44-00 RENTAL AND LEASES 16,754

LEVEL	TEXT	TEXT	AMT
AB	EXCAVATOR FOR STORM WATER POND MAINTENANCE		4,600
	...REQUIRED FOR SJRWMD RETENTION PONDS		
	LGE. EQUIP. RENTAL, LIFT, LOADER, GRADER, ETC.		5,000
	OTHER CHARGES 1.5% ENV FEE ON ALL RENTALS		250
	SMALL EQUIP/TOOL AND SCAFFOLDING RENTAL		4,000
	AMMONIA TANK RENTAL		600
	COPIER LEASE AGREEMENT (\$142/MO)		1,704
	WELDING TANKS RENTAL		600
			16,754

421-4020-536.45-00 INSURANCE 11,949

LEVEL	TEXT	TEXT	AMT
AB	ACCIDENT DEDUCTIBLE		500
	VEHICLE INSURANCE		11,278
	8/29/16 ADDITIONAL CAR INSURANCE		171
			11,949

421-4020-536.46-00 REPAIRS & MAINTENANCE 2,047,100

LEVEL	TEXT	TEXT	AMT
AB	UNANTICIPATED REPAIRS TO PUMPS, MOTORS, EQUIPMENT		45,000
	REPAIRS FOR 3 TREATMENT UNITS & EQUIPMENT		50,000
	4 HIGH SERVICE PUMPS, 3 TRANS. PUMPS, OTHER PUMPS		40,000
	ANNUAL PREV MAINT EMERGENCY GEN AT DYAL AND VIERA		12,000
	ANNUAL PREV MAINT GENERATORS WEWA T.C, 12 WELLS		25,000
	STAND-BY DIESEL GEN./DIESEL ENGINE FOR HS PUMP #1		10,000
	GENERATOR REPAIRS FOR 20 GEN SETS		25,000
	ELECTRICAL INSTRUMENTATION MAINTENANCE/REPAIR		30,000
	ELEVATOR MAINT & MONTHLY INSPECTION		1,500
	FILTER EQUIPMENT		20,000
	FIRE EXTINGUISHER MAINTENANCE REPLACE AT DYAL, WEWA		2,000
	...BOOSTERS AND VEHICLES.		
	INSTRUMENTATION/TELEM/UPGRADE INSTALL FOR WEWA		5,000
	MAINT. OF SURFACE WATER EQUIPMENT		25,000
	RADIO REPAIRS AND SPARE PARTS		5,000
	WELLFIELD EQUIPMENT		40,000
	BOOSTER STATION EQUIPMENT		25,000
	REPAIR GROUNDS MAINT. EQUIP.		25,000
	DYAL FINISHED WATER TANK CLEANING @ 5000/TANK (10)		50,000
	...E.T., DYAL(2), CLEARWELL, FLUME, WW TANK, SURGE		
	...IP, BR(2), VIERA PER 62-555.350		
	BACKUP WIRELESS TELEMTRY MAINTENANCE CONTRACT		18,000
	SLUDGE PUMPS, SLUDGE DRYING EQUIPMENT		15,000
	SPARE PARTS EXISTING RTUS AT 48 WELL SITES		1,000
	CAL-FLO MAINT. (BURNETT LIME) PLUS PARTS		5,000
	TELEMTRY/SCADA REPAIR, MAINTENANCE, AND UPGRADES		10,000
	WATER BLASTING FOR 2 TREATMENT UNITS(\$25000 EACH)		50,000
	WEWA EQUIP. REPAIR, HIGH/LOW PUMP MOTOR, VALVE,		10,000

FY 2017
 ADOPTED
 BUDGET LEVEL

...BLOWER, DOME PAN	
REPAIR CHEMICAL FEED EQUIPMENT	50,000
ELECTRICAL PREV. MAINTENANCE SERVICE PROGRAM	50,000
INSTRUMENTATION CALIBRATION SERVICE PROGRAM	50,000
UPS MAINTENANCE CONTRACT	2,000
PAINT STRUCTURES AT DYAL	15,000
WELL REPLACEMENT PROGRAM	75,000
...3 NEW WELLS (SHAFT,COLUMN,PUMP,ETC.) AT 25K PER	
NH3 FEEDER MAINTENANCE CONTRACT(FY16*1.03)+ PARTS	8,600
CI2 MAINTENANCE CONTRACT(FY16*1.03)+ PARTS	15,000
HVAC CONTRACT MONTHLY MAINT ON 40 UNITS	55,000
MAINTENANCE AND REPAIR OF SECURITY SYS.	1,500
OZONE MAINTENANCE AGREEMENT	20,000
SCADA MAINTENANCE AGREEMENT-PERIODIC VISITS TO	175,000
...MAINTAIN/REPAIR EXISTING SCADA AND HARDWARE	
ASR WELL MAINTENANCE	10,000
LADDER REPLACEMENT (STAIRS) AT DYAL CHEMICAL SILOS	70,000
GW FILTER MEDIA REPLACEMENT PROGRAM 2/YR	255,000
...AT APPROX. 128K EACH (FY16,17,18)	
WELLFIELD LGE MOTOR REPLACEMENT PROGRAM	50,000
...2 PER YEAR AT 25K EACH(FY16-FY21)	
TRANSFER PUMP PROGRAM REBUILD TP #2	60,000
REPLACE VFD IN TRANSFER PUMP 3	150,000
REPLACE POLYMER SYSTEM	45,000
LIME SLAKER REPLACEMENT	200,000
VIERA STAIR REPLACEMENT REBUDGET FROM FY16	10,000
HSP3 REPAIRS FROM FY16 REBUDGET FROM FY16	10,000
REBUILD FLOC/SED PROGRAM TRAIN 2 (FY16 AND FY17)	25,000
WEWAH POTABLE WATER MAINTENANCE	500
WASH WATER PUMP REPLACEMENT	50,000
HSP ACTUATOR REBUILD	50,000
	2,047,100

421-4020-536.46-02 REPAIR/MAINT BUILDING 35,000

LEVEL	TEXT	TEXT	AMT
AB	REPAIR AND MAINT OF BLDG AT DYAL		10,000
	REPAIR AND MAINT OF BLDG AT WEWAH/BOOSTERS		5,000
	REPLACE GLASS DOORS WITH GARAGE DOOR FILTER GALL.		20,000
			35,000

421-4020-536.46-03 REPAIR/MAINT-VEHICLES 40,750

LEVEL	TEXT	TEXT	AMT
AB	HVY EQUIP MAINT- ONE LOADER, ONE BACKHOE,		8,000
	...FORKTRUCK, GRADER,ETC...		
	HYDRAULIC INSPECTIONS CERTIFICATIONS (FLEET)		750
	14 VEHICLES (FLEET)		32,000
			40,750

421-4020-536.47-00 PRINTING & BINDING 200

LEVEL	TEXT	TEXT	AMT
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FY 2017
 ADOPTED
 BUDGET LEVEL

AB LETTERHEAD, BUSINESS CARDS, ETC 200
 200

421-4020-536.49-00 OTHER CHARGES & OBLIG. 8,435

LEVEL	TEXT	TEXT AMT
AB	DEP ANNUAL FUEL STORAGE TANK FEES	825
	DEP ANNUAL LICENSE FEE	6,000
	LEGAL ADS	1,500
	NOTARY FEE FOR ADMIN ASST.	110
		8,435

421-4020-536.52-00 OPERATING SUPPLIES 3,037,330

LEVEL	TEXT	TEXT AMT
AB	(GW@20) LIME 5500 TONS @ \$172.11/TON FY17	946,700
	... $(180) \times (20) \times (8.34) \times (365) / (2000) = 5480$ TONS	
	SODA ASH 1700 TONS @ \$370.69/TON FY20	631,000
	... $(55) \times (20) \times (8.34) \times (365) / (2000) = 1675$ TONS	
	STARCH 35 TONS @ \$4400/TON FY17	155,000
	... $(1) \times (20) \times (8.34) \times (365) / (2000) = 31$ TONS	
	CHLORINE 250 TONS @ \$298.50/TON FY19	75,000
	... $(8) \times (20) \times (8.34) \times (365) / (2000) = 244$ TONS	
	ANHYDROUS AMMONIA 40 TONS @ \$1440/TON FY17	58,000
	... $(1.2) \times (20) \times (8.34) \times (365) / (2000) = 37$ TONS	
	CARBON DIOXIDE 770 TONS @ \$180/TON FY17	139,000
	... $(25) \times (20) \times (8.34) \times (365) / (2000) = 762$ TONS	
	(SW@5) FERRIC SULFATE 1760 TONS @ \$174/TON FY17	307,000
	... $(231) \times (5) \times (8.34) \times (365) / (2000) = 1751$ TONS	
	CAL FLO LIQUID LIME 615 TONS @\$135/TON	84,000
	... $(80) \times (5) \times (8.34) \times (365) / (2000) = 609$ TONS	
	LIQUID OXYGEN (LOX) 390 TONS @ 103.60/TON FY17	41,000
	... $(50) \times (8.34) \times (5) \times (365) / (2000) = 381$ TONS	
	SUPER FLOC 1986N 9 TONS @ \$3460/TON	32,000
	... $(1) \times (5) \times (8.34) \times (365) / (2000) = 8$ TONS	
	CHLORINE 65 TONS @ \$298.50/TON FY19	20,000
	... $(8) \times (5) \times (8.34) \times (365) / (2000) = 61$ TONS	
	ANHYDROUS AMMONIA 20 TONS @ \$1440/TON FY17	29,000
	... $(2) \times (5) \times (8.34) \times (365) / (2000) = 16$ TONS	
	CARBON DIOXIDE 65 TONS @ \$180/TON	12,000
	... $(8) \times (5) \times (8.34) \times (365) / (2000) = 61$ TONS	
	SLUDGE POLYMER 18 TONS @ \$4400/TON	80,000
	... $(2) \times (5) \times (8.34) \times (365) / (2000) = 16$ TONS	
	(SW+GW) FLUORIDE 140 TONS @ \$490/TON FY17	69,000
	... $(0.7) \times (25) \times (8.34) \times (365) / (2000) / (0.20) = 134$ TONS	
	SOD HYPO FOR WEWAH 130 TONS AT 1050/TON FY17	137,000
	... $(4) \times (20) \times (8.34) \times (365) / (2000) = 122$ TONS	
	AMMONIUM SULFATE FOR BOOSTERS	10,000
	SOD HYPO FOR 3 BOOSTERS 11 TONS @ 1050/TON	12,000
	DISINFECTION CHEMICALS (HTH ETC...)	8,000
	CHLORINE LEAK DETECTOR AND BUFFER (2)	2,000
	GROUNDS MAINTENANCE PESTICIDES	2,000

FY 2017
 ADOPTED
 BUDGET LEVEL

HANDHELD RADIOS/BATTERIES	4,000
OFFICE SUPPLIES- REQUIRED CERTIFIED MAILING OF ...MULTIPLE MONTHLY QUARTERLY AND ...ANNUAL REPORTS TO FDEP,SJRWMD,ETC ...	8,000
QUARTERLY CHLORINE WHIP REPLACEMENT	3,500
REG UNIFORMS (38) /\$3.05 WK/2 COTTON /\$4.60/WK ... 1 SUPERVISOR \$3.65/WK,MATS 20/WEEK	7,800
SAFETY EQUIPMENT (PPE)	12,000
SALT FOR WATER SOFTENER SODA ASH FEED GW	3,000
SMALL HAND TOOLS FOR MAINT/OPS CALIB TOOLS FOR ...ELECTRICIANS/INSTRUMENT TECHS	10,000
POWER TOOLS FOR MAINT/OPS	4,000
PAINTING SUPPLIES	2,000
WELDING SUPPLIES	6,000
MISC OPERATING SUPPLIES/WAREHOUSE SUPPLIES	25,000
CALIBRATION CHEMICALS/ REAGENTS	40,000
SHOE ALLOWANCE 3 SUPERVISOR @ 110	330
COPY OVERAGES	3,000
SCADA SUPPLIES	8,000
SIEPRO LICENSING	1,000
WONDERWARE LICENSING	50,000
	3,037,330

421-4020-536.52-07 JANITORIAL SUPPLIES 5,000

LEVEL	TEXT	TEXT AMT
AB	JANITORIAL SUPPLIES FOR DYAL	5,000
		5,000

421-4020-536.52-30 FUEL OIL & LUBRICANTS 97,250

LEVEL	TEXT	TEXT AMT
AB	750 GALS FOR BANANA RIVER PUMP STATION \$2.45/GAL	1,838
	750 GALS FOR INDUSTRIAL PK PUMP STATION \$2.45/GAL	1,838
	750 GALLONS FOR VIERA PUMP STATION \$2.45/GAL	1,838
	15000 GALS FOR DYAL EMERG GEN & DIESEL ENGINE FOR ...HIGH SERVICE PUMP 1 @ \$2.45/GAL	36,750
	3000 GALS SKID TANK FOR MOWING, GRADER. LOADER ...\$2.10 /GAL	6,300
	500 GALLONS FOR TAYLOR CREEK \$2.45/GAL	1,225
	5000 GALS DIESEL FOR GEN/WELLS & WEWA GEN ...POWER OUTAGE\$2.45/GAL	12,250
	13148 GALS. OF GAS @ \$2.10 PER GALLON(FLEET)	27,611
	OIL FOR VEHICLES(FLEET)	600
	GREASE AND LUBRICANTS	3,000
	SPECIALTY OIL-FOOD GRADE OILS FOR TREATMENT UNITS	4,000
		97,250

421-4020-536.53-00 ROAD MATERIALS/SUPPLIES 35,000

LEVEL	TEXT	TEXT AMT
AB	ROAD MATERIALS/SUPPLIES TO MAINTAIN 21 MILES OF RD	35,000

FY 2017
 ADOPTED
 BUDGET LEVEL

...IN WELLFIELD

35,000

421-4020-536.54-00 MEMBERSHIP/PUBLICATIONS 780

LEVEL	TEXT	TEXT AMT
AB	AWWA PUBLICATIONS	300
	FWPCOA 16 OPS AT \$30	480
		780

421-4020-536.55-00 TRAINING 45,000

LEVEL	TEXT	TEXT AMT
AB	FWRC, FSAWWA AND OTHER CONFERENCE AND SEMINAR	6,000
	...REGISTRATION/FEES, CORRESPONDENCE COURSES	
	RISK MGMT. PLAN TRAINING,PPE & CHEM,CONF SPACE,	15,000
	...HAZ COMM, RESPIRATOR, SCBA REQUIRED PER EPA	
	MISC. SUPPLIES FOR HR SAFETY COORDINATOR	5,000
	REIMBURSEMENT FOR LICENSE TRAINING COURSES	4,000
	...REQUIRED TRAINING FOR 4 OPS AND MAINT. STAFF	
	SCADA (WONDERWARE, PORTAL,VM WARE)4@\$2000/EACH	8,000
	PUMP MOTOR REPAIR TRAINING	2,000
	DIST. LICENSE TRAINING	5,000
		45,000

* OPERATING 7,900,773

421-4020-536.64-00 MACHINERY & EQUIPMENT 369,900

LEVEL	TEXT	TEXT AMT
AB	LAB EQUIPMENT - TURBIDIMETER	4,000
	LAB EQUIPMENT - COLORIMETERS	4,000
	LAB EQUIPMENT - PH METERS	6,000

	LAWN MAINT. TRAILERS (2)	7,000

	CP-PW-17-GG NEW GAS GENERATOR, TRANSFER SWITCH	42,000
	AND PAD BUILT AT THE ELEVATED TANK	
	WHEN THE FIRE STATION IS BUILT THE CITY WILL NEED	
	A GENERATOR FOR THE IT EQUIPMENT AT THE	
	ELEVATED TANK	

	PROJECT NAME:REPLACE SLOPE MOWER.	186,000
	DYAL WTP.TRACTOR AND MOWER NEED REPLACEMENT DUE TO	
	...EXTENSIVE NEEDED REPAIRS TO EQUIPMENT & TRACTOR	
	CP-WS-17-SM	

	THE CITY OF COCOA CAPITAL IMPROVEMENT PROGRAM	
	...IMPLEMENTS A SYSTEMATIC REPLACEMENT OF VEHICLES	
	...AND EQUIPMENT TO MINIMIZE REPAIRS & MAINTENANCE	
	...COST AND VEHICLE EQUIPMENT DOWN TIME. THE	
	...PURCHASE OF NEW VEHICLES IS DESIGNED TO REDUCE	

FY 2017
 ADOPTED
 BUDGET LEVEL

...VEHICLE OBSOLESCENCE, SAFETY, PARTS
 ...ACCESSIBILITY AND MORE EFFICIENT VEHICLES.

 NEW VEHICLE PURCHASE CREW TRUCK THIS TRUCK WILL BE 32,900
 ... USED BY THE 3 NEW MECHANICS AT THE DYAL WTP.

 NEW VEHICLE F250 FOR NEW UTILITY MECHANIC AT DYAL 30,000
 ... WTP FOR MAINTENANCE ACTIVITIES

 NEW VEHICLE FOR SCADA ANALYST AT DYAL F150 4X4 25,000
 ... WITH TUNNEL COVER FOR DAILY ACTIVITIES AND
 ...SUPPORT AT THE DYAL WTP

 HVAC ADDITION TO MAINT. BUILDING 23,000

 HUMIDITY CONTROL FOR CAL FLO BUILDING 10,000
 369,900

* CAPITAL 369,900

** DYAL PLANT 11,405,137

WATER FIELD OPERATIONS
 421-4025-536.12-00 REGULAR SALARIES & WAGES 2,319,694

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	2,263,830
	1 WATER FIELD OPERATIONS MANAGER	
	1 ADMINISTRATIVE ASSISTANT	
	6 BACK FLOW TECHNICIANS	
	5 HEAVY EQUIPMENT OPERATORS	
	13 MAINTENANCE WORKER I'S	
	1 MAINTENANCE WORKER II	
	7 MAINTENANCE WORKER III'S	
	1 MECHANIC I	
	2 MECHANIC II'S	
	1 METER TECHNICIAN	
	1 SENIOR STOCK CLERK	
	1 STOCK CLERK	
	7 SUPERVISOR II'S	
	3 UTILITY LINE LOCATORS	
	9 UTILITY MECHANIC I'S	
	1 UTILITY MECHANIC II	
	3 VALVE OPERATORS	
	1 FIELD OPERATIONS TECHNICIAN	
	1 ASSISTANT WFO MANAGER	

	YEAR-END ACCRUALS - 6 DAYS	53,614

	ADDITIONAL CERTIFICATION PAY	2,250
		2,319,694

FY 2017
ADOPTED
BUDGET LEVEL

LEVEL	TEXT	TEXT AMT
421-4025-536.13-00	OTHER SALARIES & WAGES	107,178
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	106,101

	1 SUPERVISOR II	
	ASSISTANT SUPERINTENDENT-WFO	

	YEAR-END ACCRUALS - 6 DAYS	1,077

		107,178
421-4025-536.14-00	OVERTIME	121,244
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	87,910

	ADDED PER REQUESTED AMOUNT	30,599

	YEAR-END ACCRUALS - 6 DAYS	2,735

		121,244
421-4025-536.20-00	CLOTHING/SHOE ALLOWANCE	7,850
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	7,850
		7,850
421-4025-536.21-00	FICA TAXES	195,932
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	191,507

	YEAR-END ACCRUALS - 6 DAYS	4,425

		195,932
421-4025-536.22-00	RETIREMENT CONTRIBUTIONS	196,761
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	192,399

	YEAR-END ACCRUALS - 6 DAYS	4,362

		196,761
421-4025-536.23-00	LIFE/HEALTH INSURANCE	683,313
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	683,313

FY 2017
 ADOPTED
 BUDGET LEVEL

683,313

421-4025-536.24-00 WORKER'S COMPENSATION 144,021

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	103,844

	ADDITIONAL AMOUNT FOR ALLOCATION	40,177
		144,021

421-4025-536.27-00 CAFETERIA PLAN 31,200

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

* SALARIES & BENEFITS 3,807,193

421-4025-536.31-00 PROFESSIONAL SERVICES 1,500

LEVEL	TEXT	TEXT AMT
AB	HERITAGE CRYSTAL CLEAN	1,500
		1,500

421-4025-536.34-00 CONTRACT SERVICES 40,820

LEVEL	TEXT	TEXT AMT
AB	FLORIDA PEST CONTROL	540
	SUNSHINE STATE ONE CALL (UTILITY LINE LOCATES)	15,805
	ADS-FIRE ALARM/SPRINKLER INSPECTIONS & FIRE/	
	SECURITY MONITORING	3,400
	ELEVATOR ANNUAL LICENSE RENEWAL	75
	ELEVATOR ANNUAL PREVENTIVE MAINTENANCE	1,300
	FIRE MASTER EXTINGUISHER INSPECTION	1,000
	UTILITIES COMPOUND GATE MAINTENANCE	3,000
	SOLID WASTE MANAGEMENT (DUMP)	12,000
	WASTE MANAGEMENT (DUMPSTERS)	1,000
	FLOOR MAINTENANCE	2,700
		40,820

421-4025-536.40-00 TRAVEL AND PER DIEM 600

LEVEL	TEXT	TEXT AMT
AB	FSAWWA, FWRC, & OTHER WATER INDUSTRY CONFERENCES	600
		600

421-4025-536.41-00 COMMUNICATION 29,397

LEVEL	TEXT	TEXT AMT
AB	CELL PHONES (11 MGMT EMPS X \$71/MONTH)	
	(33 EMPS X \$13/MONTH).....	14,520

FY 2017
 ADOPTED
 BUDGET LEVEL

AIR CARDS (32 EMPS X \$37.96/MONTH) 14,577
 CELL PHONE ALLOWANCE C. COLLIER (1 @ \$25/MONTH) 300
 29,397

421-4025-536.42-00 FREIGHT & POSTAGE SERVICE 2,700

LEVEL	TEXT	TEXT AMT
AB	BULK MAIL, PARTS SHIPPING	2,400
	FEDERAL EXPRESS	50
	UPS	250
		2,700

421-4025-536.43-00 ELECTRIC/WATER/SEWER 91,940

LEVEL	TEXT	TEXT AMT
AB	ELECTRIC SERVICE - BUILDING/OUTDOOR LIGHTS	82,140
	WATER/SEWER/REUSE/STORM WATER	4,800
	FL CITY GAS - BUILDING	5,000
		91,940

421-4025-536.44-00 RENTAL AND LEASES 7,750

LEVEL	TEXT	TEXT AMT
AB	EQUIPMENT RENTAL FOR EMERGENCIES/PROJECTS	5,000
	ANNUAL COPIER LEASES FOR WFO, WHSE, & MAINT. SHOP	2,750
		7,750

421-4025-536.45-00 INSURANCE 22,277

LEVEL	TEXT	TEXT AMT
AB	VEHICLE INSURANCE (HR)	22,277
		22,277

421-4025-536.46-00 REPAIRS & MAINTENANCE 4,422,436

LEVEL	TEXT	TEXT AMT
AB	PROGRAM SERVICES-WFO DIVISION SUPPORT	260,000
	WS08BF - R/M BACKFLOW REPAIR PROGRAM	75,000
	WS08EQ - EQUIPMENT REPAIR/MAINTENANCE	60,000
	WS08HY - R/M FIRE HYDRANTS	41,000
	WS08MP - WATER MAIN & VALVE REPAIRS 12" & LESS	10,000
	WS08MT - NEW METER/SERVICE LINE INSTALLATION	125,000
	WS08SL - SERVICE LINE REPAIR/MAINTENANCE	22,000
	WS09LM - REPLACE LARGE METER STATIONS	10,000
	WS10BL - R/M END OF MAIN BLOWOFFS	1,500
	WS10SM - SMALL METER REPAIR/MAINTENANCE	75,000
	WS1101 - INSTALL NEW COMMERCIAL BACKFLOWS	100,000
	WS11VR - VALVE REPAIR AND REPLACEMENT	1,375,000
	WS11FL - R/M FIRELINE BACKFLOW PREVENTERS	20,000
	WS13BC - BACKFLOW TESTING PROGRAM	1,070,000
	WS13FS - FIELD SERVICES R/M EXPENSES	360,000
	WS13TS - WFO R/M TRUCK STOCK	100,000

FY 2017
 ADOPTED
 BUDGET LEVEL

MB7XXX - MAIN BREAK REPAIRS	50,000
SL7XXX - SERVICE SADDLE REPLACEMENTS	15,000
WS17XX - WATER MAIN PROJECTS OVER 12"	375,000
UTILITY DAMAGES	3,000
CONSTRUCTION / BREVARD COUNTY PERMITS	25,000
IWATER/INFRAMAP YEARLY MAINTENANCE FEE	29,000
XC2 YEARY MAINTENANCE FEE	4,340
ROAD REPAIRS	200,000
TRANE A/C MAINTENANCE CONTRACT (PW)	6,596
TRANE A/C REPAIR SERVICES PO (PW)	10,000
	4,422,436

421-4025-536.46-02 REPAIR/MAINT BUILDING 47,000

LEVEL	TEXT	TEXT AMT
AB	REPAIR/MAINTENANCE BUILDINGS: REPAIRS TO LIGHTING, ***INCLUDES DOORS, FENCING, CCTV, WINDOWS, ***LIGHTING, PLUMBING - PW00WF	7,000
	REPAINT CONCRETE BLOCK WALLS (PW)	40,000
		47,000

421-4025-536.46-03 REPAIR/MAINT-VEHICLES 91,585

LEVEL	TEXT	TEXT AMT
AB	VEHICLE REPAIRS AND MAINTENANCE	89,035
	ANNUAL TESTING AND INSPECTION FOR AUTO BOOMS	1,050
	ACCIDENT DEDUCTIBLE	1,500
		91,585

421-4025-536.47-00 PRINTING & BINDING 300

LEVEL	TEXT	TEXT AMT
AB	BUSINESS CARDS	100
	DOOR HANGERS FOR CCC PROGRAM AND FIELD SVCS	200
		300

421-4025-536.49-00 OTHER CHARGES & OBLIG. 2,646

LEVEL	TEXT	TEXT AMT
AB	DEP LICENSE RENEWALS (14 @ \$50/EA)	700
	DEP NEW LICENSES (2 @ \$75/EA)	150
	CDL LICENSE RENEWAL (\$90/EA)	450
	NEW CDL LICENSES (\$90/EA)	450
	TWIC BADGES (NEW & RENEWALS @ \$128/EA)	896
		2,646

421-4025-536.52-00 OPERATING SUPPLIES 99,305

LEVEL	TEXT	TEXT AMT
AB	GENERAL/SAFETY SUPPLIES	26,475
	DIVISIONAL OFFICE SUPPLIES	1,500
	UNIFORMS - UNIFIRST	10,700

FY 2017
 ADOPTED
 BUDGET LEVEL

SHOP TOOLS / SMALL EQUIPMENT/HAND TOOLS	18,000
WS13FS - FIELD SERVICES SUPPLIES	6,000
WS13TS - TRUCK STOCK FOR R&M	35,000
SAFETY SHOE ALLOWANCE FOR SUPERVISORS (8 @ \$110)	880
COPY OVERAGES	750
	99,305

421-4025-536.52-07 JANITORIAL SUPPLIES 3,240

LEVEL	TEXT	TEXT AMT
AB	JANITORIAL SUPPLIES FOR WFO UTILITIES BUILDING ***INCLUDES WFO, ENGINEERING, WAREHOUSE, ***MAINTENANCE SHOP, AND LABORATORY	3,240 3,240

421-4025-536.52-30 FUEL OIL & LUBRICANTS 100,659

LEVEL	TEXT	TEXT AMT
AB	VEHICLE FUEL & FLUID/OIL FOR EQUIPMENT (FLEET)	100,659 100,659

421-4025-536.53-00 ROAD MATERIALS/SUPPLIES 5,000

LEVEL	TEXT	TEXT AMT
AB	ROAD REPAIR MATERIALS	5,000 5,000

421-4025-536.54-00 MEMBERSHIP/PUBLICATIONS 630

LEVEL	TEXT	TEXT AMT
AB	AWWA MANUALS, BOOKS, PUBLICATIONS, AND TRAINING FWPCOA MEMBERSHIP DUES - 11 @ \$30.00/EA	300 330 630

421-4025-536.55-00 TRAINING 17,848

LEVEL	TEXT	TEXT AMT
AB	AWWA CONFERENCE - ORLANDO(NOV/DEC) FDEP LEVEL 2 CERTIFICATION (1 @ \$225/EA) FDEP LEVEL 3 CERTIFICAITON (15 @ \$275/EA) BACKFLOW TESTER & REPAIR CERT. (7 @ \$425/EA) BASIC MOT (50 X \$95) INTERMEDIATE MOT (17 X \$199) FIRST AID / CPR (63 X \$30)	500 225 4,125 2,975 4,750 3,383 1,890 17,848

* OPERATING 4,987,633

421-4025-536.63-00 INFRASTRUCTURE 102,514

LEVEL	TEXT	TEXT AMT
AB	WS1211 (CP-WS-12-FP)	

FY 2017
 ADOPTED
 BUDGET LEVEL

***FORTENBERRY/PLUMOSA INTERSECTION IMPROVEMENT 102,514
 102,514

421-4025-536.64-00 MACHINERY & EQUIPMENT 418,874

LEVEL	TEXT	TEXT AMT
AB	NEW VEHICLE (2017 FORD F250) CP-WS-17-V23	32,900
	NEW VEHICLE (2017 FORD F450) CP-WS-17-V22	68,900
	NEW VEHICLE (2017 FORD TRANSIT VAN) CP-WS-17-V24	25,000
	NEW VEHICLE (2017 FORD TRANSIT VAN) CP-WS-17-V25	25,000
	NEW VEHICLE (2017 FORD TRANSIT VAN) CP-WS-17-V26	25,000
	NEW VEHICLE (2017 FORD TRANSIT VAN) CP-WS-17-V27	25,000
	REPLACE VEHICLE 104 (2008 FORD F550) CP-WS-17-V13	35,775
	MCLAUGHLIN VX50-500 HYDRO EXCAVATOR CP-WS-17-V21	90,000
	CEMENT TECH VOLUMETRIC CEMENT MIXER/DISPENSER	
	SCD4.5-50 CP-WS-17-V28.....	66,299
	CEMENT TRAILER	25,000
		418,874

421-4025-536.64-15 IT HARDWARE 14,000

LEVEL	TEXT	TEXT AMT
AB	FIELD LAPTOP REPLACEMENTS (4 @ \$3,500 EA)	14,000
		14,000

421-4025-536.68-10 SFTWR & OTHER INTANGIBLES 26,950

LEVEL	TEXT	TEXT AMT
AB	IWATER/INFRAMAP LICENSES (7)	26,950
		26,950

* CAPITAL 562,338

** WATER FIELD OPERATIONS 9,357,164

ENGINEERING

421-4055-536.12-00 REGULAR SALARIES & WAGES 704,362

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	688,314
	1 ENGINEERING DIVISION MANAGER	
	1 ENGINEERING TECHNICIAN	
	4 ASSOCIATE ENGINEERS	
	4 CAD DRAFTERS	
	1 ENGINEERING REPRESENTATIVE	
	1 FIELD INSPECTOR I	
	2 FIELD INSPECTOR II	
	1 INSPECTION SUPERVISOR	
	1 UTILITY INFORMATION SYSTEM COORDINATOR	

	YEAR-END ACCRUALS - 6 DAYS	16,048

FY 2017
ADOPTED
BUDGET LEVEL

704,362

421-4055-536.13-00 OTHER SALARIES & WAGES 79,721

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		77,923
	2 PART TIME ENGINEERING INTERNS		
	1 ENGINEERING SUPERVISOR		

	YEAR-END ACCRUALS - 6 DAYS		1,798

			79,721

421-4055-536.14-00 OVERTIME 425

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		415

	YEAR-END ACCRUALS - 6 DAYS		10

			425

421-4055-536.21-00 FICA TAXES 63,201

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		61,771

	YEAR-END ACCRUALS - 6 DAYS		1,430

			63,201

421-4055-536.22-00 RETIREMENT CONTRIBUTIONS 62,050

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		60,638

	YEAR-END ACCRUALS - 6 DAYS		1,412

			62,050

421-4055-536.23-00 LIFE/HEALTH INSURANCE 209,928

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		209,928
			209,928

421-4055-536.24-00 WORKER'S COMPENSATION 9,599

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		7,079

FY 2017
 ADOPTED
 BUDGET LEVEL

	ADDITIONAL AMOUNT FOR ALLOCATION		2,520
			9,599
421-4055-536.27-00	CAFETERIA PLAN	40,800	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		40,800
			40,800
* SALARIES & BENEFITS		1,170,086	
421-4055-536.31-03	ENGINEERING SERVICES	6,000	
LEVEL	TEXT		TEXT AMT
AB	N-GEOTECHNICAL SERVICES		3,000
	...		
	N-SURVEYING SERVICES - NOT FOR SPECIFIC PROJECTS		3,000
			6,000
421-4055-536.34-00	CONTRACT SERVICES	14,850	
LEVEL	TEXT		TEXT AMT
AB	N-INNOVYZE SOFTWARE MAINTENANCE AGMT/CAP PLAN		14,850
	...W/S, INFO SUM W/S J(MAINTENANCE UPDATE)-		
	...		
			14,850
421-4055-536.40-00	TRAVEL AND PER DIEM	100	
LEVEL	TEXT		TEXT AMT
AB	D-FL SECTION AWWA CONFERENCE (FSAWWA)FOR 4		50
	...ASSOCIATE ENGINEERS AND 1 ENGR DIV MGR		
	...TOLLS/PARKING		
	...		
	D-FL WATER RESOURCES CONFERENCE (FWRC) FOR 4		50
	...ASSOCIATE ENGINEERS AND 1 ENGR DIV MGR		
	...TOLLS/PARKING		
			100
421-4055-536.41-00	COMMUNICATION	6,600	
LEVEL	TEXT		TEXT AMT
AB	N-SMART PHONES FOR 4 ASSOCIATE ENGINEERS, 1 ENGR		6,600
	...DIV MGR, 1 ENGR SUPV, 3 INSPECTORS, AND 1 GIS		
	...COORDINATOR @ \$55/MO X 12 MOS		
			6,600
421-4055-536.42-00	FREIGHT & POSTAGE SERVICE	400	
LEVEL	TEXT		TEXT AMT
AB	D-OFFICIAL LETTERS TO INCLUDE FEDERAL EXPRESS		400
			400

FY 2017
ADOPTED
BUDGET LEVEL

421-4055-536.45-00	INSURANCE	2,867		
LEVEL	TEXT		TEXT	AMT
AB	N-AUTO INSURANCE FOR 9 VEHICLES			2,867
				2,867
421-4055-536.46-00	REPAIRS & MAINTENANCE	5,640		
LEVEL	TEXT		TEXT	AMT
AB	N-OCE PRINTER MAINTENANCE AGMT @ \$432/MO X 12			5,184
	...MOS; BASE CHARGE INCLUDES 5,000 SQ FT OF			
	...PRINTING/MO; INCLUDES ALL PHONE SUPPORT, LABOR			
	...AND PARTS			
	...			
	N-OVERAGE OF COPIES BILLED @ \$0.04556/S FT ABOVE			456
	...10,000 COPIES			
				5,640
421-4055-536.46-03	REPAIR/MAINT-VEHICLES	5,240		
LEVEL	TEXT		TEXT	AMT
AB	N-REPAIR & MAINTENANCE FOR VEHICLES			5,240
				5,240
421-4055-536.47-00	PRINTING & BINDING	200		
LEVEL	TEXT		TEXT	AMT
AB	N-BUSINESS CARDS, LETTERHEAD AND ENVELOPES			200
				200
421-4055-536.49-00	OTHER CHARGES & OBLIG.	2,130		
LEVEL	TEXT		TEXT	AMT
AB	N-ADVERTISING EXPENSES FOR CAPITAL PROJECTS			2,000
	...\$200 X 10 PROJECTS			
	...			
	D-P.E. LICENSE RENEWAL - ENGR DIV MGR			130
	...EVERY TWO YEARS			
				2,130
421-4055-536.52-00	OPERATING SUPPLIES	66,583		
LEVEL	TEXT		TEXT	AMT
AB	D-OFFICE AND FIELD SUPPLIES			3,900
	...			
	N-UNIFORM SHIRTS FOR 3 INSPECTORS - 5 EA @ \$30			450
	...			
	D-SHIRTS FOR ENGINEERING STAFF, 13 @ \$25/EA			325
	...(INCLUDES COCOA LOGO EMBROIDERY)			
	...			
	N-SAFETY SHOE REIMBURSEMENT FOR NON-UNION STAFF			440
	...2 ASSOCIATE ENGINEER AND 2 INSPECTORS @ \$110/EA			

FY 2017
 ADOPTED
 BUDGET LEVEL

	...		
	N-SMART PHONES REPLACEMENT OR REPAIRS	200	
	...		
	N-CELL PHONE CASES @ \$50/EA	150	
	...		
	N-TONER PEARLS (INK CARTRIDGES) FOR THE CANON OCE	2,170	
	...PRINTER - 4 INK CARTRIDGES @ \$271/EA TO BE		
	...REPLACED TWICE A YEAR		
	...		
	N-RENEWAL AUTOCAD 1016 SUBSCRIPTION RENEWAL	3,263	
	...LICENSES DLT SOLUTIONS		
	N-ANNUAL MAINTENANCE AGREEMENT - ARCGIS LICENSE	55,685	
	... (ESRI)		
		66,583	
	421-4055-536.52-30 FUEL OIL & LUBRICANTS	8,130	
LEVEL	TEXT		TEXT AMT
AB	N-FUEL, OIL AND LUBRICANTS SERVICE FOR VEHICLES		8,130
			8,130
	421-4055-536.54-00 MEMBERSHIP/PUBLICATIONS	1,280	
LEVEL	TEXT		TEXT AMT
AB	D-TECHNICAL PUBLICATIONS		300
	...		
	N-WATER ENVIRONMENT FEDERATION MEMBERSHIP FOR	980	
	...4 ASSOCIATE ENGINEERS AND 1 ENGR DIV MGR @		
	...\$196/EA		
		1,280	
	421-4055-536.55-00 TRAINING	4,635	
LEVEL	TEXT		TEXT AMT
AB	D-FL SECTION AWWA CONFERENCE FOR 4 ASSOCIATE		990
	...ENGINEERS AND 1 ENGR DIV MGR @ \$198/EA		
	...		
	D-FL WATER RESOURCES CONFERENCE FOR 4 ASSOCIATE	1,240	
	...ENGINEERS AND 1 ENGR DIV MGR @ \$248/EA		
	...		
	D-FL SECTION REGION III EVENTS FOR 4 ASSOCIATE	150	
	...ENGINEERS AND 1 ENGR DIV MGR @ \$30/EA		
	...		
	N-FDOT MAINTENANCE OF TRAFFIC (MOT) TRAINING	1,115	
	...BASIC/FLAGGING TRAINING FOR 5 PERSONNEL @		
	...\$37/EA. INTERMEDIATE TRAINING FOR 5 PERSONNEL		
	...@ \$174/EA. CLASS FEE @ \$25/DAY FOR 2 DAYS.		
	...CONTINUING EDUCATION UNITS (CEU) FOR 2		
	...PERSONNEL @ \$5/EA		
	...		
	N-WATER DISTRIBUTION CLASS FOR 3 INSPECTORS	1,140	
	...@ \$305/EA; FDEP EXAM @ \$75/EA		

FY 2017
 ADOPTED
 BUDGET LEVEL

...
 N-CPR/FIRST AID TRAINING FOR 14 ENGINEERING
 ...PERSONNEL @ \$75/EA; \$50 TO COVER REGISTRATION
 ...FEE PER DIVISION/DAY - EVERY TWO YEARS
 4,635

* OPERATING 124,655

421-4055-536.63-00 INFRASTRUCTURE 17,432,098

LEVEL	TEXT	TEXT AMT
AB	WS0501 14" AC RAW WATER PIPELINE UPGRADE AND WELL ...17 AREA ISOLATION VALVES - PHASE 1 DESIGN ONLY CP-WS-17-WP	370,000
	WS1001 INDUSTRIAL PARK PUMP STATION IMPROVEMENTS ...CP-WS-10-01 ...	485,754
	WS1106 RAW WATER WELL REHABILITATION CP-WS-16-WR ...	250,000
	WS1117 SYSTEM SOFTWARE UPGRADE AT DYAL CP-WS-11-17 ...PLC PROGRAMMABLE LOGIC HARDWARE, NEW RADIO ...SYSTEMS FOR THE WELL FIELD, NEW CONTROL PANEL ...AND HARDWARE THROUGHOUT THE WATER UTILITY ...	1,780,494
	WS1201 PIPE INFRASTRUCTURE ASSESSMENT AND ...REPLACEMENT CP-WS-12-PL ...	1,600,000
	WS1221 UTILITIES PROGRAM MANAGEMENT CP-WS-13-PM ...	1,500,000
	WS1402 SEPARATION OF GROUNDWATER AND SURFACE WATER ...CLEARWELL CP-WS-14-02 ...	6,425,900
	WS1404 DYAL CHEMICAL CONVERSION AND RELIABILITY ...IMPROVEMENTS CP-WS-12-DP ...	750,000
	WS1505 EAST PEACHTREE PIPELINE CP-WS-15-PP ...	370,677
	WS1506 FLORIDA AVENUE WATER MAIN REPLACEMENT/ ...COMPLETE STREETS CP-WS-15-RJ ...	1,898,159
	WS16MC MINUTEMEN CAUSEWAY IMPROVEMENTS/ENGINEER ...OF RECORD CP-WS-16-MC ...	331,114
	WS17FC PACKAGE SYSTEM PLC UPGRADE - BELT FILTER ...PRESS CP-WS-17-BF ...	70,000
	WS17LC PACKAGE SYSTEM PLC UPGRADE - CAL FLOW ...CP-WS-17-CF ...	70,000
	WS17LS LIFT STATION 17 REPLACEMENT CP-WS-17-17	700,000

FY 2017
 ADOPTED
 BUDGET LEVEL

...		
WS17MI MICHIGAN AVENUE FORCE MAIN (NEW PIPE)		100,000
...CP-WS-17-MA		
...		
WS17MU FORCE MAIN ON U.S. 1 AND FISKE		100,000
...CP-WS-17-FM		
...		
WS17PR GRAVITY SEWER REPLACEMENT PROJECT		630,000
...CP-WS-17-GS		
		17,432,098

421-4055-536.64-00 MACHINERY & EQUIPMENT 27,000

LEVEL	TEXT	TEXT AMT
AB	REPLACEMENT OF VEHICLE #153 (FORD RANGER 4X4)	27,000
		27,000

421-4055-536.68-10 SFTWR & OTHER INTANGIBLES 890,000

LEVEL	TEXT	TEXT AMT
AB	WS1210 CAPITAL PLAN (WATER) 5-YEAR UPDATES	800,000
	CP-WS-12-SP	
...		
	WS1210 CAPITAL PLAN UPDATES (WASTEWATER)	30,000
	CP-WS-17-CP	
...		
	WS17CS FY2017 SCADA DESIGN PROGRAMMING (CLEARWELL)	60,000
	CP-WS-17-CW	
		890,000

* CAPITAL 18,349,098

** ENGINEERING
 19,643,839

*** UTILITIES - WATER 67,082,879

FY 2017
 ADOPTED
 BUDGET LEVEL

WATER RECLAMATION
 421-4120-536.12-00 REGULAR SALARIES & WAGES 768,143

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	746,913

	1 SUPERINTENDENT	
	1 CHIEF OPERATOR	
	1 CERTIFIED OPERATOR "B" LICENSE	
	8 CERTIFIED OPERATOR "A" LEADS	
	1 MAINTENANCE WORKER I	
	2 UTILITY MECHANIC I	
	1 UTILITY MECHANIC II	
	2 WATER REC SYSTEM COORDINATORS	
	2 INDUSTRIAL ELECTRICIAN II	
	1 SUPERVISOR II	
	2 APPRENTICE OPERATOR	

	YEAR-END ACCRUALS - 6 DAYS	18,930

	ADDITIONAL CERTIFICATION PAY	2,300
		768,143

421-4120-536.13-00 OTHER SALARIES & WAGES 85,495

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	84,760

	1 ADMINISTRATIVE ASSISTANT	
	1 CERTIFIED OPERATOR "A" LEAD	

	YEAR-END ACCRUALS - 6 DAYS	735

		85,495

421-4120-536.14-00 OVERTIME 50,221

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	49,039

	YEAR-END ACCRUALS - 6 DAYS	1,182

		50,221

421-4120-536.20-00 CLOTHING/SHOE ALLOWANCE 1,720

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	1,720
		1,720

421-4120-536.21-00 FICA TAXES 70,653

LEVEL	TEXT	TEXT AMT
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FY 2017
 ADOPTED
 BUDGET LEVEL

AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	69,021

	YEAR-END ACCRUALS - 6 DAYS	1,632
		70,653
421-4120-536.22-00	RETIREMENT CONTRIBUTIONS	248,051
LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	242,418

	YEAR-END ACCRUALS - 6 DAYS	5,633
		248,051
421-4120-536.23-00	LIFE/HEALTH INSURANCE	188,164
LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	188,164
		188,164
421-4120-536.24-00	WORKER'S COMPENSATION	43,003
LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	30,780
	ADDITIONAL AMOUNT FOR ALLOCATION	12,223
		43,003
421-4120-536.27-00	CAFETERIA PLAN	14,400
LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	14,400
		14,400
* SALARIES & BENEFITS		1,469,850
421-4120-536.31-00	PROFESSIONAL SERVICES	9,500
LEVEL	TEXT	TEXT AMT
AB	HAZARDOUS WASTE DISPOSAL	2,000
	***DISPOSE HAZARDOUS WASTE FROM SELLERS LAB	

	DI WATER SYSTEM FOR OPERATIONS LAB	1,500
	***LAB OPERATION	

	OPERATORS LAB ADDITION	6,000
	***LAB EXTENTION	
		9,500
421-4120-536.34-00	CONTRACT SERVICES	67,789
LEVEL	TEXT	TEXT AMT
AB	ANNUAL SLUDGE HAULING CONTRACT	50,000
	***REQUIRED BY FDEP PERMIT	

FY 2017
 ADOPTED
 BUDGET LEVEL

 MOWING FOR SELLERS PLANT AND ELEVATED TANK SITE 5,490
 ***TO MAINTAIN PLANT AND TANK SITE APPEARANCE AND
 ***TO DISCOURAGE PEST AND VERMIN INFESTATION

 PEST CONTROL CONTRACT - SELLERS COMPLEX 72
 ***TO CONTROL PEST INFESTATIONS

 VAPEX ODOR CONTROL WARRANTY & MAINTENANCE 8,600
 CONTRACT \$2,150 PER QUARTER

 AERZEN MAINTENANCE 3,627
 67,789

421-4120-536.40-00 TRAVEL AND PER DIEM 3,800

LEVEL	TEXT	TEXT AMT
AB	TRAVEL & LODGING FOR SEMINARS	2,000
	SCADA TRAINING	
	***TWO INDUSTRIAL ELECTRICIAN 2@\$1,000 EA	

	PRETREATMENT & FOG TRAINING	1,800
	***TWO REUSE COORDINATORS 2@\$900 EA	

		3,800

421-4120-536.41-00 COMMUNICATION 7,776

LEVEL	TEXT	TEXT AMT
AB	SCADA NETWORK ACCESS @ \$104/MONTH	1,248
	***CABLE CHARGE FOR SCADA OPERATION AND CONTROL	

	EIGHT(8) CITY CELL PHONES @\$26.00/MONTH	2,496
	***TO MAINTAIN COMMUNICATION WITH FIELD OPERATIONS	
	***FOR ELECTRICIANS, OPERATORS AND MAINTENANCE	

	FOUR (4) PERSONAL CITY PHONE USE @ \$25 / MONTH EA	1,200
	***RICHARD WILLIAMS, MICHEAL VANO, WILLIAM	
	***LOSEE, & DANNY STEVENS	

	AIR CARDS (3) @ \$42/MONTH	1,332
	***TO MAINTAIN SCADA COMMUNICATION WITH LAPTOPS	

	2 UT MECHANIC I CELL PHONE ALLOWANCES	600
	1 UT MECHANIC II CELL PHONE ALLOWANCES	300
	1 INDUSTRIAL ELECTRICIAN II CELL PHONE ALLOWANCES	300
	1 CHIEF OPERATOR WASTEWATER	300
		7,776

421-4120-536.42-00 FREIGHT & POSTAGE SERVICE 4,200

LEVEL	TEXT	TEXT AMT
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FY 2017
 ADOPTED
 BUDGET LEVEL

AB	FREIGHT & POSTAGE	4,200
	***TO PROVIDE FUNDS TO SHIP REPAIR PARTS, RECEIVE	
	***NEW EQUIPMENT, ETC.	

		4,200
421-4120-536.43-00	ELECTRIC/WATER/SEWER	260,925

LEVEL	TEXT	TEXT AMT
AB	ELECTRICAL SERVICE FOR SELLERS PLANT COMPLEX	233,100
	***POWER NEEDED TO OPERATE PLANT EQUIPMENT TO	
	***COMPLY WITH FDEP OPERATING PERMIT	

	MONTHLY STORMWATER FEES (43-03)	2,520
	***SELLERS PORTION OF STORMWATER FEES	

	POTABLE WATER & SEWER SERVICE FOR SELLERS COMPLEX	2,205
	(43-01)	
	***WATER AND SEWER SERVICE FOR THE SELLERS COMPLEX	

	ADDL FUNDS: FPL & WATER/SEWER ANTICI RATE INCREASE	23,100
		260,925

421-4120-536.44-00	RENTAL AND LEASES	7,100
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LEVEL	TEXT	TEXT AMT
AB	RENTAL OF SPECIALIZED TOOLS & EQUIPMENT	5,000
	****ITEMS USED TO AUGMENT PLANT REPAIRS & PRINTING	

	LEASE OF RICOH COPIER	1,600
	***USED FOR PRINTING AT SELLERS ADMIN	

	LEASE OF RICOH COPIER	500
	***USED FOR PRINTING AT SELLERS ELECTRICIANS	
	***OFFICE	

		7,100

421-4120-536.45-00	INSURANCE	2,974
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LEVEL	TEXT	TEXT AMT
AB	VEHICLE INSURANCE FOR (9) VEHICLES (V109SC)	2,974
	***REQUIRED BY FDLE AND CITY POLICY	

		2,974

421-4120-536.46-00	REPAIRS & MAINTENANCE	288,522
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LEVEL	TEXT	TEXT AMT
AB	A.E.D. ANNUAL MAINTENANCE	600
	***TO MAINTAIN INTEGRITY OF A.E.D. EQUIPMENT	

FY 2017
ADOPTED
BUDGET LEVEL

ANNUAL AC/HEATING PREVENTIVE MAINT SERV(FILTERS) ***TO PROVIDE FILTERS FOR SELLERS COMPLEX HVAC ***UNITS (PUBLIC WORKS, FACILITIES MAINTENANCE) ***	5,000
ANNUAL FIRE EXTINGUISHER SERV REPLACE/REPAIR ***TO MAINTAIN INTEGRITY OF FIRE EXTINGUISHERS ***	860
WASTE DISPOSAL ***FOR THE REMOVAL OF WASTE GENERATED FROM PLANT ***PROJECTS ***	1,000
BREVARD UTILITIES-INFLUENT SOLID DISPOSAL ***	2,500
MAINT/REPAIR PLANT OPERATIONS EQUIPMENT PUMPS, VALVES, PIPING ***TO REPAIR/REPLACE PLANT EQUIPMENT AS NEEDED ***TO COMPLY WITH REQUIREMENTS OF FDEP PLANT ***OPERATING PERMIT ***	144,000
MAINTAIN ELEVATED TANK AT CIDCO INDUSTRIAL PARK ***CATHODIC PROTECTION AND STRUCTURE INSPECTION ***	2,000
MAINTAIN PLANT AND LIFT STATION TELEMTRY ***REPAIR AND MAINTENANCE TO MAINTAIN INTEGRITY ***OF PLANT AND LIFT STATION TELEMTRY ***	39,000
REPAIR/MAINT OF ALL STANDBY PUMPS, SAFETY EQUIPMNT ***TO MAINTAIN EFFICIENT OPERATING STATUS OF ***EMERGENCY, STANDBY AND SAFETY EQUIPMENT ***	10,000
REPAIRS TO SMALL PROCESS PLANT PIPING, IRRIGATION ***REPAIR/REPLACEMENT OF SMALL PIPING SYSTEMS FOR ***PLANT PROCESSES AND IRRIGATION SYSTEMS ***	4,000
STANDBY GENERATOR MAINTENANCE & LOAD TEST - ***TO MAINTAIN DEPENDABLE AND EFFICIENT OPERATION ***OF STANDBY EMERGENCY GENERATOR AND SYSTEMS *** ***	6,000
SOFTWARE LICENSE RENEWAL VTSCADA, CMMS, XL REPORTER. ETC. ***TO KEEP COMPUTERS UPDATED ***	10,000
MOWING @ BRACCO & N FISKE PONDS ***MAINTENANCE OF IRRIGATION SYSTEM ***	6,852
MAINTENANCE OF BRACCO POND & N FISKE ***STORMWATER SYSTEM ***	15,000
REPLACE IMPELLER PUMP ON ABW ***	5,600
REPLACE TWO (2) SETS OF BELTS ON BELT	8,500

FY 2017
 ADOPTED
 BUDGET LEVEL

FILTER PRESS EQUIPMENT
 ***PASSED ITS USEFUL LIFE-INSTALLED
 ***IN 1988 CURRENTLY OBSOLETE

 REPLACE GORMAN-RUPP MODEL 8683, 14,500
 ***15 HP, 4780V MOTOR
 ***PASSED ITS USEFUL LIFE-INSTALLED
 ***IN 1988 CURRENTLY OBSOLETE

 REPLACE TWO (2) GRUNDFOS PUMP END 6,110
 ***6" STD MOTOR
 ***PASSED ITS USEFUL LIFE-INSTALLED
 ***IN 1988 CURRENTLY OBSOLETE

 REPLACE FLOWSERVE PUMP SPLIT CASE 7,000
 ***REUSE PUMP FOR SELLERS PLANT
 ***PASSED ITS USEFUL LIFE-INSTALLED
 ***IN 1988 CURRENTLY OBSOLETE

 288,522

421-4120-536.46-02 REPAIR/MAINT BUILDING 100,850

LEVEL	TEXT	TEXT AMT
AB	REPAIR AND MAINTENANCE TO (9) SELLERS PLANT BUILDINGS ***TO MAINTAIN PLANT BUILDING INTEGRITY AND ***APPEARANCE (PUBLIC WORKS, FACILITIES MAINT.) ***	5,000
	STORAGE CONTAINER 45 FEET ***TO STORE FLAMABLE PAINTS & LUBRICANTS ***REPLACE STORAGE SHEDS THAT WERE CLASPING ***	2,850
	WW-27 GENERATOR BUILDING IMPROVEMENTS ***IMPROVEMENTS NEEDED TO SECURE GENERATOR ***EQUIPMENT, ADD MOTORIZED LOUVERS AND ***POSITIVE PRESSURE VENTILATION SYSTEM ***TO EXISTING GENERATOR BUILDING ***	93,000
		100,850

421-4120-536.46-03 REPAIR/MAINT-VEHICLES 8,725

LEVEL	TEXT	TEXT AMT
AB	FIRE EXTINGUISHER SERVICE FOR (8) VEHICLES ***MAINTENANCE FOR VEHICLE FIRE EXTINGUISHERS ***	100
	MAINTENANCE FOR (8) VEHICLES INCLUDING LABOR ***TO MAINTAIN FLEET INTEGRITY ***	8,625
		8,725

FY 2017
 ADOPTED
 BUDGET LEVEL

421-4120-536.47-00 PRINTING & BINDING 100

LEVEL	TEXT	TEXT AMT
AB	BUSINESS CARD - REORDER ***	100
		100

421-4120-536.49-00 OTHER CHARGES & OBLIG. 6,380

LEVEL	TEXT	TEXT AMT
AB	FDEP WASTEWATER RENEWAL FEE ***ANNUAL COST TO RENEW REGULATORY PROGRAM & ***SURVEILLANCE FEE ***	5,650
	FUEL STORAGE TANK INSPECTION FEE ***REQUIRED BY FDEP ***	50
	ADVERTISEMENT FOR SELLERS PLANT BIDS & JOB ***REQUISITIONS ***	680
		6,380

421-4120-536.52-00 OPERATING SUPPLIES 208,400

LEVEL	TEXT	TEXT AMT
AB	GAS DETECTORS REPAIR PARTS FOR (2) DETECTORS ***TO MAINTAIN INTEGRITY OF PORTABLE GAS DETECTORS ***	1,500
	TRUCK SUPPLIES, JOB SUPPLIES ***SUPPLIES USED BY ELECTRICIANS AND MAINTENANCE ***TO PERFORM REPAIR AND MAINTENANCE ON EQUIPMENT ***	5,000
	PLANT SUPPLIES ***SUPPLIES USED BY SELLERS STAFF, LIGHT POLES & ***FIXTURES, HIGHPOWERED BATTERIES, ETC. ***	8,500
	OFFICE SUPPLIES PRINTER PAPER, TONER, PENS, ETC ***SUPPLIES TO SUPPORT SELLERS OPERATIONS ***	3,500
	SAFETY SUPPLIES/MEDICINES FOR FIRST AID BOXES ***MEDICAL/SAFETY SUPPLIES FOR EMERGENCIES ***AND INJURIES TO EMPLOYEES ***	1,600
	SMALL HAND TOOLS, SAWS, HAND GRINDERS, HAND SAWS, PIPE REPAIR TOOLS ***TOOLS FOR MAINTENANCE AND REPAIR UNDER \$1000 ***	4,000
	SODIUM HYPOCHLORITE, SODIUM BISULFATE, ALUM AND POLYMER ***CHEMICALS USED TO SUPPORT OPERATIONS AND COMPLY ***WITH FDEP PLANT OPERATING PERMIT ***	112,000

FY 2017
 ADOPTED
 BUDGET LEVEL

OPERATING SUPPLIES TO SUPPORT UTILITIES DEPT. ***STORMWATER ASSET AT BRACCO POND & N ***FISKE STORMWATER SYSTEM ***	10,000
UNIFORM CLEANING FOR (17) EMPLOYEES ***TO MAINTAIN CITY ISSUED UNIFORMS ***	3,620
CITY SHIRTS W/LOGO FOR REUSE COORDINATORS (PURPLE COLOR) PART OF UNIFORM ***TWO (2) REUSE COORDINATORS FIVE (5) SHIRTS EA ***10@\$25 EA ***	250
WS08UM METERS/BACKFLOW ASSEMB' FOR NEW REUSE CUST ***FUNDS TO SUPPLY METERS AND BACKFLOW ASSEMBLIES ***FOR FIFTY (50) NEW REUSE CUSTOMERS ****	10,000
CHEMICALS FOR TESTING ...REAGENTS/SAFETY EQUIP & SUPPLIES ****	13,300
LAB TESTING FOR PRETREATMENT SCREENING ***SIX (6) LIFTSTATIONS FOUR (4) TIMES A YEAR ***@\$415 EA ***	18,820
TREATMENT MONITORING TO SUPPORT PROCESS & PERMIT REQUIREMENTS ***OPERATORS AREA ***	7,800
LICENSE RENEWAL ***NINE (9) @\$90 EA ***OPERATORS AREA ***	810
IWATER/INFRAMAP LICENSES (2)	7,700
	208,400

421-4120-536.52-07 JANITORIAL SUPPLIES 2,000

LEVEL	TEXT	TEXT AMT
AB	JANITORIAL SUPPLIES FOR SELLERS COMPLEX ***SOAP, PAPER TOWELS, CLEANERS, ETC. ***	2,000
		2,000

421-4120-536.52-30 FUEL OIL & LUBRICANTS 17,575

LEVEL	TEXT	TEXT AMT
AB	FUEL FOR EMERGENCY PLANT GENERATOR ***FUEL FOR SEVEN (7) DAYS FOR STORM/POWER OUTAGE ***EVENTS; FUEL FOR EXERCISING GENERATOR FOUR (4) ***HOURS PER MONTH UNDER LOAD, PER FDEP PERMIT ***	10,275
	GAS, OIL FOR TRUCKS, SEMI TRACTOR ***FUEL AND OIL FOR SELLERS (9) VEHICLES	4,800

FY 2017
 ADOPTED
 BUDGET LEVEL

 OIL FOR PLANT EQUIPMENT 2,500
 ***OIL TO MAINTAIN SELLERS PLANT EQUIPMENT

 17,575

421-4120-536.54-00 MEMBERSHIP/PUBLICATIONS 600

LEVEL	TEXT	TEXT AMT
AB	MEMBERSHIP / PUBLICATIONS	600
	***WEF SUPERINTENDENT & CHIEF OPERATOR 2@\$90 EA, ***FWPCOA SUPERINTENDENT, CHIEF OPERATOR, TWO ** REUSE COORDINATORS & NINE OPERATORS 13@ \$25 EA *** & FIPA CHIEF OPERATOR & TWO REUSE **COORDINATORS 3@\$30 EA ***DUES FOR PROFESSIONAL MEMBERSHIPS ***	
		600

421-4120-536.55-00 TRAINING 4,880

LEVEL	TEXT	TEXT AMT
AB	REQUIRED CONFINED SPACE (8) EMPLOYEES	1,380
	***REQUIRED BY OSHA AND TO PROVIDE TRAINING FOR ***SAFE OPERATIONS *** TRAINING/CORRESPONDENCE COURSE	
	***FOR CEUS 10@\$125 EA, BACKFLOW TRAINING ***2@\$300 EA, INDUSTRIAL PRETREATMENT 2@\$300 EA ***SCADA 2@\$1,000 EA ***REQUIRED COURSE WORK TO MAINTAIN LICENSES AND ***CERTIFICATES (OPERATIONS CEU'S & BACKFLOW) ***	3,500
		4,880

* OPERATING 1,002,096

421-4120-536.63-00 INFRASTRUCTURE 1,304,600

LEVEL	TEXT	TEXT AMT
AB	WS1222-WW0002-ELECTRICAL CONDUIT REPLACEMENT (MULTI YEAR) CP-WS-17-EW ***	400,000
	WS1222-WW0010-REPLACE MCC 1,2,3,4,5,AND 6 (MULTI YEAR) ***TO BRING ELECTRICAL SYSTEM UP TO CODE CP-WS-17-RC ***	400,000
	WS17CM CMMS UPDATE AND ELECTRONIC O&M MANUAL ***UPDATE JERRY SELLERS COMPUTERIZED MAINTENANCE ***SYSTEM (CMMS)	100,000

FY 2017
 ADOPTED
 BUDGET LEVEL

***GATHERING & COLLECTING THE PERTINEBT
 ***JERRY SELLERS PHYSICAL O&M MANUALS
 ***TO CREATE A COMPLETE & COMPREHENSIVE
 ***ELECTRONIC O&M MANUAL
 CP-WS-17-OM

 WS17VA VALVE IDENTIFICATION PROJECT 60,000
 ***LOCATING & IDENTIFYING ALL WASTEWATER &
 ***RECLAIMED WATER VALVE ASSETS AT JERRY
 ***SELLERS WRF & INPUTTING DATA IN A GIS
 ***DATABASE (DATA WILL INCLUDE VALVE TYPE,
 ***VALVE SIZE & VALVE LOCATION)
 CP-WS-17-VI

 WS17GS JERRY SELLERS WRF GENEERATOR STACK 75,000
 REPLACEMENT
 GENERATOR STACK HAS OUT LIVED ITS USEFUL LIFE
 ***CP-WS-17-JS

 WS17PI BRACCO POND INTERCONNECT 90,000
 ***TO ALLOW SELLERS PLANT TO FLOW WATER INTO
 ***BRACCO POND CP-WS-17-BP

 WS17RT RTU'S INSTALLATION & PROGRAMMING 150,000
 ***PROGRAMMING FOR ACE 36-- RTU'S - CDM
 CP-WS-17-RT

 WS17CT 4400 GALLOIN DOUBLE WALLED CHEMICAL 29,600
 STORAGE TANK (SODIUM HYPOCHLORITE)
 ***PASSED ITS USEFUL LIFE-CURRENTLY OBSOLETE

 1,304,600

421-4120-536.64-00 MACHINERY & EQUIPMENT 1,077,286

LEVEL	TEXT	TEXT AMT
AB	PROJECT #WS16SF - WS-16-FL SELLERS PROCESS FLOW IMPROVEMENTS CP-WS-17-V5 ***	1,000,000
	ACE 3600 RTU'S TO UPGRADE MOSCAD RTU'S 10 @ \$2,990 ***FOR LIFT STATION UPGRADE/TELEMETRY/CONTROL ***	29,900
	*** (INDUSTRIAL ELECTRICIAN II) PRECISION BATHS COLIFORM BATH 19L & RACKS ***FOR SELLERS LAB WORK ***	2,308
	AUTO CLAVE DIGITAL STERILMATIC PROGRAMMABLE ***FOR SELLERS LAB WORK ***	12,125
	PARTS WASHER ***FOR MAINTENANCE SHOP	3,500

FY 2017
 ADOPTED
 BUDGET LEVEL

 PRESSURE WASHER 3,800
 ***TO MAINTAIN APPREASENCE OF SELLERS PLANT

 FLAMMABLE SAFETY CABINET 3,778
 ***CABINET TO KEEP FAMMABLE ITEMSD FOR
 ***MAINTENANCE SHOP

 PORTABLE GENERATOR 2,117
 ***OFF SITE REPAIR WHERE NO ELECTRICITY IS
 ***AVAILABLE

 CHEM TRAC RESIDUAL CHLORINE ANALYZER TWO (2) 7,725
 ***TO MESSURE CHLORINE OUTPUT

 REPLACE DIAPHRAGM PUMP 3" THOMPSON SERIES 2,500
 ***PASSED ITS USEFUL LIFE-INSTALLED IN
 ***1988 CURRENTLY OBSOLETE

 ISOTEMP REFRIGERATED INCUBATOR 3,538
 ***SELLERS OPERATOR LAB INCUBATOR FOR
 ***HAZARDOUS MATERIAL

 AUTOSAMPLER INF-2 5,995
 1,077,286

421-4120-536.64-15 IT HARDWARE 1,915

LEVEL	TEXT	TEXT AMT
AB	CPU - PC DESK TOP COMPUTER	1,000
	***MAINTENACE GROUP	

	FUJITSU - F1 - 7160 DUPLEX SCANNER	915
	***UPDATED SCANNER FOR ADM OFFICE	
		1,915

* CAPITAL 2,383,801

** WATER RECLAMATION
 4,855,747

SEWER FIELD OPERATIONS
 421-4125-536.12-00 REGULAR SALARIES & WAGES 770,374

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	752,606

	1 ASSISTANT MANAGER	
	1 ASSISTANT SUPERINTENDENT	
	1 HEAVY EQUIPMENT OPERATOR	
	1 INDUSTRIAL ELECTRICIAN II	
	7 MAINTENANCE WORKER I'S	

FY 2017
 ADOPTED
 BUDGET LEVEL

3 SUPERVISOR II'S
 4 UTILITY MECHANIC I'S
 3 UTILITY MECHANIC II'S

YEAR-END ACCRUALS - 6 DAYS 17,368

 ADDITIONAL CERTIFICATION PAY 400
 770,374

421-4125-536.14-00 OVERTIME 20,495

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		19,035

	ADDED PER REQUESTER AMOUNT		998

	YEAR-END ACCRUALS - 6 DAYS		462

			20,495

421-4125-536.20-00 CLOTHING/SHOE ALLOWANCE 2,650

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		2,650
			2,650

421-4125-536.21-00 FICA TAXES 61,547

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		60,159

	YEAR-END ACCRUALS - 6 DAYS		1,388
			61,547

421-4125-536.22-00 RETIREMENT CONTRIBUTIONS 234,488

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		229,199

	YEAR-END ACCRUALS - 6 DAYS		5,289
			234,488

421-4125-536.23-00 LIFE/HEALTH INSURANCE 250,994

LEVEL	TEXT	TEXT	AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		250,994

			250,994

421-4125-536.24-00 WORKER'S COMPENSATION 43,110

LEVEL	TEXT	TEXT	AMT

FY 2017
 ADOPTED
 BUDGET LEVEL

AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		31,079

	ADDITIONAL AMOUNT FOR ALLOCATION		12,031
			43,110
421-4125-536.27-00	CAFETERIA PLAN	12,000	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		12,000
			12,000
* SALARIES & BENEFITS		1,395,658	
421-4125-536.34-00	CONTRACT SERVICES	22,200	
LEVEL	TEXT		TEXT AMT
AB	SOLID WASTE REMOVAL		11,000
	MOWING SVCS CONTRACT (28 LIFT STATIONS) - PER PW		11,200
			22,200
421-4125-536.40-00	TRAVEL AND PER DIEM	200	
LEVEL	TEXT		TEXT AMT
AB	FWRC CONFERENCE		200
			200
421-4125-536.41-00	COMMUNICATION	4,941	
LEVEL	TEXT		TEXT AMT
AB	CELL PHONES (4 MGMT EMPS X \$35.58/MONTH)		2,776
	(5 EMPS X \$17.79/MONTH).....		2,165
	AIR CARDS (5 X \$36.07/MONTH)		4,941
421-4125-536.42-00	FREIGHT & POSTAGE SERVICE	1,100	
LEVEL	TEXT		TEXT AMT
AB	PARTS SHIPPING & FREIGHT		1,000
	UPS		50
	FEDEX		50
			1,100
421-4125-536.43-00	ELECTRIC/WATER/SEWER	74,820	
LEVEL	TEXT		TEXT AMT
AB	LIFT STATION ELECTRICAL POWER		68,820
	WATER/SEWER EXPENSE		6,000
			74,820
421-4125-536.44-00	RENTAL AND LEASES	1,550	
LEVEL	TEXT		TEXT AMT

FY 2017
 ADOPTED
 BUDGET LEVEL

AB	ANNUAL COPIER LEASE FOR SFO	550
	EQUIPMENT RENTAL FOR EMERGENCIES/PROJECTS	1,000
		1,550

421-4125-536.45-00 INSURANCE 8,454

LEVEL	TEXT	TEXT AMT
AB	VEHICLE INSURANCE - PER HR SCHEDULE	8,454
		8,454

421-4125-536.46-00 REPAIRS & MAINTENANCE 580,000

LEVEL	TEXT	TEXT AMT
AB	PROGRAM SERVICES-SFO DIVISION SUPPORT	50,000
	WS08EQ - EQUIPMENT REPAIR AND MAINTENANCE	30,000
	WS1139 - LIFT STATION LEVEL TRANSDUCERS	3,000
	WS1141 - LIFT STATION PUMP REPLACEMENT	55,000
	WS1409 - LIFT STATION MECHANICAL REPAIRS	52,000
	WS1410 - LIFT STATION ELECTRICAL REPAIRS	30,000
	WS1411 - LIFT STATION PUMP REBUILDS	15,000
	WS1412 - GRAVITY SEWER MAIN REPAIRS CP-WS-17-SC	241,000
	WS1413 - SEWAGE BACKUPS	2,500
	WS1414 - SEWER CLEANOUT INSTALLATION	4,000
	WS1415 - REUSE SERVICE LINE INSTALLATION	5,000
	WS1416 - REUSE METER AND SERVICE LINE REPAIR	3,000
	WS1511 - SEWER FORCE MAIN REPAIR	10,000
	WS16TS - SFO R/M TRUCK STOCK	4,000
	SB7XXX - SEWER MAIN BREAK REPAIR	15,000
	UTILITY DAMAGES	2,500
	CONSTRUCTION / BREVARD COUNTY PERMITS	5,000
	IWATER/INFRAMAP YEARLY MAINTENANCE FEE	3,000
	ROAD REPAIR	25,000
	INTER-DEPARTMENTAL & BREVARD COUNTY PROJECTS	25,000
		580,000

421-4125-536.46-03 REPAIR/MAINT-VEHICLES 36,674

LEVEL	TEXT	TEXT AMT
AB	VEHICLE REPAIRS AND MAINTENANCE	34,274
	AUTO BOOM CERTIFICATION (4)	1,400
	ACCIDENT DEDUCTIBLE	1,000
		36,674

421-4125-536.47-00 PRINTING & BINDING 300

LEVEL	TEXT	TEXT AMT
AB	BUSINESS CARDS	100
	DOOR HANGERS	200
		300

421-4125-536.49-00 OTHER CHARGES & OBLIG. 300

LEVEL	TEXT	TEXT AMT
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FY 2017
 ADOPTED
 BUDGET LEVEL

AB	NEWSPAPER ADVERTISING	100
	BUILDING PERMITS	200
		300
421-4125-536.52-00	OPERATING SUPPLIES	27,730
LEVEL	TEXT	TEXT AMT
AB	GENERAL/SAFETY SUPPLIES	6,300
	DIVISIONAL OFFICE SUPPLIES	1,700
	UNIFORMS - UNIFIRST	3,400
	SHOP TOOLS / SMALL EQUIPMENT/HAND TOOLS	15,000
	SAFETY SHOE ALLOWANCE FOR SUPERVISORS (3 @ \$110)	330
	COPIER OVERAGES	1,000
		27,730
421-4125-536.52-30	FUEL OIL & LUBRICANTS	24,180
LEVEL	TEXT	TEXT AMT
AB	HYDRAULIC OIL AND FUEL FOR EQUIPMENT, PLUS VEHICLE FUEL BASED ON FLEET INFO.....	24,180
		24,180
421-4125-536.53-00	ROAD MATERIALS/SUPPLIES	10,000
LEVEL	TEXT	TEXT AMT
AB	ROAD REPAIR MATERIALS	10,000
		10,000
421-4125-536.54-00	MEMBERSHIP/PUBLICATIONS	620
LEVEL	TEXT	TEXT AMT
AB	AWWA MANUALS, SAFETY MANUALS, BOOKS & PUBLICATIONS	500
	FWPCOA MEMBERSHIP DUES 4 @ \$30.00/EA	120
		620
421-4125-536.55-00	TRAINING	4,978
LEVEL	TEXT	TEXT AMT
AB	FWRC UTILITY MGMT CONFERENCES	1,750
	BASIC MOT (13 X \$95)	1,235
	INTERMEDIATE MOT (7 X \$199)	1,393
	FIRST AID / CPR (20 X \$30)	600
		4,978
* OPERATING		798,047
421-4125-536.63-00	INFRASTRUCTURE	555,000
LEVEL	TEXT	TEXT AMT
AB	WS1412 CIPP REHABILITATION PHASE 2 (CP-WS-17-R2)	400,000
	WSLS04 LIFT STATION #4 REPLACEMENT (CP-WS-17-S4)	80,000
	WS17MR LIFT STATION MECHANICAL IMPROVE CP-WS-17-MI	75,000
		555,000

FY 2017
 ADOPTED
 BUDGET LEVEL

421-4125-536.64-00 MACHINERY & EQUIPMENT 138,408

LEVEL	TEXT	TEXT AMT
AB	REPLACE VEHICLE 54 (2005 FORD E250) CP-WS-17-V20	35,408
	SEWER LINE RAPID ASSESSMENT TOOL	24,000
	NEW VEHICLE (F150) CP-WS-17-V29	25,000
	NEW VEHICLE (F250 UTILITY)CP-WS-17-V30	27,000
	NEW VEHICLE (F250 UTILITY)CP-WS-17-V31	27,000
		138,408

421-4125-536.64-15 IT HARDWARE 9,000

LEVEL	TEXT	TEXT AMT
AB	PURCHASE FIELD LAPTOPS & STANDS (2 @ \$4,500 EA)	9,000
		9,000

421-4125-536.68-10 SFTWR & OTHER INTANGIBLES 7,700

LEVEL	TEXT	TEXT AMT
AB	IWATER/INFRAMAP LICENSES (2)	7,700
		7,700

* CAPITAL 710,108

** SEWER FIELD OPERATIONS 2,903,813

*** UTILITIES SEWER 7,759,560

**** WATER/SEWER ENTERPRISE =====
 76,609,601

Stormwater Utility Fund Revenues

FY 2017
 ADOPTED
 BUDGET LEVEL

STORMWATER UTILITY

PHYSICAL ENVIRONMENT
 423-0000-343.91-00 STORMWATER FEES 1,372,033

LEVEL	TEXT	TEXT AMT
AB	FY 2014 PER CAFR \$1,212,723	1,372,033
	FY 2015 REVENUES \$1,312,233	
	FY 2016 ESTIMATED REVENUES @ 4.2% INCREASE	
	FY 2017 ESTIMATED REVENUES @ 4.1% INCREASE	
	SEE RESOLUTION 2008-66	
		1,372,033

* PHYSICAL ENVIRONMENT 1,372,033

** CHARGES FOR SERVICES 1,372,033

INTEREST AND OTHR EARNING
 423-0000-361.10-00 INTEREST 2,000

LEVEL	TEXT	TEXT AMT
AB	FY2017 PROJECTED	2,000
		2,000

* INTEREST AND OTHR EARNING 2,000

** MISCELLANEOUS REVENUES 2,000

NON OPERATING SOURCES
 423-0000-389.99-50 FUND BAL-APPROP. RESERVES 1,492,049

LEVEL	TEXT	TEXT AMT
AB	FY 2017 STORMWATER CAPITAL OUTLAY	
	REQUESTS = \$1,785,729-\$293,680 AMT TO BALANCE	1,492,049
		1,492,049

* NON OPERATING SOURCES 1,492,049

** OTHER SOURCES(NON-REV) 1,492,049

*** 2,866,082

**** STORMWATER UTILITY =====
 2,866,082

Stormwater Utility Fund Expenses

FY 2017
 ADOPTED
 BUDGET LEVEL

STORMWATER UTILITY
 STORMWATER UTILITY
 423-3570-538.12-00 REGULAR SALARIES & WAGES 347,631

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	339,423
	1 STREETS/STORMWATER MANAGER (60%)	
	1 ADMINISTRATIVE ASSISTANT (20%)	
	1 BUILDING INSPECTOR (20%)	
	1 SUPERVISOR II	
	1 CREWLEADER	
	2 HEAVY EQUIPMENT OPERATORS	
	2 MAINTENANCE WORKER IIS	
	1 ASSOCIATE ENGINEER	

	YEAR-END ACCRUALS - 6 DAYS	7,833

	ADDITIONAL CERTIFICATION PAY	375
		347,631

423-3570-538.13-00 OTHER SALARIES & WAGES 41,249

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	40,319
	1 PUBLIC WORKS DIR/CITY EN (40%)	

	YEAR-END ACCRUALS - 6 DAYS	930

		41,249

423-3570-538.14-00 OVERTIME 1,600

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

	ADDED PER REQUESTER AMOUNT	604

	YEAR-END ACCRUALS - 6 DAYS	36

		1,600

423-3570-538.20-00 CLOTHING/SHOE ALLOWANCE 550

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

423-3570-538.21-00 FICA TAXES 30,916

LEVEL	TEXT	TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	30,219

FY 2017
 ADOPTED
 BUDGET LEVEL

	YEAR-END ACCRUALS - 6 DAYS		697
			30,916
423-3570-538.22-00	RETIREMENT CONTRIBUTIONS	33,766	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		33,004

	YEAR-END ACCRUALS - 6 DAYS		762
			33,766
423-3570-538.23-00	LIFE/HEALTH INSURANCE	82,612	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		82,612
			82,612
423-3570-538.24-00	WORKER'S COMPENSATION	39,882	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		28,752

	ADDITIONAL AMOUNT TO BE ALLOCATED		11,130
			39,882
423-3570-538.27-00	CAFETERIA PLAN	5,760	
LEVEL	TEXT		TEXT AMT
AB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		5,760
			5,760
* SALARIES & BENEFITS		583,966	
423-3570-538.31-00	PROFESSIONAL SERVICES	100,000	
LEVEL	TEXT		TEXT AMT
AB	FDEP NPDES PERMITTING AND ENGINEERING ASSISTANCE		15,000
	SURVEY SERVICES AS NEEDED		5,000

	CP-SW-12-AM GIS ASSET MAPPING W/BREVARD CTY AREA 6		75,000

	COST SHARE LIVE BLUE		5,000
	TMDL MODEL UPDATE		
			100,000
423-3570-538.31-01	LEGAL EXPENSES	500	
LEVEL	TEXT		TEXT AMT
AB	CONTRIBUTION TO FSA FOR LEGAL FEES RELATED		
	TO STORMWATER ISSUES		500
			500

FY 2017
 ADOPTED
 BUDGET LEVEL

423-3570-538.31-33 EMPLOYEE HEALTH CENTER 6,120

LEVEL	TEXT	TEXT AMT
AB	STORMWATER FUND ADMIN FEE (PER E'E PER MONTH)	1,950
	SW REIMBURSABLE EXPENSES @ 1.5%	4,170
		6,120

423-3570-538.34-00 CONTRACT SERVICES 5,000

LEVEL	TEXT	TEXT AMT
AB	...	
	LANDFILL FEES TO BREVARD COUNTY SOLID WASTE	5,000
		5,000

423-3570-538.34-10 COST OF GENERAL FUND SVCS 88,927

LEVEL	TEXT	TEXT AMT
AB	COST OF SERVICES PROVIDED BY GENERAL FUND	88,927
	B&A FINAL REPORT DATED 8/17/2016	
		88,927

423-3570-538.39-00 CONTINGENCY 116,827

LEVEL	TEXT	TEXT AMT
AB	STORMWATER FUND CONTINGENCY	91,827

	S/B ADJUSTMENT (EST)	25,000
		116,827

423-3570-538.40-00 TRAVEL & PER DIEM 2,550

LEVEL	TEXT	TEXT AMT
AB	FSA STORMWATER CONFERENCE (ED WEGERIF)HOTEL,	
	.....MILEAGE, MEALS 3 DAYS	1,050
	.....FSA TRAINING 4 EMPLOYEES	1,500
		2,550

423-3570-538.41-00 COMMUNICATION 2,160

LEVEL	TEXT	TEXT AMT
AB	CELL PHONES FOR 6 EMPLOYEES	1,800
	LONG DISTANCE ONLY 2 PHONES @ 15 PER MTH	360
	433-8774	
	433-8770	
		2,160

423-3570-538.42-00 POSTAGE & FREIGHT 1,000

LEVEL	TEXT	TEXT AMT
AB	POSTAGE AND FREIGHT CHARGES FOR PARTS AND MATERIAL	1,000
		1,000

FY 2017
 ADOPTED
 BUDGET LEVEL

423-3570-538.43-00 ELECTRIC/WATER/SEWER		19,830	
LEVEL	TEXT		TEXT AMT
AB	ELECTRICAL SERVICES		15,500
	WATER/SEWER/STORMWATER		2,500

	ADDL FUNDS: FPL & WATER/SEWER ANTIC RATE INCREASE		1,830
			19,830
423-3570-538.44-00 RENTALS AND LEASES		3,257	
LEVEL	TEXT		TEXT AMT
AB	RENTAL OF EQUIPMENT NEEDED TO COMPLETE PROJECTS		2,000
	DUE TO REPAIRS OR EMERGENCIES		
	GPS MONITORING SERVICE FOR STREET SWEEPER PER YR		350
	...		
	COPIER LEASE		907
			3,257
423-3570-538.45-00 INSURANCE		8,504	
LEVEL	TEXT		TEXT AMT
AB	VI09SW		

	FY17 FLC GENERAL LIABILITY INSURANCE		8,504

			8,504
423-3570-538.46-00 REPAIRS & MAINTENANCE		47,750	
LEVEL	TEXT		TEXT AMT
AB	REPAIR AND NORMAL MAINTENANCE TO BACKHOES,GRADALL		
	SWEEPER, TRACTORS, BOBCAT,SAWS, TRAILERS		5,000
	REPAIR AND MAINTENANCE OF CITY DRAINAGE TO INCLUDE		
	BUT NOT LIMITED TO PIPE, INLETS, GRATES, WIRES		20,000
	SMALL ENGINE OILS		500
	BAGGED CONCRETE AND ASPHALT		3,000
	COPIER MAINTENANCE		250
	STREET SWEEPER MAINTENANCE, BROOMS, BRUSHES, SEALS		6,000

	SW00CG CURB AND GUTTER REPAIR		10,000
		
	HERBICIDE SPRAY FOR DITCHED, PONDS, CURBS		3,000
			47,750
423-3570-538.46-02 REPAIR/MAINT BUILDING		6,500	
LEVEL	TEXT		TEXT AMT
AB	SECURITY CAMERAS FOR PW FACILTY		6,500
	SPLIT 50/50 WITH FACILITIES (3560)		
			6,500

FY 2017
ADOPTED
BUDGET LEVEL

LEVEL	TEXT	TEXT	AMT
423-3570-538.46-03	REPAIR/MAINT-VEHICLES		23,590
AB	REPAIR AND MAINTENANCE OF VEHICLES ESTIMATED PER FLEET MANAGEMENT ****		23,590
			23,590
423-3570-538.47-00	PRINTING & BINDING		1,000
AB	NPDES COMPLIANCE MATERIAL		1,000
			1,000
423-3570-538.49-00	OTHER CHARGES & OBLIG.		14,500
AB	SW1301 PERMITTING FOR RANGE ROAD DRAINAGE DITCH 8/29/16 STORMWATER DRAIN EDUCATION		7,000 7,500 14,500
423-3570-538.49-07	BAD DEBT EXPENSE		10,000
AB	BAD DEBT EXPENSE AS PROJECTED FROM FY17 BUDGET		10,000 10,000
423-3570-538.52-00	OPERATING SUPPLIES		12,400
AB	SUPPLIES NECESSARY TO COMPLETE WORK SUCH AS GLOVES BOOTS, SAFETY VESTS, FORMING MATERIAL, SHOVELS, CONCRETE AND METAL CUTTING BLADES, SAFETY GOGGLES CDL REIMBURSEMENT AND UTILITY LOCATES HURRICANE PREPAREDNESS SUPPLIES, BATTERIES, TARPS TIRE REPAIR KITS UNIFORM RENTAL, REPAIRS AND REPLACEMENT SHOP TOOLS SUCH AS SAWS, DRILLS, HAND TOOLS, PUMPS SMALL TOOLS UNDER A \$1000 **** BRACCO POND TESTING **** 18 DOT APPROVED SAFETY T-SHIRTS FOR 6 EMPLOYEES @ 3 T-SHIRTS EACH @ 15 EACH *****		3,000 1,000 200 2,000 2,500 2,500 900 300 12,400
423-3570-538.52-30	FUEL OIL & LUBRICANTS		19,252
AB	ESTIMATED FUEL COSTS PER FLEET MANAGEMENT ****		19,252

FY 2017
 ADOPTED
 BUDGET LEVEL

19,252

423-3570-538.52-33 EMPLOYEE HEALTH CENTER 1,470

LEVEL	TEXT	TEXT AMT
AB	STORMWATER FUND SUPPLIES/PASS THROUGH COSTS	1,470
	1.5 %	1,470

423-3570-538.54-00 MEMBERSHIP/PUBLICATIONS 750

LEVEL	TEXT	TEXT AMT
AB	FLORIDA STORMWATER ASSOCIATION MEMBER FEES YEARLY	
	BASED ON AMOUNT OF RESIDENTS IN CITY	650
	TRADE PUBLICATIONS AND MANUALS	100
		750

423-3570-538.55-00 TRAINING 4,500

LEVEL	TEXT	TEXT AMT
AB	FSA ANNUAL STORMWATER CONFERENCES (2) DIRECTOR	2,000
	TRAINING FOR LEVEL 1 STORMWATER CERTIFICATION	
	FOR 4 EMPLOYEES	1,000
	SPRAY LICENSES CEU'S TO SPRAY DITCHES AND LAKES	500
	TRAINING FOR LEVEL 2 STORMWATER CERTIFICATION	
	FOR 4 EMPLOYEES	1,000
		4,500

* OPERATING 496,387

423-3570-538.63-00 INFRASTRUCTURE 1,672,179

LEVEL	TEXT	TEXT AMT
AB	PW08CG ANNUAL CURB AND GUTTER REPLACEMENT	50,000
	CP-SW-11-CRA	

	SW08PL ANNUAL CURED IN PLACE PIPE LINING	200,000
	CP-SW-11-CR	

	SW17BA BROADMOOR ACRES DRAINAGE IMPROVEMENTS	225,000
	CP-SW-17-BA	

	CD1105 FACTORY STREET DRAINAGE IMPROVEMENTS @ AT&T	242,545
	CP-SW-16-05	

	PW08PL PAVE DRAIN FOR FLORIDA AVE STREETSCAPE	594,634
	IMPROVEMENTS @12.00 SQUARE FOOT	
	CP-SW-16-PL	

	SW17CS CHURCH STREET OUTFALL BAFFLE BOX	150,000
	CP-SW-17-CS	

FY 2017
ADOPTED
BUDGET LEVEL

SW17DS DIAMOND SQUARE REDEVELOPMENT STORMWATER FACILITY CP-SW-17-DS 210,000

1,672,179

423-3570-538.64-00 MACHINERY & EQUIPMENT 113,550

LEVEL	TEXT	TEXT AMT
AB	CP-SW-16-SM REPLACEMENT TRIPLE DECK MOWER COST \$110,478 + SHIPPING \$3,072 = \$113,550 ***	113,550
		113,550

* CAPITAL 1,785,729

** STORMWATER UTILITY
2,866,082

*** PUBLIC WORKS
2,866,082

**** STORMWATER UTILITY
=====

**W/S Restricted Assets Fund
Revenues**

FY 2017
 ADOPTED
 BUDGET LEVEL

W/S RESTRICTED ASSETS

INTERFUND TRANSFER
 425-0000-381.91-21 WATER SEWER FUND (421) 8,999,761

LEVEL	TEXT	TEXT AMT
AB	SOURCE: FINANCE FY17 DEBT SERVICE SCHEDULE	
	PRINCIPAL 1999 BOND	1,230,000
	INTEREST 1999 BOND	132,825
	PRINCIPAL 2003 BOND	1,315,000
	INTEREST 2003 BOND	571,525
	INTEREST 2009A BOND	440,969
	INTEREST 2009B BOND	590,750
	INTEREST 2010 BOND BUILD AMERICA BOND (BAB)	1,866,313
	PRINCIPAL SRL 517010	305,094
	INTEREST SRL 517010	55,689
	PRINCIPAL SRL 517020	237,538
	INTEREST SRL 517020	55,548
	PRINCIPAL SRL 517030	535,708
	INTEREST SRL 517030	135,483
	PRINCIPAL SRL 202P	165,021
	INTEREST SRL 202P	30,315
	PRINCIPAL SRL 517040	102,311
	INTEREST SRL 517040	49,102
	PRINCIPAL SRL 517050	292,745
	INTEREST SRL 517050	136,546
	PRINCIPAL SRL WW812030	264,862
	INTEREST SRL WW812030	135,462
	PRINCIPAL SRL 517060	5,418
	INTEREST SRL 517060	2,649
	PRINCIPAL SUNTRUST LOC OBGL #59, DRAW #1	150,000
	INTEREST SUNTRUST LOC OBGL #59, DRAW #1	4,500
	PRINCIPAL SUNTRUST LOC OBGL #125, DRAW #3	66,000
	INTEREST SUNTRUST LOC OBGL #125, DRAW #3	1,980
	PRINCIPAL SUNTRUST LOC OBGL #166, DRAW #4	70,000
	INTEREST SUNTRUST LOC OBGL #166, DRAW #4	3,650
	PRINCIPAL SUNTRUST LOC OBGL #182, DRAW #5	44,930
	INTEREST SUNTRUST LOC OBGL #182, DRAW #5	1,828
		8,999,761
*	INTERFUND TRANSFER	8,999,761
**	OTHER SOURCES(NON-REV)	8,999,761
***		8,999,761
****	W/S RESTRICTED ASSETS	8,999,761

**W/S Restricted Assets Fund
Expenses**

FY 2017
 ADOPTED
 BUDGET LEVEL

W/S RESTRICTED ASSETS
 '93 BOND SINKING FUND
 425-4700-583.71-00 DEBT SERVICE - PRINCIPAL 4,784,627

LEVEL	TEXT	TEXT AMT
AB	SOURCE: FINANCE FY17 DEBT SERVICE SCHEDULE	
	PRINCIPAL 1999 BOND	1,230,000
	PRINCIPAL 2003 BOND	1,315,000
	PRINCIPAL SRL 517010	305,094
	PRINCIPAL SRL 517020	237,538
	PRINCIPAL SRL 517030	535,708
	PRINCIPAL SRL 202P	165,021
	PRINCIPAL SRL 517040	102,311
	PRINCIPAL SRL 517050	292,745
	PRINCIPAL SRL WW812030	264,862
	PRINCIPAL SRL 517060	5,418
	PRINCIPAL SUNTRUST LOC OBGL #59, DRAW #1	150,000
	PRINCIPAL SUNTRUST LOC OBGL #125, DRAW #3	66,000
	PRINCIPAL SUNTRUST LOC OBGL #166, DRAW #4	70,000
	PRINCIPAL SUNTRUST LOC OBGL #182, DRAW #5	44,930
		4,784,627

* DEBT SERVICE 4,784,627

** '93 BOND SINKING FUND 4,784,627

*** UTILITY 4,784,627

FY 2017
 ADOPTED
 BUDGET LEVEL

DEBT SERVICE
 425-4900-585.72-00 DEBT SERVICE - INTEREST 4,215,134

LEVEL	TEXT	TEXT AMT
AB	SOURCE: FINANCE FY17 DEBT SERVICE SCHEDULE	
	INTEREST SERIES 1999 BOND	132,825
	INTEREST SERIES 2003 BOND	571,525
	INTEREST SERIES 2009A BOND	440,969
	INTEREST SERIES 2009B BOND	590,750
	INTEREST SERIES 2010 BUILD AMERICAN BOND (BAB)	1,866,313
	INTEREST SRL 517010	55,689
	INTEREST SRL 517020	55,548
	INTEREST SRL 517030	135,483
	INTEREST SRL 202P	30,315
	INTEREST SRL 517040	49,102
	INTEREST SRL 517050	136,546
	INTEREST SRL WW812030	135,462
	INTEREST SRL 517060	2,649
	INTEREST SUNTRUST LOC OBGL #59, DRAW #1	4,500
	INTEREST SUNTRUST LOC OBGL #125, DRAW #3	1,980
	INTEREST SUNTRUST LOC OBGL #166, DRAW #4	3,650
	INTEREST SUNTRUST LOC OBGL #182, DRAW #5	1,828
		4,215,134

* DEBT SERVICE 4,215,134

** DEBT SERVICE 4,215,134

*** BOND SINKING FUND 4,215,134

**** W/S RESTRICTED ASSETS ===== 8,999,761

Self-Insurance Claim Fund Revenues

FY 2017
ADOPTED
BUDGET LEVEL

SELF INSURANCE CLAIM FUND
GENERAL GOVERNMENT
520-0000-341.20-00 INTERNAL SERVICE FEES 1,044,905

LEVEL	TEXT	TEXT AMT
AB	FY2017 WORKERS COMP FROM PAYROLL	753,305
	ADDITIONAL AMOUNT TO BE ALLOCATED	291,600
		1,044,905

* GENERAL GOVERNMENT 1,044,905

** CHARGES FOR SERVICES 1,044,905

OTHER MISC REVENUES
520-0000-369.90-06 SETTLEMENTS 250,000

LEVEL	TEXT	TEXT AMT
AB	FY2017 EST REFUNDS EXCESS FROM CARRIER	250,000
		250,000

* OTHER MISC REVENUES 250,000

** MISCELLANEOUS REVENUES 250,000

*** 1,294,905

**** SELF INSURANCE CLAIM FUND
===== 1,294,905

Self-Insurance Claim Fund Expenses

FY 2017
 ADOPTED
 BUDGET LEVEL

SELF INSURANCE CLAIM FUND
 HUMAN RESOURCES
 520-1801-513.24-00 WORKER'S COMPENSATION 1,060,905

LEVEL	TEXT	TEXT AMT
AB	FY2017 WORKERS COMP FROM PR	775,905
	FY2017 EST POTENTIAL SETTLEMENTS - \$285000	285,000
		1,060,905

* SALARIES & BENEFITS 1,060,905
 520-1801-513.31-00 PROFESSIONAL SERVICES 234,000

LEVEL	TEXT	TEXT AMT
AB	TPA SERVICE FEES	50,000
	...	
	EXCESS INSURANCE	138,000
	...	
	STATE ASSESSMENTS	40,000
	...	
	ACTUARIAL SERVICES	6,000
		234,000

* OPERATING 234,000

** HUMAN RESOURCES 1,294,905

*** ADMINISTRATIVE SVCS 1,294,905

**** SELF INSURANCE CLAIM FUND ===== 1,294,905

Health Insurance Fund Revenues

FY 2017
 ADOPTED
 BUDGET LEVEL

HEALTH INSURANCE FUND
 GENERAL GOVERNMENT
 530-0000-341.20-00 INTERNAL SERVICE FEES 4,711,640

LEVEL	TEXT	TEXT AMT
AB	FY 2017 HEALTH INSURANCE FROM PAYROLL	4,709,640
	PER AS IRS FEE CALLED PCORI 8/22/16	2,000
		4,711,640

* GENERAL GOVERNMENT 4,711,640

** CHARGES FOR SERVICES 4,711,640

*** 4,711,640

**** HEALTH INSURANCE FUND
 =====
 4,711,640

143,913,023

Health Insurance Fund Expenses

FY 2017
 ADOPTED
 BUDGET LEVEL

HEALTH INSURANCE FUND
 HUMAN RESOURCES
 530-1801-513.23-00 LIFE/HEALTH INSURANCE 3,813,488

LEVEL	TEXT	TEXT AMT
AB	HEALTH INSURANCE ALL PLANS	3,813,488
		3,813,488

* SALARIES & BENEFITS 3,813,488

530-1801-513.31-00 PROFESSIONAL SERVICES 896,152

LEVEL	TEXT	TEXT AMT
AB	CIGNA - MEDICAL ASO FEE	235,007
	CIGNA - SPECIFIC STOP LOSS	661,145
		896,152

530-1801-513.49-00 OTHER CHARGES & OBLIG. 2,000

LEVEL	TEXT	TEXT AMT
AB	REQUIRED FEE BY IRS CALLED PCORI PER AS. 8/22/16	2,000
		2,000

* OPERATING 898,152

** HUMAN RESOURCES 4,711,640

*** ADMINISTRATIVE SVCS 4,711,640

**** HEALTH INSURANCE FUND ===== 4,711,640

143,913,023

Capital Improvement Project Summery

CIP Summary List Period FY 2017 - FY 2021



Fund	Dept/Div			2017	2018	2019	2020	2021	Total Capital Costs
001	1103								
CP-IT-17-AE	52-00	Operating		\$0	\$95,600	\$0	\$0	\$0	\$95,600
Aegis 11 Enterprise Upgrade									
CP-IT-15-FR	IT16FR	63-00	Infrastructure	\$22,000	\$0	\$0	\$0	\$0	\$22,000
Complete City Fiber Ring									
CP-IT-16-DC	IT13DC	64-00	Machinery & Equipment	\$60,000	\$0	\$0	\$0	\$0	\$60,000
Datacenter Room UPS Replacement									
1103 Division TOTAL				\$82,000	\$95,600	\$0	\$0	\$0	\$177,600

Fund	Dept/Div			2017	2018	2019	2020	2021	Total Capital Costs
001	2100								
CP-PD-13-VA	64-00	Machinery & Equipment		\$0	\$100,000	\$0	\$0	\$0	\$100,000
Refabricate SWAT Vehicle									
CP-PD-13-2V	64-00	Machinery & Equipment		\$0	\$32,220	\$0	\$0	\$0	\$32,220
Replacement Patrol Vehicle									
CP-PD-13-4V	64-00	Machinery & Equipment		\$0	\$32,220	\$0	\$0	\$0	\$32,220
Replacement Patrol Vehicle									
CP-PD-13-8V	64-00	Machinery & Equipment		\$0	\$32,220	\$0	\$0	\$0	\$32,220
Replacement Patrol Vehicle									
CP-PD-13-CP	64-00	Machinery & Equipment		\$0	\$32,220	\$0	\$0	\$0	\$32,220
Replacement Patrol Vehicle									
CP-PD-13-V0	64-00	Machinery & Equipment		\$0	\$0	\$33,900	\$0	\$0	\$33,900
Replacement Patrol Vehicle									
CP-PD-13-V2	64-00	Machinery & Equipment		\$0	\$0	\$33,900	\$0	\$0	\$33,900
Replacement Patrol Vehicle									
CP-PD-13-V6	64-00	Machinery & Equipment		\$0	\$0	\$33,900	\$0	\$0	\$33,900
Replacement Patrol Vehicle									

Fund 001	Dept/Div 2100		2017	2018	2019	2020	2021	Total Capital Costs
CP-PD-13-V8	64-00	Machinery & Equipment	\$0	\$0	\$33,900	\$0	\$0	\$33,900
Replacement Patrol Vehicle								
CP-PD-13-V9	64-00	Machinery & Equipment	\$0	\$0	\$0	\$35,186	\$0	\$35,186
Replacement Patrol Vehicle								
CP-PD-13-VB	64-00	Machinery & Equipment	\$0	\$0	\$0	\$35,186	\$0	\$35,186
Replacement Patrol Vehicle								
CP-PD-13-VT	64-00	Machinery & Equipment	\$0	\$0	\$0	\$35,186	\$0	\$35,186
Replacement Patrol Vehicle								
CP-PD-14-6V	64-00	Machinery & Equipment	\$36,374	\$0	\$0	\$0	\$0	\$36,374
Replacement Patrol Vehicle								
CP-PD-14-V0	64-00	Machinery & Equipment	\$0	\$0	\$0	\$35,106	\$0	\$35,106
Replacement Patrol Vehicle								
CP-PD-14-V9	64-00	Machinery & Equipment	\$0	\$0	\$0	\$35,186	\$0	\$35,186
Replacement Patrol Vehicle								
CP-PD-15-V3	64-00	Machinery & Equipment	\$0	\$0	\$0	\$0	\$36,382	\$36,382
Replacement Patrol Vehicle								
CP-PD-15-V4	64-00	Machinery & Equipment	\$0	\$0	\$0	\$0	\$36,382	\$36,382
Replacement Patrol Vehicle								
CP-PD-15-V5	64-00	Machinery & Equipment	\$0	\$0	\$0	\$0	\$36,382	\$36,382
Replacement Patrol Vehicle								
CP-PD-16-V5	64-00	Machinery & Equipment	\$0	\$0	\$0	\$0	\$36,382	\$36,382
Replacement Patrol Vehicle								
CP-PD-16-V7	64-00	Machinery & Equipment	\$0	\$0	\$0	\$0	\$36,382	\$36,382
Replacement Patrol Vehicle								
2100 Division TOTAL			\$36,374	\$228,880	\$135,600	\$175,850	\$181,910	\$758,614
Fund 001	Dept/Div 2101		2017	2018	2019	2020	2021	Total Capital Costs

Fund	Dept/Div			2017	2018	2019	2020	2021	Total Capital Costs
001	2101								
CP-PD-13-DE	RC2014	64-00	Machinery & Equipment	\$416,697	\$0	\$0	\$0	\$0	\$416,697
Project 25 Digital Upgrade to Police 800MHz Radio Communications Network									
2101 Division TOTAL				\$416,697	\$0	\$0	\$0	\$0	\$416,697

Fund	Dept/Div			2017	2018	2019	2020	2021	Total Capital Costs
001	2200								
CP-FD-16-V1		64-00	Machinery & Equipment	\$0	\$34,669	\$0	\$0	\$0	\$34,669
Replace Fire 1 vehicle									
CP-FD-17-V1		64-00	Machinery & Equipment	\$34,669	\$0	\$0	\$0	\$0	\$34,669
Replace Fire 2 vehicle									
2200 Division TOTAL				\$34,669	\$34,669	\$0	\$0	\$0	\$69,338

Fund	Dept/Div			2017	2018	2019	2020	2021	Total Capital Costs
001	2201								
CP-FD-13-DE		64-00	Machinery & Equipment	\$38,230	\$0	\$0	\$0	\$0	\$38,230
Project 25 Digital Upgrade to Police 800MHz Radio Communications Network									
CP-FD-17-BA		64-00	Machinery & Equipment	\$0	\$0	\$0	\$236,816	\$0	\$236,816
Replace 27 Self-Contained Breathing Apparatus (SCBA) 45 Masks and 72 air cylinders									
CP-FD-17-EP		64-00	Machinery & Equipment	\$0	\$0	\$0	\$0	\$526,179	\$526,179
Replace E30 a 2006 Pierce Enforcer pumper									
CP-FD-17-PE		64-00	Machinery & Equipment	\$0	\$0	\$497,277	\$0	\$0	\$497,277
Replace E31 a 2002 Pierce Enforcer Pumper									
2201 Division TOTAL				\$38,230	\$0	\$497,277	\$236,816	\$526,179	\$1,298,502

Fund	Dept/Div			2017	2018	2019	2020	2021	Total Capital Costs
001	3200								
CP-CS-17-ES		68-10	Software	\$0	\$0	\$0	\$52,720	\$0	\$52,720
Electronic Plan Review - Software									
3200 Division TOTAL				\$0	\$0	\$0	\$52,720	\$0	\$52,720

Fund	Dept/Div			2017	2018	2019	2020	2021	Total Capital Costs
001	3510								

Fund	Dept/Div			2017	2018	2019	2020	2021	Total Capital Costs
001	3510								
CP-PW-11-PP	PW08SP	63-00	Infrastructure	\$450,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,650,000
Annual Street Paving Program									
CP-PW-15-BM		63-00	Infrastructure	\$0	\$85,000	\$0	\$0	\$0	\$85,000
Broadview Manor Street Lighting									
CP-PW-17-FS	PW17SI	63-00	Infrastructure	\$210,000	\$1,890,000	\$0	\$0	\$0	\$2,100,000
Fiske Blvd Complete Streets Roadway, and Sidewalk Improvements Phase 3									
CP-PW-17-FI	PW17SI	63-00	Infrastructure	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Fiske Blvd Roadway and Sidewalk Improvements Phase 2									
CP-PW-17-FL		63-00	Infrastructure	\$65,000	\$0	\$0	\$0	\$0	\$65,000
Fiske Blvd. Lighting									
CP-PW-17-FA	CD1105	63-00	Infrastructure	\$1,252,521	\$0	\$0	\$0	\$0	\$1,252,521
Florida Ave Project									
CP-PW-17-PP		63-00	Infrastructure	\$0	\$0	\$0	\$0	\$125,000	\$125,000
Lee Wenner Park Paving and Striping									
CP-PW-17-PS		63-00	Infrastructure	\$0	\$650,000	\$0	\$0	\$0	\$650,000
Pineda Street Roadway and Sidewalk Reconstruction									
CP-PW-17-PR		63-00	Infrastructure	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Provost Park Parking Lot									
CP-PW-16-DX	PW08DX	63-00	Infrastructure	\$0	\$110,000	\$0	\$0	\$0	\$110,000
PW08DX DIXON BLVD RECONSTRUCTION (GF Portion)									
CP-PW-17-GL	PW17SG	63-00	Infrastructure	\$150,000	\$0	\$0	\$0	\$0	\$150,000
SCTPO Sidewalk Gap LAP project									
CP-PW-15-05	PW1505	63-00	Infrastructure	\$124,225	\$0	\$0	\$0	\$0	\$124,225
SR520 INTERIM SAFETY IMPROVEMENTS									
	CD1205	63-00	Infrastructure	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Stone Street Streetscaping phase 2									
3510 Division TOTAL				\$2,501,746	\$3,535,000	\$300,000	\$300,000	\$425,000	\$7,061,746

Fund	Dept/Div			2017	2018	2019	2020	2021	Total Capital Costs
001	3560								
CP-PW-13-CR	62-00	Building		\$0	\$35,000	\$830,000	\$0	\$0	\$865,000
Cocoa Civic Center Rehabilitation									
CP-PW-17-V1	64-00	Machinery & Equipment		\$31,000	\$0	\$0	\$0	\$0	\$31,000
E350 Van									
CP-PW-17-EC	PW11RB	46-00	Repair & Maintenance	\$101,000	\$0	\$0	\$0	\$0	\$101,000
Event Circle ribbon curbing and steps replacment									
CP-PW-17-V2	64-00	Machinery & Equipment		\$32,500	\$0	\$0	\$0	\$0	\$32,500
New ford F250									
CP-PW-17-CH	46-00	Repair & Maintenance		\$0	\$0	\$62,000	\$0	\$0	\$62,000
Re-paint City Hall									
CP-PW-17-S3	46-00	Repair & Maintenance		\$0	\$60,000	\$0	\$0	\$0	\$60,000
Roof replacement Fire station #3									
3560 Division TOTAL				\$164,500	\$95,000	\$892,000	\$0	\$0	\$1,151,500

Fund	Dept/Div			2017	2018	2019	2020	2021	Total Capital Costs
001	3580								
CP-PW-17-DM	64-00	Machinery & Equipment		\$0	\$45,000	\$0	\$0	\$0	\$45,000
Digital meesage boards									
CP-PW-17-HM	PW15HT	46-02	R&M Building	\$325,256	\$0	\$0	\$0	\$0	\$325,256
Harry T. Moore Building Rehab									
CP-CP-16-FS	63-00	Infrastructure		\$0	\$86,000	\$0	\$0	\$0	\$86,000
Total Fitness system									
3580 Division TOTAL				\$325,256	\$131,000	\$0	\$0	\$0	\$456,256
001 Fund Total				\$3,599,472	\$4,120,149	\$1,824,877	\$765,386	\$1,133,089	\$11,442,973

Fund	Dept/Div			2017	2018	2019	2020	2021	Total Capital Costs
110	3230								
CP-CS-15-TF	CD1201	39-00	Contingency	\$220,000	\$0	\$0	\$0	\$0	\$220,000
"The Factory" Utilities/Streetscaping									

Fund	Dept/Div			2017	2018	2019	2020	2021	Total Capital Costs
110	3230								
CP-PW-16-BA	63-00	Infrastructure		\$0	\$500,000	\$4,500,000	\$0	\$0	\$5,000,000
Brevard Avenue Streetscape Project & Downtown Electrical Up-grade									
CP-CD-14-FP	CS14LW	63-00	Infrastructure	\$0	\$0	\$0	\$1,205,000	\$0	\$1,205,000
Cocoa Pier (Phase 2 Construction)									
CP-CD-14-TD	CS14LW	63-00	Infrastructure	\$0	\$385,605	\$0	\$0	\$0	\$385,605
Cocoa Riverfront T-Dock Expansion (Phase 2 - Construction)									
CP-CD-13-RC	CS14LW	63-00	Infrastructure	\$375,000	\$0	\$0	\$0	\$0	\$375,000
Cocoa Village Riverfront Connector (Phase 2 - Construction)									
CP-CD-13-SP	CD1401	63-00	Infrastructure	\$160,000	\$251,999	\$0	\$0	\$0	\$411,999
Cocoa Village Wayfinding and Signage Program									
CP-CS-16-DG		63-00	Infrastructure	\$0	\$0	\$5,500,000	\$0	\$0	\$5,500,000
Downtown Parking Garage									
CP-CS-15-FA	CD1105	63-00	Infrastructure	\$210,000	\$0	\$0	\$0	\$0	\$210,000
Florida Avenue Streetscape - Complete Streets									
CP-CS-16-HS	CS15HS	63-00	Infrastructure	\$0	\$300,000	\$0	\$0	\$0	\$300,000
Harrison Street Streetscaping									
CP-CP-16-BR		64-00	Machinery & Equipment	\$0	\$77,500	\$77,500	\$0	\$0	\$155,000
Park Bench replacment									
CP-CS-14-BS	CS16RP	63-00	Infrastructure	\$40,000	\$0	\$0	\$0	\$0	\$40,000
Riverfront Boat Slip Engineering Phase 1 - Planning									
CP-CS-16-RP	PW16RP	63-00	Infrastructure	\$45,000	\$0	\$0	\$0	\$0	\$45,000
Riverfront Park Day Slips									
CP-CS-15-MF	CD1501	63-00	Infrastructure	\$0	\$0	\$0	\$245,354	\$0	\$245,354
Riverfront Park Mooring Field									
CP-CS-17-TC		63-00	Infrastructure	\$0	\$0	\$0	\$0	\$1,685,721	\$1,685,721
Southern Gateway Traffic Circle									
3230 Division TOTAL				\$1,050,000	\$1,515,104	\$10,077,500	\$1,450,354	\$1,685,721	\$15,778,679
110 Fund Total				\$1,050,000	\$1,515,104	\$10,077,500	\$1,450,354	\$1,685,721	\$15,778,679

Fund	Dept/Div			2017	2018	2019	2020	2021	Total Capital Costs
111	3230								
CP-CD-11-SS	CD1205	63-00	Infrastructure	\$85,361	\$464,639	\$0	\$0	\$0	\$550,000
Stone Street Corridor Streetscaping									
3230 Division TOTAL				\$85,361	\$464,639	\$0	\$0	\$0	\$550,000
111 Fund Total				\$85,361	\$464,639	\$0	\$0	\$0	\$550,000

Fund	Dept/Div			2017	2018	2019	2020	2021	Total Capital Costs
301	3580								
CP-FD-11-NS	PW1502	62-00	Building	\$6,500,000	\$0	\$0	\$0	\$0	\$6,500,000
***New Fire Stations Construction - Subject to funding availability									
CP-CP-15-01	CP1501	62-00	Building	\$160,000	\$0	\$0	\$0	\$0	\$160,000
HEART OF COCOA MEETING ROOM									
CP-PW-15-FL		62-00	Building	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
New Fleet Building									
CP-PW-17-JS	CP1504	62-00	Building	\$0	\$4,560,000	\$0	\$0	\$0	\$4,560,000
New Joe L. Smith Center for Justice									
3580 Division TOTAL				\$6,660,000	\$4,560,000	\$0	\$0	\$2,000,000	\$13,220,000
301 Fund Total				\$6,660,000	\$4,560,000	\$0	\$0	\$2,000,000	\$13,220,000

Fund	Dept/Div			2017	2018	2019	2020	2021	Total Capital Costs
421	1515								
CP-FN-17-MR		64-15	IT Machinery & Equipmen	\$0	\$92,590	\$0	\$0	\$0	\$92,590
Meter reading Hand Held Utility Usage Reading Capture Devices									
1515 Division TOTAL				\$0	\$92,590	\$0	\$0	\$0	\$92,590

Fund	Dept/Div			2017	2018	2019	2020	2021	Total Capital Costs
421	4020								
CP-WS-17-CA		63-00	Infrastructure	\$0	\$0	\$0	\$0	\$60,000	\$60,000
FY2021 SCADA Design Programming (Water Capital Project)									
CP-PW-17-GG		64-00	Machinery & Equipment	\$42,000	\$0	\$0	\$0	\$0	\$42,000
New gas generator, transfer switch and pad									

Fund	Dept/Div			2017	2018	2019	2020	2021	Total Capital Costs
421	4020								
CP-WS-17-CG	64-00	Machinery & Equipment		\$0	\$273,000	\$0	\$0	\$0	\$273,000
Replace Champion Grader Model 710A									
CP-WS-17-SM	64-00	Machinery & Equipment		\$186,000	\$0	\$0	\$0	\$0	\$186,000
Replace Slope Mower									
CP-WS-17-V6	64-00	Machinery & Equipment		\$0	\$32,900	\$0	\$0	\$0	\$32,900
Replacement of vehicle #03 (2008 Ford F250)									
CP-WS-17-V7	64-00	Machinery & Equipment		\$0	\$32,900	\$0	\$0	\$0	\$32,900
Replacement of vehicle #121 (2007 Ford F250 UTILITY)									
CP-WS-17-V11	64-00	Machinery & Equipment		\$0	\$0	\$34,975	\$0	\$0	\$34,975
Replacement of vehicle #130 (2010 Ford F250 UTILITY)									
CP-WS-17-V10	64-00	Machinery & Equipment		\$0	\$0	\$34,975	\$0	\$0	\$34,975
Replacement of vehicle #23 (2009 Ford F250 UTILITY)									
CP-WS-15-LN	64-00	Machinery & Equipment		\$0	\$0	\$0	\$250,000	\$0	\$250,000
Replacement of vehicle #47 (1996 Ford LNT8000)									
CP-WS-17-V8	64-00	Machinery & Equipment		\$0	\$32,900	\$0	\$0	\$0	\$32,900
Replacement of vehicle #78 (2004 Ford F250 UTILITY)									
CP-WS-17-V9	64-00	Machinery & Equipment		\$0	\$32,900	\$0	\$0	\$0	\$32,900
Replacement of vehicle #94 (2005 Ford F250 UTILITY)									
4020 Division TOTAL				\$228,000	\$404,600	\$69,950	\$250,000	\$60,000	\$1,012,550

Fund	Dept/Div			2017	2018	2019	2020	2021	Total Capital Costs
421	4025								
CP-WS-12-FP	WS1211	63-00	Infrastructure	\$102,514	\$0	\$0	\$0	\$0	\$102,514
Fortenberry / Plumosa Intersection Impro									
CP-WS-17-V28	64-00	Machinery & Equipment		\$66,299	\$0	\$0	\$0	\$0	\$66,299
New cement mixer and dispenser (2017 Cemen Tech Volumetric Mixer SCD4.5-50)									
CP-WS-17-V23	64-00	Machinery & Equipment		\$32,900	\$0	\$0	\$0	\$0	\$32,900
New vehicle (2017 Ford F250)									

Fund	Dept/Div							Total Capital Costs	
421	4025			2017	2018	2019	2020	2021	
CP-WS-17-V22	64-00	Machinery & Equipment		\$68,900	\$0	\$0	\$0	\$0	\$68,900
New vehicle (2017 Ford F450)									
CP-WS-17-V24	64-00	Machinery & Equipment		\$25,000	\$0	\$0	\$0	\$0	\$25,000
New Vehicle (2017 Ford Transit VAN) 1 of 4									
CP-WS-17-V25	64-00	Machinery & Equipment		\$25,000	\$0	\$0	\$0	\$0	\$25,000
New Vehicle (2017 Ford Transit VAN) 2 of 4									
CP-WS-17-V26	64-00	Machinery & Equipment		\$25,000	\$0	\$0	\$0	\$0	\$25,000
New Vehicle (2017 Ford Transit VAN) 3 of 4									
CP-WS-17-V27	64-00	Machinery & Equipment		\$25,000	\$0	\$0	\$0	\$0	\$25,000
New Vehicle (2017 Ford Transit VAN) 4 of 4									
CP-WS-17-V21	64-00	Machinery & Equipment		\$90,000	\$0	\$0	\$0	\$0	\$90,000
New Vehicle (2017 McLaughlin VX50-500 Hydro Excavator)									
CP-WS-15-06	64-00	Machinery & Equipment		\$0	\$70,100	\$0	\$0	\$0	\$70,100
Replacement of vehicle #06 (2008 Ford F550 SD)									
CP-WS-15-SD	64-00	Machinery & Equipment		\$0	\$68,900	\$0	\$0	\$0	\$68,900
Replacement of vehicle #07 (2008 Ford F550 SD)									
CP-WS-15-55	64-00	Machinery & Equipment		\$0	\$68,900	\$0	\$0	\$0	\$68,900
Replacement of vehicle #08 (2008 Ford F550 SD)									
CP-WS-17-V13	64-00	Machinery & Equipment		\$35,775	\$0	\$0	\$0	\$0	\$35,775
Replacement of vehicle #104 (2008 Ford F550 SD)									
CP-WS-16-V3	64-00	Machinery & Equipment		\$0	\$0	\$0	\$74,900	\$0	\$74,900
Replacement of vehicle #106 (2008 Ford F450 Dump)									
CP-WS-16-V4	64-00	Machinery & Equipment		\$0	\$0	\$0	\$0	\$58,956	\$58,956
Replacement of vehicle #108 (2003 Chevy 3500HD)									
CP-WS-17-V12	64-00	Machinery & Equipment		\$0	\$35,775	\$0	\$0	\$0	\$35,775
Replacement of vehicle #13 (2006 Ford F250 UTILITY)									
CP-WS-17-V17	64-00	Machinery & Equipment		\$0	\$0	\$0	\$38,100	\$0	\$38,100
Replacement of vehicle #15 (2009 Ford F250 UTILITY)									

Fund	Dept/Div			2017	2018	2019	2020	2021	Total Capital Costs
421	4025								
CP-WS-15-71	64-00	Machinery & Equipment		\$0	\$68,900	\$0	\$0	\$0	\$68,900
Replacement of vehicle #171 (2001 Ford F450 Dump)									
CP-WS-16-V6	64-00	Machinery & Equipment		\$0	\$0	\$0	\$38,100	\$0	\$38,100
Replacement of vehicle #174 (2009 Ford F250 Utility)									
CP-WS-15-25	64-00	Machinery & Equipment		\$0	\$70,100	\$0	\$0	\$0	\$70,100
Replacement of vehicle #25 (2008 Ford F550 SD)									
CP-WS-15-29	64-00	Machinery & Equipment		\$0	\$0	\$0	\$70,900	\$0	\$70,900
Replacement of vehicle #29 (2002 Ford F450 Dump)									
CP-WS-15-32	64-00	Machinery & Equipment		\$0	\$0	\$0	\$71,900	\$0	\$71,900
Replacement of vehicle #32 (2002 Ford F450 Dump)									
CP-WS-17-V15	64-00	Machinery & Equipment		\$0	\$0	\$36,900	\$0	\$0	\$36,900
Replacement of vehicle #52 (2011 Ford F250 UTILITY)									
CP-WS-17-V14	64-00	Machinery & Equipment		\$0	\$36,700	\$0	\$0	\$0	\$36,700
Replacement of vehicle #55 (2009 Ford F250 UTILITY)									
CP-WS-15-80	64-00	Machinery & Equipment		\$0	\$38,900	\$0	\$0	\$0	\$38,900
Replacement of vehicle #80 (2006 Ford F350)									
CP-WS-15-92	64-00	Machinery & Equipment		\$0	\$0	\$76,900	\$0	\$0	\$76,900
Replacement of vehicle #92 (2008 Ford F350 Utility)									
4025 Division TOTAL				\$496,388	\$458,275	\$113,800	\$293,900	\$58,956	\$1,421,319

Fund	Dept/Div			2017	2018	2019	2020	2021	Total Capital Costs
421	4055								
CP-WS-17-WP	WS0501	63-00	Infrastructure	\$370,000	\$3,962,136	\$0	\$0	\$0	\$4,332,136
14" AC Raw Water Pipeline Upgrade and Well 17 Area Isoaltion Valves - Phase I									
CP-WS-17-CP	WS1210	68-10	Software	\$30,000	\$30,000	\$300,000	\$30,000	\$30,000	\$420,000
Capital Plan Update									
CP-WS-14-31	WS1431	63-00	Infrastructure	\$0	\$0	\$0	\$733,624	\$226,376	\$960,000
DS-31 Chase Hammock Rd Looping - Construction									

Fund	Dept/Div			2017	2018	2019	2020	2021	Total Capital Costs
421	4055								
CP-WS-14-39	DS-39	63-00	Infrastructure	\$0	\$0	\$0	\$1,260,409	\$179,591	\$1,440,000
DS-39 Merritt Island In-line Booster Pump Station									
CP-WS-15-PP	WS1505	63-00	Infrastructure	\$370,677	\$0	\$0	\$0	\$0	\$370,677
DS-49 East Peachtree Pipeline									
CP-WS-15-RJ	WS1506	63-00	Infrastructure	\$1,898,159	\$0	\$0	\$0	\$0	\$1,898,159
DS-51 Florida Ave WM Replacement / Complete Streets									
CP-WS-08-03	WS0803	63-00	Infrastructure	\$0	\$50,000	\$0	\$0	\$0	\$50,000
DS-53 Indian River Water Main Replacement									
CP-WS-17-BR		63-00	Infrastructure	\$0	\$1,539,634	\$2,792,502	\$0	\$0	\$4,332,136
DS-56 Banana River Tank Improvements									
CP-WS-16-PS	DSCO	63-00	Infrastructure	\$0	\$0	\$0	\$0	\$87,616	\$87,616
DS-60 Banana River and Viera Pump Station Improvements - Design									
CP-WS-16-MM	WS16MM	63-00	Infrastructure	\$0	\$0	\$0	\$2,040,000	\$0	\$2,040,000
DS-63 Marlin Manor Pipeline Improvements									
CP-WS-12-DP	WS1404	63-00	Infrastructure	\$750,000	\$15,893,583	\$0	\$0	\$0	\$16,643,583
Dyal Chemical Conversion & Reliability Improvement Project									
CP-WS-17-WE		63-00	Infrastructure	\$0	\$0	\$1,150,000	\$0	\$0	\$1,150,000
Fiber Optic Cable from Dyal WTP to Wewa WTP									
CP-WS-17-FO		63-00	Infrastructure	\$0	\$690,000	\$0	\$0	\$0	\$690,000
Fiber Optic Cable from Police Department to Dyal WTP									
CP-WS-17-FM	WS17MU	63-00	Infrastructure	\$100,000	\$150,000	\$0	\$0	\$0	\$250,000
Force Main Repairs									
CP-WS-17-CW		68-10	Software	\$60,000	\$0	\$0	\$0	\$0	\$60,000
FY2017 SCADA Design Programming (Clearwell)									
CP-WS-17-CS		68-10	Software	\$0	\$120,000	\$0	\$0	\$0	\$120,000
FY2018 SCADA Design Programming (CCRIP, Sulfurator, Port GST, Merritt Island Booster)									
CP-WS-17-DG		68-10	Software	\$0	\$0	\$60,000	\$0	\$0	\$60,000
FY2019 SCADA Design Programming (HSP Diesel Gen, HSP VFD)									

Fund	Dept/Div								Total Capital Costs	
421	4055				2017	2018	2019	2020	2021	
CP-WS-17-WC	68-10	Software			\$0	\$0	\$0	\$120,000	\$0	\$120,000
FY2020 SCADA Design Programming (Water Capital Project)										
CP-WS-17-GS	WS17PR	63-00	Infrastructure		\$630,000	\$0	\$0	\$0	\$0	\$630,000
Gravity Sewer Replacement Project										
CP-WS-17-LC	WW-04	63-00	Infrastructure		\$0	\$0	\$0	\$200,000	\$0	\$200,000
LCP 1 Relocation										
CP-WS-17-01	WW-09	63-00	Infrastructure		\$0	\$0	\$700,000	\$0	\$0	\$700,000
Lift Station 1 Replacement										
CP-WS-17-17	WS17LS	63-00	Infrastructure		\$700,000	\$0	\$0	\$0	\$0	\$700,000
Lift Station 17 Replacement										
CP-WS-17-19	WW-12	63-00	Infrastructure		\$0	\$700,000	\$0	\$0	\$0	\$700,000
Lift Station 19 Replacement										
CP-WS-17-S1	WW-29	63-00	Infrastructure		\$0	\$0	\$200,000	\$0	\$0	\$200,000
Lift Station Control Panel Replacement Project 1										
CP-WS-17-S2	WW-30	63-00	Infrastructure		\$0	\$0	\$0	\$400,000	\$0	\$400,000
Lift Station Control Panel Replacement Project 2										
CP-WS-17-S3	WW-31	63-00	Infrastructure		\$0	\$0	\$0	\$0	\$400,000	\$400,000
Lift Station Control Panel Replacement Project 3										
CP-WS-17-WR	WW-28	63-00	Infrastructure		\$0	\$200,000	\$0	\$0	\$0	\$200,000
Lift Station Wetwell Rehabilitation										
CP-WS-17-MA	WS17MI	63-00	Infrastructure		\$100,000	\$600,000	\$0	\$0	\$0	\$700,000
Michigan Ave. Force Main (New Pipe)										
CP-WS-17-BF	WS17FC	63-00	Infrastructure		\$70,000	\$0	\$0	\$0	\$0	\$70,000
Package System PLC Upgrade - Belt Filter Press										
CP-WS-17-CF	WS17LC	63-00	Infrastructure		\$70,000	\$0	\$0	\$0	\$0	\$70,000
Package System PLC Upgrade - Cal Flow										
CP-WS-17-OZ		63-00	Infrastructure		\$0	\$0	\$580,000	\$0	\$0	\$580,000
Package System PLC Upgrade - Ozone System										

Fund	Dept/Div			2017	2018	2019	2020	2021	Total Capital Costs
421	4055								
CP-WS-17-MC	WS16MC	63-00	Infrastructure	\$331,114	\$168,886	\$0	\$0	\$0	\$500,000
Replacement of MCC 7 & 8									
CP-WS-13-PM	WS1221	63-00	Infrastructure	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,500,000
Utilities Program Management									
CP-WS-14-03	WS-03	63-00	Infrastructure	\$0	\$0	\$0	\$0	\$527,017	\$527,017
WS-03 Piggng and Flushing Improvements for Raw Water Pipelines									
CP-WS-14-05	WS-05	63-00	Infrastructure	\$0	\$0	\$0	\$0	\$1,100,955	\$1,100,955
WS-05 54 inch Redundant Pipe to Dyal									
CP-WS-05-01	WS0501	63-00	Infrastructure	\$0	\$0	\$99,892	\$5,428,703	\$2,767,574	\$8,296,169
WS-09 42 inch New Pipeline West of W7A to Dallas Wewa									
CP-WS-10-01	WS1001	63-00	Infrastructure	\$485,754	\$0	\$0	\$0	\$0	\$485,754
WS1001 Industrial Park Pump Station Improvements									
CP-WS-11-17	WS1117	68-10	Software	\$1,780,494	\$290,000	\$290,000	\$290,000	\$290,000	\$2,940,494
WS1117 System Software Upgrade at Dyal									
CP-WS-12-PL	WS1201	63-00	Infrastructure	\$1,600,000	\$2,770,786	\$3,590,000	\$3,000,000	\$5,000,000	\$15,960,786
WS1201 Pipe Infrastructure Assessment and Replacement									
CP-WS-12-SP	WS1210	68-10	Software	\$800,000	\$0	\$0	\$0	\$0	\$800,000
WS1210 Water Capital Plan - 5-year Updates									
CP-WS-12-FL	WS1309	63-00	Infrastructure	\$0	\$1,334,138	\$167,136	\$0	\$0	\$1,501,274
WS1309 SR-520 Water Main Replacement									
CP-WS-16-WR	WS1106	63-00	Infrastructure	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
WS-19 Raw Water Well Rehabilitation									
CP-WS-14-02	WS1402	63-00	Infrastructure	\$6,425,900	\$966,780	\$0	\$0	\$0	\$7,392,680
WT-02 Separation of Groundwater and Surface Water Clear Well									
CP-WS-12-VF	WT-17	63-00	Infrastructure	\$0	\$0	\$0	\$0	\$462,000	\$462,000
WT-17 High Service Pump Station VFD									
CP-WS-15-SU	WS1508	63-00	Infrastructure	\$0	\$0	\$0	\$310,000	\$3,250,000	\$3,560,000
WT-51 Sulfuraetor									

Fund	Dept/Div			2017	2018	2019	2020	2021	Total Capital Costs
421	4055								
CP-WS-16-ST	WS16ST	63-00	Infrastructure	\$0	\$1,336,400	\$0	\$0	\$0	\$1,336,400
WT-52 Surge Tank Assessment and / or Replacement at Dyal									
CP-WS-16-GI	WT-54	63-00	Infrastructure	\$0	\$0	\$0	\$0	\$4,290,000	\$4,290,000
WT-54 Tier 4 Generator Improvements									
CP-WS-16-FC	WT-56	63-00	Infrastructure	\$0	\$0	\$244,500	\$205,500	\$0	\$450,000
WT-56 Dyal Surface Water Filters Canopy and Enclosure									
CP-WS-16-DE	WT-57	63-00	Infrastructure	\$0	\$0	\$0	\$621,200	\$348,800	\$970,000
WT-57 Dyal HSP #4 Tier 4 Diesel Engine Replacement									
CP-WS-17-TT		63-00	Infrastructure	\$0	\$112,000	\$0	\$0	\$0	\$112,000
WT-62 Dyal TTHM Prevention and/or Reduction									
CP-WS-17-DF		63-00	Infrastructure	\$0	\$0	\$0	\$640,000	\$0	\$640,000
WT-63 Replacement of Dyal Finished Water Steel GST									
CP-WS-15-OI	WT-CO	63-00	Infrastructure	\$0	\$1,513,504	\$3,036,496	\$0	\$0	\$4,550,000
WT-CO Ozone Improvements (Generator Replacement, Chiller Replacement, Contactor Improvements)									
4055 Division TOTAL				\$18,322,098	\$34,177,847	\$14,960,526	\$17,029,436	\$20,709,929	\$105,199,836

Fund	Dept/Div			2017	2018	2019	2020	2021	Total Capital Costs
421	4120								
CP-WS-17-PA	WW-32	63-00	Infrastructure	\$0	\$0	\$0	\$200,480	\$0	\$200,480
Bracco Pond Aeration									
CP-WS-17-BP	WS17PI	63-00	Infrastructure	\$90,000	\$0	\$0	\$0	\$0	\$90,000
Bracco Pond Interconnect									
CP-WS-17-OM	WS17CM	63-00	Infrastructure	\$100,000	\$0	\$0	\$0	\$0	\$100,000
CMMS Update and Electronic O&M Manual									
CP-WS-17-EW	WS1222	63-00	Infrastructure	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Electrical Wire and Conduit Replacement									
CP-WS-17-V5	WS16SF	64-00	Machinery & Equipment	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Jerry Sellers WRF Flow Improvements									

Fund	Dept/Div			2017	2018	2019	2020	2021	Total Capital Costs
421	4120								
CP-WS-17-JS	WS17GS	63-00	Infrastructure	\$75,000	\$0	\$0	\$0	\$0	\$75,000
Jerry Sellers WRF Generator Stack Replacement									
CP-WS-17-ML	WW-05	63-00	Infrastructure	\$0	\$0	\$400,000	\$0	\$750,000	\$1,150,000
Mud Lake Wetlands									
CP-WS-17-RC	WS1222	63-00	Infrastructure	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Replacement of MCC 1-6									
CP-WS-17-V16		64-00	Machinery & Equipment	\$0	\$0	\$30,237	\$0	\$0	\$30,237
Replacement of vehicle #42 (2006 Ford E250 VAN)									
CP-WS-17-RT	WS17RT	63-00	Infrastructure	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
RTU Replacement									
CP-WS-17-VI	WS17VA	63-00	Infrastructure	\$60,000	\$0	\$0	\$0	\$0	\$60,000
Valve Identification Project									
CP-WS-17-V1	WW-33	63-00	Infrastructure	\$0	\$0	\$30,237	\$0	\$0	\$30,237
Water Reclamation Fleet E250 Van									
4120 Division TOTAL				\$2,275,000	\$150,000	\$610,474	\$350,480	\$900,000	\$4,285,954

Fund	Dept/Div			2017	2018	2019	2020	2021	Total Capital Costs
421	4125								
CP-WS-17-R2	WS1412	63-00	Infrastructure	\$400,000	\$0	\$0	\$0	\$0	\$400,000
CIPP Rehabilitation Phase 2									
CP-WS-17-R3	WW-15	63-00	Infrastructure	\$0	\$400,000	\$0	\$0	\$0	\$400,000
CIPP Rehabilitation Phase 3									
CP-WS-17-R4	WW-16	63-00	Infrastructure	\$0	\$0	\$400,000	\$0	\$0	\$400,000
CIPP Rehabilitation Phase 4									
CP-WS-17-R5	WW-17	63-00	Infrastructure	\$0	\$0	\$0	\$400,000	\$0	\$400,000
CIPP Rehabilitation Phase 5									
CP-WS-17-R6	WW-18	63-00	Infrastructure	\$0	\$0	\$0	\$0	\$400,000	\$400,000
CIPP Rehabilitation Phase 6									

Fund	Dept/Div			2017	2018	2019	2020	2021	Total Capital Costs
421	4125								
CP-WS-17-S4	WSLS04	63-00	Infrastructure	\$80,000	\$0	\$0	\$0	\$0	\$80,000
Lift Station 4 Replacement									
CP-WS-17-MI	WS17MR	63-00	Infrastructure	\$75,000	\$75,000	\$75,000	\$150,000	\$275,000	\$650,000
Lift Station Mechanical Improvements									
CP-WS-17-V29		64-00	Machinery & Equipment	\$25,000	\$0	\$0	\$0	\$0	\$25,000
New Vehicle (2017 Ford F150)									
CP-WS-17-V30		64-00	Machinery & Equipment	\$27,000	\$0	\$0	\$0	\$0	\$27,000
New Vehicle (2017 Ford F250 Utility) 1 of 2									
CP-WS-17-V31		64-00	Machinery & Equipment	\$27,000	\$0	\$0	\$0	\$0	\$27,000
New Vehicle (2017 Ford F250 Utility) 2 of 2									
CP-WS-17-V18		64-00	Machinery & Equipment	\$0	\$0	\$0	\$0	\$38,100	\$38,100
Replacement of vehicle #53 (2009 Ford F250 UTILITY)									
CP-WS-17-V20		64-00	Machinery & Equipment	\$35,408	\$0	\$0	\$0	\$0	\$35,408
Replacement of vehicle #54 (2005 Ford E250 VAN)									
CP-WS-17-V19		64-00	Machinery & Equipment	\$0	\$0	\$0	\$0	\$75,900	\$75,900
Replacement of vehicle #85 (2001 Ford F450 DUMP)									
CP-WS-17-SC	WS1412	46-00	Repair & Maintenance	\$241,000	\$0	\$0	\$0	\$0	\$241,000
Sewer Cleaning									
CP-WS-17-V2		63-00	Infrastructure	\$0	\$35,408	\$0	\$0	\$0	\$35,408
WFO Sewer E250 Van									
CP-WS-17-V3	WW-36	63-00	Infrastructure	\$0	\$0	\$0	\$0	\$38,100	\$38,100
WFO Sewer F250 Utility Ford									
CP-WS-17-V4	WW-37	63-00	Infrastructure	\$0	\$0	\$0	\$0	\$75,900	\$75,900
WFO Sewer F450 Dump Ford									
4125 Division TOTAL				\$910,408	\$510,408	\$475,000	\$550,000	\$903,000	\$3,348,816
421 Fund Total				\$22,231,894	\$35,793,720	\$16,229,750	\$18,473,816	\$22,631,885	\$115,361,065
Fund	Dept/Div			2017	2018	2019	2020	2021	Total Capital Costs
423	3570								

Fund	Dept/Div			2017	2018	2019	2020	2021	Total Capital Costs
423	3570								
CP-SW-11-Cra	PW08CG	63-00	Infrastructure	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Annual Curb & Gutter R&M Program									
CP-SW-11-CR	SW08PL	63-00	Infrastructure	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Annual Cured in Place Pipe Lining									
CP-SW-17-BA	SW17BA	63-00	Infrastructure	\$225,000	\$0	\$0	\$0	\$0	\$225,000
Broadmoor Acres Drainage Improvements									
CP-SW-17-CS	SW17CS	63-00	Infrastructure	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Church Street Outfall Baffle Box									
CP-SW-17-DS	SW17DS	63-00	Infrastructure	\$210,000	\$0	\$0	\$0	\$0	\$210,000
Diamond Square Redevelopment Stormwater Facility									
CP-SW-16-05	CD1105	63-00	Infrastructure	\$242,545	\$0	\$0	\$0	\$0	\$242,545
Factory St. Drainage Improvements at AT&T									
CP-PW-17-HS	SW17HS	63-00	Infrastructure	\$0	\$250,000	\$0	\$0	\$0	\$250,000
Harrison Street Streetscape									
CP-SW-12-IR	SW1503	63-00	Infrastructure	\$0	\$0	\$80,000	\$80,000	\$80,000	\$240,000
Indian River Drive Baffle Box									
CP-SW-17-MB		64-00	Machinery & Equipment	\$0	\$301,700	\$0	\$0	\$0	\$301,700
Mechanical Broom Sweeper									
CP-SW-16-PL	PW08PL	63-00	Infrastructure	\$594,634	\$0	\$0	\$0	\$0	\$594,634
Pave Drain for Florida Ave Streetscape Improvements									
CP-SW-12-RR	SW1301	63-00	Infrastructure	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Pipe Range Road Drainage Ditch									
CP-SW-16-DX	PW08DX	63-00	Infrastructure	\$0	\$400,000	\$0	\$0	\$0	\$400,000
PW08DX DIXON BLVD RECONSTRUCTION (SW Portion)									
CP-SW-16-SM		64-00	Machinery & Equipment	\$113,550	\$0	\$0	\$0	\$0	\$113,550
Replacement Triple Deck Mower									
CP-SW-17-FA		63-00	Infrastructure	\$0	\$385,000	\$0	\$0	\$0	\$385,000
US1 and Forrest Ave Stormwater Facility									

Fund	Dept/Div		2017	2018	2019	2020	2021	Total Capital Costs
423	3570							
		3570 Division TOTAL	\$1,785,729	\$1,786,700	\$330,000	\$330,000	\$330,000	\$4,562,429
		423 Fund Total	\$1,785,729	\$1,786,700	\$330,000	\$330,000	\$330,000	\$4,562,429

Total Requests	\$35,412,456	\$48,240,312	\$28,462,127	\$21,019,556	\$27,780,695	\$160,915,146
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