

FY 2016
PROPOSED

GENERAL FUND
REVENUE

001-0000-311.10-00 CURRENT TAXES 4,540,715-

LEVEL	TEXT	TEXT AMT
PB	TAX YR 2015/FY2016 EST TAX VALUE FROM PA 6/24/15	
	DR-420 LINE 4 CURRENT YR GROSS TAXABLE VALUE FOR	
	OPERATING PURPOSES \$818,427,691 X ROLLED-BACK RATE	
	5.8401/1000 =\$4,779,700 (LINE 18) @95%=\$4,540,715	4,540,715

		4,540,715

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

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

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

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

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

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

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

LEVEL	TEXT	TEXT AMT
PB	FY2016	299,452
		299,452

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

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

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

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

		FY 2016 PROPOSED		
001-0000-314.80-00	PROPANE	15,605-		
LEVEL	TEXT		TEXT	AMT
PB	GROSS \$19,726 LESS AMOUNTS FOR DEBT SERVICE			19,726
	SERIES 2007 BOND - CITY HALL			2,880-
	SERIES 2010 NOTE - 1998 REFUNDING			1,241-
				15,605
001-0000-315.00-00	COMMUNICATION SERVICE TAX	434,332-		
LEVEL	TEXT		TEXT	AMT
PB	GROSS \$673,742 LESS AMOUNTS FOR DEBT SERVICE			673,742
	SERIES 2007 BOND - CITY HALL			167,296-
	SERIES 2010 NOTE - 1998 BOND REFUNDING			72,114-
				434,332
001-0000-316.00-00	LOCAL BUSINESS TAX	170,000-		
LEVEL	TEXT		TEXT	AMT
PB	FY 2016 ESTIMATE			170,000
				170,000
001-0000-322.00-00	BUILDING PERMITS	137,000-		
LEVEL	TEXT		TEXT	AMT
PB	FY 2016			137,000
				137,000
001-0000-322.10-00	TRAINING SURCHARGE	700-		
LEVEL	TEXT		TEXT	AMT
PB	FY 2016			700
				700
001-0000-323.10-00	ELECTRICITY	770,620-		
LEVEL	TEXT		TEXT	AMT
PB	GROSS \$1,147,351 LESS AMOUNTS FOR DEBT SERVICE			1,147,351
	SERIES 2007 BOND - CITY HALL			263,255-
	SERIES 2010 NOTE - 1998 REFUNDING			113,476-
				770,620
001-0000-323.40-00	GAS	18,120-		
LEVEL	TEXT		TEXT	AMT
PB	GROSS \$36,662 LESS AMOUNTS FOR DEBT SERVICE			36,662
	SERIES 2007 BOND - CITY HALL			12,957-
	SERIES 2010 NOTE - 1998 REFUNDING			5,585-
				18,120
001-0000-323.70-00	SOLID WASTE	176,446-		
LEVEL	TEXT		TEXT	AMT

		FY 2016 PROPOSED		
PB	FY2016		176,446	
			176,446	
001-0000-325.12-01	FIRE PROTECTION	1,900,000-		
LEVEL	TEXT		TEXT AMT	
PB	DOES NOT INCLUDE REV FOR NEW FIRE STATIONS		1,900,000	
			1,900,000	
001-0000-325.12-02	DELINQUENT TAX	8,000-		
LEVEL	TEXT		TEXT AMT	
PB	FY 2016 B&A		8,000	
			8,000	
001-0000-325.12-03	PENALTIES	1,000-		
LEVEL	TEXT		TEXT AMT	
PB	FY 2016 B&A		1,000	
			1,000	
001-0000-325.12-04	TAX CERTIFICATES	150,000-		
LEVEL	TEXT		TEXT AMT	
PB	FY 2016 B&A		150,000	
			150,000	
001-0000-329.25-00	PLANNING AND ZONING	6,000-		
LEVEL	TEXT		TEXT AMT	
PB	FY 2016		6,000	
			6,000	
001-0000-331.10-02	BROWNFIELDS REDEVELOP PR	400,000-		
LEVEL	TEXT		TEXT AMT	
PB	FY 2016 BROWNFIELDS GRANT AWARD		400,000	
			400,000	
001-0000-331.20-01	RES OFFCR - CTY CONTRACT	31,300-		
LEVEL	TEXT		TEXT AMT	
PB	FY 2016 B&A		31,300	
			31,300	
001-0000-331.20-05	JAG GRANT	22,980-		
LEVEL	TEXT		TEXT AMT	
PB	FY 2016		22,980	
			22,980	
001-0000-331.20-12	BULLET PROOF GRANT	8,683-		
LEVEL	TEXT		TEXT AMT	

		FY 2016 PROPOSED	
PB	FY 2016 EXP AMT \$17,367 REVENUE @ 50%		8,683 8,683
001-0000-333.90-00	HOUSING AUTHORITY	45,000-	
LEVEL	TEXT		TEXT AMT
PB	FY 2016		45,000 45,000
001-0000-334.50-03	RESIDENTIAL RETROFIT	233,000-	
LEVEL	TEXT		TEXT AMT
PB	AMOUNT FOR FY2016 PROVIDED BY COMMUNITY SERVICES		233,000 233,000
001-0000-334.90-30	HISTORIC PRESERVATION GRT	280,256-	
LEVEL	TEXT		TEXT AMT
PB	DIVISION OF HISTORICAL RESOURCES-HISTORIC PRESERVATION GRANT HARRY T MOORE CENTER		280,256 280,256
001-0000-335.12-00	STATE REVENUE SHARING	455,349-	
LEVEL	TEXT		TEXT AMT
PB	FY 2016		455,349 455,349
001-0000-335.12-20	8TH CNT MUNICIPAL GAS TAX	150,732-	
LEVEL	TEXT		TEXT AMT
PB	FY 2016		150,732 150,732
001-0000-335.14-00	MOBILE HOME LICENSES	21,220-	
LEVEL	TEXT		TEXT AMT
PB	FY 2016		21,220 21,220
001-0000-335.15-00	ALCOHOLIC BEVERAGE	21,169-	
LEVEL	TEXT		TEXT AMT
PB	FY 2016		21,169 21,169
001-0000-335.18-00	LOCAL GOVERNMENT 1/2 CENT	933,828-	
LEVEL	TEXT		TEXT AMT
PB	FY 2016		933,828 933,828

		FY 2016 PROPOSED		
001-0000-335.41-00	FUEL TAX REFUNDS	22,515-		
LEVEL	TEXT		TEXT	AMT
PB	FY 2016			22,515
				22,515
001-0000-341.30-00	ADMINISTRATIVE FEES	5,366,988-		
LEVEL	TEXT		TEXT	AMT
PB	FY 2016 B&A			5,366,988
				5,366,988
001-0000-341.31-00	ADMIN FEES STORMWATER	57,111-		
LEVEL	TEXT		TEXT	AMT
PB	FY 2016 B&A			57,111
				57,111
001-0000-341.40-00	CERTIFY/COPY/SEARCH	130,440-		
LEVEL	TEXT		TEXT	AMT
PB	FY 2016			130,440
				130,440
001-0000-341.90-12	PASSPORT EXECUTION FEES	6,634-		
LEVEL	TEXT		TEXT	AMT
PB	FY 2016			6,634
				6,634
001-0000-342.90-01	FALSE ALARM FEES	7,510-		
LEVEL	TEXT		TEXT	AMT
PB	FY 2016			7,510
				7,510
001-0000-343.37-10	BREVARD COUNTY	398,820-		
LEVEL	TEXT		TEXT	AMT
PB	FY 2016			398,820
				398,820
001-0000-343.37-11	ROCKLEDGE	251,940-		
LEVEL	TEXT		TEXT	AMT
PB	FY 2016			251,940
				251,940
001-0000-343.37-12	SUN LAKE	3,291-		
LEVEL	TEXT		TEXT	AMT
PB	FY 2016			3,291
				3,291

		FY 2016 PROPOSED		
001-0000-343.37-13	COLONY PARK	1,791-		
LEVEL	TEXT		TEXT	AMT
PB	FY 2016			1,791
				1,791
001-0000-343.37-16	COCOA BEACH	104,040-		
LEVEL	TEXT		TEXT	AMT
PB	FY 2016			104,040
				104,040
001-0000-343.37-17	CAPE CANAVERAL	85,884-		
LEVEL	TEXT		TEXT	AMT
PB	FY 2016			85,884
				85,884
001-0000-343.37-18	TITUSVILLE	3,745-		
LEVEL	TEXT		TEXT	AMT
PB	FY 2016			3,745
				3,745
001-0000-343.39-01	SERVICE CHARGES	375,314-		
LEVEL	TEXT		TEXT	AMT
PB	FY 2016			375,314
				375,314
001-0000-343.39-03	ADMIN CHARGES	398,542-		
LEVEL	TEXT		TEXT	AMT
PB	FY 2016			398,542
				398,542
001-0000-343.39-04	PENALTIES	858,157-		
LEVEL	TEXT		TEXT	AMT
PB	FY 2016			858,157
				858,157
001-0000-343.39-05	NSF CHECKS	32,079-		
LEVEL	TEXT		TEXT	AMT
PB	FY 2016			32,079
				32,079
001-0000-343.41-10	GARBAGE REVENUES	2,118,834-		
LEVEL	TEXT		TEXT	AMT
PB	FY 2016			

		FY 2016 PROPOSED	
SOLID WASTE (PROJECTIONS FOR FY15)			2,057,120
CIP AND FUEL ADJUSTMENT 3%			61,714
			2,118,834
001-0000-343.41-20 RECYCLING REVENUE		210,812-	
LEVEL	TEXT		TEXT AMT
PB	FY 2016		
	RECYCLING PROJECTION FY15		204,672
	CIP AND FUEL ADJUSTMENT 3%		6,140
			210,812
001-0000-343.41-30 GREEN WASTE		180,283-	
LEVEL	TEXT		TEXT AMT
PB	FY 2016		
	GREEN WASTE PROJECTION FY15		175,032
	CIP AND FUEL ADJUSTMENT 3%		5,251
			180,283
001-0000-343.45-10 BILLING FEE - WEST WASTE		95,268-	
LEVEL	TEXT		TEXT AMT
PB	FY 2016		95,268
			95,268
001-0000-343.45-20 SALE - RECYCLING MATERIAL		1,836-	
LEVEL	TEXT		TEXT AMT
PB	FY 2016		1,836
			1,836
001-0000-343.90-01 MEDIAN MAINTENANCE		52,336-	
LEVEL	TEXT		TEXT AMT
PB	FY 2016		52,336
			52,336
001-0000-343.90-03 FDOT MNT SIGNAL/HWY LIGHT		100,369-	
LEVEL	TEXT		TEXT AMT
PB	FY 2016		100,369
			100,369
001-0000-347.39-10 PORCHER HOUSE - REVENUES		61,117-	
LEVEL	TEXT		TEXT AMT
PB	SOURCE: REVENUE MATCHING FORM		
	PORCHER HOUSE REVENUES		61,117
			61,117
001-0000-347.39-11 TENANT MAINTENANCE FEES		1,691-	
LEVEL	TEXT		TEXT AMT

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PROPOSED

PB	SOURCE: REVENUE MATCHING FORM TENANT MAINTENANCE FEES			1,691 1,691
001-0000-347.39-20	COCOA CIVIC CENTER	51,455-		
LEVEL	TEXT		TEXT	AMT
PB	SOURCE: REVENUE MATCHING FORM BRIDAL SHOW-VENDOR FEES CIVIC CENTER REVENUES			51,455 51,455
001-0000-347.39-30	RIVERFRONT PARK	20,287-		
LEVEL	TEXT		TEXT	AMT
PB	SOURCE: REVENUE MATCHING FORM RIVERFRONT PARK REVENUES			20,287 20,287
001-0000-347.40-01	COCOA VILLAGE 10% GROSS	20,165-		
LEVEL	TEXT		TEXT	AMT
PB	SOURCE: REVENUE MATCHING FORM 10% SPECIAL EVENT GROSS REVENUES			20,165 20,165
001-0000-347.40-05	PERMIT FEES	1,625-		
LEVEL	TEXT		TEXT	AMT
PB	SOURCE: REVENUE MATCHING FORM PERMIT FEES			1,625 1,625
001-0000-347.50-10	EVENT FEES	9,873-		
LEVEL	TEXT		TEXT	AMT
PB	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			9,873 9,873
001-0000-347.50-30	ADVERTISING/SPONSORSHIPS	3,818-		
LEVEL	TEXT		TEXT	AMT
PB	SOURCE: REVENUE MATCHING FROM			

FY 2016
 PROPOSED

ADVERTISING/SPONSORSHIPS:		3,818	
TREE LIGHTING			
BRIDAL SHOW			
4TH OF JULY			
TRASH BASH			
MOVIES IN THE PARK			
ADJ TO TIE TO REVENUE WORKSHEET		3,818	
001-0000-349.01-00 CREDIT CARD FEES	225-		
LEVEL	TEXT	TEXT	AMT
PB	FY 2016		225
			225
001-0000-351.90-00 OTHER	24,495-		
LEVEL	TEXT	TEXT	AMT
PB	FY 2016		24,495
			24,495
001-0000-361.10-00 INTEREST	43,355-		
LEVEL	TEXT	TEXT	AMT
PB	FY 2016		43,355
			43,355
001-0000-362.00-00 RENT AND ROYALTIES	111,210-		
LEVEL	TEXT	TEXT	AMT
PB	BELL SOUTH/CINGULAR/AT&T		25,000
	APT/T-MOBILE PEACHTREE ST.		22,000
	APT/T-MOBILE MERRITT ISLAND		15,000
	SPRINT		25,462
	VERIZON		23,748
			111,210
001-0000-366.00-00 CONTRIBUTIONS & DONATIONS	75,000-		
LEVEL	TEXT	TEXT	AMT
PB	FY 2016		75,000
			75,000
001-0000-368.21-00 POLICE STATE CONTRIBUTION	143,695-		
LEVEL	TEXT	TEXT	AMT
PB	SOURCE: ACTUARIAL REPORT DATED 11/13/2014		
	FY16 POLICE STATE PASS THROUGH CONTRIBUTIONS		143,695
			143,695
001-0000-368.22-00 FIRE STATE CONTRIBUTION	131,316-		
LEVEL	TEXT	TEXT	AMT

FY 2016
PROPOSED

LEVEL	TEXT	AMT
PB	SOURCE: ACTUARIAL REPORT DATED 12/29/2014 FY16 FIRE STATE PASS THROUGH CONTRIBUTIONS	131,316 131,316
001-0000-369.90-00	OTHER MISC REVENUES	91,182-
LEVEL	TEXT	TEXT AMT
PB	FY 2016	91,182 91,182
001-0000-369.90-02	POLICE SECURITY SERVICES	28,515-
LEVEL	TEXT	TEXT AMT
PB	FY 2016	28,515 28,515
001-0000-369.90-03	CODE ENF ABATE/DEMO REV	62,084-
LEVEL	TEXT	TEXT AMT
PB	FY 2016	62,084 62,084
001-0000-369.90-05	INVESTIGATIVE COSTS REIM	53,230-
LEVEL	TEXT	TEXT AMT
PB	FY 2016	53,230 53,230
001-0000-369.90-07	FLORIDA HARDEST HIT	10,000-
LEVEL	TEXT	TEXT AMT
PB	FY 2016	10,000 10,000
001-0000-369.90-09	PROPERTY REGISTRATION	43,418-
LEVEL	TEXT	TEXT AMT
PB	FY 2016	43,418 43,418
001-0000-381.91-21	WATER SEWER FUND (421)	184,400-
LEVEL	TEXT	TEXT AMT
PB	GAS POWERED LIFT - W/S 50% CONTRIBUTION OF \$70,000 *** FLEET MEZZANINE MATERIAL LIFE W/S 50% CONTRIBUTION OF \$23,800 *** FLEET BUILDING EXPANSION W/S 50% CONTRIBUTION OF \$275,000	35,000 11,900 137,500 184,400

		FY 2016 PROPOSED	
001-0000-381.91-23	STORMWATER	18,750-	
LEVEL	TEXT		TEXT AMT
PB	PW-16-EL ELKS PARKING LOT IMPROVEMENTS SPLIT 75%/25% WITH STORMWATER TOTAL = \$75,000		18,750 18,750
001-0000-382.40-00	CONTRIBUTIONS WATER REV.	5,300,000-	
LEVEL	TEXT		TEXT AMT
PB	FY 2016 B&A ***		5,300,000 5,300,000
001-0000-382.40-01	6% CONTRIBUTION	1,388,042-	
LEVEL	TEXT		TEXT AMT
PB	FY 2016 B&A		1,388,042 1,388,042
001-0000-389.90-00	OTHER NONOPERATING SOURCE	82,154-	
LEVEL	TEXT		TEXT AMT
PB	FUND 112 LOAN PAYMENT TO GENERAL FUND FY 2016		82,154 82,154
001-0000-389.99-10	CASH CARRY FORWARD	110,000-	
LEVEL	TEXT		TEXT AMT
PB	PW08DX DIXON BLVD RECONSTRUCTION GF PORTION REMAINDER OF EARMARK FUNDS RECEIVED IN FY2008		110,000 110,000
001-0000-389.99-50	FUND BAL-APPROP. RESERVES	3,148,962-	
LEVEL	TEXT		TEXT AMT
PB	RESERVES USED TO FUND GENERAL FUND CAPITAL OUTLAY		3,148,962 3,148,962

*		<u>34,569,662-</u>	
**	GENERAL FUND	..... 34,569,662-	
***	GENERAL FUND	..... 34,569,662-	
****	REVENUE	34,569,662-	

EXPENDITURE

FY 2016
 PROPOSED

CITY COUNCIL

SALARIES & BENEFITS

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

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

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

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

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

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

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

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

* SALARIES & BENEFITS 68,241

OPERATING

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

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

FY 2016
PROPOSED

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

001-1000-511.41-00 COMMUNICATION 3,320

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

001-1000-511.42-00 POSTAGE & FREIGHT 150

LEVEL	TEXT	TEXT AMT
PB	COUNCIL CORRESPONDENCE, INVITATIONS	150
		150

001-1000-511.47-00 PRINTING & BINDING 100

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

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

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

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

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

FY 2016
 PROPOSED

COUNCIL DAY PLANNERS FOR 2016 50
 1,100

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

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

001-1000-511.55-00 TRAINING 2,440

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

* OPERATING 33,757

** CITY COUNCIL 101,998

*** CITY COUNCIL 101,998

FY 2016
PROPOSED

CITY MANAGER'S OFFICE
SALARIES & BENEFITS

001-1100-512.12-00 REGULAR SALARIES & WAGES 264,558

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

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

		264,558

001-1100-512.21-00 FICA TAXES 21,637

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

	YEAR-END ACCRUALS - 5 DAYS	408
		21,637

001-1100-512.22-00 RETIREMENT CONTRIBUTIONS 38,534

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

	YEAR-END ACCRUALS - 5 DAYS	727
		38,534

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

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

	YEAR-END ACCRUALS - 5 DAYS	151
		8,021

001-1100-512.23-00 LIFE/HEALTH INSURANCE 27,925

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

001-1100-512.24-00 WORKER'S COMPENSATION 905

LEVEL	TEXT	TEXT AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	693
	ADDITIONAL AMOUNT TO BE ALLOCATED	212
		905

		FY 2016 PROPOSED		
001-1100-512.27-00 CAFETERIA PLAN		8,400		
LEVEL	TEXT		TEXT	AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE			8,400
				8,400
* SALARIES & BENEFITS		369,980		
001-1100-512.40-00 TRAVEL & PER DIEM		3,680		
LEVEL	TEXT		TEXT	AMT
PB	PR SPEC- FPRA ANNUAL CONFERENCE			400
	CM, SP ASSIST- FCCMA ANNUAL CONFERENCE			640
	2 X \$320 EACH			
	SPACE COAST LEAGUE OF CITIES MONTHLY MEETINGS			90
	3 X \$30 EACH			
	CM- FBA/FLC ANNUAL CONFERENCE			1,000
	CM- WASHINGTON LEGISLATIVE TRIP			800
	CM- TALLAHASSEE LEGISLATIVE ACTION DAYS			500
	MISCELLANEOUS TRAVEL			250
				3,680
001-1100-512.41-00 COMMUNICATION		2,160		
LEVEL	TEXT		TEXT	AMT
PB	3 SMARTPHONES X \$60/MONTH X 12/MONTHS			2,160
				2,160
001-1100-512.42-00 POSTAGE & FREIGHT		500		
LEVEL	TEXT		TEXT	AMT
PB	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
PB	PRINTING OF THE FYI NEWSLETTER			2,000
	500.00 PER QUARTER			
				2,000
001-1100-512.48-00 PROMOTIONAL ACTIVITIES		5,000		
LEVEL	TEXT		TEXT	AMT
PB	ANNUAL EMPLOYEE EVENT			2,500
	CONVENTION & VISITORS BUREAU WEBSITE ADVERTISEMENT			1,750
	ANNUAL CONFERENCE ADVERTISEMENT			750
				5,000

		FY 2016 PROPOSED		
001-1100-512.49-00 OTHER CHARGES & OBLIG.		61,500		
LEVEL	TEXT		TEXT	AMT
PB	COMMUNITY ENGAGEMENT PLAN			2,000
	PUBLIC RELATIONS/MARKETING CAMPAIGN			
	BILLBOARDS			25,000
	FLORIDA TREND MAGAZINE			9,500
	STRATEGIC TARGET MARKETING			25,000
				61,500
001-1100-512.52-00 OPERATING SUPPLIES		1,000		
LEVEL	TEXT		TEXT	AMT
PB	FOLDERS, PAPER, TABLETS, PENS,			1,000
				1,000
001-1100-512.54-00 MEMBERSHIP/PUBLICATIONS		3,335		
LEVEL	TEXT		TEXT	AMT
PB	PR SPEC- FPRA			180
	SP ASSIST- FCCMA			200
	CM, SP ASSIT- SCPMA			250
	FLORIDA TAX WATCH			100
	CM- APA/AICP			855
	CM- ICMA			1,300
	CM- FCCMA			415
	CM- FGFOA			35
				3,335
001-1100-512.55-00 TRAINING		2,020		
LEVEL	TEXT		TEXT	AMT
PB	PR SPEC- FPRA ANNUAL CONFERENCE			700
	PR SPEC- FPRA MEDIA SUMMIT			40
	CM- ICMA, FCCMA, ETC.			890
	SP ASSIST- FCCMA			390
				2,020
*	OPERATING	<u>81,195</u>		
**	CITY MANAGER'S OFFICE	..... 451,175		
***	CITY MANAGER	..... 451,175		

FY 2016
 PROPOSED

FINANCE GENERAL ACCOUNTING
 SALARIES & BENEFITS

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

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

	YE ACCRUALS 5 DAYS	10,282

		544,957

001-1500-513.14-00 OVERTIME 2,038

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

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

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

	YEAR-END ACCRUALS - 5 DAYS	830
		43,974

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

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

	YEAR-END ACCRUALS - 5 DAYS	997
		52,825

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

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

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

LEVEL	TEXT	TEXT AMT

FY 2016
PROPOSED

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

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

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

* SALARIES & BENEFITS 786,467

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

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

001-1500-513.41-00 COMMUNICATION 480

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

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

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

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

LEVEL TEXT TEXT AMT

FY 2016
 PROPOSED

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

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

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

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

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

001-1500-513.55-00 TRAINING 2,880

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

* OPERATING 17,545

** FINANCE GENERAL ACCOUNTNG 804,012

FY 2016
 PROPOSED

PURCHASING
 SALARIES & BENEFITS

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

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

	YEAR-END ACCRUALS - 5 DAYS	3,111

		164,873

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

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

	YEAR-END ACCRUALS - 5 DAYS	1,585

		83,995

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

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

	YEAR-END ACCRUALS - 5 DAYS	374
		19,828

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

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

	YEAR-END ACCRUALS - 5 DAYS	430
		22,788

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

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

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

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

FY 2016
PROPOSED

001-1505-513.27-00 CAFETERIA PLAN 9,600

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

* SALARIES & BENEFITS 346,844

001-1505-513.40-00 OPERATING TRAVEL & PER DIEM 290

LEVEL	TEXT	TEXT AMT
PB	TRAVEL FOR FAPPO CONFERENCE	290
		290

001-1505-513.42-00 POSTAGE & FREIGHT 50

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

001-1505-513.47-00 PRINTING & BINDING 250

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

001-1505-513.52-00 OPERATING SUPPLIES 700

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

001-1505-513.54-00 MEMBERSHIP/PUBLICATIONS 305

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

001-1505-513.55-00 TRAINING 500

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

* OPERATING 2,095

** PURCHASING
348,939

FY 2016
PROPOSED

FINANCE UTILITY ACCOUNTING
SALARIES & BENEFITS

001-1510-536.12-00 REGULAR SALARIES & WAGES 675,581

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

	YEAR-END ACCRUALS - 5 DAYS	12,747

		675,581

001-1510-536.14-00 OVERTIME 1,019

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

001-1510-536.21-00 FICA TAXES 53,122

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

	YEAR-END ACCRUALS - 5 DAYS	1,002
		53,122

001-1510-536.22-00 RETIREMENT CONTRIBUTIONS 47,170

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

	YEAR-END ACCRUALS - 5 DAYS	890
		47,170

001-1510-536.23-00 LIFE/HEALTH INSURANCE 137,342

LEVEL	TEXT	TEXT AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	137,342
		137,342

001-1510-536.24-00 WORKER'S COMPENSATION 2,135

LEVEL	TEXT	TEXT AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	1,634

FY 2016
 PROPOSED

ADDITIONAL AMOUNT TO BE ALLOCATED		501
		2,135
001-1510-536.27-00 CAFETERIA PLAN		14,400
LEVEL	TEXT	TEXT AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	14,400
		14,400
* SALARIES & BENEFITS		<u>930,769</u>
OPERATING		
001-1510-536.34-00 CONTRACT SERVICES		189,335
LEVEL	TEXT	TEXT AMT
PB	ARMORED CAR SERVICES (NEED NEW QOUTES)	4,920
	12 X \$410.00 A MONTH.	
	AXIS WATER BILL PRINTER 12 X \$12,000	144,000
	(NEW CONTRACT NOW INCLUDES ENVELOPES)	
	SECURITY SERVICES FOR CITY HALL LOBBY	
	\$19.43 X 2080 HRS PROVIDED BY G4S WACKENHUT	40,415
		189,335
001-1510-536.42-00 FREIGHT & POSTAGE SERVICE		396,280
LEVEL	TEXT	TEXT AMT
PB	POSTAGE FOR WATER BILLS 12X \$31,000.00	372,000
	MAY 31, 2015 1/2 CENT INCREASE X 80,000 ACCOUNTS	6,000
	CUSTOMER CORRESPONDENCE	13,000
	POSTAGE RETURNED MAIL	5,000
	POSTAGE RECEIPT PAPER	280
		396,280
001-1510-536.44-00 RENTAL AND LEASES		1,032
LEVEL	TEXT	TEXT AMT
PB	P.O. BOX RENTAL FOR WATER PAYMENTS	600
	\$300.00 X 2	
	LOBBY COPIER LEASE	432
	\$36.00 X 12	
		1,032
001-1510-536.49-00 OTHER OBLIGATIONS		46,000
LEVEL	TEXT	TEXT AMT
PB	FISERV ELECTRONIC PAYMENTS \$333.00 X 12 MONTHS	4,000
	BREVARD COUNTY TAX COLLECTOR/LOCKBOX SERVICES	42,000
	\$3,500.00 X 12	
		46,000
001-1510-536.52-00 OPERATING SUPPLIES		12,408
LEVEL	TEXT	TEXT AMT

FY 2016
PROPOSED

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

001-1510-536.54-00 MEMBERSHIP/PUBLICATIONS 260

LEVEL	TEXT	TEXT AMT
PB	AWWA UTILITY ACCOUNTING MANAGER	260
		260

* OPERATING 645,315

** FINANCE UTILITY ACCOUNTNG
1,576,084

FY 2016
PROPOSED

INFORMATION TECHNOLOGY
SALARIES & BENEFITS

001-1520-516.12-00 REGULAR SALARIES & WAGES 441,490

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

	YEAR-END ACCRUALS - 5 DAYS	8,330

		441,490

001-1520-516.13-00 OTHER SALARIES & WAGES 15,751

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

	YEAR-END ACCRUALS - 5 DAYS	297

		15,751

001-1520-516.14-00 OVERTIME 1,019

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

001-1520-516.21-00 FICA TAXES 36,746

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

	YEAR-END ACCRUALS - 5 DAYS	693

	ESTIMATED FY 2015 RETIREMENT PAYOUTS	36,746

001-1520-516.22-00 RETIREMENT CONTRIBUTIONS 38,115

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

	YEAR-END ACCRUALS - 5 DAYS	719

FY 2016
 PROPOSED

ESTIMATED FY 2015 RETIREMENT PAYOUTS

38,115

001-1520-516.23-00 LIFE/HEALTH INSURANCE 111,428

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

001-1520-516.24-00 WORKER'S COMPENSATION 1,539

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

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

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

* SALARIES & BENEFITS 667,688

OPERATING

001-1520-516.31-00 PROFESSIONAL SERVICES 20,000

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

001-1520-516.34-00 CONTRACT SERVICES 275,797

LEVEL	TEXT	TEXT AMT
PB	BASE CONTRACT RENEWAL AGREEMENT	216,000
	#20060652-1 (3/1/12 TO 2/28/17)	
	SUNGARD SUPPLEMENT AGREEMENT	3,276
	#081094-2 (7/1/12 TO 2/28/17)	
	SUNGARD SUPPLEMENT AGREEMENT	16,404
	#120198-3 (7/1/12 TO 2/28/17) (REVISED 12/4/13)	
	SUNGARD SUPPLEMENT AGREEMENT	5,610
	#120198-4 (9/1/13 TO 2/28/17)	
	SUNGARD SUPPLEMENT AGREEMENT	8,400
	#120198-5 (9/5/14 TO 2/28/17)	
	SUNGARD ACCESS FEES	900
	COGNOS 10	
	SUNGARD ACCESS FEES	5,185

FY 2016
PROPOSED

FUSION API			
GRANICUS SUPPORT		20,022	
		275,797	
001-1520-516.40-00	TRAVEL & PER DIEM	2,000	
LEVEL	TEXT		TEXT AMT
PB	TRAVEL EXPENSES RELATED TO TRAINING		2,000
	FLGISA CONFERENCE FOR IT MANAGER		
	VARIOUS EXPENSES RELATED TO TRAINING		
	AND TRAVEL TO OUT OF TOWN FACILITIES		2,000
001-1520-516.41-00	COMMUNICATION	37,800	
LEVEL	TEXT		TEXT AMT
PB	VERIZON CELLULAR SERVICE		3,500
	AT&T CELLULAR SERVICE		1,500
	VERIZON AIR CARD SERVICE		2,500
	ANALOG PHONE SERVICES		1,500
	CITY HALL INTERNET SERVICE		8,000
	POLICE MEGALINK TO SHERIFF		8,000
	POLICE DEPARTMENT INTERNET SERVICE		11,000
	CITY HALL PUBLIC INTERNET SERVICE		1,800

		FY 2016 PROPOSED		
001-1520-516.42-00 POSTAGE & FREIGHT		750		
LEVEL	TEXT		TEXT	AMT
PB	POSTAGE FOR IT DIVISION			750
	INCLUDES GENERAL POSTAGE			
	ALSO INCLUDES SHIPPING CHARGES			
	ASSOCIATED WITH HARDWARE EQUIPMENT			
	RECEIVED OR RETURNED			
				750
001-1520-516.44-00 RENTALS AND LEASES		124,580		
LEVEL	TEXT		TEXT	AMT
PB	RICOH PRINTER LEASE			32,000
	INCLUDES MONTHLY LEASE PAYMENTS FOR			
	EACH OF 7 CITY HALL COPIERS			
	UNDER LEASE AGREEMENT			
	INCLUDES COST OF COLOR AND			
	BLACK AND WHITE PRINTING CHARGES			
	(COPIERS AT PD (2), WAREHOUSE, SELLERS			
	AND WFO NEED TO BE BUDGETED BY DEPTS)			
	RICOH MP C4503 COLOR/BLACK/WHITE MULTIFUNCTIONAL			
	DEVICE. REPLACES EXISTING COPIER/P.O.PRINTER/FAX.			
	HOSTED IP PHONE SERVICE			92,580
				124,580
001-1520-516.46-00 REPAIRS & MAINTENANCE		167,000		
LEVEL	TEXT		TEXT	AMT
PB	CISCO SMARTNET ANNUAL MAINTENANCE			20,000
	YEARLY MAINTENANCE FOR CISCO NETWORK SWITCHES			
	THERE ARE SWITCHES IN BUILDINGS CITYWIDE			
	RECTRAC MAINTENANCE (LEISURE SERVICES)			1,800
	YEARLY MAINTENANCE FOR PROGRAM			
	MANAGEMENT SOFTWARE FOR LEISURE SERVICES			
	SPOOLFLEX SOFTWARE MAINTENANCE			600
	YEARLY MAINTENANCE FOR SOFTWARE			
	USED WITH NAVILINE TO ARCHIVE PDF DOCUMENTS			
	CITY WEBSITE HOSTING AND MAINTENANCE			11,500
	HOSTED THROUGH CIVICPLUS			
	...INCLUDES INCREASE FOR REDESIGN			
	NETMOTION MOBILITY SOFTWARE			12,000
	YEARLY MAINTENANCE FEE FOR SOFTWARE SUPPORT			
	USED ON LAPTOPS FOR SECURE MOBILE CONNECTION			
	TO CITYWIDE NETWORK			
	WEBSense ISA FILTER MAINTENANCE			22,400

FY 2016
PROPOSED

SERVICE TO FILTER AND SCREEN EMAIL	
IBM BLADE CENTER SUPPORT AND MAINTENANCE YEARLY MAINTENANCE FOR BLADE CENTER SERVERS	16,000
ACOM SOLUTIONS COPIER MODULE ANNUAL MAINTENANCE FOR SOFTWARE MODULE FOR CHECK PRINTING SECURITY	800
FUJITSU DATA STORAGE DEVICE YEARLY MAINTENANCE AND SUPPORT OF ONE DEVICE WITHIN CITY NETWORK	3,500
SERVER SECURITY CERTIFICATES ITEM NECESSARY TO PROTECT THE SECURITY OF CITY SERVERS WHICH PROVIDE FOR REMOTE ACCESS	2,000
NETWORK SECURITY SCAN MAINTENANCE NECESSARY TO INSURE SECURE USAGE OF CREDIT PAYMENTS, REQUIRED FOR PCI COMPLIANCE CURRENTLY THROUGH SECURITY METRICS	300
NETWORK MANAGEMENT SOFTWARE MAINTENANCE YEARLY MAINTENANCE FOR SOFTWARE TO MONITOR NETWORK TRAFFIC, OUTAGES, AND HARDWARE FAILURES	1,500
KRONOS MAINTENANCE RENEWAL PAYROLL SOFTWARE	20,000
ACCESS SECURITY MAINTENANCE YEARLY SUPPORT COSTS FOR BUILDING ACCESS AT CITY HALL, POLICE AND WFO INCLUDES SOFTWARE AND HARDWARE SUPPORT SECURITY BADGED DOORS AT MULTIPLE SITES SECURITY CAMERAS AT MULTIPLE SITES	8,000
CAMERA SECURITY MAINTENANCE YEARLY SUPPORT COSTS FOR CAMERAS AT VARIOUS CITY SITES INCLUDES CITY HALL, PD, WFO, PUBLIC WORKS	10,000
CABLING SERVICES SERVICES TO REPLACE OR UPGRADE SYSTEMS CABLING FOR DATA, AUDIO OR VIDEO SYSTEMS	7,500
ANTIVIRUS MAINTENANCE	6,000
SERVER ROOM UPS MAINTENANCE	2,000

FY 2016
 PROPOSED

SERVER ROOM AC MAINTENANCE	2,600
MISCELLANEOUS COMPUTER REPAIRS	15,000
ACCESS CONTROL SOFTWARE MAINTENANCE	3,500
	167,000

001-1520-516.49-00 OTHER CHARGES & OBLIG. 500

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

001-1520-516.52-00 OPERATING SUPPLIES 370,000

LEVEL	TEXT	TEXT AMT
PB	OFFICE SUPPLIES GENERAL SUPPLIES - CDS/DVDS, PAPER, PENS, ETC	2,000
	DESKTOP COMPUTER REPLACEMENTS COMPUTERS OVER FIVE YEARS AND USING OUTDATED OPERATING SYSTEMS ARE DUE FOR REPLACEMENT USUALLY ABOUT 50 PER YEAR	35,000
	DESKTOP MONITOR REPLACEMENTS FOR REPLACEMENT OF OUTDATED AND MALFUNCTIONING DESKTOP MONITORS USUALLY ABOUT 15 PER YEAR	2,000
	DESKTOP ACCESSORIES AND PERIPHERALS REPLACEMENT PARTS SUCH AS KEYBOARDS, MICE MEMORY, HARD DRIVES	2,000
	UPS REPLACEMENTS FOR DESKTOP COMPUTERS BATTERY BACKUP SYSTEMS REQUIRE CONTINUAL MAINTENANCE TO REPLACE AGING AND FAILING UPS DEVICES	4,000
	MOBILE COMPUTER REPLACEMENTS NECESSARY TO REPLACE OUTDATED AND MALFUNCTIONING LAPTOP COMPUTERS USUALLY ABOUT 15 PER YEAR	15,000
	MOBILE COMPUTER ACCESSORIES AND PERIPHERALS TO REPLACE ITEMS SUCH AS DOCKING STATIONS	2,000

FY 2016
PROPOSED

POWER ADAPTORS, BATTERIES, HARD DRIVES MEMORY, ETC	
SERVER ACCESSORIES AND PERIPHERALS FOR REPLACEMENT OF HARD DRIVES AND OTHER AGED OR MALFUNCTIONING PARTS NECESSARY FOR SERVER FUNCTIONING	5,000
SERVER UPS REPLACEMENTS SERVERS REQUIRE LARGER UPS DEVICES FUNDS NEEDED TO REPLACE AGING AND FAILURE OF CURRENT DEVICES	5,000
SERVER BACKUP SOFTWARE LICENSING SOFTWARE USED TO BACKUP SERVER DATA FOR ALL CITY SERVERS CURRENTLY WITH APPASSURE	15,000
AUDIO/VIDEO EQUIPMENT REPLACEMENT FOR REPLACEMENT OF AGING/MALFUNCTIONING AUDIO/VIDEO EQUIPMENT	5,000
PHONE REPLACEMENTS INCLUDES NEEDED REPLACEMENTS OF SMART PHONES	500
ESRI GIS LICENSE RENEWAL YEAR THREE OF THREE YEAR LICENSE AGREEMENT COUNCIL APPROVED AUGUST 2011	28,000
I.T. HELPDESK SOFTWARE LICENSE RENEWAL SOFTWARE USED TO RECORD AND MANAGE TECHNICAL SERVICE REQUESTS	10,000
VMWARE SERVER LICENSE RENEWAL LICENSES FOR VIRTUAL SERVERS SOFTWARE	24,000
MICROSOFT ENTERPRISE LICENSE RENEWAL SEQUEL SERVER LICENSES, WINDOWS SERVER LICENSE, WINDOWS 7 LICENSES, MICROSOFT OFFICE, EXCHANGE INCLUDES THE FOLLOWING ADD ON LICENSES 10 PROJECT LICENSES (\$12,000) 1 ENTERPRISE EXCHANGE SERVER LICENSE (\$100) 10 VISIO LICENSES (\$3,000)	100,000
IT10PS - NWS ANNUAL LICENSE (AEGIS) POLICE CAD SYSTEM INCLUDES ADDITIONAL MODULES ADDED AFTER ORIGINAL AGREEMENT	100,000
VIRTUALIZATION APPLICATION LICENSE RENEWAL RENEWAL OF CITRIX LICENSING	2,000

FY 2016
 PROPOSED

ALLOWS MOBILE ACCESS TO CITY NETWORK
 APPLICATION SOFTWARE
 SOME SPECIFIC SOFTWARE IS ONLY
 AVAILABLE THROUGH CITRIX

MOBILE DEVICE MANAGEMENT SOFTWARE (AIRWATCH)	3,100
WIRELESS ACCESS POINTS	5,000
POINT TO POINT WIRELESS BRIDGES	5,000
COPY OVERAGES FOR CITY HALL ***	15,000
REDUCTION	14,600-
	370,000

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

LEVEL	TEXT	TEXT AMT
PB	FLGISA MEMBERSHIP MEMBERSHIP FOR IT MANAGER	250
	SUN LOCATE MEMBERSHIP REQUIRED TO PARTICIPATE IN STATEWIDE UTILITY LOCATE PROGRAM IN ORDER TO HAVE FIBER CONNECTION LINES PROPERLY LOCATED PRIOR TO DIGGING OPERATIONS	2,000
		2,250

001-1520-516.55-00 TRAINING 13,475

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

FY 2016
 PROPOSED

VMWARE TRAINING FOR ONE PERSON
 WINDOWS SERVER TRAINING FOR ONE PERSON

GIS TRAINING 2,275
 13,475

* OPERATING 1,014,152

CAPITAL
 001-1520-516.63-00 INFRASTRUCTURE 136,188

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

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

001-1520-516.64-00 MACHINERY & EQUIPMENT 140,000

LEVEL	TEXT	TEXT	AMT
PB	DATACENTER ROOM UPS REPLACEMENT		40,000
	CP-IT-16-DC; IT13DC		
	CITY FIBER EXPANSION		15,000
	SERVER UPS REPLACEMENTS		5,000
	ITEM NECESSARY TO REPLACE AGING OR MALFUNCTIONING UPS BATTERY BACKUP UNITS UNITS ARE LARGE AND DESIGNED TO MAINTAIN POWER TO MULTIPLE SERVERS DURING POWER INTERRUPTIONS		
	SERVER REPLACEMENTS OR ADDITIONS		20,000
	ITEM NECESSARY TO REPLACE MALFUNCTIONING SERVERS OR TO EXPAND THE CURRENT SERVER SYSTEM TO ACCOMMODATE CITY SOFTWARE AND STORAGE NEEDS		
	NETWORK SWITCHES AND ROUTERS		60,000
	NEEDED TO REPLACE AGING EQUIPMENT WITHIN CITY NETWORK SYSTEM		
			140,000

001-1520-516.68-10 SOFTWARE 76,600

LEVEL	TEXT	TEXT	AMT
PB	LASERFICHE SOFTWARE UPGRADE		51,000
	CP-IT-16-LF		
	NETMOTION MOBILITY LICENSES (25)		5,000
	SPECIALIZED SOFTWARE FOR NETWORK CONNECTIVITY		

FY 2016
PROPOSED

SECURITY INFORMATION AND EVENT MANAGEMENT SOLUTION	3,000
PROACTIVE NETWORK MANAGEMENT	6,000
TEXT MESSAGE ARCHIVING SYSTEM	10,000

SOCIAL MEDIA ARCHIVING SYSTEM	1,600
	76,600

* CAPITAL	<hr/>	352,788
** INFORMATION TECHNOLOGY	.....	2,034,628
*** FINANCE	.....	4,763,663

FY 2016
 PROPOSED

GENERAL OPERATIONS

SALARIES & BENEFITS

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

LEVEL	TEXT	TEXT AMT
PB	HUMAN RESOURCES	
	RETIREE MEDICAL INSURANCE	
	(110 RETIREES X \$6,850 PER YEAR)	753,500
	RETIREE DENTAL INSURANCE	
	(110 RETIREES X \$385 PER YEAR)	42,350
	RETIREE VISION INSURANCE	
	(110 RETIREES X \$80 PER YEAR)	8,800

	RETIREE HEALTH COST REDUCTION	6,427-
		798,223

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

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

* SALARIES & BENEFITS 898,223

OPERATING

001-1600-513.31-00 PROFESSIONAL SERVICES 205,745

LEVEL	TEXT	TEXT AMT
PB	FINANCE	
	CUTWATER - INVESTMENT FEES NON-BOND PROCEEDS	37,500
	GNP SERVICES - ARBITRAGE CALCULATION FOR	700
	SERIES 2010 CPTL IMPROVE' & REFUND' REV BOND	
	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	
	SETUP FEE \$2500; ANNUAL FILING FEE \$1500	4,000
	DAC: SERIES 2010 CAPITAL IMPROVE REFUNDING NOTE	
	SETUP FEE \$2500; ANNUAL FILING FEE \$1500	4,000
	JD EDENS INSURANCE - PENSION FUND INSURANCE	75
	ACTUARIAL SVCS GASB 45/OPEB-IF SIGNIF' CHANGES	
	PRIOR TO 09-30-16, MAY INCUR ADD'L FEES IN '16	
	ACTUARIAL SVCS GASB 68/PENSIONS	12,000
	BURTON & ASSOC - FIRE ASSESSMENT UPDATE	22,230
	BURTON & ASSOC - INDIRECT COST ALLOC UPDT 50%	10,000
	BURTON & ASSOC - GENERAL FUND FINANCIAL	
	SUSTAINABILITY MODEL	41,000
	HUMAN RESOURCES	
	401(A) ADMINISTRATION FEES (\$500/QUARTER X 4)	2,000
	FSA ADMINISTRATION FEES	6,500

FY 2016
 PROPOSED

BACKGROUND CHECK FOR NEW HIRES (60 X 22.10)	3,000
ANNUAL DRIVERS LICENSE CHECKS (280 X \$8 EACH)	2,240
CITY MANAGER	
STATE LOBBYING (JERRY SANSOM)	18,000
FEDERAL LOBBYING AND GRANT CONSULTATION (ALCADE & FAY) AS NEEDED FOR ISSUES MANAGEMENT	24,000
PENSION ACTUARY REVIEW	15,000
STRATEGIC PLANNING/VISIONING FACILITATOR	2,000
	205,745

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

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

001-1600-513.31-02 MEDICAL SERVICES 30,751

LEVEL	TEXT	TEXT AMT
PB	HUMAN RESOURCES	
	PHYSICALS - GENERAL NEW HIRES (BY CARE ATC AT NO COST)	
	PHYSICALS - FIRE/POLICE NEW HIRES (5 X \$521 EACH)	2,605
	FIRE ANNUAL PHYSICALS (38 X \$457 EACH)	17,366
	DRUG SCREENS (NEW HIRE, ACCIDENT, CDL, RANDOM) (150 X \$33 EACH)	5,000
	HEALTH DEPARTMENT (TYPHOID VACCINATION) (EVERY 2 YEARS BASED ON EMPLOYEE INITIAL VACCINATION DATE (40 X \$67 EACH)	2,680
	HEALTH DEPARTMENT (TDAP VACCINATION) (ONE TIME VACCINATION, 5 X \$53 EACH)	265
	HEALTH DEPARTMENT (TD VACCINATION) (EVERY 10 YEARS, 5 X \$39 EACH)	195
	HEALTH DEPARTMENT (HEP B VACCINATIONS) (3 SHOT SERIES ONE TIME, 5 X \$168 EACH)	840
	FIT FOR DUTY PHYSICALS	1,800
		30,751

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

LEVEL	TEXT	TEXT AMT
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FY 2016
PROPOSED

LEVEL	TEXT	AMT	TEXT AMT
PB	GENERAL FUND 58.4%		
	ADMIN FEE (PEPM)	77,088	
	SALARY & BENEFITS REIMBURSABLE EXPENSES	154,176	
		231,264	
001-1600-513.32-00	ACCOUNTING & AUDITING	43,500	
LEVEL	TEXT		TEXT AMT
PB	CARR RIGGS AND INGRAM (CRI) AUDIT SERVICES		43,500
	SPLIT 50/50 WITH 421-4010 \$87,000 TOTAL		43,500
001-1600-513.39-00	CONTINGENCY	66,000	
LEVEL	TEXT		TEXT AMT
PB	MISC HEALTH CONTINGENCY		44,000

	MISC HEALTH CONTINGENCY		22,000
			66,000
001-1600-513.42-00	POSTAGE & FREIGHT	550	
LEVEL	TEXT		TEXT AMT
PB	FINANCE		
	POSTAGE FOR TAX NOTICES PER FS 197.322		550
			550
001-1600-513.43-00	ELECTRIC/WATER/SEWER	40	
LEVEL	TEXT		TEXT AMT
PB	CITY CLERK		
	HILLTOP CEMETERY STORMWATER FEE		40
	HILLTOP ELECTRICAL EXPENSE (PD BY FACILITIES)		
	PEACHTREE ELECTRICAL EXPENSE (PD BY FACILITIES)		40
			40
001-1600-513.44-00	RENTALS AND LEASES	3,504	
LEVEL	TEXT		TEXT AMT
PB	CITY CLERK		
	KING STREET PARKING LOT AGREEMENT		600
	PAYABLE TO ROSS STEINBERGER PROPERTIES		
	PITNEY BOWES MAIL PROCESSING EQUIPMENT		2,904
	YEAR 2 OF 5 (06/30/14 - 06/29/19) \$242/MONTH		3,504
001-1600-513.45-00	INSURANCE	157,031	
LEVEL	TEXT		TEXT AMT
PB	HUMAN RESOURCES		
	1930 FORD MODEL A		164
	2005 CHEVY MALIBU (VI09GO)		245

FY 2016
 PROPOSED

STORAGE TANK LIABILITY	
(GENERAL FUND PAYS 25% OF TOTAL)	2,329
GENERAL LIABILITY & PUBLIC OFFICIALS LIABILITY	
(GENERAL FUND PAYS 38% OF TOTAL)	148,177
ENVIRONMENTAL POLLUTION & REMEDIATION LIABILITY	
(GENERAL FUND PAYS 20% OF TOTAL)	757
BONDS FOR CITY MANAGER & FINANCE DIRECTOR	400
DEFINED BENEFIT FIDUCIARY LIABILITY	3,033
REIMBURSED TO CITY BY OLD DEFINED BENEFIT PLAN	
401(A) FIDUCIARY LIABILITY	1,926
	157,031

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

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

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

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

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

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

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

LEVEL	TEXT	TEXT AMT
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FY 2016
PROPOSED

PB FINANCE
GENERAL FUND BAD DEBT EXPENSE 140,000
140,000

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

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

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

LEVEL TEXT TEXT AMT
PB FLEET
FUEL & OIL 581
581

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

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

* OPERATING 1,490,370

GRANTS AND AIDS

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

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

001-1600-513.83-01 MISC GRANTS/DONATIONS 7,600

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

* GRANTS AND AIDS 649,603

FY 2016
PROPOSED

**

GENERAL OPERATIONS

.....
3,038,196

FY 2016
 PROPOSED

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

2,400

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

001-1601-525.52-00 OPERATING SUPPLIES

2,500

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

001-1601-525.55-00 TRAINING

1,925

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

* OPERATING 6,825

** EMERGENCY/DISASTER SVS 6,825

*** GENERAL OPERATIONS 3,045,021

FY 2016
 PROPOSED

HUMAN RESOURCES

SALARIES & BENEFITS

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

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

	YEAR-END ACCRUALS - 5 DAYS	5,388

		285,564

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

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

	YEAR-END ACCRUALS - 5 DAYS	434
		22,980

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

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

	YEAR-END ACCRUALS - 5 DAYS	625
		33,145

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

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

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

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

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

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

* SALARIES & BENEFITS 410,652

OPERATING

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

FY 2016
PROPOSED

001-1801-513.55-00 TRAINING 980

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

* OPERATING 11,935

** HUMAN RESOURCES
422,587

FY 2016
 PROPOSED

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

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

	YEAR-END ACCRUALS - 5 DAYS	2,892

		153,297

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

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

	YEAR-END ACCRUALS - 5 DAYS	233
		12,360

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

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

	YEAR-END ACCRUALS - 5 DAYS	210
		11,129

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

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

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

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

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

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

* SALARIES & BENEFITS 211,915
 OPERATING

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

FY 2016
 PROPOSED

PB	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 2016 GENERAL ELECTION - MAYOR, DIST.2 AND DIST 3 ...AND POSSIBLE REFERENDA POSTAGE METER TAPE AND INK POSTAGE METER TAPE AND INK	3,500 3,000 300 6,800
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001-1805-513.54-00 MEMBERSHIP/PUBLICATIONS 948

LEVEL	TEXT	TEXT AMT
PB	2015 FLORIDA STATUTES CD	225
	2016 SUNSHINE MANUALS 6 @ 17.95	108
	BJ'S RENEWAL	50
	FLORIDA ASSOCIATION OF CITY CLERK'S MEMBERSHIP 2 @ \$115	230
	INTERNATIONAL ASSOCIATION OF CITY CLERK'S MEMBERSHIP - CLERK @ \$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 875

LEVEL	TEXT	TEXT AMT
PB	PASSPORT / RECORDS TRAINING	425
	FACC / IIMC ANNUAL TRAINING	450
		875

*	OPERATING	34,790	
**	CITY CLERK	..... 246,705	
***	ADMINISTRATIVE SVCS	..... 669,292	

FY 2016
PROPOSED

POLICE ADMIN/OPERATIONS
SALARIES & BENEFITS

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

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

	YEAR-END ACCRUALS - 5 DAYS	60,099

		3,185,272

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

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

	YEAR-END ACCRUALS - 5 DAYS	12,887

		683,014

001-2100-521.14-00 OVERTIME 122,308

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

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

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

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

LEVEL	TEXT	TEXT AMT

FY 2016
PROPOSED

PB AMOUNT POSTED BY PAYROLL BUDGET MODULE 13,692
13,692

001-2100-521.21-00 FICA TAXES 322,896

LEVEL TEXT TEXT AMT
PB AMOUNT POSTED BY PAYROLL BUDGET MODULE 316,804

YEAR-END ACCRUALS - 5 DAYS 6,092

ESTIMATED FY 2015 RETIREMENT PAYOUTS
322,896

001-2100-521.22-00 RETIREMENT CONTRIBUTIONS 15,029

LEVEL TEXT TEXT AMT
PB AMOUNT POSTED BY PAYROLL BUDGET MODULE 14,745

YEAR-END ACCRUALS - 5 DAYS 284
15,029

001-2100-521.22-01 LICENSED POLICE OFFICERS 987,781

LEVEL TEXT TEXT AMT
PB AMOUNT POSTED BY PAYROLL BUDGET MODULE 969,144
YEAR-END ACCRUALS - 5 DAYS 18,637
987,781

001-2100-521.23-00 LIFE/HEALTH INSURANCE 699,036

LEVEL TEXT TEXT AMT
PB AMOUNT POSTED BY PAYROLL BUDGET MODULE 699,036
699,036

001-2100-521.24-00 WORKER'S COMPENSATION 220,500

LEVEL TEXT TEXT AMT
PB AMOUNT POSTED BY PAYROLL BUDGET MODULE 168,787
ADDITIONAL AMOUNT TO BE ALLOCATED 51,713
220,500

001-2100-521.27-00 CAFETERIA PLAN 28,800

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

* SALARIES & BENEFITS 6,364,554

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

LEVEL TEXT TEXT AMT

FY 2016
 PROPOSED

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

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

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

001-2100-521.41-00 COMMUNICATION 60,164

LEVEL	TEXT	TEXT AMT
PB	ADD PAYS FOR CELL PHONES \$25 PER MONTH FOR 8 EMPLOYEES ***	2,400
	STATE OF FLORIDA SUNCOM PRI T1 FOR AVAYA PBX & LONG DISTANCE (\$690.12/MONTH) ***	8,282
	CELLULAR BILL - VERIZON (2 CELL, 23 SMART PHONES, 56 AIRCARDS, MINIMAL OVERAGES) ***	40,380
	PAGERS - AMERICAN MESSAGING (\$100 X 12) ***	1,200
	BRIGHTHOUSE INTERNET FOR OFF AIR INVESTIGATIONS	1,674

FY 2016
 PROPOSED

(\$139.45/MONTH X 12 MONTHS = \$1673.40)

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

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

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

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

	INTOXILYZER CALIBRATION SHIPPING FEES		75

	STALKER RADAR SHIPPING (\$17.50)		18

	PD14QT: RADIO RETROFIT FOR TACTICAL HEADSET CABLES		16

	PD14QT: RADIO HOLDERS FOR NEW RADIOS		40

	PD15TS: TASER SHIPPING		134

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

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

	RC2014: SHIPPING FOR ZETRON PLAYBACK		75

	PD14VO: VOCA GRANT MATCH POSTAGE STAMPS		245

	PD14QT: SHIPPING FOR UNIFORMS		800
			5,093

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

LEVEL	TEXT	TEXT	AMT
PB	FLORIDA POWER & LIGHT ELECTRIC LESS VOCA GRANT PORTION		55,504

	WATER (\$424.21/MONTH)		5,091

	SEWER (\$68.22/MONTH)		819

	PD14VO: VOCA GRANT MATCH - MONTHLY ELECTRIC		504

FY 2016
PROPOSED

SERVICES

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

61,978

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

LEVEL	TEXT	TEXT AMT
PB	RICOH PATROL COPIER (\$114.68/MONTH) ***	1,377
	RICOH CID COPIER (\$130.40/MONTH) ***	1,565
	RICOH CRU COPIER (\$42.57/MONTH) ***	511
	CHIEF'S COPIER (\$44.80/MONTH) ***	538
	PD14SW: NIGHT VISION GOGGLES ***	1,500
		5,491

001-2100-521.45-00 INSURANCE 122,858

LEVEL	TEXT	TEXT AMT
PB	GENERAL LIABILITY ON EQUIPMENT OR SERVICES ***	85,787
	VEHICLE INSURANCE PREMIUMS	37,071
		122,858

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

LEVEL	TEXT	TEXT AMT
PB	PD14AF: AFIS LIVESCAN AND RAPID ID MAINTENANCE ***	1,433
	PD15AC: TINT METER CERTIFICATION CFA REQUIREMENT ***	405
	PD15AC: PORTABLE FIRE EXTINGUISHER INSPECTION ***	864
	RADAR REPAIRS/PARTS ***	750
	APS SOFTWARE MAINTENANCE ***	6,947
	PD13VP: VERIPIC SOFTWARE MAINTENANCE PHASE I ***	3,130
	PD13VP: VERIPIC SOFTWARE MAINTENANCE PHASE 2	4,500
		18,029

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

LEVEL	TEXT	TEXT AMT
PB	VEHICLE REPAIRS & MAINTENANCE ***	114,131

FY 2016
 PROPOSED

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

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

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

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

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

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

LEVEL	TEXT	TEXT AMT
PB	OFFICE SUPPLIES (PAPER, TONER, PENS, DVDS, CDS, ETC) ***	6,000
	RICOH COPIER IMAGES ***	3,000
	TRAINING HD PROJECTOR ***	500

FY 2016
PROPOSED

NEW HIRE FEES FOR RESERVES, CIVILIANS, ETC	1,750

DAMAGED AIR CARDS/PHONES(\$200 EACH X 3)	600

PD08BV - BVP GRANT (21 VESTS)	17,367

BOOKING & INTOXILYZER SUPPLIES (BLOOD TEST KITS, URINE TEST KITS, DRY GAS, SIMULATOR RECERTIFICATIONS, ALCOHOL SOLUTIONS .05, .08, .20 INTOXILYZER CALIBRATION ANNUAL	500

PD14MC - MOTOR UNIFORMS (PANTS, SHIRTS, BOOTS, BOOTS RESELED, GLOVES, GLASSES, ETC.)	600
THI - EQUIPMENT JACK, STANDS, LUG WRENCH, ETC	150

PD14K9 - CANINE VETERINARY SERVICES (WELLNESS, MEDICAL, MEDICINES, ETC)	1,500
PD14K9 - BOARDING	900
PD14K9 - DOG FOOD, SUPPLIES, SOAPS, ETC.	1,900
PD15PE - PROPERTY & EVIDENCE - STERICYCLE BIOHAZAR D DISPOSAL FEE	500
PD15PE - PROPERTY & EVIDENCE - HEALTH DEPT. BIO HAZARD CERTIFICATION FEE	95
PD15PE - PROPERTY & EVIDENCE - POWDERS	200
PD15PE - PROPERTY & EVIDENCE - BRUSHES/APPLICATORS	75
PD15PE - PROPERTY & EVIDENCE - TAPE/LIFTING SUPPLIES	100
PD15PE - PROPERTY & EVIDENCE - BACKING CARDS	100
PD15PE - PROPERTY & EVIDENCE - CHEMICAL DEVELOPMENT SUPPLIES	150
PD15PE - PROPERTY & EVIDENCE - EVIDENCE PACKAGING LABELING AND SEALING BOXES	300
PD15PE - PROPERTY & EVIDENCE - EVIDENCE PACKAGING, LABELING AND SEALING BAGS	500
PD15PE - PROPERTY & EVIDENCE - EVIDENCE PACKAGING, LABELING AND SEALING ENVELOPES	200
PD15PE - PROPERTY & EVIDENCE - EVIDENCE PACKAGING, LABELING AND SEALING TUBES	200
PD15PE - PROPERTY & EVIDENCE - EVIDENCE PACKAGING, LABELING, AND SEALING COLLECTION JARS	100
PD15PE - PROPERTY & EVIDENCE - EVIDENCE PACKAGING, LABELING, AND SEALING EVIDENCE TAPE	150
PD15PE - PROPERTY & EVIDENCE - PERSONAL PROTECTION EQUIPMENT & SUPPLIES GLOVES	150
PD15PE - PROPERTY & EVIDENCE - PERSONAL PROTECTION EQUIPMENT & SUPPLIES SUITS	100
PD15PE - PROPERTY & EVIDENCE - PERSONAL PROTECTION EQUIPMENT AND SUPPLIES BOOTIES	100
PD15PE - PROPERTY & EVIDENCE - PERSONAL PROTECTION EQUIPMENT & SUPPLIES - MASKS	100
PD15PE - PROPERTY & EVIDENCE - PERSONAL PROTECTION EQUIPMENT & SUPPLIES: HEAD WRAPS	100

FY 2016
PROPOSED

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

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

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

PD13BC - BODY CAMERA - OAKLEY CLIP (\$19.95 EA X 5)	100
PD13BC - BODY CAMERA - RATCHET COLLAR/CAP MOUNT (\$29.95 EA X 5)	150
PD13BC - BODY CAMERA - LOW RIDER HEADBAND (SMALL) (\$49.95 EA X 5)	250
PD13BC - BODY CAMERA - LOW RIDER HEADBAND (LARGE) (\$54.95 EA X 5)	275
PD13BC - BODY CAMERA - UNIVERSAL MAGNET CLIP (\$7.95 EA X 5)	40
PD13BC - BODY CAMERA - CABLE STRAIGHT TO RIGHT ANGLE 36" (\$5.95 EA X 5)	30

FY 2016
PROPOSED

PD13BC - BODY CAMERA - CABLE STRAIGHT TO STRAIGHT 36" (\$5.95 EA X 5)	30
PD13BC - BODY CAMERA - CABLE RIGHT ANGLE TO RIGHT ANGLE 36" (\$5.95 EA X 5)	30
PD13BC - BODY CAMERA - CABLE COILED STRAIGHT TO RIGHT ANGLE 36" (\$12.95 EA X 5)	65
PD13BC - BODY CAMERA - CONTROLLER (\$150 EA X 3) ***	450
PD14QT - QUARTERMASTER - CLASS A UNIFORMS	1,360
PD14QT - QUARTERMASTER - CLASS B UNIFORMS	5,325
PD14QT - QUARTERMASTER - BIKE JACKETS	1,000
PD14QT - QUARTERMASTER - TOURNIQUETS (50 @ \$25)	1,250
PD14QT - QUARTERMASTER - ASP (7 @ \$81 EA)	567
PD14QT - QUARTERMASTER - LEATHER BELTS	490
PD14QT - QUARTERMASTER - HANDCUFF CASES	210
PD14QT - QUARTERMASTER - MAGAZINE CASE	240
PD14QT - QUARTERMASTER - KEEPERS	150
PD14QT - QUARTERMASTER - HOLSTERS - UNIFORM	665
PD14QT - QUARTERMASTER - HOLSTER/PLAIN CLOTHES	135
PD14QT - QUARTERMASTER - HANDCUFFS	520
PD14QT - QUARTERMASTER - PLAIN CLOTHES MAGAZINE & HANDCUFF CASES	69
PD14QT - QUARTERMASTER - ASP HOLDER	220
PD14QT - QUARTERMASTER - BELT BUCKLES	80
PD14QT - QUARTERMASTER - NAMEPLATES	135
PD14QT - QUARTERMASTER - COLLAR BRASS	50
PD14QT - QUARTERMASTER - RAINCOAT	350
PD14QT - QUARTERMASTER - BADGES	1,260
PD14QT - QUARTERMASTER - PATCHES	1,110
PD14QT - QUARTERMASTER - RADIO BATTERIES	500
PD14QT - QUARTERMASTER - INOVA FLASHLIGHTS	593
PD14QT - QUARTERMASTER - LITHIUM BATTERIES FOR GUN	150
PD14QT - QUARTERMASTER - BATTERIES AA	64
PD14QT - QUARTERMASTER - BATTERIES AAA	51
PD14QT - QUARTERMASTER - BATTERIES C	33
PD14QT - QUARTERMASTER - BATTERIES D	37
PD14QT - QUARTERMASTER - GAS MASK POUCH (QTY 75 X \$40 EA)	3,000
PD14QT - QUARTERMASTER - GAS MASK MICROPHONE (SWAT QTY 14 X \$150 EA)	2,100
PD14QT - QUARTERMASTER - NON-LATEX GLOVES	1,750
PD14QT - QUARTERMASTER - ORION SAFETY FLARES W/ WIRE STAND (\$68.19 EA X 10)	682
PD14QT - QUARTERMASTER - RADIO HOLDER FOR NEW RADIOS (QTY 25 X \$30 EA)	750
PD14QT - QUARTERMASTER - RADIO RETROFIT FOR TACTICAL HEADSETS TO WORK WITH NEW RADIOS (QTY 8 X \$95 EA)	760
PD14QT - QUARTERMASTER - GAS HOLDER	180
PD14QT - QUARTERMASTER - GLOVE POUCH	130
PD14QT - QUARTERMASTER - TRAFFIC VEST ***	245

FY 2016
PROPOSED

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

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

PD14HG - HONOR GUARD - CAMPAIGN HAT	150
PD14HG - HONOR GUARD - LONG SLEEVE SHIRT	40
PD14HG - HONOR GUARD - LONG PANTS WITH BRAIDED SEAM	40
PD14HG - HONOR GUARD - AIGUILLETTE	10
PD14HG - HONOR GUARD - CPD PATCHES AND HONOR GUARD TABS (QTY 4 @ \$10 EA)	40
PD14HG - HONOR GUARD - 20" TIE	5
PD14HG - HONOR GUARD - HIGH GLOSS BLACK OXFORD STYLE SHOES (2 @ \$90 EA)	180
PD14HG - HONOR GUARD - HIGH-GLOSS BLACK DUTY BELT	60
PD14HG - HONOR GUARD - HIGH-GLOSS BLACK MAGAZINE POUCHES IWTH GOLD SNAPS	30
PD14HG - HONOR GUARD - HIGH-GLOSS BLACK HOLSTERS	126
PD14HG - HONOR GUARD - HIGH GLOSS BLACK KEEPERS	16
PD14HG - HONOR GUARD - GOLD BELT BUCKLE	15

FY 2016
 PROPOSED

PD14HG - HONOR GUARD - GOLD HONOR GUARD BADGE	84
PD14HG - HONOR GUARD - GOLD COLLAR BRASS	10
PD14HG - HONOR GUARD - GOLD HAT BADGES (2 @ \$50 EA	100
PD14HG - HONOR GUARD - GOLD NAMEPLATE	15
PD14HG - HONOR GUARD - WHITE 12" PARADE GLOVES	10
PD14HG - HONOR GUARD - US 3X5 FLAG	35
PD14HG - HONOR GUARD - FLORIDA 3X5 FLAG	28
PD14HG - HONOR GUARD - POW/MIA 3X5 FLAG	68
PD14HG - HONOR GUARD - RESIDUAL FUNDS TO REPLACE DAMAGE OR LOSS	150

PD08VC - VCOP FUNDS	7,438

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

PD14VO - VOCA GRANT - MATCH OFFICE SUPPLIES	4,653

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

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

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

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

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

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

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

	OIL PRODUCTS	3,808

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

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

LEVEL	TEXT	TEXT AMT
PB	POWERDMS SOFTWARE HOSTED SUBSCRIPTION FEE FOR 125	5,139

FY 2016
 PROPOSED

LICENSES (**THIS WILL ADD V COP VOLUNTEERS AND ANY NEW POSITIONS RESERVE OR FULL TIME) ***	
PD15AC - LAW HANDBOOKS ***	1,232
PD15AC - FL-PAC ACCREDITATION MEMBERSHIP ***	75
CHIEF'S MONTHLY MEETING DUES (\$25/MEETING X 10 X 2 EMPLOYEES) ***	500
FLORIDA TODAY (\$12/MONTH) ***	144
BJS CLUB ***	125
BREVARD COUNTY ASSOCIATION OF CHIEF'S OF POLICE ASSOCIATION ANNUAL MEMBERSHIPS (\$30 X 7) ***	210
FLORIDA POLICE CHIEF'S ASSOCIATION (CHIEF) ***	300
INTERNATIONAL ASSOCIATION OF THE CHIEFS OF POLICE (CHIEF) ***	150
	7,875

001-2100-521.55-00 TRAINING 6,484

LEVEL	TEXT	TEXT AMT
PB	PD14MC - POLICE MOTORCYCLE TRAINING ***	400
	PD15AC - CFA CONFERENCE TUITION (\$130 EA X 2) LOCAL NO TRAVEL ***	260
	PD15AC - CFA MANAGING THE ACCREDITATION PROCESS/ MANAGER (\$125 EA/2) ***	250
	PD14CR - CRU TRAINING PROJECT ***	500
	PD14CR - CRU CPTED (CERT RENEWAL 3 YEARS) ***	160
	PD14CR - CRU - CRIME PREVENTION (CERT RENEWAL 3 YEARS) ***	299
	6TH ANNUAL HIGH LIABILITY INSTRUCTORS TRAINING CONFERENCE (QTY 2 OFFICERS X \$135) ***	270
	PD15TS - TASER INSTRUCTOR RECERTIFICATION COURSE (\$200 X 1) ***	200
	PD14SW - SWAT ROUND UP REGISTRATION	900
	PD14SW - FOUR DAY LESS LETHAL ICP INSTRUCTOR PROGR	895
	CHIEF'S FL CONFERENCE FEE ***	300

FY 2016
 PROPOSED

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

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

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

* OPERATING 847,318

CAPITAL
 001-2100-521.64-00 MACHINERY AND EQUIPMENT 467,095

LEVEL	TEXT	TEXT AMT
PB	POLICE VEHICLE REPLACEMENT PROGRAM (FIVE MARKED CARS, 27K EACH AND ONE UNMARKED CAR 27K) ***	160,000
	VEHICLE MARKED VEHICLE REPLACEMENT REPLACEMENT PROGRAM (TWO CANINE VEHICLES \$49K EACH CP-PD-14-K9 AND CP-PD-16-V1 ***	80,500
	PD14IN - 2 UNMARKED PREVIOUSLY OWNED VEHICLES FOR INVESTIGATIONS	20,000
	STALKER RADAR STALKER II MOVING RADAR (MDR) (\$2095 EA)	2,095
	PD15PE - PROPERTY AND EVIDENCE - DUCTLESS FUMING WORKSTATION: SIRCHIE 4000A AIRCLEAN	4,500
	... COMMAND CENTER	200,000
		467,095

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

LEVEL	TEXT	TEXT AMT
PB	PD13CN FACILITY CAMERA UPGRADES & ADDITIONS ***	15,000
	PD16IT-IT TRACKING-VEHICLE 10 TABLETS WITH STANDS	34,628
	PD16IT-IT TRACKING-MOTORCYCLE 2 TABLETS W/STANDS ***	6,207
		55,835

* CAPITAL 522,930

** POLICE ADMIN/OPERATIONS
 7,734,802

FY 2016
 PROPOSED

POLICE COMMUNICATIONS
 SALARIES & BENEFITS

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

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

	YEAR-END ACCRUALS - 5 DAYS	13,649

		723,371

001-2101-521.14-00 OVERTIME 36,692

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

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

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

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

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

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

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

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

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

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

LEVEL	TEXT	TEXT AMT

FY 2016
 PROPOSED

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

* SALARIES & BENEFITS 1,009,833

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

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

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

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

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

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

001-2101-521.41-00 COMMUNICATION 4,577

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

	VERIZON CELLULAR BILL (1 SMART PHONE	660
		4,577

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

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

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

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

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

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

FY 2016
 PROPOSED

IV ADDED FY19

 COMPUTER POWER SYSTEMS STANDARD SERVCIE AGREEMENT 1,550
 (911 & UPS)
 22,256

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

LEVEL	TEXT	TEXT AMT
PB	OFFICE SUPPLIES (PENS, PAPER, TONER, PAPERCLIPS, LABELS, FOLDERS, ETC.) ***	3,000
	*** RECORDS RETENTION DESTRUCTION ***	650
	RECORDS COPIER IMAGES (BW .0059 PP AND COLOR .0450 PP) ***	1,500
	LAMINATOR FOR RECORDS ***	113
		5,263

001-2101-521.54-00 MEMBERSHIP/PUBLICATIONS 229

LEVEL	TEXT	TEXT AMT
PB	PROJECT MANAGEMENT INSTITUTE INDIVIDUAL MEMBERSHIP ***	139
	NOTARY ERRORS AND OMISSIONS (ADMIN ASST 11/28/16, ADMIN SEC 8/14/17, RECORDS TECH 4/1/17 \$30 EACH ANNUALLY) ***	90
		229

001-2101-521.55-00 TRAINING 3,225

LEVEL	TEXT	TEXT AMT
PB	CJIS CONFERENCE FEE (\$140 REGISTRATION X 2) ***	280
	PROJECT MANAGEMENT INSTITUTE PMP EXAM FEE ***	405
	APCO PST TRAINING (USUALLY REIMBURSED BY COUNTY 911 COORDINATOR - PASS THROUGH EXPENSE (\$199 X 10) ***	1,990
	ONLINE 911 TELECOMMUNICATOR COURSE FOR 1 EMPLOYEE ***	550
		3,225

* OPERATING 73,486

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

LEVEL	TEXT	TEXT AMT
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FY 2016
PROPOSED

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

* CAPITAL 374,442

** POLICE COMMUNICATIONS
1,457,761

*** LAW ENFORCEMENT
9,192,563

FY 2016
PROPOSED

FIRE ADMINISTRATION
SALARIES & BENEFITS

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

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

	YEAR-END ACCRUALS - 5 DAYS	5,383

		285,309

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

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

	YEAR-END ACCRUALS - 5 DAYS	453

		39,599

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

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

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

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

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

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

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

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

001-2200-522.22-01 FIREFIGHTERS 114,712

LEVEL	TEXT	TEXT AMT
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FY 2016
PROPOSED

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

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

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

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

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

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

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

* SALARIES & BENEFITS 562,977

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

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

001-2200-522.41-00 COMMUNICATION 2,763

LEVEL TEXT TEXT AMT
PB FAX: 690-6977 \$18 X 12 216
AIR CARDS: \$36.07 X 3 X 12 1,299
321-474-1081 CHIEF
321-474-0730 FDTV02 FIRE GETAC
321-474-6266 FDTV01 FIRE GETAC
PHONES: 3 X \$18 X 12 648

FY 2016
PROPOSED

639-7609
639-7610
639-7613

CELL PHONES:

CHIEF CELL PHONE ALLOWANCE 300
DEPUTY CHIEF CELL PHONE ALLOWANCE 300

2,763

001-2200-522.42-00 POSTAGE & FREIGHT 50

LEVEL TEXT TEXT AMT
PB POSTAGE FOR GENERAL MAIL 50

50

001-2200-522.44-00 RENTALS AND LEASES 1,997

LEVEL TEXT TEXT AMT
PB RICOH -COPIER/PRINTER LEASE \$166.37 X 12 1,997

1,997

001-2200-522.45-00 INSURANCE 1,068

LEVEL TEXT TEXT AMT
PB VEHICLE INSURANCE 668
...2 VEHICLES 400
...VEHICLE FOR FIRE INSPECTOR 1,068

001-2200-522.46-03 REPAIR/MAINT-VEHICLES 4,080

LEVEL TEXT TEXT AMT
PB R/M 2 VEHICLES 1,780
...FLEET PROJECTION \$4,080 - \$2,300 POSSIBLE
TRANSMISSION
...FIRE INSPECTOR VEHICLE PER FLEET 2,300
4,080

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

LEVEL TEXT TEXT AMT
PB 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
PB UNIFORM & SHOE REPLACEMENT AS NEEDED FOR CHIEF 1,500

FY 2016
 PROPOSED

	AND DEPUTY CHIEF		
	***		1,500
001-2200-522.52-30	FUEL, OIL, & LUBRICANTS	3,578	
LEVEL	TEXT		TEXT AMT
PB	FUEL & OIL PRODUCTS - 2 VEHICLES		3,078
	PER FLEET PROJECTION		
	...FOR FIRE INSPECTOR VEHICLE		500
			3,578
001-2200-522.54-00	MEMBERSHIP/PUBLICATIONS	2,574	
LEVEL	TEXT		TEXT AMT
PB	FL FIRE CHIEFS X 2		190
	INT'L FIRE CHIEFS X 2		600
	NFPA MEMBERSHIP		200
	NFPA NATIONAL FIRE CODES - ELECTRONIC		1,300
	SPACE COAST FIRE CHIEFS		60
	FIRE ENGINEERING		129
	LEAGUE OF CITIES DINNER - CHIEF		30
	FIRE MARSHAL & INSPECTORS ASSOC.		65
			2,574
001-2200-522.55-00	TRAINING	1,750	
LEVEL	TEXT		TEXT AMT
PB	OFFICER TRAINING AND CEU COURSES		1,750
	INCLUDES CONFERENCES AND SEMINARS		

	FLORIDA FIRE CHIEF (FFCA) EXECUTIVE DEVELOPMENT		
	CONFERENCE, IAFC FIRE RESCUE INTERNATIONAL (FRI),		
	FIRE DEPT INSTRUCTORS CONFERENCE (FDIC), FIRE-		
	RESCUE EAST TRAINING CONFERENCE (FRE), EMERGENCY		
	SERVICES LEADERSHIP INSTITUTE (ESLI), NATIONAL		
	FIRE ACADEMY (NFA), EMERGENCY MGMT INSTITUTE (EMI)		
	FFCA SAFETY AND HEALTH CONFERENCE, WILDLAND URBAN		
	INTERFACE CONFERENCE (WUI), FLORIDA STATE FIRE		
	COLLEGE (FSFC).		
			1,750
* OPERATING		<u>24,317</u>	
** FIRE ADMINISTRATION		.....
		587,294	

FY 2016
PROPOSED

FIRE OPERATIONS
SALARIES & BENEFITS

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

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

	YEAR-END ACCRUALS - 5 DAYS	34,451

		1,825,883

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

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

	YEAR-END ACCRUALS - 5 DAYS	3,164

		167,692

001-2201-522.14-00 OVERTIME 234,424

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

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

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

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

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

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

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

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

LEVEL	TEXT	TEXT AMT
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FY 2016
PROPOSED

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

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

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

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

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

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

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

* SALARIES & BENEFITS 4,396,991

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

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

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

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

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

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

FY 2016
PROPOSED

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

3,000

001-2201-522.41-00 COMMUNICATION 7,224

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

7,224

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

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

FY 2016
 PROPOSED

2,100

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

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

		22,950

001-2201-522.45-00 INSURANCE 3,658

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

		3,658

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

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

FY 2016
 PROPOSED

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

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

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

		31,220

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

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

		145,000

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

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

		1,100

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

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

FY 2016
PROPOSED

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

 72,731

001-2201-522.52-02 UNIFORMS 17,300

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

			17,300

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

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

			27,981

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

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

			4,620

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

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

			1,326

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

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

		30,079

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

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

001-2201-522.55-00 TRAINING 29,720

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

* OPERATING 470,418

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

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

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

	TREADMILLS - 1	2,250

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

	FY 2016 PROPOSED
* CAPITAL	<u>250,480</u>
** FIRE OPERATIONS	..... 5,117,889
*** FIRE DEPARTMENT	..... 5,705,183

FY 2016
 PROPOSED

ADMINISTRATION
 SALARIES & BENEFITS

001-3200-515.12-00 REGULAR SALARIES & WAGES 629,597

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

	YEAR-END ACCRUALS - 5 DAYS	11,879

		629,597

001-3200-515.21-00 FICA TAXES 50,522

LEVEL	TEXT	TEXT AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	49,569
	YEAR-END ACCRUALS - 5 DAYS	953
	ESTIMATED FY 2015 RETIREMENT PAYOUTS	
		50,522

001-3200-515.22-00 RETIREMENT CONTRIBUTIONS 59,752

LEVEL	TEXT	TEXT AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	58,625
	YEAR-END ACCRUALS - 5 DAYS	1,127
	ESTIMATED FY 2015 RETIREMENT PAYOUTS	
		59,752

001-3200-515.23-00 LIFE/HEALTH INSURANCE 116,905

LEVEL	TEXT	TEXT AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	116,905
		116,905

001-3200-515.24-00 WORKER'S COMPENSATION 9,519

LEVEL	TEXT	TEXT AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	7,223
	ADDITIONAL AMOUNT TO BE ALLOCATED	2,213

FY 2016
 PROPOSED

AMOUNT TO COVER SPECIAL REVENUE FUNDS 83
 9,519

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

LEVEL	TEXT	TEXT AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	28,320
		28,320

* SALARIES & BENEFITS 894,615

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

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

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

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

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

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

001-3200-515.41-00 COMMUNICATION 4,796

LEVEL	TEXT	TEXT AMT
PB	COPY MACHINE FAX LINE (1 @ \$20 PER/MONTH)	12
	CELL PHONES - BUILDING/CODE (5 @ \$25 PER/MONTH)	1,500
	TABLET AIRCARDS - BUILDING/CODE (5 @ 42 PER MONTH)	2,520
	DIR. CELL IPHONE (\$200, PLUS 40% OF \$55 PER MONTH)	464
	DEPUTY DIRECTOR CELL PHONE ALLOWANCE	300
		4,796

001-3200-515.42-00 POSTAGE & FREIGHT 6,470

LEVEL	TEXT	TEXT AMT
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FY 2016
 PROPOSED

PB	PLANNING AND ZONING ABUTTER NOTICES	700
	BUILDINGS / PERMITS	
	LOCAL BUSINESS TAX RECEIPT RENEWALS (3,000)	1,500
	RESIDENTIAL RENTAL MAILOUTS	400
	CODE ENFORCEMENT	
	NOTICE OF VIOLATION/FINDINGS OF FACT	3,300
	GENERAL OFFICE MAIL	370
	HOUSING DIVISION MAIL	200
		6,470

001-3200-515.45-00 INSURANCE 1,934

LEVEL	TEXT	TEXT AMT
PB	VEHICLE INSURANCE PREMIUMS - PROJECT VI09CD	1,934
		1,934

001-3200-515.46-03 REPAIR/MAINT-VEHICLES 4,562

LEVEL	TEXT	TEXT AMT
PB	VEHICLE REPAIRS & MAINTENANCE COSTS	4,562
		4,562

001-3200-515.47-00 PRINTING & BINDING 300

LEVEL	TEXT	TEXT AMT
PB	EMPLOYEE DOOR NAME PLATE (\$60) OR PLACARD (\$10)	100
	BUSINESS CARDS (8 EMPLOYEES @ \$25 EACH P/1,000)	200
		300

001-3200-515.49-00 OTHER CHARGES & OBLIG. 6,800

LEVEL	TEXT	TEXT AMT
PB	HOUSING - HUD CDBG & HOME 2ND PUBLIC HEARING AD	440
	HOUSING - CDBG & HOME RFP AD	180
	HOUSING - SUBSTANTIAL AMENDMENT AD	180
	CLERK OF COURT RECORDING FEES FOR LIENS & RELEASES	3,500
	FROM CODE ENFORCEMENT & HOUSING DIVISIONS	
	PLANNING & ZONING LEGAL ADS FOR FLU AND ZONING	2,500
		6,800

001-3200-515.52-00 OPERATING SUPPLIES 3,180

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

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

LEVEL	TEXT	TEXT AMT
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FY 2016
 PROPOSED

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

001-3200-515.54-00 MEMBERSHIP/PUBLICATIONS 823

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

001-3200-515.55-00 TRAINING 2,402

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

* OPERATING 296,504

** ADMINISTRATION
 1,191,119

FY 2016
 PROPOSED

ECONOMIC DEVELOPMENT
 SALARIES & BENEFITS

001-3205-559.12-00 REGULAR SALARIES & WAGES 231,127

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

	YEAR-END ACCRUALS - 5 DAYS	4,361

		231,127

001-3205-559.21-00 FICA TAXES 18,506

LEVEL	TEXT	TEXT AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	18,157
	YEAR-END ACCRUALS - 5 DAYS	349
		18,506

001-3205-559.22-00 RETIREMENT CONTRIBUTIONS 28,087

LEVEL	TEXT	TEXT AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	27,557
	YEAR-END ACCRUALS - 5 DAYS	530
		28,087

001-3205-559.23-00 LIFE/HEALTH INSURANCE 33,055

LEVEL	TEXT	TEXT AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	33,055
		33,055

001-3205-559.24-00 WORKER'S COMPENSATION 775

LEVEL	TEXT	TEXT AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	593
	ADDITIONAL AMOUNT TO BE ALLOCATED	182
		775

001-3205-559.27-00 CAFETERIA PLAN 9,720

LEVEL	TEXT	TEXT AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	9,720
		9,720

* SALARIES & BENEFITS 321,270
 OPERATING

		FY 2016 PROPOSED		
001-3205-559.31-00	PROFESSIONAL SERVICES	30,000		
LEVEL	TEXT		TEXT	AMT
PB	REDEVELOPMENT FINANCIAL AND FUNDING CONSULTANT			30,000
				30,000
001-3205-559.40-00	TRAVEL & PER DIEM	972		
LEVEL	TEXT		TEXT	AMT
PB	FEDC/ENTERPRISE FLORIDA ANNUAL CONF (1 ATTENDEES) TYPICALLY HELD IN ORLANDO (DATE TBD, JUNE 2016)			183
	ICSC TRADE SHOW - FLORIDA CONFERENCE (2 ATTENDEES) ORLANDO, FL (DATE TBD, AUGUST 2016, 2 DAYS)			289
	IEDC COURSE TBD-ED MGR			500
				972
001-3205-559.41-00	COMMUNICATION	564		
LEVEL	TEXT		TEXT	AMT
PB	CELL IPHONE - DIRECTOR (40% OF 55 PER/MONTH)			264
	CELL PHONE STIPEND 100% E.D. MANAGER			300
				564
001-3205-559.42-00	POSTAGE & FREIGHT	990		
LEVEL	TEXT		TEXT	AMT
PB	AEDU SAVE THE DATES & INVITATIONS			400
	GENERAL DIVISION MAILING EXPENSES ANNEXATION NOTICE MAILINGS WELCOME PACKETS BUSINESS WORKSHOPS & EVENTS FLYERS			590
				990
001-3205-559.46-00	REPAIRS & MAINTENANCE	1,830		
LEVEL	TEXT		TEXT	AMT
PB	CRM SOFTWARE LICENSES (2 LICENSEES)			1,830
				1,830
001-3205-559.47-00	PRINTING & BINDING	2,200		
LEVEL	TEXT		TEXT	AMT
PB	AEDU BREAKFAST INVITES(500) & SAVE THE DATES (500)			700
	UPDATE CITY AEDU PROGRAMS/INITIATIVES BROCHURE			1,500
				2,200
001-3205-559.48-00	PROMOTIONAL ACTIVITIES	19,325		
LEVEL	TEXT		TEXT	AMT
PB	AEDU BREAKFAST (CATERER)			2,000
	ADVERTISING & WEBSITE DEVELOPMENT ADVERTISING; ECON DEV SUB-SITE			13,425

		FY 2016 PROPOSED	
	ICSC TRADE SHOW FL CONF. BOOTH RENTAL - AUG 2016		900
	TRADE SHOW/CONFERENCE PROMOTIONAL ITEM		3,000
	(TRADE SHOW ITEMS;FLASH DRIVES-KEY TO THE CITY)		19,325
001-3205-559.48-11 BUSINESS ASSIST. PROGRAM		20,000	
LEVEL	TEXT		TEXT AMT
PB	SMALL BUSINESS ASSISTANCE GRANT PROGRAM		20,000
	(SBAP GRANTS @ \$10,000 EACH OR WORKFORCE AND/OR		
	MANUFACTURER CERT OR TRAINING PROGRAM GRANT)		20,000
001-3205-559.49-00 OTHER CHARGES & OBLIG.		250,500	
LEVEL	TEXT		TEXT AMT
PB	PUBLIC WORKSHOPS/ANNEXATION LEGAL ADVERTISEMENT		500
	...		
	SR524 COMMERCIAL/MF PROJECT CATALYST FUNDING		250,000
			250,500
001-3205-559.49-05 BROWNFIELDS REDEV PROG		400,000	
LEVEL	TEXT		TEXT AMT
PB	EPA BROWNFIELDS GRANT		400,000
			400,000
001-3205-559.49-06 BROWNFIELD PROG CITY COST		7,500	
LEVEL	TEXT		TEXT AMT
PB	BROWNFIELDS PROGRAM SUPPORT		7,500
			7,500
001-3205-559.52-00 OPERATING SUPPLIES		750	
LEVEL	TEXT		TEXT AMT
PB	OFFICE SUPPLIES		750
			750
001-3205-559.54-00 MEMBERSHIP/PUBLICATIONS		2,850	
LEVEL	TEXT		TEXT AMT
PB	EDC OF FLORIDA'S SPACE COAST		2,500
	FBA MEMBERSHIP		200
	ICSC MEMBERSHIP		150
			2,850
001-3205-559.55-00 TRAINING		1,925	
LEVEL	TEXT		TEXT AMT
PB	ICSC TRADE SHOW FLORIDA CONFERENCE (2 ATTENDEES)		700
	FEDC STATE CONFERENCE (1 ATTENDEE)		300

FY 2016
PROPOSED

IEDC TRAINING-COURSE TBD (1 ATTENDEE)	625
EDC, ENTERPRISE FLORIDA, CHAMBER, ICSC, ETC. REGISTRATION FOR ONE DAY EVENTS	300
	1,925

* OPERATING 739,406

** ECONOMIC DEVELOPMENT
1,060,676

FY 2016
 PROPOSED

LEISURE SERVICES
 SALARIES & BENEFITS

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

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

	YEAR-END ACCRUALS - 5 DAYS	2,328

		123,384

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

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

	YEAR-END ACCRUALS - 5 DAYS	969

		51,367

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

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

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

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

FY 2016
 PROPOSED

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

12,687

001-3290-574.23-00 LIFE/HEALTH INSURANCE 29,966

LEVEL	TEXT	TEXT	AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		29,966
			29,966

001-3290-574.24-00 WORKER'S COMPENSATION 3,757

LEVEL	TEXT	TEXT	AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		2,876
	ADDITIONAL AMOUNT TO BE ALLOCATED		881
			3,757

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

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

* SALARIES & BENEFITS 242,314

OPERATING
 001-3290-574.34-00 CONTRACT SERVICES 14,500

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

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

FY 2016
 PROPOSED

MEMORIAL DAY ENTERTAINMENT/SERVICES 500
 EVENT FLYOVER/ENTERTAINMENT

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

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

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

001-3290-574.41-00 COMMUNICATION 1,360

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

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

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

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

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

FY 2016
 PROPOSED

7 MOVIE RENTALS/LICENSES THROUGHOUT THE YEAR 6,448

001-3290-574.47-00 PRINTING & BINDING 555

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

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

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

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

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

		FY 2016 PROPOSED	
001-3290-574.52-00 OPERATING SUPPLIES		4,800	
LEVEL	TEXT		TEXT AMT
PB	OPERATING SUPPLIES FOR DAILY JOB DUTIES		3,000
	OFFICE SUPPLIES, FACILITY CLEANING SUPPLIES, DAILY OPERATING SUPPLIES		
	FACILITY ATTENDANT SHIRTS/UNIFORM		300
	B&W AND COLOR COPIES/PRINTS/FAXES, TONER AND		1,500
			4,800

001-3290-574.54-00 MEMBERSHIP/PUBLICATIONS		900	
LEVEL	TEXT		TEXT AMT
PB	ANNUAL MEMBERSHIP		350
	FLORIDA FESTIVALS & EVENTS ASSOCIATION (2 EACH)		
	BREVARD COUNTY BRIDAL ASSOCIATION		550
	(INCLUDES 3 SHOWS)		900

001-3290-574.55-00 TRAINING		450	
LEVEL	TEXT		TEXT AMT
PB	FLORIDA FESTIVALS & EVENTS ASSOCIATION		450
	ANNUAL CONFERENCE REGISTRATION (1 ATTENDEE)		450

* OPERATING 49,970

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

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

* CAPITAL 4,990

** LEISURE SERVICES
297,274

*** COMMUNITY DEVELOPMENT
2,549,069

FY 2016
 PROPOSED

ADMINISTRATION
 SALARIES & BENEFITS

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

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

	YEAR-END ACCRUALS - 5 DAYS		460

			24,372

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

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

	YEAR-END ACCRUALS - 5 DAYS		1,129

			59,847

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

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

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

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

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

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

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

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

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

LEVEL	TEXT	TEXT	AMT

FY 2016
 PROPOSED

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

* SALARIES & BENEFITS 121,005

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

LEVEL	TEXT	TEXT	AMT
PB	EPASS ANNUALLY		100
			100

001-3500-519.41-00 COMMUNICATION 998

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

001-3500-519.42-00 POSTAGE & FREIGHT 100

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

001-3500-519.44-00 RENTALS AND LEASES 460

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

001-3500-519.45-00 INSURANCE 398

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

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

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

001-3500-519.52-00 OPERATING SUPPLIES 150

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

FY 2016
 PROPOSED

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

150

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

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

001-3500-519.54-00 MEMBERSHIP/PUBLICATIONS 870

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

001-3500-519.55-00 TRAINING 35

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

* OPERATING 4,311

** ADMINISTRATION
 125,316

FY 2016
PROPOSED

PUBLIC WORKS MAINTENANCE
SALARIES & BENEFITS

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

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

	YEAR-END ACCRUALS - 5 DAYS	2,020

		107,056

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

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

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

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

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

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

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

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

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

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

001-3510-541.27-00 CAFETERIA PLAN 960

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

		FY 2016 PROPOSED		
* SALARIES & BENEFITS		179,305		
OPERATING				
001-3510-541.31-00	PROFESSIONAL SERVICES	2,500		
LEVEL	TEXT		TEXT	AMT
PB	SURVEY WORK AS NEEDED			1,500
	SOIL TESTING AS NEEDED			1,000
				2,500
001-3510-541.34-00	CONTRACT SERVICES	600		
LEVEL	TEXT		TEXT	AMT
PB	LANDFILL FEES TO BREVARD COUNTY SOLID WASTE			600
				600
001-3510-541.40-00	TRAVEL & PER DIEM	100		
LEVEL	TEXT		TEXT	AMT
PB	E-PASS ANNUALLY			100
				100
001-3510-541.41-00	COMMUNICATION	1,560		
LEVEL	TEXT		TEXT	AMT
PB	2 CELL PHONES @ \$25 PER MONTH EACH			600
	1 MANAGER SMART PHONE @60 PER MONTH			720

	PUBLIC WORKS FAX 504-0922 (SUNCOM)			
	20 MO X 12			240
	NOTE: MANAGER SMARTPHONE INCLUDES \$25/MO FOR UNLIMITED TALK TIME			
				1,560
001-3510-541.42-00	POSTAGE & FREIGHT	1,000		
LEVEL	TEXT		TEXT	AMT
PB	POSTAGE FOR MAILINGS AND FREIGHT FOR SHIPPING OF PARTS AS NEEDED			1,000
				1,000
001-3510-541.43-00	ELECTRIC/WATER/SEWER	300,000		
LEVEL	TEXT		TEXT	AMT
PB	ELECTRICAL SERVICES FOR STREET LIGHTS AND TRAFFIC SIGNALS			300,000
	INCREASE REFLECTS ADDITIONAL LIGHTS ON US 1			
				300,000
001-3510-541.44-00	RENTALS AND LEASES	3,000		
LEVEL	TEXT		TEXT	AMT

FY 2016
 PROPOSED

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

001-3510-541.45-00 INSURANCE 2,977

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

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

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

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

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

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

LEVEL	TEXT	TEXT	AMT
PB	ADVERTISING FOR JOB POSITIONS, LEGAL ADS FOR NEWSPAPERS FOR SEALED BIDS THROUGH THE PURCHASING DEPARTMENT		350
			350

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

LEVEL	TEXT	TEXT	AMT
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FY 2016
 PROPOSED

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

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

LEVEL	TEXT	TEXT AMT
PB	BIODIESEL	1,085
	DIESEL	6,663
	UNLEADED	5,523

		13,271

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

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

001-3510-541.54-00 MEMBERSHIP/PUBLICATIONS 800

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

001-3510-541.55-00 TRAINING 1,500

LEVEL	TEXT	TEXT AMT
PB	STREET EMPLOYEE TRAINING AND CERTIFICATION SUCH AS PESTICIDE AND AQUATIC PESTICIDE TRAINING	1,500

FY 2016
 PROPOSED

CEU'S AND CERTIFICATION

1,500

* OPERATING 551,548

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

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

* CAPITAL 1,635,000

** PUBLIC WORKS MAINTENANCE
 2,365,853

FY 2016
PROPOSED

PARKS & BEAUTIFICATION

SALARIES & BENEFITS

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

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

	YEAR-END ACCRUALS - 5 DAYS	7,407

		392,583

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

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

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

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

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

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

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

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

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

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

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

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

FY 2016
PROPOSED

* SALARIES & BENEFITS		608,883	
OPERATING			
001-3520-572.34-00 CONTRACT SERVICES		114,994	
LEVEL	TEXT		TEXT AMT
PB	INMATE WORK SQUADS		
	2 SQUADS CONSISTING OF 8 INMATES & 1 CORRECTION		
	OFFICER EACH TO DO MOWING, WEEDING AND TRIMMING		
	AT A COST OF \$ 57,497.00 EACH		114,994
			114,994
001-3520-572.34-09 MOWING CONTRACTS		15,000	
LEVEL	TEXT		TEXT AMT
PB	MOWING AND MAINTENANCE OF US 1 & SR 520		15,000
			15,000
001-3520-572.40-00 TRAVEL & PER DIEM		500	
LEVEL	TEXT		TEXT AMT
PB	TOLLS TO PICK UP PLANTS AND TRAVEL TO TRAINING		500
	AS NEEDED		500
001-3520-572.41-00 COMMUNICATION		2,700	
LEVEL	TEXT		TEXT AMT
PB	CELL PHONE SERVICE FOR 7 GROUNDS EMPLOYEES		2,100
	CELL PHONE SERVICE FOR 2 INMATES OFFICERS		600
	PER FDOC CONTRACT (\$50/MONTH)		
	1 AVAYA LINE FOR SUPERVISOR \$15 PER MONTH FOR LONG		2,700
001-3520-572.42-00 POSTAGE & FREIGHT		700	
LEVEL	TEXT		TEXT AMT
PB	POSTAGE AND FREIGHT FOR PARTS		700
			700
001-3520-572.43-00 ELECTRIC/WATER/SEWER		6,500	
LEVEL	TEXT		TEXT AMT
PB	ELECTRIC, WATER AND SEWER SERVICES		6,500
			6,500
001-3520-572.44-00 RENTALS AND LEASES		10,960	
LEVEL	TEXT		TEXT AMT
PB	RENTAL OF EQUIPMENT IF EXISTING EQUIPMENT IS		500
	BEING REPAIRED		

FY 2016
PROPOSED

RENTAL OF HOLIDAY DECORATIONS 10,000
COPIER LEASE SPLIT BETWEEN 6 DIVISIONS 460
10,960

001-3520-572.45-00 INSURANCE 4,252

LEVEL TEXT TEXT AMT
PB VI09PR VEHICLE INSURANCE 4,252
4,252

001-3520-572.46-00 REPAIRS & MAINTENANCE 11,500

LEVEL TEXT TEXT AMT
PB REPAIR AND MAINTENANCE OF ICE MACHINE, POWER 5,500
TOOLS, MOWERS, TRAILERS USED BY INMATE SQUADS.
REPAIR AND MAINTENANCE OF POWER TOOLS, MOWERS 6,000
TRAILERS, BENCHES, TRASH CANS, GRILLS,
PLAYGROUND, EQUIPMENT, SIGNS, VANDALISM
REPAIRS, SMALL ENGINE REPAIRS, GROUNDS CREW.
...
11,500

001-3520-572.46-03 REPAIR/MAINT-VEHICLES 43,680

LEVEL TEXT TEXT AMT
PB VEHICLE REPAIR AND MAINTENANCE PER FLEET MANAGER 16,860
INCLUDES TRUCK # 123 REFURBISHMENT (\$8440) 8,440
TRUCK # 136 REFURBISHMENT (\$9940) 9,940
TRUCK # 160 REFURBISHMENT (\$8440) 8,440
INCLUDES RE-PAINT CAB, RE-UPHOLSTERY AND NEW
DUMP BODIES
43,680

001-3520-572.49-02 ADVERTISING 300

LEVEL TEXT TEXT AMT
PB ADVERTISEMENTS FOR SEALED BIDS 300
300

001-3520-572.52-00 OPERATING SUPPLIES 59,495

LEVEL TEXT TEXT AMT
PB OFFICE SUPPLIES, SMALL OFFICE EQUIPMENT, VEHICLE 500
TAG RENEWAL / TRANSFER
CREW SUPPLIES, GLOVES, GATORADE, SAFETY EQUIPMENT 1,500
SHOVELS, RAKES, SUNBLOCK, ETC FOR CORE CREW,
TREE CREW IRRIGATION TECH
CREW SUPPLIES, GLOVES, GATORADE, SAFETY EQUIPMENT 1,500
SHOVELS, RAKES, SUNBLOCK, ETC - INMATE SQUAD 1
CREW SUPPLIES, GLOVES, GATORADE, SAFETY EQUIPMENT 1,500
SHOVELS, RAKES, SUNBLOCK, ETC - INMATE SQUAD 2
HURRICANE PREPAREDNESS SUPPLIES, BATTERIES, TARPS, 500

FY 2016
 PROPOSED

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

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

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

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

001-3520-572.54-00 MEMBERSHIP/PUBLICATIONS 750

LEVEL	TEXT	TEXT	AMT
PB	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 2016
PROPOSED
001-3520-572.55-00 TRAINING 1,000

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

* OPERATING 303,965

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

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

* CAPITAL 18,500

** PARKS & BEAUTIFICATION
931,348

FY 2016
PROPOSED

PUBLIC WORKS- FLEET MAINT
SALARIES & BENEFITS

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

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

	YEAR-END ACCRUALS - 5 DAYS	6,382

		338,235

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

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

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

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

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

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

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

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

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

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

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

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

FY 2016
 PROPOSED

* SALARIES & BENEFITS		471,911	
OPERATING			
001-3540-519.34-00 CONTRACT SERVICES		42	
LEVEL	TEXT		TEXT AMT
PB	FLEET VEHICLE FIRE EXT TEST & RECERT 3 EACH @ \$14EACH		42
			42
001-3540-519.40-00 TRAVEL & PER DIEM		2,709	
LEVEL	TEXT		TEXT AMT
PB	TECH. TRAINING & ANNUAL TRAINING FOR CDL TESTER		250
	EPASS CHARGES FOR FLEET		600
	SUTHPEN -TRAINING A SFEV IN FORT MYERS FL 3EA TECH HOTEL STAY		801
	TRAVEL PER DIEM FOR 3 TECHS		350

	FLAGFA FLEET MANAGERS CONFERENCE		480
	TONY JONES & DEAN KOZLAK - TAMPA FL \$120 PER NIGHT		228
	TRAVEL PER DIEM		2,709
			2,709
001-3540-519.41-00 COMMUNICATION		1,089	
LEVEL	TEXT		TEXT AMT
PB	FLEET AVAYA LINE 321-639-6444 FAX 321-433-8768		240
	FLEET OFFICE LINE FLEET MANAGER 321-433-8766		179
	FLEET OFFICE LINE SERVICE SENOR TECH. 321-433-8767		179
	FLEET SHOP / PARTS CLERK - 321-433-8736		179

	FLEET MANAGERS CELL PHONE ALLOWANCE @25.00 MONTH		300
	FLEET/SERVICE CELL 321-626-6201 - MINS ONLY		12
			1,089
001-3540-519.42-00 POSTAGE & FREIGHT		200	
LEVEL	TEXT		TEXT AMT
PB	FLEET PARTS RETURN & FREIGHT CHARGES IN-COMING & OUT-GOING		200
			200
001-3540-519.44-00 RENTALS AND LEASES		2,137	
LEVEL	TEXT		TEXT AMT
PB	CRYSTAL CLEAN PART CLEANER MACHINE LEASE & SERVICE THE UNIT IS SERVICED EVERY QUARTER \$400 QUARTER		1,600

	FLEET PRINTER - RICOH ALL IN ONE LEASE \$44.80 PER		537
			2,137

FY 2016
PROPOSED
001-3540-519.45-00 INSURANCE 1,108

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

001-3540-519.46-00 REPAIRS & MAINTENANCE 17,676

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

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

		17,676

001-3540-519.46-03 REPAIR/MAINT-VEHICLES 1,375

LEVEL	TEXT	TEXT AMT
PB	FLEET VEHICLES NORMAL PMI -	
	VEH# 109 2007 FORD F450SD 103,490 MILES	250
	VEH# 68 2005 CHEVY MALIBU 135,900 MILES	400
	VEH# 112 FORD F150 6,900 MILES	125

	UNFORESEEN REPAIRS/ACCIDENTS OF FLEET VEHICLES	600
		1,375

001-3540-519.52-00 OPERATING SUPPLIES 9,562

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

	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	

FY 2016
 PROPOSED

JAY MUTTER - 3.82 PER WEEK
 JOHN VOSS - 3.82 PER WEEK
 ANTHONY BROCKMAN - 3.04 PER WEEK
 SHOP RAGS, FINDER COVER - 12.00 PER WEEK

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

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

 ANNUAL UPDATE STPMS TIRE, PRESSURE MONITORING SCAN 75

 JANITORIAL SUPPLIES 200

 FASTER ASSET DATABASE FUEL SCRIPTING 1,000

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

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

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

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

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

	*****ALLDATA PRO - ONLINE SERVICE MANUAL*****	2,000
	AUTOMOTIVE / TRUCK ONLINE SERVICE MANUALS	
	TECH SUPPORT, TECHNICAL SERVICE BULLETINS	
	FOR ALL MAKES & MODELS -	

	MOTORS ALLDATA HEAVY TRUCK - INCLUDING FIRE TRUCK	1,000
	ONLINE SERVICE MANUAL, ELE, HYD, TSB FOR ALL	
	TRUCK MODELS, MACK, INTERNATIONAL, STERLING	

FY 2016
PROPOSED

FLAGFA MEMBERSHIP 50
SPRING FLAGFA CONFERENCE REGISTRATION 2EA \$75 150
3,714

001-3540-519.55-00 TRAINING 650

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

* OPERATING 43,007

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

LEVEL	TEXT	TEXT AMT
PB	JUSTRITE SELF CLOSING YELLOW FLAMMABLE STORAGE CAB 2EA @ \$1,500 *****	3,000
	CUMMINS / DIAGNOSTIC ENGINE HEAVY TRUCK SCAN TOOL FOR READING THE ENGINE PERFORMANCE, DATA STREAM, AND REPROGRAMMING OF ENGINE POWER DYNAMICS / THIS IS NEED FOR REPAIR, TROUBLE SHOOTING DIESEL ENGINE *****	5,900
	LIFT & TOW UNDER TRUCK FULLY HYDRAULIC TOW SYSTEM THIS UNIT WOULD REPLACE THE MANUAL SYSTEM CURRENTL *****	7,900
		16,800

* CAPITAL 16,800

** PUBLIC WORKS- FLEET MAINT 531,718

FY 2016
 PROPOSED

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

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

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

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

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

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

* OPERATING 1,873,736

** SANITATION
 1,873,736

FY 2016
PROPOSED

FACILITY MANAGEMENT
SALARIES & BENEFITS

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

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

	YEAR-END ACCRUALS - 5 DAYS	6,768

		358,704

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

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

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

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

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

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

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

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

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

LEVEL	TEXT	TEXT AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	18,528
	ADDITIONAL AMOUNT TO BE ALLOCATED	5,677
		24,205

FY 2016
 PROPOSED

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

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

* SALARIES & BENEFITS 542,199

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

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

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

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

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

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

	ADS FIRE ALARM TEST & INSPECTION PUBLIC WORKS	300

FY 2016
PROPOSED

FIRE MASTER FIRE EXT. PUBLIC WORKS	500
APEX PEST CONTROL PUBLIC WORKS	200

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

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

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

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

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

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

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

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

FY 2016
PROPOSED

MEETING ROOM FIRE EXT.	100
MEETING ROOM FIRE T&I	210
MEETING ROOM PEST CONTROL	200
MEETING RADIO READ	540
	71,595

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

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

001-3560-519.41-00 COMMUNICATION 4,120

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

001-3560-519.42-00 POSTAGE & FREIGHT 300

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

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

LEVEL	TEXT	TEXT AMT
PB	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	400
	COCOA CONSERVATION WATER/SEWER	900
	OLEANDER RESTROOM ELECTRIC SERVICE	650
	OLEANDER RESTROOM WATER/SEWER	2,500

FY 2016
 PROPOSED

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

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

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

LEVEL	TEXT	TEXT	AMT
PB	COPIER LEASE SPLIT 6 DIVISIONS		

	RENTAL OF EQUIPMENT WOODPECKERS		1,000
			1,000

001-3560-519.45-00 INSURANCE 86,300

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

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

LEVEL	TEXT	TEXT	AMT
PB	REPAIR TO PRESSURE WASHERS, MAINTENANCE		3,000
	SMALL EQUIPMENT, LARGE EQUIPMENT, ETC.		
	1 FOUNTAIN FEATURE PUMPS		3,000
	MISC. FOUNTAIN REPAIRS		1,000
	* * * *		
	CITY HALL		
	ANNUAL GENERATOR MAINTENANCE 550KW		1,200
	4 HOURS LOAD BANK TEST		800
	** IT REQUEST FOR CITY HALL (\$12,000)		
	CITY HALL CLOCK MAINTENANCE		550
	CITY HALL FENCED PARKING LOT MAINTENANCE ANNUAL		540
	* * * *		
	FIRE #1		
	ANNUAL GENERATOR MAINTENANCE 80KW		870
	LOAD BANK TEST 4 HOURS		400

FY 2016
 PROPOSED

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

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

LEVEL	TEXT	TEXT	AMT
PB	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

FY 2016
PROPOSED

2ND FLOOR VCT STRIPPING AND WAXING	730
2ND FLOOR CARPET CLEANING	975
3RD FLOOR TILE CLEANING AND SEALING	560
3RD FLOOR CARPET CLEANING	990
WOODPECKERS PREVENTION	8,000
* * * *	
CIVIC CENTER GENERAL MAINT.	10,000
CARPET CLEANING 12X800	9,600
KITCHEN VCT TILE CLEANING	450
EXTERIOR CLEANING YEARLY	750
PAINT EXTERIOR CIVIC CENTER	9,000
PORCHER HOUSE GENERAL MAINT.	6,000
CARPET CLEANING 2X500	1,000
KITCHEN & PORCH TILE CLEANING	800
* * * *	
FIRE #1 GENERAL MAINT	5,000
ROLL-UP DOOR PREVENTATIVE MAINTENANCE 2/YEARLY	400
EXTERIOR CLEANING	650
CARPET CLEANING	500
FIRE #2 GENERAL MAINT	3,000
ROLL-UP DOOR PREVENTATIVE MAINTENANCE 2/YEARLY	300
UNEXPECTED BAY DOOR REPAIRS	750
CARPET CLEANING	500
FIRE #3 GENERAL MAINT	3,000
ROLL-UP DOOR PREVENTATIVE MAINTENANCE 2/YEARLY	340
UNEXPECTED BAY DOOR REPAIR	750
* * * *	
PUBLIC WORKS	
ROLL-UP DOOR PREVENTATIVE MAINTENANCE 2/YEARLY	300
CARPET CLEANING/FURNITURE CLEANING	1,000
TILE CLEANING	500
EXTERIOR CLEANING	700
* * * *	
POLICE DEPARTMENT GENERAL MAINT.	8,500
ROLL-UP DOOR PREVENTATIVE MAINTENANCE 2/YEARLY	300
HVAC FILTERS	600
EXTERIOR CLEANING YEARLY	1,300
FRONT LOBBY TILE CLEANING& SEALING	760
MAJOR OFFICE CARPET CLEANING	200
SE CORNER CARPET CLEANING	440
2ND FLOOR KIDS ROOM CARPET CLEANING	100
2ND FLOOR CARPET CLEANING	980
* * * *	
HARRY T MOORE BUILDING GENERAL MAINTENANCE	5,000
EXTERIOR CLEANING 2/YEARLY	800
FIRE SYSTEM UP-GRADE AT THE HARRY T MOORE	8,500
** HTM FIRE SYSTEM (\$8,500)	
HEALTH CENTER 128 LEMON STREET GENERAL MAINT.	5,000
REPLACE 20 BROKEN TILE & RE-FLASH ROOF	2,100
EXTERIOR CLEANING COCOA CONSERVATION	200
EXTERIOR&INTERIOR CLEANING RIVERFRONT RR 3/YEARLY	1,100
* * * *	

FY 2016
 PROPOSED

PLAYHOUSE GENERAL MAINTENANCE 10,000
 * * * * *
 TRANE EMERGENCY CALL-OUT 950

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

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

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

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

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

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

LEVEL	TEXT	TEXT AMT
PB	ANNUAL UNIFORMS SERVICE - UNIFIRST	
	8 EMPLOYEES AT \$3.20	1,332
	UNIFORM REPAIRS	500
	POLO SHIRTS FOR MANAGER & SUPERVISOR 3 EACH	150
	OPERATING SUPPLIES TO INCLUDE BUT NOT LIMITED TO	
	ELECTRICAL, PLUMBING, ROOFING, HVAC, HARDWARE,	
	PAINT, FOUNTAIN EQUIPMENT, FLOORING EQUIPMENT,	
	WOOD, GLOVES, PPI EQUIPMENT, CHEMICALS & SAFETY	2,500
	OFFICE SUPPLIES	300
	SHOP AND HAND TOOLS TO INCLUDE BUT NOT LIMITED	
	TO HAND TOOLS, SAWS, DRILLS, CUTTING BLADES,	
	SOCKETS POWER TOOLS, KEY BLANKS, CUTTING WHEELS	2,500
	HURRICANE SUPPLIES	500
	**** *****	
	COCOA WELCOME SIGNS** FDOT APPROVED CAF PACKAGE	77,000
	INCLUDES:	
	PERMIT AND SIGN INSTALLATION PLUS \$5,000	
	ALLOWANCE FOR IRRIGATION AND LANDSCAPE AT SR 528	
		84,782

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

LEVEL	TEXT	TEXT AMT
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FY 2016
 PROPOSED

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

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

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

001-3560-519.55-00 TRAINING 1,000

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

* OPERATING 726,682

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

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

	4200 PSI PREESURE WASHER	2,500

	COUNCIL CHAMBERS LOGO SIGN HDU ROUTED FOAM	2,600

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

	FORD TRANSIT UTILITY VAN V134	27,800
		114,900

* CAPITAL 114,900

FY 2016
PROPOSED

** FACILITY MANAGEMENT

.....
1,383,781

FY 2016
 PROPOSED

CAPITAL PROJECTS MNGMT
 SALARIES & BENEFITS

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

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

	YEAR-END ACCRUALS - 5 DAYS		1,632

			86,475

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

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

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

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

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

LEVEL	TEXT	TEXT	AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		10,072
			10,072

001-3580-519.24-00 WORKER'S COMPENSATION 297

LEVEL	TEXT	TEXT	AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		227
	ADDITIONAL AMOUNT TO BE ALLOCATED		70
			297

001-3580-519.27-00 CAFETERIA PLAN 4,800

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

* SALARIES & BENEFITS 115,005

OPERATING
 001-3580-519.31-00 PROFESSIONAL SERVICES 47,000

LEVEL	TEXT	TEXT	AMT
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FY 2016
PROPOSED

PB	SURVEYS, DESIGN, TESTING, PERMITTING / A&E SERVS	5,000

	CP15HT HARRY T MOORE CENTER-GRANT FUNDED ENGINEERI	42,000
	& ARCHITECTRUAL SERVICES	47,000

001-3580-519.40-00 TRAVEL & PER DIEM 1,100

LEVEL	TEXT	TEXT AMT
PB	E-PASS ANNUALLY	100
	GRANT MEETINGS / TRAVEL 2 PROJECT MANAGERS	1,000
		1,100

001-3580-519.41-00 COMMUNICATION 600

LEVEL	TEXT	TEXT AMT
PB	PROJECT MANAGER CELL PHONE 302-9842	300
	CONTRACT TECH. CELL PHONE 302-2985	300
		600

001-3580-519.42-00 POSTAGE & FREIGHT 200

LEVEL	TEXT	TEXT AMT
PB	POSTAGE & FREIGHT FOR BID PACKAGES AND PLANS	200
		200

001-3580-519.44-00 RENTALS AND LEASES 460

LEVEL	TEXT	TEXT AMT
PB	COPIER LEASE SPLIT WITH 6 PW DIVISION	460
		460

001-3580-519.45-00 INSURANCE 320

LEVEL	TEXT	TEXT AMT
PB	RECORD VEHICLE INSURANCE PREMIUM (VI09CP)	320
		320

001-3580-519.46-00 REPAIRS & MAINTENANCE 280

LEVEL	TEXT	TEXT AMT
PB	QUARTERLY COPIER MAINTENANCE SPLIT WITH 3 DIVISION	280
		280

001-3580-519.46-02 REPAIR/MAINT BUILDING 413,256

LEVEL	TEXT	TEXT AMT
PB	PQ15HT HARRY T MOORE CENTER GRANT FUNDING R&M	413,256
		413,256

001-3580-519.46-03 REPAIR/MAINT-VEHICLES 825

LEVEL	TEXT	TEXT AMT
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		FY 2016 PROPOSED		
PB	VEHICLE # 114 MISCELLANEOUS REPAIRS		825	
			825	
001-3580-519.48-00 PROMOTIONAL ACTIVITIES		300		
LEVEL	TEXT		TEXT AMT	
PB	PLAQUES/GRAND OPENINGS/GROUND BREAKING		300	
			300	
001-3580-519.49-00 OTHER CHARGES & OBLIG.		500		
LEVEL	TEXT		TEXT AMT	
PB	ADVERTISING FOR SEALED BIDS AND PUBLIC MEETINGS		500	
			500	
001-3580-519.52-00 OPERATING SUPPLIES		650		
LEVEL	TEXT		TEXT AMT	
PB	OFFICE SUPPLIES/ HURRICANE SUPPLIES		500	
	POLO SHIRTS FOR PROJECT MANAGER & CONTRACT TECH 3E		150	
			650	
001-3580-519.52-30 FUEL, OIL, & LUBRICANTS		650		
LEVEL	TEXT		TEXT AMT	
PB	FUEL & OIL VEH# 114		650	
			650	
* OPERATING		<hr/> 466,141		
CAPITAL				
001-3580-519.62-00 BUILDINGS		275,000		
LEVEL	TEXT		TEXT AMT	
PB	CP11FS FLEET BUILDING EXPANSION SPLIT 50/50		275,000	
	WITH UTILITIES T'FER OF \$137,500		275,000	
	CP-PW-16-ML		275,000	
001-3580-519.64-00 MACHINERY AND EQUIPMENT		23,800		
LEVEL	TEXT		TEXT AMT	
PB	FLEET MEZZANINE MATERIAL LIFE		23,800	
			23,800	
* CAPITAL		<hr/> 298,800		
** CAPITAL PROJECTS MNGMT		..... 879,946		

FY 2016
PROPOSED

***	PUBLIC WORKS	.....	8,091,698
****	EXPENDITURE		34,569,662
*****	GENERAL FUND	=====	0

FY 2016
PROPOSED

CDBG
REVENUE

103-0000-331.54-00 ECONOMIC ENVIRONMENT 180,969-

LEVEL	TEXT	TEXT AMT
PB	ECONOMIC ENVIRONMENT - FY 16 GRANT REVENUE	180,969
		180,969

103-0000-389.99-10 CASH CARRY FORWARD 144,505-

LEVEL	TEXT	TEXT AMT
PB	FY 2016 PROJECTED CARRYFORWARD	144,505
		144,505

* 325,474-

** CDBG 325,474-

*** CDBG 325,474-

**** REVENUE 325,474-

EXPENDITURE

FY 2016
PROPOSED

HOUSING GRANTS

SALARIES & BENEFITS

103-3240-554.12-00 REGULAR SALARIES & WAGES 24,677

LEVEL	TEXT	TEXT	AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		24,211
	HOUSING PROGRAM MANAGER (50%)		

	YEAR END ACCRUAL - 5 DAYS		466

			24,677

103-3240-554.21-00 FICA TAXES 1,981

LEVEL	TEXT	TEXT	AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		1,944
	YEAR-END ACCRUALS - 5 DAYS		37
			1,981

103-3240-554.22-00 RETIREMENT CONTRIBUTIONS 1,792

LEVEL	TEXT	TEXT	AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		1,758
	YEAR-END ACCRUALS - 5 DAYS		34
			1,792

103-3240-554.23-00 LIFE/HEALTH INSURANCE 3,819

LEVEL	TEXT	TEXT	AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		3,819
			3,819

103-3240-554.24-00 WORKER'S COMPENSATION 63

LEVEL	TEXT	TEXT	AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		63
			63

103-3240-554.27-00 CAFETERIA PLAN 1,200

LEVEL	TEXT	TEXT	AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		1,200
			1,200

* SALARIES & BENEFITS 33,532

OPERATING

103-3240-554.40-00 TRAVEL & PER DIEM 725

LEVEL	TEXT	TEXT	AMT
PB	4 DAY FLORIDA COMMUNITY DEVELOPMENT ASSOC.(FCDA)		

FY 2016
 PROPOSED

CONFERENCE (DEPUTY DIRECTOR & HOUSING PGM MANAGER) 153
 3 DAYS PER DIEM- DEPUTY DIRECTOR 375
 3 DAY HOTEL STAY- DEPUTY DIRECTOR 197
 CDBG TRAINING (TBD) - HOUSING PROGRAM MANAGER 725

103-3240-554.42-00 POSTAGE & FREIGHT 26

LEVEL	TEXT	TEXT AMT
PB	REQUIRED CERTIFIED MAIL FOR CDBG ANNUAL PERFORMANCE REPORT	26
		26

103-3240-554.49-00 OTHER CHARGES & OBLIG. 580

LEVEL	TEXT	TEXT AMT
PB	REQUIRED CDBG ANNUAL PERFORMANCE REPORT AD	110
	REQUIRED CDBG & HOME AVAILABILITY OF FUNDS AD	110
	REQUIRED CDBG PUBLIC HEARING #1 AD	250
	REQUIRED CDBG SUBSTANTIAL AMENDMENT AD	110
		580

103-3240-554.52-00 OPERATING SUPPLIES 75

LEVEL	TEXT	TEXT AMT
PB	MISC. OFFICE SUPPLIES FOR CDBG PROGRAM	75
		75

103-3240-554.54-00 MEMBERSHIP/PUBLICATIONS 275

LEVEL	TEXT	TEXT AMT
PB	FLORIDA COMMUNITY DEVELOPMENT ASSOCIATION MEMBERSHIP (DEPUTY DIRECTOR)	275
		275

103-3240-554.55-00 TRAINING 980

LEVEL	TEXT	TEXT AMT
PB	FLORIDA COMMUNITY DEVELOPMENT ASSOCIATION (FCDA) REGISTRATION - DEPUTY DIRECTOR (1ST MEMBER)	225
	REQUIRED FAIR HOUSING TESTING TRAINING	545
	CDBG TRAINING (JACKSONVILLE)	210
		980

* OPERATING 2,661

GRANTS AND AIDS
 103-3240-554.83-00 OTHER GRANTS & AIDS 289,281

LEVEL	TEXT	TEXT AMT
PB	APPROVED BY CITY COUNCIL ON APRIL 28, 2015	

FY 2016
PROPOSED

COMMUNITY SERVICES COUNCIL	5,700
CENTRAL BREVARD SHARING CENTER	5,570
EARLY LEARNING COALITION OF BREVARD	5,875
YELLOW UMBRELLA	5,000
THE CHILDREN'S HUNGER PROJECT	5,000
HOUSING REHAB PROGRAM	77,631
DEMOLITION PROGRAM	40,000
CARRYFORWARD:	
DEMOLITION PROGRAM	9,379
LAND ACQUISITION	9,760
HOUSING REHAB PROGRAM	85,366
EMMA JEWEL CHARTER ACADEMY	40,000
	289,281

* GRANTS AND AIDS	<u>289,281</u>
** HOUSING GRANTS	..... 325,474
*** COMMUNITY DEVELOPMENT	..... 325,474
**** EXPENDITURE	325,474
***** CDBG	===== 0

FY 2016
PROPOSED

BREVARD COUNTY HOME
REVENUE

104-0000-331.54-00 ECONOMIC ENVIRONMENT 42,855-

LEVEL	TEXT	TEXT AMT
PB	ECONOMIC ENVIRONMENT - FY 15/16 GRANT ALLOCATION	42,389
	YEAR-END ACCRUALS - 5 DAYS	466
		42,855

104-0000-389.99-10 CASH CARRY FORWARD 135,287-

LEVEL	TEXT	TEXT AMT
PB	FY 2016 PROJECTED CARRYFORWARD	135,287
		135,287

* 178,142-

** BREVARD COUNTY HOME 178,142-

*** BREVARD COUNTY HOME 178,142-

**** REVENUE 178,142-

EXPENDITURE

FY 2016
 PROPOSED

HOUSING GRANTS
 OPERATING

104-3240-554.31-00 PROFESSIONAL SERVICES 2,475

LEVEL	TEXT	TEXT AMT
PB	CONSULTANT FOR 5 YEAR CONSOLIDATED PLAN AS REQUIRED BY THE BREVARD COUNTY HOME CONSORTIUM	2,475 2,475

104-3240-554.40-00 TRAVEL & PER DIEM 684

LEVEL	TEXT	TEXT AMT
PB	HOME CERTIFICATION TRAINING FOR HOUSING PROGRAM MANAGER - 3 DAY PER DIEM TWO NIGHT HOTEL STAY HOME TRAINING (TBD) - HOUSING PROGRAM MANAGER	153 300 231 684

104-3240-554.49-00 OTHER CHARGES & OBLIG. 180

LEVEL	TEXT	TEXT AMT
PB	REQUIRED HOME PROGRAM FUNDING AD	180 180

104-3240-554.52-00 OPERATING SUPPLIES 52

LEVEL	TEXT	TEXT AMT
PB	HOME GRANT OFFICE SUPPLIES	52 52

104-3240-554.55-00 TRAINING 466

LEVEL	TEXT	TEXT AMT
PB	FAIR HOUSING TESTING TRAINING	466 466

* OPERATING 3,857

GRANTS AND AIDS

104-3240-554.83-00 OTHER GRANTS & AIDS 174,285

LEVEL	TEXT	TEXT AMT
PB	APPROVED BY CITY COUNCIL ON APRIL 28, 2015: HOUSING PROGRAM CARRYFORWARD FUNDS: HOUSING/CHDO PROGRAM	38,998 135,287 174,285

* GRANTS AND AIDS 174,285

	FY 2016 PROPOSED
** HOUSING GRANTS	..... 178,142
*** COMMUNITY DEVELOPMENT	..... 178,142
**** EXPENDITURE	178,142
***** BREVARD COUNTY HOME	===== 0

FY 2016
PROPOSED

SHIP/COCOA HOUSING TRUST
REVENUE

105-0000-331.54-02 PROGRAM INCOME 80,301-

LEVEL	TEXT	TEXT	AMT
PB	ECONOMIC ENVIRONMENT - FY 15/16 GRANT ALLOCATION		80,301
			80,301

105-0000-389.99-10 CASH CARRY FORWARD 81,031-

LEVEL	TEXT	TEXT	AMT
PB	FY 2016 PROJECTED CARRYFORWARD		81,031
			81,031

* 161,332-

** SHIP/COCOA HOUSING TRUST 161,332-

*** SHIP/COCOA HOUSING TRUST 161,332-

**** REVENUE 161,332-

EXPENDITURE

FY 2016
 PROPOSED

HOUSING GRANTS
 OPERATING

105-3240-554.40-00 TRAVEL & PER DIEM 351

LEVEL	TEXT	TEXT AMT
PB	FHC SHIP TRAINING-PER DIEM/THREE DAY	153
	TWO NIGHT HOTEL STAY- FHC SHIP TRAINING (LOCATION TBD)	198
		351

105-3240-554.42-00 POSTAGE & FREIGHT 40

LEVEL	TEXT	TEXT AMT
PB	FED EX AHAC REPORT & SHIP LHAP	40
		40

105-3240-554.49-00 OTHER CHARGES & OBLIG. 720

LEVEL	TEXT	TEXT AMT
PB	LIEN RECORDING AND LIEN RELEASES	200
	SHIP ANNUAL PERFORMANCE REPORT AD	110
	SHIP NOTICE OF FUNDING AVAILABILITY AD	110
	2 REQUIRED AHAC COMMITTEE MEETING NOTICES	220
	SHIP LHAP AD	80
		720

105-3240-554.52-00 OPERATING SUPPLIES 200

LEVEL	TEXT	TEXT AMT
PB	MISC. OFFICE SUPPLIES	200
		200

105-3240-554.55-00 TRAINING 545

LEVEL	TEXT	TEXT AMT
PB	FHC SHIP TRAINING REGISTRATION - HOUSING PROGRAM MANAGER (NON-MEMBER RATE)	545
		545

* OPERATING 1,856

GRANTS AND AIDS

105-3240-554.83-00 OTHER GRANTS & AIDS 159,476

LEVEL	TEXT	TEXT AMT
PB	SHIP HOUSING PROGRAM:	78,445
	CARRYFORWARD-SHIP HOUSING PROGRAM PLUS INTEREST:	81,031
		159,476

* GRANTS AND AIDS 159,476

	FY 2016 PROPOSED
** HOUSING GRANTS	..... 161,332
*** COMMUNITY DEVELOPMENT	..... 161,332
**** EXPENDITURE	161,332
***** SHIP/COCOA HOUSING TRUST	===== 0

FY 2016
PROPOSED

REDEVELOPMENT AGENCY FUND
REVENUE

110-0000-338.00-00 SHARED REVENUE LOCAL UNIT 1,056,822-

LEVEL	TEXT	TEXT AMT
PB	FY 16 COUNTY TIF \$465,264 * 95%	442,001
	FY 16 DISTRICT IV REC. \$66,757 * 95%	63,419
	FY 16 COCOA TIF \$580,423 * .95%	551,402
	ROLLED-BACK RATE OF 5.8401	
		1,056,822

110-0000-362.00-00 RENT AND ROYALTIES 37,451-

LEVEL	TEXT	TEXT AMT
PB	RENTAL INCOME	37,451
		37,451

110-0000-389.99-10 CASH CARRY FORWARD 402,337-

LEVEL	TEXT	TEXT AMT
PB	PROJECTED CASH CARRYFORWARD	402,337
		402,337

* 1,496,610-

** REDEVELOPMENT AGENCY FUND 1,496,610-

*** REDEVELOPMENT AGENCY FUND 1,496,610-

**** REVENUE 1,496,610-

EXPENDITURE

FY 2016
 PROPOSED

CRA ADMIN/OPERATIONS
 SALARIES & BENEFITS

110-3230-559.12-00 REGULAR SALARIES & WAGES 69,254

LEVEL	TEXT	TEXT	AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		67,947
	1 COMMUNITY SERVICES DIRECTOR (20%)		
	1 ADMINISTRATIVE SECRETARY (30%)		
	CRA PROGRAM MANAGER (70%)		

	YEAR-END ACCRUALS - 5 DAYS		1,307

			69,254

110-3230-559.21-00 FICA TAXES 5,536

LEVEL	TEXT	TEXT	AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		5,432
	YEAR-END ACCRUALS - 5 DAYS		104
			5,536

110-3230-559.22-00 RETIREMENT CONTRIBUTIONS 7,558

LEVEL	TEXT	TEXT	AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		7,415
	YEAR-END ACCRUALS - 5 DAYS		143
			7,558

110-3230-559.23-00 LIFE/HEALTH INSURANCE 9,293

LEVEL	TEXT	TEXT	AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		9,293
			9,293

110-3230-559.24-00 WORKER'S COMPENSATION 177

LEVEL	TEXT	TEXT	AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		177
			177

110-3230-559.27-00 CAFETERIA PLAN 2,880

LEVEL	TEXT	TEXT	AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		2,880
			2,880

* SALARIES & BENEFITS 94,698

OPERATING
 110-3230-559.31-01 LEGAL EXPENSES 4,000

LEVEL	TEXT	TEXT	AMT

		FY 2016 PROPOSED		
PB	LEGAL EXPENSES FOR AGENCY COUNSEL		4,000	
			4,000	
110-3230-559.34-00	CONTRACT SERVICES	77,500		
LEVEL	TEXT		TEXT	AMT
PB	RIVERFRONT PARK MAINTENANCE			75,000
	PROPERTY MAINTENANCE - BRUNSON			2,500
				77,500
110-3230-559.39-00	CONTINGENCY	50,637		
LEVEL	TEXT		TEXT	AMT
PB	CONTINGENCY			3,106
	FDOT LOAN PRINCIPAL-\$47,531			47,531
	FDOT PRINCIPAL LOAN PORTION OF \$47,531 CANNOT BE SPENT FROM CONTINGENCY CARRYFORWARD - \$50,142			
				50,637
110-3230-559.40-00	TRAVEL & PER DIEM	1,000		
LEVEL	TEXT		TEXT	AMT
PB	ATTENDANCE AT 2015 FRA CONFERENCE 2 ATTENDEES			1,000
	CARRYFORWARD - \$1,000			
				1,000
110-3230-559.41-00	COMMUNICATION	264		
LEVEL	TEXT		TEXT	AMT
PB	DIRECTOR'S CELL IPHONE			264
				264
110-3230-559.42-00	POSTAGE & FREIGHT	250		
LEVEL	TEXT		TEXT	AMT
PB	POSTAGE			250
				250
110-3230-559.44-00	RENTALS AND LEASES	68,000		
LEVEL	TEXT		TEXT	AMT
PB	LEASE FOR POST OFFICE LOCATION AT ORANGE ST TOWER			68,000
				68,000
110-3230-559.45-00	INSURANCE	4,011		
LEVEL	TEXT		TEXT	AMT
PB	PROPERTY INSURANCE FOR BRUNSON AND BREVARD AVE			4,011
				4,011

		FY 2016 PROPOSED	
110-3230-559.46-00 REPAIRS & MAINTENANCE		65,500	
LEVEL	TEXT		TEXT AMT
PB	REPAIR AND MAINTENANCE		500
	RIVERFRONT PARK RAILING REPAIR; CP-PW-16-RR		65,000
			65,500
110-3230-559.47-00 PRINTING & BINDING		500	
LEVEL	TEXT		TEXT AMT
PB	PRINTING OF MARKETING MATERIALS		500
	CARRYFORWARD - \$500		500
110-3230-559.49-00 OTHER CHARGES & OBLIG.		750	
LEVEL	TEXT		TEXT AMT
PB	LEGAL ADVERTISING		750
			750
110-3230-559.52-00 OPERATING SUPPLIES		500	
LEVEL	TEXT		TEXT AMT
PB	OPERATING SUPPLIES		500
	CARRYFORWARD - \$440		500
110-3230-559.54-00 MEMBERSHIP/PUBLICATIONS		1,000	
LEVEL	TEXT		TEXT AMT
PB	BOOKS AND PUBLICATIONS		250
	MEMBERSHIP DUES DEO AND FRA		750
			1,000
110-3230-559.55-00 TRAINING		1,000	
LEVEL	TEXT		TEXT AMT
PB	2015 FRA CONFERENCE - TWO MEMBERS TO ATTEND		1,000
	CARRYFORWARD - \$1000		1,000
* OPERATING		274,912	
CAPITAL			
110-3230-559.63-00 INFRASTRUCTURE		694,698	
LEVEL	TEXT		TEXT AMT
PB	CD1201-THE FACTORY-CP-CS-15-TF-STREETSCAPE		90,000
	CP-CS-15-TF		

	CD1105-FLORIDA AVE-CP-CS-15-FA-STREETSCAPE		310,370

FY 2016
PROPOSED

CS16RP RIVERFRONT BOAT SLIP DESIGN AND ENGINEERING 40,000
CP-CS-16-RP

CS15HS HARRISON ST STREETSCAPING CP-CS-16-HS 254,328
694,698

* CAPITAL 694,698

DEBT SERVICE
110-3230-559.71-00 DEBT SERVICE - PRINCIPAL 295,000

LEVEL TEXT TEXT AMT
PB DEBT SERVICE - PRINCIPAL - SUNTRUST 295,000
295,000

110-3230-559.72-00 DEBT SERVICE - INTEREST 18,207

LEVEL TEXT TEXT AMT
PB DEBT SERVICE - INTEREST - SUNTRUST 18,207
18,207

* DEBT SERVICE 313,207

GRANTS AND AIDS
110-3230-559.82-00 AID PRIVATE ORGANIZATION 25,000

LEVEL TEXT TEXT AMT
PB COCOA MAIN STREET 25,000
25,000

110-3230-559.83-00 OTHER GRANTS & AIDS 50,000

LEVEL TEXT TEXT AMT
PB COMMERCIAL FACADE PROGRAM 50,000
CARRYFORWARD - \$20,000 50,000

* GRANTS AND AIDS 75,000

OTHER USES
110-3230-581.91-30 GF CAPITAL PROJECTS 301 44,095

LEVEL TEXT TEXT AMT
PB FDOT US1 WIDENING INTERFUND LOAN - INTEREST ONLY
SEE EXHIBIT C AMORTIZATION SCHEDULE
SEE CONTINGENCY 39-00 FOR PRINCIPAL PORTION
INTEREST PAYMENT DUE 10-1-15 \$23,311.77 22,312
INTEREST PAYMENT DUE 4/1/16 \$21,783.00 21,783
44,095

	FY 2016 PROPOSED
* OTHER USES	<u>44,095</u>
** CRA ADMIN/OPERATIONS	..... 1,496,610
*** COMMUNITY DEVELOPMENT	..... 1,496,610
**** EXPENDITURE	1,496,610
***** REDEVELOPMENT AGENCY FUND	===== 0

FY 2016
PROPOSED

CRA DIAMOND SQUARE 626
REVENUE

111-0000-338.00-00 SHARED REVENUE LOCAL UNIT 86,268-

LEVEL	TEXT	TEXT	AMT
PB	FY 16 COUNTY TIF \$37,979 * 95%		36,080
	FY 16 DISTRICT IV REC \$5,449 * 95%		5,177
	FY 16 COCOA TIF \$47,380 * 95%		45,011
	ROLLED-BACK RATE OF 5.8401		
			86,268

111-0000-389.99-10 CASH CARRY FORWARD 48,679-

LEVEL	TEXT	TEXT	AMT
PB	PROJECTED CARRYFORWARD		48,679
			48,679

* 134,947-

** CRA DIAMOND SQUARE 626 134,947-

*** CRA DIAMOND SQUARE 626 134,947-

**** REVENUE 134,947-

EXPENDITURE

FY 2016
 PROPOSED

CRA ADMIN/OPERATIONS
 SALARIES & BENEFITS

111-3230-559.12-00 REGULAR SALARIES & WAGES 12,103

LEVEL	TEXT	TEXT AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	11,875
	1 ADMINISTRATIVE SECRETARY (10%)	
	CRA PROGRAM MANAGER (15%)	

	YEAR-END ACCRUALS - 5 DAYS	228

		12,103

111-3230-559.21-00 FICA TAXES 973

LEVEL	TEXT	TEXT AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	955
	YEAR-END ACCRUALS - 5 DAYS	18
		973

111-3230-559.22-00 RETIREMENT CONTRIBUTIONS 879

LEVEL	TEXT	TEXT AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	862
	YEAR-END ACCRUALS - 5 DAYS	17
		879

111-3230-559.23-00 LIFE/HEALTH INSURANCE 1,908

LEVEL	TEXT	TEXT AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	1,908
		1,908

111-3230-559.24-00 WORKER'S COMPENSATION 31

LEVEL	TEXT	TEXT AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	31
		31

111-3230-559.27-00 CAFETERIA PLAN 600

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

* SALARIES & BENEFITS 16,494

OPERATING
 111-3230-559.31-00 PROFESSIONAL SERVICES 20,000

LEVEL	TEXT	TEXT AMT

FY 2016
 PROPOSED

PB	ALLIANCE FOR NEIGHBORHOOD RESTORATION		20,000
	*** CASH CARRYFORWARD \$1,200		20,000
111-3230-559.31-01	LEGAL EXPENSES	2,000	
LEVEL	TEXT		TEXT AMT
PB	AGENCY COUNSEL LEGAL EXPENSES		2,000
			2,000
111-3230-559.34-00	CONTRACT SERVICES	7,500	
LEVEL	TEXT		TEXT AMT
PB	PROPERTY MAINTENANCE		2,500
	COMMUNITY POLICING		5,000
			7,500
111-3230-559.45-00	INSURANCE	4,169	
LEVEL	TEXT		TEXT AMT
PB	PROPERTY INSURANCE FOR BERNARD AND ROSA L JONES		4,169
			4,169
111-3230-559.49-00	OTHER CHARGES & OBLIG.	400	
LEVEL	TEXT		TEXT AMT
PB	LEGAL ADVERTISING		400
			400
111-3230-559.54-00	MEMBERSHIP/PUBLICATIONS	175	
LEVEL	TEXT		TEXT AMT
PB	MEMBERSHIP DUES - DEO		175
			175
* OPERATING		<u>34,244</u>	
	CAPITAL		
111-3230-559.63-00	INFRASTRUCTURE	65,000	
LEVEL	TEXT		TEXT AMT
PB	CD1205-STONE STREET-CP-CD-11-SS - TERMINUS CONSTR		25,000
	CD1205-STONE STREET-CP-CD-11-SS - PHASE 2 DESIGN		40,000
	CASH CARRYFORWARD - \$33,579		
	***ACCOUNT 40 - \$891		
	***ACCOUNT 63 - \$25,000		
	***ACCOUNT 83 - \$7,688		
			65,000
* CAPITAL		<u>65,000</u>	
	GRANTS AND AIDS		

FY 2016
PROPOSED
111-3230-559.83-00 OTHER GRANTS & AIDS 19,209

LEVEL	TEXT	TEXT	AMT
PB	FACADE GRANTS		19,209
			19,209

*	GRANTS AND AIDS	<u>19,209</u>
**	CRA ADMIN/OPERATIONS	..... 134,947
***	COMMUNITY DEVELOPMENT	..... 134,947
****	EXPENDITURE	134,947
*****	CRA DIAMOND SQUARE 626	===== 0

FY 2016
PROPOSED

CRA US1 CORRIDOR
REVENUE

112-0000-338.00-00 SHARED REVENUE LOCAL UNIT 87,380-

LEVEL	TEXT	TEXT	AMT
PB	FY 16 COUNTY TIF \$38,469 * 95%		36,546
	FY 16 DISTRICT IV REC \$5,520 * 95%		5,244
	FY 16 COCOA TIF \$47,990 * 95%		45,590
	ROLLED-BACK RATE OF 5.8401		
			87,380

112-0000-389.99-10 CASH CARRY FORWARD 678-

LEVEL	TEXT	TEXT	AMT
PB	PROJECTED CARRYFORWARD		678
			678

* 88,058-

** CRA US1 CORRIDOR 88,058-

*** CRA US1 CORRIDOR 88,058-

**** REVENUE 88,058-

EXPENDITURE

FY 2016
 PROPOSED

CRA ADMIN/OPERATIONS

OPERATING
 112-3230-559.31-01 LEGAL EXPENSES 650

LEVEL	TEXT	TEXT AMT
PB	AGENCY LEGAL COUNSEL EXPENSE	650
		650

112-3230-559.34-00 CONTRACT SERVICES 500

LEVEL	TEXT	TEXT AMT
PB	PROPERTY MAINTENANCE FOR CLEARLAKE RD PROPERTY	500
	CASH CARRYFORWARD - \$500	
		500

112-3230-559.43-00 ELECTRIC/WATER/SEWER 250

LEVEL	TEXT	TEXT AMT
PB	STORMWATER FOR CLEARLAKE RD PROPERTY	250
	CASH CARRYFORWARD - \$36	
		250

112-3230-559.45-00 INSURANCE 4,079

LEVEL	TEXT	TEXT AMT
PB	PROPERTY INSURANCE FOR CLEARLAKE AND PLAZA PKWY	4,079
		4,079

112-3230-559.49-00 OTHER CHARGES & OBLIG. 250

LEVEL	TEXT	TEXT AMT
PB	LEGAL ADVERTISING	250
	CASH CARRYFORWARD - \$172	
		250

112-3230-559.54-00 MEMBERSHIP/PUBLICATIONS 175

LEVEL	TEXT	TEXT AMT
PB	SPECIAL DISTRICT FEE TO DEO	175
		175

* OPERATING 5,904

GRANTS AND AIDS

112-3230-559.83-02 CONTRIB TO GENERAL FUND 82,154

LEVEL	TEXT	TEXT AMT
PB	FUND 112 FDOT LOAN PAYMENT TO GENERAL FUND	82,154
		82,154

* GRANTS AND AIDS 82,154

	FY 2016 PROPOSED
** CRA ADMIN/OPERATIONS	..... 88,058
*** COMMUNITY DEVELOPMENT	..... 88,058
**** EXPENDITURE	88,058
***** CRA US1 CORRIDOR	===== 0

FY 2016
PROPOSED

POLICE SPECIAL EDUCATION
REVENUE

142-0000-351.30-00 COUNTY COURT CIVIL

4,600-

LEVEL TEXT
PB CLERK OF COURT

TEXT AMT
4,600
4,600

* 4,600-

** POLICE SPECIAL EDUCATION 4,600-

*** POLICE SPECIAL EDUCATION 4,600-

**** REVENUE 4,600-

EXPENDITURE

FY 2016
PROPOSED

POLICE ADMIN/OPERATIONS
OPERATING

142-2100-521.40-00 TRAVEL & PER DIEM 2,000

LEVEL	TEXT	TEXT	AMT
PB	TRAVEL AND PER DIEM FOR 2ND DOLLAR TRAINING		2,000
			2,000

142-2100-521.55-00 TRAINING 2,600

LEVEL	TEXT	TEXT	AMT
PB	2ND DOLLAR TRAINING		2,600
			2,600

* OPERATING 4,600

** POLICE ADMIN/OPERATIONS 4,600

*** LAW ENFORCEMENT 4,600

**** EXPENDITURE 4,600

***** POLICE SPECIAL EDUCATION 0

FY 2016
PROPOSED

DEBT SERVICE FUND
REVENUE

201-0000-314.10-00 ELECTRICITY 378,997-

LEVEL	TEXT	TEXT AMT
PB	SERIES 2007 BOND - CITY HALL	264,838
	SERIES 2010 NOTE - 1998 REFUNDING	114,159
		378,997

201-0000-314.40-00 GAS 12,362-

LEVEL	TEXT	TEXT AMT
PB	SERIES 2007 BOND - CITY HALL	8,638
	SERIES 2010 NOTE - 1998 REFUNDING	3,724
		12,362

201-0000-314.80-00 PROPANE 4,121-

LEVEL	TEXT	TEXT AMT
PB	SERIES 2007 BOND - CITY HALL	2,880
	SERIES 2010 NOTE - 1998 REFUNDING	1,241
		4,121

201-0000-315.00-00 COMMUNICATION SERVICE TAX 239,409-

LEVEL	TEXT	TEXT AMT
PB	SERIES 2007 BOND - CITY HALL	167,296
	SERIES 2010 NOTE - 1998 REFUNDING	72,113
		239,409

201-0000-323.10-00 ELECTRICITY 376,731-

LEVEL	TEXT	TEXT AMT
PB	SERIES 2007 BOND - CITY HALL	263,255
	SERIES 2010 NOTE - 1998 REFUNDING	113,476
		376,731

201-0000-323.40-00 GAS 18,543-

LEVEL	TEXT	TEXT AMT
PB	SERIES 2007 BOND - CITY HALL	12,957
	SERIES 2010 NOTE - REFUNDING	5,586
		18,543

201-0000-389.99-50 FUND BAL-APPROP. RESERVES 369,240-

LEVEL	TEXT	TEXT AMT
PB	USE OF FUND BALANCE RESERVES TO PAY DEBT SERVICE FOR FY2016 ON THE SERIES 2012 NOTE FDOT US1 WIDE PRINCIPAL \$120,000	120,000

FY 2016
PROPOSED

INTEREST \$18,430	18,430
ONLY RESTRICTION ON THIS NOTE IS THAT THE FUNDING FOR DEBT SERVICE PAYMENTS CAN NOT COME FROM AD VALOREM TAXES. THE FUNDING IN THE DEBT SERVICE FUND HAS NO GO DEBT, THEREFORE NO FUNDING IS FROM AD VALOREM.	

FOR FY2016 ON THE SERIES 2014 NOTE FIRE APPARATUS PRINCIPAL \$190,000	190,000
INTEREST \$40,810	40,810
	369,240

*		<u>1,399,403-</u>
**	DEBT SERVICE FUND	..... 1,399,403-
***	DEBT SERVICE FUND	..... 1,399,403-
****	REVENUE	1,399,403-

EXPENDITURE

FY 2016
 PROPOSED

GENERAL OPERATIONS

DEBT SERVICE
 201-1600-513.71-00 DEBT SERVICE - PRINCIPAL 846,000

LEVEL	TEXT	TEXT AMT
PB	SERIES 2007 BOND - CITY HALL PRINCIPAL	275,000
	SERIES 2010 NOTE - 1998 REFUNDING PRINCIPAL	261,000
	SERIES 2012 NOTE - FDOT US1 WIDENING PRINCIPAL	120,000
	SERIES 2014 NOTE - FIRE APPARATUS	190,000
		846,000

201-1600-513.72-00 DEBT SERVICE - INTEREST 553,403

LEVEL	TEXT	TEXT AMT
PB	SERIES 2007 BOND - CITY HALL INTEREST	444,863
	SERIES 2010 NOTE - 1998 REFUNDING INTEREST	49,300
	SERIES 2012 NOTE - FDOT US1 WIDENING INTEREST	18,430
	SERIES 2014 NOTE - FIRE APPARATUS	40,810
		553,403

* DEBT SERVICE 1,399,403

** GENERAL OPERATIONS 1,399,403

*** GENERAL OPERATIONS 1,399,403

**** EXPENDITURE 1,399,403

***** DEBT SERVICE FUND ===== 0

FY 2016
 PROPOSED

CAPITAL PROJECTS FUND
 REVENUE

301-0000-381.91-10 TRANSFER FROM REDEVELOP 44,095-

LEVEL	TEXT	TEXT	AMT
PB	INTERFUND LOAN FOR FDOT-US1 STREETSCAPING-INTEREST		
	...INTEREST PAYMENT DUE 10/01/2015: 23,311.77		22,312
	...INTEREST PAYMENT DUE 04/01/2016: 21,783.00		21,783
	SEE CONTINGENCY 39-00 FOR PRINCIPAL PORTION		
			44,095

301-0000-389.99-50 FUND BAL-APPROP. RESERVES 55,905-

LEVEL	TEXT	TEXT	AMT
PB	FY2016 AMOUNT TO BALANCE FUND		55,905
			55,905

* 100,000-

** CAPITAL PROJECTS FUND 100,000-

*** CAPITAL PROJECTS FUND 100,000-

**** REVENUE 100,000-

EXPENDITURE

FY 2016
 PROPOSED

CAPITAL PROJECTS MNGMT
 CAPITAL
 301-3580-519.62-00 BUILDINGS

100,000

LEVEL TEXT
 PB CP-FD-11-NS; 3 FIRE STATIONS (PD&E, CONSTRUCTION)

 CP1501 HEART OF COCOA MEETING ROOM

TEXT AMT

 100,000

 100,000

*	CAPITAL	100,000	
**	CAPITAL PROJECTS MNGMT	100,000	
***	PUBLIC WORKS	100,000	
****	EXPENDITURE	100,000	
*****	CAPITAL PROJECTS FUND	0	

FY 2016
PROPOSED

WATER/SEWER ENTERPRISE
REVENUE

421-0000-324.03-10 WATER - RESIDENTIAL 677,913-

LEVEL	TEXT	TEXT AMT
PB	BURTON & ASSOCIATES RATE STUDY UPDATED 4/28/2015	1,383,495
	LESS 51% COMMERCIAL;	705,582-
		677,913

421-0000-324.03-11 WATER - COMMERCIAL 705,582-

LEVEL	TEXT	TEXT AMT
PB	BURTON & ASSOCIATES RATE STUDY UPDATED 4/28/2015	1,383,495
	LESS 49% OF RESIDENTIAL	677,913-
		705,582

421-0000-324.03-20 SEWER - RESIDENTIAL 8,292-

LEVEL	TEXT	TEXT AMT
PB	BURTON & ASSOCIATES RATE STUDY UPDATED 4/28/2015	92,137
	LESS 91% COMMERCIAL	83,845-
		8,292

421-0000-324.03-21 SEWER - COMMERCIAL 83,845-

LEVEL	TEXT	TEXT AMT
PB	BURTON & ASSOCIATES RATE STUDY UPDATED 6/18/2014	92,137
	LESS 9% RESIDENTIAL	8,292-
		83,845

421-0000-343.31-00 WATER SALES 46,872,714-

LEVEL	TEXT	TEXT AMT
PB	BURTON & ASSOCIATES RATE STUDY UPDATED 4/28/2015	46,872,714
		46,872,714

421-0000-343.33-00 WATER CONNECTION FEE 240,000-

LEVEL	TEXT	TEXT AMT
PB	BURTON & ASSOCIATES RATE STUDY UPDATED 4/28/2015	240,000
		240,000

421-0000-343.36-00 WATER HYDRANT FEES 2,532,321-

LEVEL	TEXT	TEXT AMT
PB	BURTON & ASSOCIATES RATE STUDY UPDATED 4/28/2015	2,532,321
		2,532,321

421-0000-343.39-06 HYDRANT RESID FLOW TEST 1,500-

LEVEL	TEXT	TEXT AMT
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		FY 2016 PROPOSED	
PB	BURTON & ASSOCIATES RATE STUDY UPDATED 4/28/2015	1,500	1,500
421-0000-343.39-07	BACKFLOW DEVICE TEST	145,000-	
LEVEL	TEXT	TEXT AMT	
PB	BURTON & ASSOCIATES RATE STUDY UPDATED 4/28/2015	145,000	145,000
421-0000-343.39-08	JUMPER METERS	700-	
LEVEL	TEXT	TEXT AMT	
PB	BURTON & ASSOCIATES RATE STUDY UPDATED 4/28/2015	700	700
421-0000-343.39-09	PLAN REVIEW/CONST INSPECT	12,000-	
LEVEL	TEXT	TEXT AMT	
PB	BURTON & ASSOCIATES RATE STUDY UPDATED 4/28/2015	12,000	12,000
421-0000-343.39-10	BACKFLOW PRV/RLCT TEMP	2,500-	
LEVEL	TEXT	TEXT AMT	
PB	BURTON & ASSOCIATES RATE STUDY UPDATED 4/28/2015	2,500	2,500
421-0000-343.51-00	SEWER SALES	5,141,581-	
LEVEL	TEXT	TEXT AMT	
PB	BURTON & ASSOCIATES RATE STUDY UPDATED 4/28/2015	5,141,581	5,141,581
421-0000-343.59-01	GREASE TRAP PERMITS	6,200-	
LEVEL	TEXT	TEXT AMT	
PB	BURTON & ASSOCIATES RATE STUDY UPDATED 4/28/2015	6,200	6,200
421-0000-343.60-00	REUSE WATER	285,845-	
LEVEL	TEXT	TEXT AMT	
PB	BURTON & ASSOCIATES RATE STUDY UPDATED 4/28/2015	285,845	285,845
421-0000-343.60-01	REUSE WATER INSTALLATION	12,000-	
LEVEL	TEXT	TEXT AMT	
PB	BURTON & ASSOCIATES RATE STUDY UPDATED 4/28/2015	12,000	12,000
421-0000-361.10-00	INTEREST	52,415-	
LEVEL	TEXT	TEXT AMT	

FY 2016
 PROPOSED

PB	BURTON & ASSOCIATES 4/28/15		52,415
			52,415
421-0000-362.00-00	RENT AND ROYALTIES	1,300-	
LEVEL	TEXT		TEXT AMT
PB	FY2016 FAA TOWER LEASE AT DYAL DUE IN ARREARS		1,300
			1,300
421-0000-364.00-00	DISPOSITION FIXED ASSETS	15,000-	
LEVEL	TEXT		TEXT AMT
PB	BURTON & ASSOCIATES RATE STUDY UPDATED 4/28/2015		15,000
			15,000
421-0000-365.00-00	SALES OF SURPLUS SCRAP	10,000-	
LEVEL	TEXT		TEXT AMT
PB	BURTON & ASSOCIATES RATE STUDY UPDATED 4/28/2015		10,000
			10,000
421-0000-369.90-00	OTHER MISC REVENUES	40,000-	
LEVEL	TEXT		TEXT AMT
PB	BURTON & ASSOCIATES RATE STUDY UPDATED 4/28/2015		40,000
			40,000
421-0000-389.99-50	FUND BAL-APPROP. RESERVES	28,292,684-	
LEVEL	TEXT		TEXT AMT
PB	WATER/SEWER PROJECTS		8,292,684
	ESTIMATED DEBT PROCEEDS		20,000,000
			28,292,684
*		<u>85,139,392-</u>	
**	WATER/SEWER ENTERPRISE	.....	85,139,392-
***	WATER/SEWER ENTERPRISE	.....	85,139,392-
****	REVENUE		85,139,392-
	EXPENDITURE		

FY 2016
 PROPOSED

FIELD SERVICES
 SALARIES & BENEFITS

421-1515-536.12-00 REGULAR SALARIES & WAGES 852,144

LEVEL	TEXT	TEXT AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	836,066
	1 FINANCE DIRECTOR/ASSISTANT CITY MANAGER (50%)	
	16 METER READERS	
	5 CUSTOMER SERVICE FIELD RE	
	1 OFFICE CLERK	
	1 SR CUSTOMER SERVICE FIELD	
	1 FINANCE DIRECTOR	

	YEAR-END ACCRUALS - 5 DAYS	16,078

		852,144

421-1515-536.13-00 OTHER SALARIES & WAGES 65,084

LEVEL	TEXT	TEXT AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	63,856
	1 FIELD SERVICES MANAGER	

	YEAR-END ACCRUALS - 5 DAYS	1,228

		65,084

421-1515-536.14-00 OVERTIME 3,058

LEVEL	TEXT	TEXT AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	3,000
	YEAR-END ACCRUALS - 5 DAYS	58
		3,058

421-1515-536.20-00 CLOTHING/SHOE ALLOWANCE 2,310

LEVEL	TEXT	TEXT AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	2,310
		2,310

421-1515-536.21-00 FICA TAXES 71,301

LEVEL	TEXT	TEXT AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	69,956
	YEAR-END ACCRUALS - 5 DAYS	1,345
		71,301

421-1515-536.22-00 RETIREMENT CONTRIBUTIONS 199,023

LEVEL	TEXT	TEXT AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	195,268
	YEAR-END ACCRUALS - 5 DAYS	3,755
		199,023

FY 2016
PROPOSED

421-1515-536.23-00 LIFE/HEALTH INSURANCE 236,709

LEVEL	TEXT	TEXT AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	236,709
		236,709

421-1515-536.24-00 WORKER'S COMPENSATION 44,349

LEVEL	TEXT	TEXT AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	33,948
	ADDITIONAL AMOUNT TO BE ALLOCATED	10,401
		44,349

421-1515-536.27-00 CAFETERIA PLAN 9,600

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

* SALARIES & BENEFITS 1,483,578

OPERATING
421-1515-536.41-00 COMMUNICATION 6,500

LEVEL	TEXT	TEXT AMT
PB	DIVISION AIR CARDS FOR 7 LAPTOPS	3,528
	8 DIVISION CELL PHONES	2,400
	DIVISION AT&T PRI LINES(2)	348
	DIVISION TAXES AND OVERAGE CHARGES	184
	DIVISIONAL CELL PHONE FOR CUSTOMER SERVICE MANAGER	40
		6,500

421-1515-536.42-00 FREIGHT & POSTAGE SERVICE 200

LEVEL	TEXT	TEXT AMT
PB	DIVISION FREIGHT AND POSTAGE FOR HANDHELDS/LAPTOP	200
		200

421-1515-536.45-00 INSURANCE 10,062

LEVEL	TEXT	TEXT AMT
PB	DIVISION INSURANCE FOR 30 CITY VEHICLES	10,062
		10,062

421-1515-536.46-00 REPAIRS & MAINTENANCE 24,100

LEVEL	TEXT	TEXT AMT
PB	DIVISION LOCKS FOR CURB STOPS	8,000
	APPROXIMATELY 10,000 SHUT OFF FOR NONPAYMENTS/YR	
	DIVISION METER BOX AND TOPS	2,000
	ANNUAL MAINTENANCE FOR ITRON HANDHELD DEVICES (20)	11,100

FY 2016
 PROPOSED

ANNUAL MAINTENANCE FOR NEPT RADIO READ DEVICES (2) 3,000
 24,100

421-1515-536.46-03 REPAIR/MAINT-VEHICLES 15,000

LEVEL	TEXT	TEXT	AMT
PB	DIVISION REPAIR AND MAINTENANCE FOR 30 VEHICLES		15,000
			15,000

421-1515-536.52-00 OPERATING SUPPLIES 14,286

LEVEL	TEXT	TEXT	AMT
PB	FIELD EQUIPMENT HATS, BOOTS, VEST, GLOVES		1,000
	LUBRICANTS AND SPRAY, ROACH & ANT, CRC, ETC		1,500
	OFFICE SUPPLIES, PENS, CORRECTION TAPE		500
	SMALL TOOLS UNDER \$500; PIPE CUTTERS, RAKES		486
	UNIFORM RENTAL FOR 23 EMPLOYEES (1)YEAR AGREEMENT		4,000
	ADDITIONAL EQUIPMENT FOR 2 NEW METER READERS		400
	DIVISIONAL TWIC BADGE (3)		400
	REMOVE BEES FROM METER BOX		6,000
			14,286

421-1515-536.52-30 FUEL OIL & LUBRICANTS 79,000

LEVEL	TEXT	TEXT	AMT
PB	DIVISION FUEL OIL AND LUBRICANTS FOR 30 VEHICLES		79,000
	...		
			79,000

* OPERATING 149,148

CAPITAL
 421-1515-536.64-00 MACHINERY & EQUIPMENT 94,497

LEVEL	TEXT	TEXT	AMT
PB	DIVISIONAL VEHICLE REPLACEMENT FOR 4 CITY VEHICLES		
	REPLACEMENT VEHICLE 2005 FORD RANGER U86		18,500
	REPLACEMENT VEHICLE 2005 FORD RANGER U71		18,500
	REPLACEMENT VEHICLE 2005 FORD RANGER U74		18,500
	REPLACEMENT VEHICLE 2007 FORD RANGER U19		18,500
	CP-IT-16-V8 MINI CARGO VAN FOR INFORMATION		20,497
	TECHNOLOGY MANAGER		
			94,497

421-1515-536.64-15 IT HARDWARE 6,900

LEVEL	TEXT	TEXT	AMT
PB	DIVISION LAPTOP REPLACEMENT FOR FIELD SERVICE MANA		4,300
	TWO DIVISIONAL PORTAPUMPS FOR MAINTENANCE WORKERS		2,600
			6,900

		FY 2016 PROPOSED
*	CAPITAL	<u>101,397</u>
**	FIELD SERVICES	..... 1,734,123
***	FINANCE	..... 1,734,123

FY 2016
 PROPOSED

WATER ADMINISTRATION
 SALARIES & BENEFITS

421-4010-536.12-00 REGULAR SALARIES & WAGES 539,477

LEVEL	TEXT	TEXT AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	529,298
	1 UTILITIES DIRECTOR	
	1 DEPUTY UTILITIES DIRECTOR	
	1 ADMINISTRATIVE SECRETARY	
	1 ADMINISTRATIVE ASSISTANT	
	1 RECEPTIONIST	
	1 CONSERVATION-P/R OFFICER	
	1 WATER QUALITY ASSURANCE SUPERVISOR	
	2 ENVIRONMENTAL ANALYST I'S	
	2 ENVIRONMENTAL ANALYST II'S	
	1 SAFETY/RISK COORDINATOR 50%	

	YEAR-END ACCRUALS - 5 DAYS	10,179

		539,477

421-4010-536.14-00 OVERTIME 5,304

LEVEL	TEXT	TEXT AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	5,204
	YEAR-END ACCRUALS - 5 DAYS	100
		5,304

421-4010-536.21-00 FICA TAXES 43,370

LEVEL	TEXT	TEXT AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	42,552
	YEAR-END ACCRUALS - 5 DAYS	818
		43,370

421-4010-536.22-00 RETIREMENT CONTRIBUTIONS 53,708

LEVEL	TEXT	TEXT AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	52,695
	YEAR-END ACCRUALS - 5 DAYS	1,013
		53,708

421-4010-536.23-00 LIFE/HEALTH INSURANCE 92,679

LEVEL	TEXT	TEXT AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	92,679
	ADD 50% SAFETY/RISK POSITION	
		92,679

421-4010-536.23-02 LIFE/HEALTH RETIREES 290,263

LEVEL	TEXT	TEXT AMT

FY 2016
 PROPOSED

PB	HUMAN RESOURCES	
	RETIREE MEDICAL INSURANCE	
	(40 RETIREES X \$6,850 PER YEAR)	274,000
	RETIREE DENTAL INSURANCE	
	(40 RETIREES X \$385 PER YEAR)	15,400
	RETIREE VISION INSURANCE	
	(40 RETIREES X \$80 PER YEAR)	3,200

	RETIREE HEALTH CARE COST REDUCTION	2,337-
		290,263

421-4010-536.24-00 WORKER'S COMPENSATION 12,789

LEVEL	TEXT	TEXT	AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		9,790
	ADDITIONAL AMOUNT TO BE ALLOCATED		2,999
			12,789

421-4010-536.27-00 CAFETERIA PLAN 18,000

LEVEL	TEXT	TEXT	AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		18,000
	ADD 50% SAFETY/RISK POSITION		
			18,000

* SALARIES & BENEFITS 1,055,590

OPERATING

421-4010-536.31-00 PROFESSIONAL SERVICES 185,082

LEVEL	TEXT	TEXT	AMT
PB	DEV CCR IN WEB READY FORMAT-REQ'D BY EPA WS08CR		1,900
	INSERT WATER CONSERVATION SHEET - CUP REQ'D		950
	CONTRACT LABORATORY TESTING		31,243
	WW PROTOZOAN ANALYSIS OF RECLAIMED WATER		1,734
	LAB PROFICIENCY TESTING (8 METHODS 2X/YR)		2,500
	DOCUMENT OF CAPABILITY TESTING FOR ANALYSTS		1,200
	ANNUAL CALIBRATION OF BALANCES		500
	HAZMAT DISPOSAL WQAL		3,000
	FUME HOOD CERTIFICATION		80
	ANNUAL AUTOCLAVE CALIBRATION		400
	DI WATER SYSTEM CONTRACT		1,575
	CONSULT FOR YRLY RATE REVIEW-BURTON & ASSOC (YR 4)		30,000
	SPECIAL SERVICES FOR WATER SUPPLY, WRA, WS0919		65,000
	REG WATER ALLOCATION STUDY-BURTON & ASSOC, WS0919		30,000
	DAC-IRS POST ISSUANCE COMPLIANCE 2010 BA BOND		500
	DAC-DISCLOSURE DISSEMINATION AGENT 2010 BA BOND		1,500
	DAC-ASSISTANCE W/CONTINUING DISCL RULE. RE:2010BA		500
	DAC-DISCL.DISSEM.AGENT-SETUP FEE NEW BOND		2,500
	CONSULTANT		10,000
			185,082

		FY 2016 PROPOSED		
421-4010-536.31-01	LEGAL EXPENSES	105,000		
LEVEL	TEXT		TEXT	AMT
PB	NON-RETAINER CITY ATTORNEY			30,000
	LEGAL COUNSEL FOR WATER SUPPLY, WS0919			75,000
				105,000
421-4010-536.31-33	EMPLOYEE HEALTH CENTER	156,631		
LEVEL	TEXT		TEXT	AMT
PB	WATER/SEWER FUND ADMIN FEE/STAFF COSTS			
	40.1 %			156,631
				156,631
421-4010-536.32-00	ACCOUNTING & AUDITING	43,500		
LEVEL	TEXT		TEXT	AMT
PB	CARR RIGGS AND INGRAM (CRI) AUDIT SERVICES			
	***SPLIT 50/50 WITH 001-1600 \$87,000 TOTAL			43,500
				43,500
421-4010-536.34-00	CONTRACT SERVICES	636,838		
LEVEL	TEXT		TEXT	AMT
PB	ANNUAL PAYMENT TAYLOR CREEK RESERVOIR (JUNE)			501,421
	...			
	FLAGLER (F.E.C.R.) PIPE CROSSINGS AGREEMENT (MAY)			19,663
	...			
	USGS ANNUAL AGREEMENT FOR WATER SUPPLY MONITORING			115,670
	...			
	PEST CONTROL CONTRACT			84
				636,838
421-4010-536.34-10	COST OF GENERAL FUND SVCS	5,366,988		
LEVEL	TEXT		TEXT	AMT
PB	COST OF SERVICES (ALLOCATIONS)			5,366,988

				5,366,988
421-4010-536.39-00	CONTINGENCY	1,200,000		
LEVEL	TEXT		TEXT	AMT
PB	CONTINGENCY			1,200,000
				1,200,000
421-4010-536.40-00	TRAVEL AND PER DIEM	2,336		
LEVEL	TEXT		TEXT	AMT
PB	SPACE COAST LEAGUE OF CITIES DINNER MTG (D,DD)			100
	AWWA NATIONAL CONFERENCE (D,DD)			
	FS/AWWA CONFERENCE (D,DD)			400

FY 2016
PROPOSED

FWRC CONFERENCE (D,DD)	400
CONSERVATION MEETINGS (C/PR)	100
E-PASS TOLLS (D,DD,C/PR)	200
FSEA WORKSHOPS-2X ANNUAL	934
FS/AWWA FALL CONFERENCE, ORLANDO-WQAS PARKING	22
LAB E-PASS TOLLS	180
	2,336

421-4010-536.41-00 COMMUNICATION 6,433

LEVEL	TEXT	TEXT AMT
PB	ADMINISTRATION CELLPHONES VOICE/DATA	2,160
	REIMBURSE PERSONAL CELL PHONE \$25/MO	300
	AVAYA LONG DIST. PHONE SERVICE @ \$14.92/MO X8	1,433
	MITEL CONFERENCE PHONE/SERVICE (TRAINING CONF RM)	500
	ADMINISTRATION SMARTPHONE REPLACE/REPAIR (MAX)	300
	LAB CELLPHONES VOICE/DATA (3)	360
	LAB SUPERVISOR SMARTPHONE	720
	AVAYA LONG DIST PHONE SERVICE-LAB@\$14.92/MO X2	360
	LAB SMARTPHONE REPLACE/REPAIR (MAX)	300
		6,433

421-4010-536.42-00 FREIGHT & POSTAGE SERVICE 7,590

LEVEL	TEXT	TEXT AMT
PB	SHIP BUS DOCS, PLANS, BID PKGS, INCOMING FREIGHT	400
	CCR SHIP FROM VENDOR THEN TO COC, WS08CR	150
	C/PR ITEMS SENT/REC'D AS REQ'D BY CUP AGREEMENT	1,100
	SHIP LAB SAMPLES, LAB REPORTS TO FDEP	600
	SHIPPING CHARGES FOR LAB SUPPLIES	2,740
	LAB SAMPLE PICK UP FEES @ \$50/WK X 52	2,600
		7,590

421-4010-536.43-00 ELECTRIC/WATER/SEWER 1,000

LEVEL	TEXT	TEXT AMT
PB	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
PB	RICOH COPIER LEASE-YR 2 @ \$149.30/MO	1,792
		1,792

421-4010-536.45-00 INSURANCE 340,618

LEVEL	TEXT	TEXT AMT
PB	PROPERTY, BUILDING, CONTENTS	184,774
	STORAGE TANK LIABILITY	6,985
	GENERAL LIABILITY, PUBLIC OFFICIALS LIABILITY	144,278
	ENVIRONMENTAL POLLUTION & REMEDIATION LIABILITY	3,027

FY 2016
PROPOSED

AUTO INS, 2 ADMIN/2 LAB VEHICLES (D,C/PR,2-LAB)		1,554
		340,618
421-4010-536.46-00	REPAIRS & MAINTENANCE	5,115
LEVEL	TEXT	TEXT AMT
PB	FIRE EXTINGUISHER SERV-600 SCHOOL ST, X3	35
	NEW UT ADMIN COPY/PRINT/FAX/SCAN MAINT AGREEMENT	
	****ESTIMATED USE \$200/MO BASED ON PREV 12 MOS	800
	LAB EQUIP	1,000
	LAB COPY/PRINT/FAX/SCAN MAINTENANCE	
	...20,000 COPY/YR @ .014/COPY	280
	MAINTENANCE FOR IWATER FOR 3 LICENSES @ \$1000/EA	3,000
		5,115
421-4010-536.46-02	REPAIR/MAINT BUILDING	1,500
LEVEL	TEXT	TEXT AMT
PB	REPAIRS NECESSARY TO MAINTAIN LAB COMPLIANCE	1,500
		1,500
421-4010-536.46-03	REPAIR/MAINT-VEHICLES	3,800
LEVEL	TEXT	TEXT AMT
PB	R/M-2 VEHICLES, ADMIN	1,900
	R/M-2 VEHICLES, LAB	1,900
		3,800
421-4010-536.47-00	PRINTING & BINDING	5,950
LEVEL	TEXT	TEXT AMT
PB	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
PB	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 OBLIGATIONS	12,250
LEVEL	TEXT	TEXT AMT
PB	BANK SERV CHARGES BANK OF NY (BONDS)	2,250
	LEGAL ADS FOR RATE CHANGES, ORDINANCES, BIDS	500

FY 2016
 PROPOSED

DONATION TO FS/AWWA-WATER FOR PEOPLE ORGANIZATION	1,000
CONSUMER CONFIDENCE REPORT ADVERTISING (FL TODAY)	2,500
INVENTORY OVER/SHORT RECORDED BY FINANCE	500
INTEREST PD ON CUSTOMER DEPOSIT BY C/S PER FIN.DIR	4,000
P.E. LICENSE RENEWAL BIENNIAL-NEXT FY'17 (UT DIR)	1,500
LAB CERTIFICATION FEES	12,250

421-4010-536.49-07 BAD DEBT EXPENSE 175,000

LEVEL	TEXT	TEXT AMT
PB	WRITEOFFS AND PAYMENTS TO COLLECTION AGENCY	175,000
		175,000

421-4010-536.49-08 CASH OVER & UNDER 300

LEVEL	TEXT	TEXT AMT
PB	CASH OVER & UNDER RECORDED BY FINANCE	300
		300

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

LEVEL	TEXT	TEXT AMT
PB	PERF BONDS,EASEMENTS,DEED,LIEN,LIEN RELEASE BY C/S	3,000
		3,000

421-4010-536.52-00 OPERATING SUPPLIES 65,420

LEVEL	TEXT	TEXT AMT
PB	SUPPLY FOR OFFICES, COMP, COPIER, FAX, PRINTERS	1,200
	RICOH PER COPY CHARGES @ \$50/MO	600
	WATER CONSERVATION (UNIFORM/POLO SHIRTS)	100
	UNIFORMS FOR FIELD ANALYSTS (LIUNA)	620
	SCRUBS FOR ANALYSTS-18 SETS	600
	LAB & WQAS OFFICE SUPPLIES	750
	COPY, PRINT, FAX, SCANNER SUPPLIES-LAB	800
	REAGENT & SAFETY EQUIPMENT	57,000
	SAFETY PRESCRIPTION EYEWEAR	200
	ADD CANVAS ART TO UT/WFO BUILDING	3,000
	UT ADMINISTRATION SHIRTS FOR STAFF 18X25	
	****INCLUDES SET-UP/IMPRINT FEE OF NEW LOGO	550
		65,420

421-4010-536.52-30 FUEL OIL & LUBRICANTS 4,686

LEVEL	TEXT	TEXT AMT
PB	GAS/OIL/LUBE FOR 2 VEHICLES - ADMIN	2,343
	GAS/OIL/LUBE FOR 2 VEHICLES - LAB	2,343
		4,686

421-4010-536.52-33 EMPLOYEE HEALTH CENTER 35,368

LEVEL	TEXT	TEXT AMT
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FY 2016
 PROPOSED

PB WATER/SEWER FUND SUPPLIES/PASS THROUGH COSTS 35,368
 40.1 % 35,368

421-4010-536.54-00 MEMBERSHIP/PUBLICATIONS 33,520

LEVEL	TEXT	TEXT AMT
PB	AWWA MANUALS	250
	AWWA COMPENSATION SURVEY	100
	AWWA PUB'S FOR SCHOOLS/GROUPS REQ'D BY CUP	500
	AWWA UTILITY MEMB INCL 11 ACTIVE MEMBERS (OCT)	9,360
	WATER RESEARCH FOUNDATION	19,760
	FS/AWWA UTILITY COUNCIL	2,000
	FWEA UTILITY COUNCIL	800
	WATER & WASTEWATER LAB MANUALS	500
	F.S.E.A. - LAB STAFF @ \$50 X 5	250
		33,520

421-4010-536.55-00 TRAINING 6,070

LEVEL	TEXT	TEXT AMT
PB	AWWA NATIONAL ANNUAL CONFERENCE (D,DD-JUNE)	2,000
	FS/AWWA REGIONAL ANNUAL CONFERENCE (D,DD)	1,000
	WATER CONSERVATION COORD SCHOOL	520
	AED/CPR TRAINING	200
	FLORIDA WATER RESOURCES CONFERENCE, FWRC (D,DD)	1,000
	NELAC / AWWA ETHICS TRAINING	300
	FSEA WORKSHOPS-WQAS, 2 @ \$525/EA	1,050
		6,070

* OPERATING 8,420,787

CAPITAL
 421-4010-536.64-00 MACHINERY & EQUIPMENT 30,555

LEVEL	TEXT	TEXT AMT
PB	PERMANENT AUTOSAMPLER TO REPLACE INF-2 (LAB)	5,555

	CP-WS-16-V8 NEW VEHICLE	25,000
		30,555

* CAPITAL 30,555

OTHER USES
 421-4010-581.91-01 TRANSFER TO GEN FUND 001 5,484,400

LEVEL	TEXT	TEXT AMT
PB	FY16 CONTRIBUTION TO GF PER BOND COVENANTS	5,300,000

	GAS POWERED LIFT-W/S 50% CONTRIBUTION OF \$70,000	35,000

FY 2016
 PROPOSED

 FLEET MEZZANINE MATERIAL LIFE @ 50% OF \$23,800 11,900

 FLEET BUILDING EXPANSION W/S 50% CONTRIBUTION OF
 \$275,000 137,500
 5,484,400

421-4010-581.91-25 TO RESTRICTED ASSET 425 8,995,897

LEVEL	TEXT	TEXT AMT
PB	SOURCE: FINANCE FY16 DEBT SERVICE SCHEDULE	
	PRINCIPAL 1999 BOND	1,170,000
	INTEREST 1999 BOND	194,250
	PRINCIPAL 2003 BOND	1,250,000
	INTEREST 2003 BOND	640,275
	INTEREST 2009A BOND	440,969
	INTEREST 2009B BOND	590,750
	INTEREST 2010 BOND BUILD AMERICA BOND (BAB)	1,866,313
	PRINCIPAL SRL 517010	295,504
	INTEREST SRL 517010	65,279
	PRINCIPAL SRL 517020	230,751
	INTEREST SRL 517020	62,334
	PRINCIPAL SRL 517030	521,267
	INTEREST SRL 517030	149,922
	PRINCIPAL SRL 202P	161,870
	INTEREST SRL 202P	33,465
	PRINCIPAL SRL 517040	99,534
	INTEREST SRL 517040	51,878
	PRINCIPAL SRL 517050	284,707
	INTEREST SRL 517050	144,585
	PRINCIPAL SRL WW812030	257,294
	INTEREST SRL WW812030	143,030
	PRINCIPAL SRL 517060	5,269
	INTEREST SRL 517060	2,799
	PRINCIPAL SUNTRUST LOC OBGL #59, DRAW #1	145,000
	INTEREST SUNTRUST LOC OBGL #59, DRAW #1	8,850
	PRINCIPAL SUNTRUST LOC OBGL #125, DRAW #3	64,000
	INTEREST SUNTRUST LOC OBGL #125, DRAW #3	3,900
	PRINCIPAL SUNTRUST LOC OBGL #166, DRAW #4	65,000
	INTEREST SUNTRUST LOC OBGL #166, DRAW #4	3,650
	PRINCIPAL SUNTRUST LOC OBGL #182, DRAW #5	40,000
	INTEREST SUNTRUST LOC OBGL #182, DRAW #5	3,452
		8,995,897

421-4010-581.95-01 6% ILO FRANCHISE FEE 1,388,042

LEVEL	TEXT	TEXT AMT
PB	FY16 6% IN LIEU OF FRANCHISE FEES B&A STUDY	1,388,042
		1,388,042

* OTHER USES 15,868,339

FY 2016
PROPOSED

** WATER ADMINISTRATION

.....
25,375,271

FY 2016
PROPOSED

DYAL PLANT

SALARIES & BENEFITS

421-4020-536.12-00 REGULAR SALARIES & WAGES 2,054,483

LEVEL	TEXT	TEXT AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	2,015,719
	1 DYAL PLANT MANAGER	
	1 SUPERINTENDENT	
	1 ASSISTANT SUPERINTENDENT	
	1 CHIEF OPERATOR	
	4 APPRENTICE OPERATORS	
	4 CERTIFIED OPERATOR A LEADS	
	4 CERTIFIED OPERATOR A LICENSES	
	3 CERTIFIED OPERATOR B LEADS	
	4 CERTIFIED OPERATOR C LICENSES	
	1 CUSTODIAL WORKER	
	1 INDUSTRIAL ELECTRICIAN I	
	5 INDUSTRIAL ELECTRICIAN II'S	
	1 MAINTENANCE WORKER I	
	2 MAINTENANCE WORKER III'S	
	3 SLUDGE EQUIPMENT OPERATORS	
	1 SUPERVISOR II	
	1 SYSTEMS ANALYST	
	4 UTILITY MECHANIC I'S	
	3 UTILITY MECHANIC II'S	
	1 ADMINISTRATIVE ASSISTANT	
	1 TECHNICAL SERVICES SPECIALIST	

	YEAR-END ACCRUALS - 5 DAYS	38,764

		2,054,483

421-4020-536.13-00 OTHER SALARIES & WAGES 50,837

LEVEL	TEXT	TEXT AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	49,878
	1 CERTIFIED OPERATOR "A" LEAD	

	YEAR-END ACCRUALS - 5 DAYS	959

		50,837

421-4020-536.14-00 OVERTIME 70,489

LEVEL	TEXT	TEXT AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	69,159
	YEAR-END ACCRUALS - 5 DAYS	1,330
		70,489

421-4020-536.20-00 CLOTHING/SHOE ALLOWANCE 4,280

LEVEL	TEXT	TEXT AMT

		FY 2016 PROPOSED	
PB	REGULAR EMPLOYEES ELECTRICIANS ...PER BUDGET WORKSHEET ***		4,610
	POSITION CONTROL CHANGE		330-
			4,280

421-4020-536.21-00 FICA TAXES 168,230

LEVEL	TEXT	TEXT AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE ***	177,056
	YEAR-END ACCRUALS - 5 DAYS ***	3,174
	ESTIMATED FY 2015 RETIREMENT PAYOUTS ***	
	POSITIONS INCLUDED ABOVE ADDED IN FY 2015 ADD NEW POSITION - CERTIFIED OPERATOR A LICENSE ADD NEW POSITION - INDUSTRIAL ELECTRICIAN II ADD NEW POSITION - TECHNICAL SERVICES SPECIALIST ***	
	POSITION CONTROL CHANGE	12,000-
		168,230

421-4020-536.22-00 RETIREMENT CONTRIBUTIONS 161,695

LEVEL	TEXT	TEXT AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE ****	158,644
	YEAR-END ACCRUALS - 5 DAYS ****	3,051
	ESTIMATED FY 2015 RETIREMENT PAYOUTS ****	
	POSITIONS INCLUDED ABOVE ADDED IN FY 2015 ADD NEW POSITION - CERTIFIED OPERATOR A LICENSE ADD NEW POSITION - INDUSTRIAL ELECTRICIAN II ADD NEW POSITION - TECHNICAL SERVICES SPECIALIST	
		161,695

421-4020-536.23-00 LIFE/HEALTH INSURANCE 480,340

LEVEL	TEXT	TEXT AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE POSITIONS INCLUDED ABOVE ADDED IN FY 2015 ADD NEW POSITION - CERTIFIED OPERATOR A LICENSE ADD NEW POSITION - INDUSTRIAL ELECTRICIAN II ADD NEW POSITION - TECHNICAL SERVICES SPECIALIST ***	538,314
	POSITION CONTROL CHANGE	57,974-
		480,340

421-4020-536.24-00 WORKER'S COMPENSATION 111,121

LEVEL	TEXT	TEXT AMT
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FY 2016
 PROPOSED

PB AMOUNT POSTED BY PAYROLL BUDGET MODULE 85,060
 ADDITIONAL AMOUNT TO BE ALLOCATED 26,061
 111,121

421-4020-536.27-00 CAFETERIA PLAN 14,400

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

 POSITION INCLUDED ABOVE ADDED TO FY2015
 ADD NEW POSITION - TECHNICAL SERVICES SPECIALIST

 POSITION CONTROL CHANGE 2,400-
 14,400

* SALARIES & BENEFITS 3,115,875

OPERATING
 421-4020-536.31-00 PROFESSIONAL SERVICES 23,000

LEVEL TEXT TEXT AMT
 PB LT2 TESTING ORANGE COUNTY 11,000
 STRUCTURAL DESIGN AND SAFETY RECOMMENDATIONS 12,000
 ...BASIN DISCHARGE PIPE EVALUATION 6K & OTHER 6K 23,000

421-4020-536.34-00 CONTRACT SERVICES 352,595

LEVEL TEXT TEXT AMT
 PB DISH NETWORK 900
 "SIEPRO" LICENSING 1,000
 WONDERWARE LICENSING 28,570
 CORPRO CATHODIC PROTECTION EL TANK, BACKWASH, GST 2,000
 CRANE SERVICE 6,000
 HAUL WET/DRY LIME SLUDGE FOR RESIDUAL MGMNT 115,000
 ...\$ 45 X 7 TRUCKS = \$315 X 365 DAYS PER TRUCK
 MOWING OF BOOSTER STATIONS (325/MO.) 3,900
 TEMPORARY HELP (3@850/WEEK FOR 8 WEEKS) 20,400
 PEST CONTROL CONTRACT 200
 REMOVE SURFACE SLUDGE FROM PLANT, 33,000
 ...\$550 X 60 TRUCKS/YR (45 YD TRUCK)
 SOLID WASTE MANAGEMENT LANDFILL/DUMP 800
 WASTE REMOVAL, ROLL OFF FEES 1,825
 STATE OF FLORIDA RISK MANAGEMENT PLAN FEES 1,000
 REQUIRED BIOLOGICAL WELL MONITORING 13,000
 MISC. WELLFIELD REPAIRS THROUGH CONSULTANT 25,000
 EXISTING SLUDGE REMOVAL PROGRAM 100,000
 ...1,000.00/YEAR FOR 2 YEARS (FY16,FY17) 352,595

421-4020-536.40-00 TRAVEL AND PER DIEM 8,500

LEVEL TEXT TEXT AMT

FY 2016
PROPOSED

PB	FSAWWA & FWRC CONFERENCE TRANSPORTATION AND TOLLS	100
	...PARKING AND TOLLS	
	WATER MANAGEMENT CONFERENCES/SEMINAR/SHORT SCHOOLS	4,100
	...4 MEALS @51*5=1020 4 ROOMS @150*5 =3000	
	TOLL REPLENISHMENT	300
	TRAINING FOR NEW SCADA ANALYST	4,000
	...(3 TRIPS)765/MEALS, 2250/ROOMS,900/AIRFARE	
		8,500

421-4020-536.41-00 COMMUNICATION 71,760

LEVEL	TEXT	TEXT AMT
PB	SPRINT 5 SMART PHONES @\$70 EA & 10 CELL @\$10 EA.	5,400
	SPRINT WIRELESS AIRCARDS (SCADA & DREW) & (2) DATA	2,100
	...AIR CARDS 4*42 X 12 MO.	
	AT&T CLUB SERVICE BACKUP COMM. TO SUPPLEMENT	6,540
	...METRO ATT FIBER SERVICE	
	...911 EMERG.LINES:DYAL 545/MO.	
	AT&T METRO E DEDICATED FIBER TO WEWAH, DYAL	52,000
	...CITY HALL BR/VIERA BOOSTERS (4,311/MO.) 3 YR.	
	...CONTRACT FOR PRIMARY COMM. SERVICE FOR SCADA.	
	AVAYA PX SYSTEM 25 LINES X 179.04 PER LINE. ANNUAL	4,500
	SUNCOM 50/MONTH (AVG.)	720
	CONFERENCE PHONE SYSTEM	500
		71,760

421-4020-536.42-00 FREIGHT & POSTAGE SERVICE 31,600

LEVEL	TEXT	TEXT AMT
PB	CERTIFIED MAIL REPORTS TO FDEP/ENGINEERING REPORTS	1,100
	FREIGHT CHARGES FOR PARTS AND MATERIALS	8,500
	10 K FOR LGE EQUIP. PURCH. (VALVES,ACTUATORS,...)	10,000
	12K FOR SULFUREATOR PACKING DELIVERY	12,000
		31,600

421-4020-536.43-00 ELECTRIC/WATER/SEWER 1,799,000

LEVEL	TEXT	TEXT AMT
PB	DUKE ENERGY ELEC SVC FOR DYAL,TWELLS,TCR	780,000
	DUKE ENERGY ASR 1-10 3000/MONTH FOR 2 MONTHS REC.	60,000
	DUKE ENERGY ELEC SVC FOR T WELLS	30,000
	DUKE ENERGY ELEC SERVICE FOR WELL FIELD/WEWA	830,000
	FPL ELEC SVC INDUST PK,ELEV.TANK,VIERA	50,000
	FPL-MIAMI ELECTRIC SVC BAN. RIVER	34,000
	OUC WELL ELEC SVC WELL 10	9,000
	VIERA TK & BOOSTER PUMP STATION WATER, SEWER SVC,	6,000
		1,799,000

421-4020-536.44-00 RENTAL AND LEASES 21,754

LEVEL	TEXT	TEXT AMT
PB	EXCAVATOR FOR STORM WATER POND MAINTENANCE	4,600

FY 2016
 PROPOSED

...REQUIRED FOR SJRWMD RETENTION PONDS
 LGE. EQUIP. RENTAL, LIFT, LOADER, GRADER, ETC. 10,000
 OTHER CHARGES 1.5% ENV FEE ON ALL RENTALS 250
 SMALL EQUIP/TOOL AND SCAFFOLDING RENTAL 4,000
 AMMONIA TANK RENTAL 600
 COPIER LEASE AGREEMENT (\$142/MO) 1,704
 WELDING TANKS RENTAL 600
 21,754

421-4020-536.45-00 INSURANCE 7,262

LEVEL	TEXT	TEXT	AMT
PB	NOTARY COMMISSION FOR ADMIN. ASST.		110
	VEHICLE INSURANCE		7,152
			7,262

421-4020-536.46-00 REPAIRS & MAINTENANCE 1,798,588

LEVEL	TEXT	TEXT	AMT
PB	UNANTICIPATED REPAIRS TO PUMPS, MOTORS, EQUIPMENT		45,000
	REPAIRS FOR 3 TREATMENT UNITS & EQUIPMENT		50,000
	4 HIGH SERVICE PUMPS, 3 TRANS. PUMPS, OTHER PUMPS		40,000
	ANNUAL PREV MAINT EMERGENCY GEN AT DYAL AND VIERA		12,000
	ANNUAL PREV MAINT GENERATORS WEWA T.C, 12 WELLS		25,000
	STAND-BY DIESEL GEN./DIESEL ENGINE FOR HS PUMP #1		10,000
	GENERATOR REPAIRS FOR 20 GEN SETS		25,000
	ELECTRICAL INSTRUMENTATION MAINTENANCE/REPAIR		30,000
	ELEVATOR MAINT & MONTHLY INSPECTION		1,500
	FILTER EQUIPMENT		20,000
	FIRE EXTINGUISHER MAINTENANCE REPLACE AT DYAL, WEWA		2,000
	...BOOSTERS AND VEHICLES.		
	INSTRUMENTATION/TELEM/UPGRADE INSTALL FOR WEWA		5,000
	MAINT. OF SURFACE WATER EQUIPMENT		25,000
	RADIO REPAIRS AND SPARE PARTS		5,000
	WELLFIELD EQUIPMENT		40,000
	BOOSTER STATION EQUIPMENT		25,000
	REPAIR GROUNDS MAINT. EQUIP.		25,000
	DYAL FINISHED WATER TANK CLEANING @ 5000/TANK (10)		50,000
	...E.T., DYAL(2), CLEARWELL, FLUME, WW TANK, SURGE		
	...IP, BR(2), VIERA PER 62-555.350 DUE IN 2016		
	REBUILD HIGH SERVICE PUMP PROGRAM (HSP 3)		75,000
	SLUDGE PUMPS, SLUDGE DRYING EQUIPMENT		15,000
	SPARE PARTS EXISTING RTUS AT 48 WELL SITES		1,000
	CAL-FLO MAINT. (BURNETT LIME)		2,000
	TELEMETRY/SCADA REPAIR, MAINTENANCE, AND UPGRADES		10,000
	WATER BLASTING FOR 2 TREATMENT UNITS(\$25000 EACH)		50,000
	WEWA EQUIP. REPAIR, HIGH/LOW PUMP MOTOR, VALVE,		10,000
	...BLOWER, DOME PAN		
	REPAIR CHEMICAL FEED EQUIPMENT		50,000
	BLOWER REPLACEMENT PROGRAM AT WEWAH.		80,000
	...(3 INFY14, 3 IN FY15, 4 IN 16)		
	REPLACE MEDIA FOR WEST SULFUREATOR		80,000

FY 2016
 PROPOSED

UPS MAINTENANCE CONTRACT	2,000
PAINT STRUCTURES AT DYAL	15,000
NEW VALVES/ACTUATORS (9) FOR WEWAH WEST GST	92,000
...6 ACTUATORS AND 2 36" VALVES 1 REXA ACTUATOR	
TRANSFER PUMP PROGRAM REBUILD TP #1	60,000
REPLACE 1 HYPO STORAGE TANK AT WEWAH.PROG.	32,000
WELL REPLACEMENT PROGRAM	75,000
...3 NEW WELLS (SHAFT,COLUMN,PUMP,ETC.) AT 25K PER	
AMMONIA FEEDER MAINTENANCE CONTRACT(FY15*1.03)	6,365
CI2 MAINTENANCE CONTRACT(FY15*1.03)	10,715
HVAC CONTRACT MONTHLY MAINT ON 36 UNITS	46,508
MAINTENANCE AND REPAIR OF SECURITY SYS.	1,500
OZONE MAINTENANCE AGREEMENT	20,000
SCADA MAINTENANCE AGREEMENT-PERIODIC VISITS TO	75,000
...MAINTAIN/REPAIR EXISTING SCADA AND HARDWARE	
ASR WELL MAINTENANCE	10,000
LADDER REPLACEMENT (STAIRS) AT VIERA	60,000
GW FILTER MEDIA REPLACEMENT PROGRAM 2/YR	261,000
...AT 130K EACH (FY16,17,18)	
WELLFIELD LGE MOTOR REPLACEMENT PROGRAM	50,000
...2 PER YEAR AT 25K EACH(FY16-FY21)	
BACKUP WIRELESS TELEMTRY MAINTENANCE CONTRACT	18,000
ELECTRICAL PREV. MAINTENANCE SERVICE PROGRAM	50,000
INSTRUMENTATION CALIBRATION SERVICE PROGRAM	50,000
REBUILD FLOC/SED PROGRAM TRAIN 1 (FY16 AND FY17)	25,000
REPLACE INGROUND PLUG VALVES SURFACE WATER	30,000
	1,798,588

421-4020-536.46-02 REPAIR/MAINT BUILDING 315,000

LEVEL	TEXT	TEXT AMT
PB	REPAIR AND MAINT OF BLDG AT DYAL	10,000
	REPAIR AND MAINT OF BLDG AT WEWAH/BOOSTERS	5,000
	REPLACE 277 VOLT LIGHTING AT DYAL PLANT	200,000
	...ADMIN BUILD IN FY15 / CHEM. AND SW BLDGS FY16	
	ENCLOSE STORAGE BUILD. AT DYAL	50,000
	SLUDGE BUILD. ROOF REPLACEMENT	30,000
	REPLACE GLASS DOORS WITH GARAGE DOOR FILTER GALL.	20,000
		315,000

421-4020-536.46-03 REPAIR/MAINT-VEHICLES 33,000

LEVEL	TEXT	TEXT AMT
PB	HVY EQUIP MAINT- ONE LOADER, ONE BACKHOE,	8,000
	...FORKTRUCK, GRADER,ETC...	
	HYDRAULIC INSPECTIONS CERTIFICATIONS (FLEET)	750
	14 VEHICLES (FLEET)	24,250
		33,000

421-4020-536.47-00 PRINTING & BINDING 200

LEVEL	TEXT	TEXT AMT
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FY 2016
PROPOSED

PB LETTERHEAD, BUSINESS CARDS, ETC 200
200

421-4020-536.49-00 OTHER OBLIGATIONS 7,825

LEVEL	TEXT	TEXT AMT
PB	DEP ANNUAL FUEL STORAGE TANK FEES	825
	DEP ANNUAL LICENSE FEE	6,000
	LEGAL ADS	1,000
		7,825

421-4020-536.52-00 OPERATING SUPPLIES 3,095,190

LEVEL	TEXT	TEXT AMT
PB	(GW@22) LIME 6100 TONS @ \$172.11/TON	999,000
	... (180) * (22) * (8.34) * (365) / (2000) = 6100 TONS	
	SODA ASH 1850 TONS @ \$370.69/TON	686,000
	... (55) * (22) * (8.34) * (365) / (2000) = 1850 TONS	
	STARCH 34 TONS @ \$4400/TON	163,000
	... (1) * (22) * (8.34) * (365) / (2000) = 34 TONS	
	CHLORINE 268 TONS @ \$298.50/TON	80,000
	... (8) * (22) * (8.34) * (365) / (2000) = 268 TONS	
	ANHYDROUS AMMONIA 40 TONS @ \$1440/TON	58,000
	... (1.2) * (22) * (8.34) * (365) / (2000) = 40 TONS	
	CARBON DIOXIDE 837 TONS @ \$180/TON	151,000
	... (25) * (22) * (8.34) * (365) / (2000) = 837 TONS	
	(SW@3) FERRIC SULFATE 1758 TONS @ \$174/TON	306,000
	... (231) * (5) * (8.34) * (365) / (2000) = 1758 TONS	
	CAL FLO LIQUID LIME 608 TONS @ \$135/TON	83,000
	... (80) * (5) * (8.34) * (365) / (2000) = 608 TONS	
	LIQUID OXYGEN (LOX) 380 TONS @ 103.60/TON	40,000
	... (50) * (8.34) * (5) * (365) / (2000) = 380 TONS	
	SUPER FLOC 1986N 8 TONS @ \$3460/TON	28,000
	... (1) * (5) * (8.34) * (365) / (2000) = 8 TONS	
	CHLORINE 61 TONS @ \$298.50/TON	19,000
	... (8) * (5) * (8.34) * (365) / (2000) = 61 TONS	
	ANHYDROUS AMMONIA 15 TONS @ \$1440/TON	22,000
	... (2) * (5) * (8.34) * (365) / (2000) = 15 TONS	
	CARBON DIOXIDE 61 TONS @ \$180/TON	11,000
	... (8) * (5) * (8.34) * (365) / (2000) = 61 TONS	
	SLUDGE POLYMER 15 TONS @ \$4400/TON	66,000
	... (2) * (5) * (8.34) * (365) / (2000) = 15 TONS	
	(SW+GW) FLUORIDE 144 TONS @ \$490/TON	70,560
	... (0.7) * (27) * (8.34) * (365) / (2000) / (0.20) = 144 TONS	
	SOD HYPO FOR WEWAH 154 TONS AT 1050/TON	154,000
	... (4) * (24) * (8.34) * (365) / (2000) = 146 TONS	
	SOD HYPO FOR 3 BOOSTERS 11 TONS @ 1050/TON	12,000
	DISINFECTION CHEMICALS (HTH ETC...)	8,000
	CHLORINE LEAK DETECTOR AND BUFFER (2)	2,000
	GROUNDS MAINTENANCE PESTICIDES	2,000
	HANDHELD RADIOS/BATTERIES	4,000
	OFFICE SUPPLIES- REQUIRED CERTIFIED MAILING OF	8,000

FY 2016
 PROPOSED

...MULTIPLE MONTHLY QUARTERLY AND	
...ANNUAL REPORTS TO FDEP,SJRWMD,ETC ...	
QUARTERLY CHLORINE WHIP REPLACEMENT	3,500
REG UNIFORMS (38) /\$3.05 WK/2 COTTON /\$4.60/WK	7,800
... 1 SUPERVISOR \$3.65/WK,MATS 20/WEEK	
SAFETY EQUIPMENT (PPE)	12,000
SALT FOR WATER SOFTENER SODA ASH FEED GW	3,000
SMALL HAND TOOLS FOR MAINT/OPS CALIB TOOLS FOR	10,000
...ELECTRICIANS/INSTRUMENT TECHS	
POWER TOOLS FOR MAINT/OPS	4,000
PAINTING SUPPLIES	2,000
WELDING SUPPLIES	6,000
MISC OPERATING SUPPLIES/WAREHOUSE SUPPLIES	25,000
CALIBRATION CHEMICALS/ REAGENTS	40,000
SHOE ALLOWANCE 3 SUPERVISOR @ 110	330
COPY OVERAGES	1,000
SCADA SUPPLIES	8,000
	3,095,190

421-4020-536.52-07 JANITORIAL SUPPLIES 5,000

LEVEL	TEXT	TEXT AMT
PB	JANITORIAL SUPPLIES FOR DYAL	5,000
		5,000

421-4020-536.52-30 FUEL OIL & LUBRICANTS 119,187

LEVEL	TEXT	TEXT AMT
PB	750 GALS FOR BANANA RIVER PUMP STATION \$3.35/GAL	2,513
	750 GALS FOR INDUSTRIAL PK PUMP STATION \$3.35/GAL	2,513
	750 GALLONS FOR VIERA PUMP STATION \$3.35/GAL	2,513
	15000 GALS FOR DYAL EMERG GEN & DIESEL ENGINE FOR	50,250
	...HIGH SERVICE PUMP 1 @ \$3.35/GAL	
	3000 GALS SKID TANK FOR MOWING, GRADER. LOADER	8,850
	...\$2.95 /GAL	
	500 GALLONS FOR TAYLOR CREEK \$3.35/GAL	1,675
	5000 GALS DIESEL FOR GEN/WELLS & WEWA GEN	16,750
	...POWER OUTAGE\$3.35/GAL	
	10609 GALS. OF GAS @ \$2.50 PER GALLON(FLEET)	26,523
	OIL FOR VEHICLES(FLEET)	600
	GREASE AND LUBRICANTS	3,000
	SPECIALTY OIL-FOOD GRADE OILS FOR TREATMENT UNITS	4,000
		119,187

421-4020-536.53-00 ROAD MATERIALS/SUPPLIES 35,000

LEVEL	TEXT	TEXT AMT
PB	ROAD MATERIALS/SUPPLIES TO MAINTAIN 21 MILES OF RD	35,000
	...IN WELLFIELD	
		35,000

421-4020-536.54-00 MEMBERSHIP/PUBLICATIONS 780

LEVEL	TEXT	TEXT AMT

FY 2016
 PROPOSED

PB	AWWA PUBLICATIONS	300
	FWPCOA 16 OPS AT \$30	480
		780

421-4020-536.55-00 TRAINING 45,600

LEVEL	TEXT	TEXT AMT
PB	FWRC, FSAWWA AND OTHER CONFERENCE AND SEMINAR	6,000
	...REGISTRATION/FEES, CORRESPONDENCE COURSES	
	RISK MGMT. PLAN TRAINING,PPE & CHEM,CONF SPACE,	25,000
	...HAZ COMM, RESPIRATOR, SCBA REQUIRED PER EPA	
	REIMBURSEMENT FOR LICENSE TRAINING COURSES	4,000
	...REQUIRED TRAINING FOR 4 OPS AND MAINT. STAFF	
	SCADA (WONDERWARE, PORTAL,VM WARE)\$1200/EACH	3,600
	PUMP MOTOR REPAIR TRAINING	2,000
	DIST. LICENSE TRAINING	5,000
		45,600

* OPERATING 7,770,841

CAPITAL
 421-4020-536.62-00 BUILDINGS 40,000

LEVEL	TEXT	TEXT AMT
PB	HVAC REPLACEMENT AT VIERA	20,000
	HVAC REPLACEMENT AT BAN RIVER	20,000
		40,000

421-4020-536.63-00 INFRASTRUCTURE 32,000

LEVEL	TEXT	TEXT AMT
PB	CP-WS-16-AH; ADDITIONAL HYPO TANK	32,000
		32,000

421-4020-536.64-00 MACHINERY & EQUIPMENT 646,000

LEVEL	TEXT	TEXT AMT
PB	LAB EQUIPMENT - TURBIDIMETER	4,000
	LAB EQUIPMENT - COLORIMETERS	4,000
	LAB EQUIPMENT - PH METERS	6,000
	REPLACE ZERO TURN MOWERS (2)	14,000
	REPLACE BAND SAW	10,000
	MINI-EXCAVATOR	25,000
	12 FT BATWING	24,000
	FALL PROTECTION TRIPOD AND HOIST	20,000
	REPLACEMENT OF VEHICLE 18	25,000
	...SERIAL# 3B7KC26Z72M251339	
	REPLACEMENT OF VEHICLE #49 (2005 FORD F150	28,000
	...SERIAL# 1FTRX12W75NB31012	
	CP-WS-16-V1 REPLACEMENT OF VEHICLE #83	285,000
	...(2000 STERLING LT7500)SERIAL# 2FZNALBB91AH35705	

FY 2016
PROPOSED

CP-WS-16-V2 REPLACEMENT OF VEHICLE #126	196,000
... (1999 INTERNATIONAL BUCKET TRUCK)	
... SERIAL# 1HTSCAAP0XH683821	

ADVANCED CONFINED SPACE HOIST SYSTEM	5,000
	646,000

421-4020-536.64-15 IT HARDWARE 35,000

LEVEL	TEXT	TEXT	AMT
PB	MULTI PURPOSE HP SERVER		20,000
	MULTI PURPOSE STORAGE 10 TERABYTE		10,000
	48 PORT POE PHONE SWITCH		5,000
			35,000

* CAPITAL 753,000

** DYAL PLANT 11,639,716

FY 2016
 PROPOSED

WATER FIELD OPERATIONS
 SALARIES & BENEFITS

421-4025-536.12-00 REGULAR SALARIES & WAGES 2,172,532

LEVEL	TEXT	TEXT AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	2,131,541
	1 WATER FIELD OPERATIONS MANAGER	
	1 ASSISTANT WATER FIELD OPERATIONS MANAGER	
	1 ADMINISTRATIVE ASSISTANTS	
	2 BACK FLOW TECHNICIANS	
	5 HEAVY EQUIPMENT OPERATORS	
	11 MAINTENANCE WORKER I'S	
	1 MAINTENANCE WORKER II	
	7 MAINTENANCE WORKER III'S	
	1 MECHANIC I	
	2 MECHANIC II'S	
	1 METER TECHNICIAN	
	1 SENIOR STOCK CLERK	
	1 STOCK CLERK	
	6 SUPERVISOR II'S	
	3 UTILITY LINE LOCATORS	
	11 UTILITY MECHANIC I'S	
	1 UTILITY MECHANIC II	
	3 VALVE OPERATORS	
	1 FIELD OPERATIONS TECHNICIAN	

	YEAR-END ACCRUALS - 5 DAYS	40,991

		2,172,532

421-4025-536.14-00 OVERTIME 126,243

LEVEL	TEXT	TEXT AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	123,861
	YEAR-END ACCRUALS - 5 DAYS	2,382
		126,243

421-4025-536.20-00 CLOTHING/SHOE ALLOWANCE 5,540

LEVEL	TEXT	TEXT AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	5,940

	POSITION INCLUDED ABOVE ADDED IN FY 2015	
	ADD NEW POSITION - MAINTENANCE WORKER II	
	ADD NEW POSITION - MAINTENANCE WORKER I	

	POSITION CONTROL CHANGE	400-
		5,540

421-4025-536.21-00 FICA TAXES 177,720

LEVEL	TEXT	TEXT AMT
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FY 2016
 PROPOSED

PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	191,021

	YEAR-END ACCRUALS - 5 DAYS	3,353

	POSITION INCLUDED ABOVE ADDED IN FY 2015	
	ADD NEW POSITION - MAINTENANCE WORKER II	
	ADD NEW POSITION - MAINTENANCE WORKER I	

	POSITION CONTROL CHANGE	16,654-
		177,720

421-4025-536.22-00 RETIREMENT CONTRIBUTIONS 326,402

LEVEL	TEXT	TEXT AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	320,243

	YEAR-END ACCRUALS - 5 DAYS	6,159

	POSITIONS INCLUDED ABOVE ADDED IN FY 2015	
	ADD NEW POSITION - MAINTENANCE WORKER II	
	ADD NEW POSITION - MAINTENANCE WORKER I	
		326,402

421-4025-536.23-00 LIFE/HEALTH INSURANCE 509,526

LEVEL	TEXT	TEXT AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	596,680

	POSITIONS INCLUDED ABOVE ADDED IN FY 2015	
	ADD NEW POSITION - MAINTENANCE WORKER II	
	ADD NEW POSITION - MAINTENANCE WORKER I	

	POSITION CONTROL CHANGE	87,154-
		509,526

421-4025-536.24-00 WORKER'S COMPENSATION 118,827

LEVEL	TEXT	TEXT AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	90,959
	ADDITIONAL AMOUNT TO BE ALLOCATED	27,868
		118,827

421-4025-536.27-00 CAFETERIA PLAN 24,000

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

	POSITION CONTROL CHANGE	4,800-
		24,000

* SALARIES & BENEFITS 3,460,790
 OPERATING

FY 2016
 PROPOSED

421-4025-536.34-00 CONTRACT SERVICES 30,366

LEVEL	TEXT	TEXT	AMT
PB	SOLID WASTE REMOVAL/WASTE MANAGEMENT		2,560
	LINE LOCATING : SUNSHINE STATE ONE-CALL LINE		15,991
	FLORIDA PEST CONTROL		540
	FLOOR MAINTENANCE		2,500
	ELEVATOR ANNUAL LICENSE RENEWAL		75
	ELEVATOR ANNUAL PREVENTIVE MAINTENANCE		1,300
	ADS - FIRE ALARM/SPRINKLER INSPECTIONS &		
	FIRE/SECURITY MONITORING.....		3,400
	FIRE MASTER EXTINGUISHER INSPECTION		1,000
	UTILITIES COMPOUND GATE MAINTENANCE		3,000
			30,366

421-4025-536.40-00 TRAVEL AND PER DIEM 600

LEVEL	TEXT	TEXT	AMT
PB	FSAWWA, FWRC, & OTHER WATER INDUSTRY CONFERENCES		600
			600

421-4025-536.41-00 COMMUNICATION 19,450

LEVEL	TEXT	TEXT	AMT
PB	(12) WFO LAND LINE TELEPHONES / ST OF FL SUNCOM		1,150
	(1) VERIZON HTC @ \$60 PER MONTH, PLUS		
	(35) EMPLOYEE CELLS @ \$25.00 PER MONTH EACH, PLUS		
	(29) LAPTOP AIR CARDS @ \$40 PER MONTH EACH.....		18,000
	CELL PHONE ALLOWANCE - C. COLLIER (\$25/MO.)		300
			19,450

421-4025-536.42-00 FREIGHT & POSTAGE SERVICE 1,950

LEVEL	TEXT	TEXT	AMT
PB	BULK MAIL, PARTS SHIPPING		1,400
	FEDERAL EXPRESS		50
	WAREHOUSE UPS PICK UP SERVICE CHARGES (\$10/WEEK)		500
			1,950

421-4025-536.43-00 ELECTRIC/WATER/SEWER 75,953

LEVEL	TEXT	TEXT	AMT
PB	ELECTRIC SERVICE - BUILDING/OUTDOOR LIGHTS		65,000
	WATER/SEWER/REUSE/STORM WATER		4,800
	FL CITY GAS - BUILDING		6,153
			75,953

421-4025-536.44-00 RENTAL AND LEASES 7,750

LEVEL	TEXT	TEXT	AMT
PB	EQUIPMENT RENTAL FOR EMERGENCIES/PROJECTS		5,000
	ANNUAL COPIER LEASES FOR WFO AND WAREHOUSE		2,750
			7,750

FY 2016
PROPOSED
421-4025-536.45-00 INSURANCE 21,751

LEVEL	TEXT	TEXT AMT
PB	VEHICLE INSURANCE PER HR SCHEDULE	21,751
		21,751

421-4025-536.46-00 REPAIRS & MAINTENANCE 2,294,419

LEVEL	TEXT	TEXT AMT
PB	PROGRAM SERVICES-WFO DIVISION SUPPORT	187,094
	WS13BC - BACKFLOW TESTING PROGRAM	800,000
	WS08BF - R/M BACKFLOW REPAIR PROGRAM	150,000
	WS08EQ - EQUIPMENT REPAIR/MAINTENANCE	35,000
	WS08HY - R/M FIRE HYDRANTS	41,000
	WS08MP - WATER MAIN & VALVE REPAIRS 12" & LESS	20,000
	WS08MT - NEW METER/SERVICE LINE INSTALLATION	160,000
	WS10SM - SMALL METER REPAIR/MAINTENANCE	20,000
	WS08SL - SERVICE LINE REPAIR/MAINTENANCE	10,000
	WS09LM - REPLACE LARGE METER STATIONS	7,500
	WS10BL - R/M END OF MAIN BLOWOFFS	1,000
	WS11FL - R/M FIRELINE BACKFLOW PREVENTERS	20,000
	WS11VR - VALVE REPAIR AND REPLACEMENT	160,000
	WS13FS - FIELD SERVICES R/M EXPENSES	325,000
	WS13TS - WFO R/M TRUCK STOCK	75,000
	MB6XXX - MAIN BREAK REPAIR	75,000
	SR6XXX - SERVICE SADDLE REPLACEMENT	30,000
	WS16XX - WATER MAIN PROJECTS OVER 12"	75,000
	UTILITY DAMAGES	5,000
	CONSTRUCTION / BREVARD COUNTY PERMITS	21,000
	IWATER/INFRAMAP YEARLY MAINTENANCE FEE	29,000
	XC2 YEARLY MAINTENANCE FEE	5,425
	ROAD REPAIR	40,000
	GENERATOR ANNUAL PREVENTATIVE MAINTENANCE	1,400
	COMPRESSOR ANNUAL PREVENTATIVE MAINT	1,000
		2,294,419

421-4025-536.46-02 REPAIR/MAINT BUILDING 105,461

LEVEL	TEXT	TEXT AMT
PB	REPAIR/MAINTENANCE BUILDINGS: REPAIRS TO LIGHTING, ***INCLUDES DOORS, FENCING, CCTV, WINDOWS, ***LIGHTING, PLUMBING - PW00WF	14,000
	REPLACE MAINTENANCE SHOP LIGHTING	25,000
	REPAINT CONCRETE BLOCK WALL (WAREHOUSE)	40,000
	TRANE A/C MAINT CONTRACT (PW)	20,744
	ACCESS CONTROL SYSTEM UPGRADE	5,717
		105,461

421-4025-536.46-03 REPAIR/MAINT-VEHICLES 72,952

LEVEL	TEXT	TEXT AMT
PB	VEHICLE REPAIRS AND MAINTENANCE (48 VEHICLES)	72,452

		FY 2016 PROPOSED	
ANNUAL TESTING AND INSPECTION FOR AUTO BOOMS		500	
		72,952	
421-4025-536.47-00	PRINTING & BINDING	300	
LEVEL	TEXT		TEXT AMT
PB	BUSINESS CARDS		100
	DOOR HANGERS FOR CCC PROGRAM AND FIELD SVCS		200
			300
421-4025-536.49-00	OTHER OBLIGATIONS	2,800	
LEVEL	TEXT		TEXT AMT
PB	DEP LICENSE RENEWALS (16 @ \$50/EA)		800
	DEP NEW LICENSES (5 @ \$100/EA)		500
	CDL LICENSE RENEWAL (\$90/EA)		500
	NEW CDL LICENSES (\$90/EA)		500
	TWIC BADGES (NEW & RENEWALS @ \$128/EA)		500
			2,800
421-4025-536.52-00	OPERATING SUPPLIES	79,610	
LEVEL	TEXT		TEXT AMT
PB	GENERAL/SAFETY SUPPLIES		10,700
	DIVISIONAL OFFICE SUPPLIES		1,500
	UNIFORMS \$3.60/WK * 55 EMPLOYEES * 52 WEEKS		10,000
	SHOP TOOLS / SMALL EQUIPMENT/HAND TOOLS		18,000
	WS13FS - FIELD SERVICES SUPPLIES		8,000
	WS13TS - TRUCK STOCK FOR R&M		30,000
	SAFETY SHOE ALLOWANCE FOR SUPERVISORS (6 @ \$110)		660
	COPY OVERAGES		750
			79,610
421-4025-536.52-07	JANITORIAL SUPPLIES	3,240	
LEVEL	TEXT		TEXT AMT
PB	JANITORIAL SUPPLIES FOR WFO UTILITIES BUILDING		3,240
	***INCLUDES WFO, ENGINEERING, WAREHOUSE,		
	***MAINTENANCE SHOP, AND LABORATORY		
			3,240
421-4025-536.52-30	FUEL OIL & LUBRICANTS	129,560	
LEVEL	TEXT		TEXT AMT
PB	VEHICLE FUEL & FLUID/OIL FOR EQUIPMENT		129,560
			129,560
421-4025-536.53-00	ROAD MATERIALS/SUPPLIES	10,000	
LEVEL	TEXT		TEXT AMT
PB	ROAD REPAIR MATERIALS		10,000
			10,000

		FY 2016 PROPOSED	
421-4025-536.54-00 MEMBERSHIP/PUBLICATIONS		770	
LEVEL	TEXT		TEXT AMT
PB	AWWA MANUALS, BOOKS, PUBLICATIONS, AND TRAINING		500
	FWPCOA MEMBERSHIP DUES - 9 @ \$30.00/EA		270
	*** (MGR, ASST. SUPERINTENDENT - 2, & SUP II - 6)		770

421-4025-536.55-00 TRAINING		14,600	
LEVEL	TEXT		TEXT AMT
PB	AWWA CONFERENCE (NOV/DEC)		1,000
	FWRC CONFERENCE (APR/MAY)		750
	FDEP LEVEL 1 CERTIFICATION (6 @ \$225/EA)		1,350
	FDEP LEVEL 2 CERTIFICATION (1 @ \$225/EA)		225
	FDEP LEVEL 3 CERTIFICATION (7 @ \$275/EA)		1,925
	BACKFLOW TESTER & REPAIRER CERT. (22 @ \$425/EA)		9,350
			14,600

* OPERATING 2,871,532

CAPITAL
 421-4025-536.63-00 INFRASTRUCTURE 102,514

LEVEL	TEXT		TEXT AMT
PB	WS1211 (CP-WS-12-FP)		102,514
	***FORTENBERRY/PLUMOSA INTERSECTION IMPROVEMENT		102,514

421-4025-536.64-00 MACHINERY & EQUIPMENT		281,000	
LEVEL	TEXT		TEXT AMT
PB	CP-WS-16-MV		38,000
	***MCLAUGHLIN VACUUM - REPLACE BORING MACHINE VAC		
	CP-WS-15-57 REPLACE VEHICLE #57		32,000
	CP-WS-15-71 REPLACE VEHICLE #171		53,000
	GROUND PENETRATING RADAR 3 UNITS		67,000
	REPLACE VEHICLE #20 (PER FLEET)		26,000
	REPLACE VEHICLE #40 (PER FLEET)		26,000
	LARGE METER TESTER REPLACEMENT (2 @ \$9,000)		18,000
	AIR-N-ARC COMBINATION GENERATION/COMPRESS		14,000
	MAINTENANCE SHOP ROLLING TOOL CABINET		4,000
	WALK BEHIND STREET SAW		3,000
			281,000

421-4025-536.64-15 IT HARDWARE		50,000	
LEVEL	TEXT		TEXT AMT
PB	CREW TRUCK LAPTOP REPLACEMENT (15)~ \$3,334 EACH		50,000
			50,000

FY 2016
PROPOSED
421-4025-536.68-10 SOFTWARE 20,000

LEVEL	TEXT	TEXT	AMT
PB	INFRAMAP NOW SOFTWARE		20,000
	***BROWSER BASED INFRAMAP VERSION THAT CAN BE		
	***ACCESSED BY MULTIPLE DEPARTMENTS TO FACILITATE		
	***INFORMATION SHARING OF INFRASTRUCTURE CONDITION		20,000

* CAPITAL 453,514

** WATER FIELD OPERATIONS 6,785,836

FY 2016
 PROPOSED

ENGINEERING
 SALARIES & BENEFITS

421-4055-536.12-00 REGULAR SALARIES & WAGES 621,097

LEVEL	TEXT	TEXT AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	647,504
	1 ENGINEERING DIVISION MANAGER	
	1 ENGINEERING SUPERVISOR	
	4 ASSOCIATE ENGINEERS	
	4 CAD DRAFTERS	
	1 ENGINEERING REPRESENTATIVE	
	1 FIELD INSPECTOR I	
	1 FIELD INSPECTOR II	
	1 INSPECTION SUPERVISOR	

	YEAR-END ACCRUALS - 5 DAYS	11,719

	POSITION CONTROL CHANGE	38,126-
		621,097

421-4055-536.13-00 OTHER SALARIES & WAGES 72,449

LEVEL	TEXT	TEXT AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	71,082
	2 PART TIME ENGINEERING INTERNS	
	1 ENGINEERING TECHNICIAN	

	YEAR-END ACCRUALS - 5 DAYS	1,367

		72,449

421-4055-536.14-00 OVERTIME 41

LEVEL	TEXT	TEXT AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	40
	YEAR-END ACCRUALS - 5 DAYS	1
		41

421-4055-536.21-00 FICA TAXES 59,021

LEVEL	TEXT	TEXT AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	61,007
	YEAR-END ACCRUALS - 5 DAYS	1,114

	POSITIONS INCLUDED ABOVE ADDED IN FY 2015	
	ADD NEW POSITION - ASSOCIATE ENGINEER	
	ADD NEW POSITION - GIS COORDINATOR	

	POSITION CONTROL CHANGE	3,100-
		59,021

421-4055-536.22-00 RETIREMENT CONTRIBUTIONS 56,144

LEVEL	TEXT	TEXT AMT
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FY 2016
 PROPOSED

PB AMOUNT POSTED BY PAYROLL BUDGET MODULE 55,085

 YEAR-END ACCRUALS - 5 DAYS 1,059

 POSITIONS INCLUDED ABOVE ADDED IN FY 2015
 ADD NEW POSITION - ASSOCIATE ENGINEER
 ADD NEW POSITION - GIS COORDINATOR
 56,144

421-4055-536.23-00 LIFE/HEALTH INSURANCE 155,464

LEVEL TEXT TEXT AMT
 PB AMOUNT POSTED BY PAYROLL BUDGET MODULE 170,012

 POSITION INCLUDED ABOVE ADDED IN FY 2015
 ADD NEW POSITION - ASSOCIATE ENGINEER
 ADD NEW POSITION - GIS COORDINATOR

 POSITION CONTROL CHANGE 14,548-
 155,464

421-4055-536.24-00 WORKER'S COMPENSATION 7,218

LEVEL TEXT TEXT AMT
 PB AMOUNT POSTED BY PAYROLL BUDGET MODULE 5,525
 ADDITIONAL AMOUNT TO BE ALLOCATED 1,693
 7,218

421-4055-536.27-00 CAFETERIA PLAN 36,000

LEVEL TEXT TEXT AMT
 PB AMOUNT POSTED BY PAYROLL BUDGET MODULE 38,400

 POSITIONS INCLUDED ABOVE ADDED IN FY 2015
 ASSOCIATE ENGINEER
 GIS COORDINATOR

 POSITION CONTROL CHANGE 2,400-
 36,000

* SALARIES & BENEFITS 1,007,434

OPERATING
 421-4055-536.31-03 ENGINEERING SERVICES 6,000

LEVEL TEXT TEXT AMT
 PB N-GEOTECHNICAL SERVICES 3,000
 ...
 N-SURVEYING SERVICES - NOT FOR SPECIFIC PROJECTS 3,000
 6,000

FY 2016
PROPOSED

421-4055-536.34-00 CONTRACT SERVICES 73,642

LEVEL	TEXT	TEXT	AMT
PB	N-INNOVYZE SOFTWARE MAINTENANCE AGMT/CAP PLAN ...W/S, INFO SUM W/S J(MAINTENANCE UPDATE)- ... N-RENEWAL AUTOCAD 2014 SUBSCRIPTION RENEWAL ...LICENSES DLT SOLUTIONS ... N-ANNUAL MAINTENANCE AGREEMENT - ARCGIS LICENSE ...(ESRI)		14,850 3,107 55,685 73,642

421-4055-536.40-00 TRAVEL AND PER DIEM 100

LEVEL	TEXT	TEXT	AMT
PB	D-FL SECTION AWWA CONFERENCE (FSAWWA)FOR 4 ...ASSOCIATE ENGINEERS AND 1 ENGR DIV MGR ...TOLLS/PARKING ... D-FL WATER RESOURCES CONFERENCE (FWRC) FOR 4 ...ASSOCIATE ENGINEERS AND 1 ENGR DIV MGR ...TOLLS/PARKING		50 50 100

421-4055-536.41-00 COMMUNICATION 11,588

LEVEL	TEXT	TEXT	AMT
PB	N-AIR CARDS FOR 2 INSPECTORS - \$42/MO X 12 MOS ... N-SMART PHONES FOR 4 ASSOCIATE ENGINEERS, 1 ENGR ...DIV MGR, 1 ENGR SUPV, 1 GIS COORDINATOR AND 3 ...INSPECTORS @ 60/MO 12 MOS ... N-AVAYA LONG DISTANCE - 16 LINES @ \$15/MO X 12 MOS ... N-MITEL PHONE FOR SMALL CONFERENCE ROOM IN THE ...NEW BUILDING ADDITION - \$500/YEAR		1,008 7,200 2,880 500 11,588

421-4055-536.42-00 FREIGHT & POSTAGE SERVICE 400

LEVEL	TEXT	TEXT	AMT
PB	D-OFFICIAL LETTERS TO INCLUDE FEDERAL EXPRESS		400 400

421-4055-536.45-00 INSURANCE 2,585

LEVEL	TEXT	TEXT	AMT
PB	N-AUTO INSURANCE FOR 8 VEHICLES		2,585 2,585

		FY 2016 PROPOSED		
421-4055-536.46-00 REPAIRS & MAINTENANCE		5,529		
LEVEL	TEXT		TEXT	AMT
PB	N-OCE PRINTER MAINTENANCE AGMT \$426.19/MO X 12 ...MOS; BASE CHARGE INCLUDES 5,000 SQ FT OF ...PRINTING/MO; INCLUDES ALL PHONE SUPPORT, LABOR ...AND PARTS ...			5,115
	N-OVERAGE OF COPIES BILLED @ \$0.04142/S FT ABOVE ...10,000 COPIES			414
				5,529
421-4055-536.46-03 REPAIR/MAINT-VEHICLES		6,289		
LEVEL	TEXT		TEXT	AMT
PB	N-REPAIR & MAINTENANCE FOR VEHICLES			6,289
				6,289
421-4055-536.47-00 PRINTING & BINDING		150		
LEVEL	TEXT		TEXT	AMT
PB	N-BUSINESS CARDS, LETTERHEAD AND ENVELOPES			150
				150
421-4055-536.49-00 OTHER OBLIGATIONS		2,000		
LEVEL	TEXT		TEXT	AMT
PB	N-ADVERTISING EXPENSES FOR CAPITAL PROJECTS ...\$200 X 10 PROJECTS			2,000
				2,000
421-4055-536.52-00 OPERATING SUPPLIES		6,790		
LEVEL	TEXT		TEXT	AMT
PB	D-OFFICE AND FIELD SUPPLIES			2,900
	...			
	N-UNIFORM SHIRTS FOR 3 INSPECTORS - 1 EA @ \$30			90
	...			
	D-SHIRTS FOR ENGINEERING STAFF, 14 @ \$25/EA ...(INCLUDES COCOA LOG EMBROIDERY)			350
	...			
	N-SAFETY SHOE REIMBURSEMENT FOR NON-UNION STAFF ...1 ASSOCIATE ENGINEER AND 2 INSPECTORS @ \$110/EA			330
	...			
	N-SMART PHONE FOR 1 ASSOCIATE ENGINEER,1 ...GIS COORDINATOR, AND 1 INSPECTOR @ \$200/EA			600
	...			
	N-SMART PHONES REPLACEMENT OR REPAIR			200
	...			
	N-CELL PHONE CASES @ \$50/EA			150
	...			
	N-TONER PEARLS (INK CARTRIDGES) FOR THE CANON OCE			2,170

FY 2016
PROPOSED

...PRINTER - 4 INK CARTRIDGES @ \$271/EA TO BE
...REPLACED TWICE A YEAR

6,790

421-4055-536.52-30 FUEL OIL & LUBRICANTS 8,155

LEVEL TEXT TEXT AMT
PB N-FUEL, OIL AND LUBRICANTS SERVICE FOR VEHICLES 8,155
8,155

421-4055-536.54-00 MEMBERSHIP/PUBLICATIONS 792

LEVEL TEXT TEXT AMT
PB D-TECHNICAL PUBLICATIONS 300
...
N-WATER ENVIRONMENT FEDERATION MEMBERSHIP FOR 492
... 3 ASSOCIATE ENGINEERS @ \$164/EA 792

421-4055-536.55-00 TRAINING 5,669

LEVEL TEXT TEXT AMT
PB D-FL SECTION AWWA CONFERENCE FOR 4 ASSOCIATE 990
...ENGINEERS AND 1 ENGINEERING DIVISION MANAGER
...@ \$198/EA
...
D-FL WATER RESOURCES CONFERENCE FOR 4 ASSOCIATE 1,240
...ENGINEERS AND 1 ENGINEERING DIVISION MANAGER
...@ \$248/EA
...
D-FL SECTION REGION III EVENTS FOR 4 ASSOCIATE 150
...ENGINEERS AND 1 ENGINEERING DIVISION MANAGER
...@ \$30/EA
...
N-FDOT MAINTENANCE OF TRAFFIC (MOT) TRAINING 1,949
...BASIC/FLAGGING TRAINING FOR 1 ENGINEERING
...SUPERVISOR, 3 INSPECTORS, 1 ENGINEERING
...TECHNICIAN, 4 CAD DRAFTERS @ \$37/EA; MOT
...INTERMEDIATE TRAINING FOR 1 ENGINEERING
...SUPERVISOR, 3 INSPECTORS, 1 ENGINEERING
...TECHNICIAN, 4 CAD DRAFTERS @ \$174/EA; CLASS FEE
...@ \$25/DAY FOR 2 DAYS
...
D-WATER DISTRIBUTION CLASS FOR 3 INSPECTORS @ 1,140
...\$305 EA; FDEP EXAM @ \$75 EA
...
N-CPR/FIRST AID TRAINING FOR 2 ENGINEERING 200
...PERSONNEL @ \$75/EA; \$50 FEE TO COVER
...REGISTRATION PER DIVISION/DAY
...1 ASSOCIATE ENGINEER; 1 GIS COORDINATOR 5,669

FY 2016
 PROPOSED

*	OPERATING	<u>129,689</u>
	CAPITAL	
	421-4055-536.63-00 INFRASTRUCTURE	29,832,102

LEVEL PB	TEXT	TEXT AMT
	WS0402 U.S.1 WIDENING PROJ -PINE/CIDCO -P.O.62786 CP-CS-15-US	150,000
	...	
	WS0501 RAW WATER PIPE IN WELLFIELD - WELL 7A ... 14,000 FEET OF PIPE CP-WS-05-01	
	...	
	WS0501 RAW WATER PIPE AT WELLFIELD - WELL 17 ...PIPELINE CONSTRUCTION - 800 FEET/ENGINEER OF ...RECORD (EOR) P.O. 64713/P.O. 64716 CP-WS-05-01	314,688
	...	
	WS0803 INDIAN RIVER DRIVE WATER MAIN REPLACEMENT ...ENGINEER OF RECORD (EOR) INSPECTION P.O. 64720 CP-WS-08-03	2,255,681
	...	
	WS1001 INDUSTRIAL PARK PUMP STATION - CONSTRUCTION ...AND SERVICES DURING CONSTRUCTION (SDC) CP-WS-10-01	1,546,889
	...	
	WS1106 RAW WATER WELL REHABILITATION CP-WS-16-WR	250,000
	...	
	WS1117 SYSTEM SOFTWARE UPDATE @ DYAL; SCADA ...GROUNDWATER AUTOMATION; SCADA SURFACE WATER ...AUTOMATION PROGRAMMING; SCADA HARDWARE ...IMPLEMENTATION CP-WS-11-17	4,254,530
	...	
	WS1201 PIPE INFRASTRUCTURE ASSESSMENT & ...REPLACEMENT CP-WS-12-PL	1,600,000
	...	
	WS1210 CAPITAL PLAN UPDATES (WATER) CP-WS-12-SP	50,000
	...	
	WS1216 STRUCTURAL ASSESSMENT & REHABILITATION ...FLOCCULATION/SEDIMENTATION - P.O. 65000 CP-WS-16-16	65,000
	...	
	WS1221 REVENUE PROJECT PROGRAM MANAGEMENT CP-WS-13-PM	1,900,000
	...	
	WS1309 STATE ROAD 520 WATER MAIN REPLACEMENT CP-WS-12-FL	1,490,000
	...	

FY 2016
 PROPOSED

WS1402 SURFACE WATER CLEAR WELL - DESIGN/SERVICES ...DURING CONSTRUCTION (SDC); GROUND WATER/ ...SURFACE WATER CLEAR WELL SEPARATION;REJECT POND CP-WS-14-02	6,720,852
...	
WS1404 REDUNDANT FINISHED FLOW PIPE AND METERING ...VAULT & WT-50 EMERGENCY GENERATOR REPLACEMENT CP-WS-12-DP	720,000
...	
WS1431 CHASE HAMMOCK ROAD LOOPING IMPROVEMENTS/ ...TROPICAL TRAIL & MOCKINGBIRD LANE LOOPING ...IMPROVEMENTS CP-WS-14-31	45,000
...	
WS1505 PEACHTREE STREET EAST PIPELINE CP-WS-15-PP	788,400
...	
WS1506 FLORIDA AVE ROSA L. JONES PIPELINE CP-WS-15-RJ	1,960,000
...	
WS1508 SULFURAEATOR CP-WS-15-SU	310,000
...	
WS16EW STRUCTURAL ASSESSMENT AND REHABILITATION AT ...DYAL WTP - ELEVATED WALKWAY CP-WS-12-SA	1,171,273
...	
WS16MM MARLIN MANOR PIPELINE IMPROVEMENTS - DESIGN ...AND CONSTRUCTION (CONSTRUCTION FY16-17; DESIGN ...FY15-16 (WS1201); DESIGN \$60K CARRY FORWARD ...INCLUDED CP-WS-16-MM	2,100,000
...	
WS16PA PORT AUTHORITY GROUND STORAGE TANK CP-WS-16-PA	290,000
...	
WS16ST SURGE TANK ASSESSMENT AND/OR REPLACEMENT ...AT DYAL CP-WS-16-ST	1,230,000
...	
WS16DC DYAL CONVERSION TO HYPOCHLORITE AND ...AQUEOUS AMMONIA CP-WS-11-12 ***	220,000
WS08PT PEACHTREE STREE PHASE II CP-PW-13-CS WS PORTION OF PROJECT	399,789
	29,832,102

421-4055-536.64-00 MACHINERY & EQUIPMENT 76,000

LEVEL	TEXT	TEXT AMT
PB	NEW VEHICLE (2015 FORD F150 EXTENDED CAB 4X4) ...REQUIRED FOR DAILY OPERATIONS ...	28,000

FY 2016
 PROPOSED

REPLACEMENT OF VEHICLE #101 (2005 CHEVY MALIBU) 23,000
 ...TO REDUCE VEHICLE OBSOLESCENCE, SAFETY, PARTS
 ...ACCESSIBILITY AND MORE EFFICIENT VEHICLES
 ...
 REPLACEMENT OF VEHICLE #21 (2007 FORD RANGER 25,000
 ...EXTENDED CAB) TO REDUCE VEHICLE OBSOLESCENCE,
 ...SAFETY, PARTS ACCESSIBILITY AND MORE EFFICIENT
 ...VEHICLES
 76,000

421-4055-536.64-15 IT HARDWARE 30,000

LEVEL	TEXT	TEXT	AMT
PB	N-REPLACEMENT OF GEO-LOCATING DEVICES (TRIMBLE ...GEO 7X HSTAR) HAND-HELD GIS	16,000	
	... LAPTOPS FOR INSPECTORS 3@~\$4,334 EA ADD INSPECTOR	13,000	
	... MICROSOFT PROJECT LICENSE AND SOFTWARE FOR TWO ...ASSOCIATE ENGINEERS (ONE CURRENT POSITION AND ...ONE NEW POSITION)	1,000	
		30,000	

*	CAPITAL	<u>29,938,102</u>
**	ENGINEERING	..... 31,075,225
***	UTILITIES - WATER	..... 74,876,048

FY 2016
 PROPOSED

WATER RECLAMATION
 SALARIES & BENEFITS

421-4120-536.12-00 REGULAR SALARIES & WAGES 833,539

LEVEL	TEXT	TEXT AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	817,812
	1 SUPERINTENDENT	
	1 CHIEF OPERATOR	
	2 CERTIFIED OPERATOR C LICENSE	
	5 CERTIFIED OPERATOR A LEADS	
	1 MAINTENANCE WORKER I	
	2 UTILITY MECHANIC I	
	1 UTILITY MECHANIC II	
	2 WATER REC SYSTEM COORDINATORS	
	2 INDUSTRIAL ELECTRICIAN II	
	1 SUPERVISOR II	
	1 APPRENTICE OPERATOR	

	YEAR-END ACCRUALS - 5 DAYS	15,727

		833,539

421-4120-536.13-00 OTHER SALARIES & WAGES 31,503

LEVEL	TEXT	TEXT AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	30,909
	1 ADMINISTRATIVE ASSISTANT	

	YEAR-END ACCRUALS - 5 DAYS	594

		31,503

421-4120-536.14-00 OVERTIME 49,061

LEVEL	TEXT	TEXT AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	48,135
	YEAR-END ACCRUALS - 5 DAYS	926
		49,061

421-4120-536.20-00 CLOTHING/SHOE ALLOWANCE 1,665

LEVEL	TEXT	TEXT AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	1,665
		1,665

421-4120-536.21-00 FICA TAXES 72,306

LEVEL	TEXT	TEXT AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	70,942
	YEAR-END ACCRUALS - 5 DAYS	1,364
		72,306

		FY 2016 PROPOSED		
421-4120-536.22-00 RETIREMENT CONTRIBUTIONS		238,948		
LEVEL	TEXT		TEXT	AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE			234,440
	YEAR-END ACCRUALS - 5 DAYS			4,508
				238,948
421-4120-536.23-00 LIFE/HEALTH INSURANCE		181,304		
LEVEL	TEXT		TEXT	AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE			181,304
				181,304
421-4120-536.24-00 WORKER'S COMPENSATION		40,514		
LEVEL	TEXT		TEXT	AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE			31,012
	ADDITIONAL AMOUNT TO BE ALLOCATED			9,502
				40,514
421-4120-536.27-00 CAFETERIA PLAN		14,400		
LEVEL	TEXT		TEXT	AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE			14,400
				14,400
* SALARIES & BENEFITS		1,463,240		
OPERATING				
421-4120-536.31-00 PROFESSIONAL SERVICES		3,500		
LEVEL	TEXT		TEXT	AMT
PB	HAZARDOUS WASTE DISPOSAL			2,000
	***DISPOSE HAZARDOUS WASTE FROM SELLERS LAB			

	DI WATER SYSTEM FOR OPERATIONS LAB			1,500
	***LAB OPERATION			

				3,500
421-4120-536.34-00 CONTRACT SERVICES		61,472		
LEVEL	TEXT		TEXT	AMT
PB	ANNUAL SLUDGE HAULING CONTRACT			40,000
	***REQUIRED BY FDEP PERMIT			

	MOWING FOR SELLERS PLANT AND ELEVATED TANK SITE			12,800
	***TO MAINTAIN PLANT AND TANK SITE APPEARANCE AND			
	***TO DISCOURAGE PEST AND VERMIN INFESTATION			

	PEST CONTROL CONTRACT - SELLERS COMPLEX			72

FY 2016
PROPOSED

***TO CONTROL PEST INFESTATIONS

VAPEX ODOR CONTROL WARRANTY & MAINTENANCE
CONTRACT \$2,150 PER QUARTER

8,600

61,472

421-4120-536.40-00 TRAVEL AND PER DIEM 3,800

LEVEL	TEXT	TEXT AMT
PB	TRAVEL & LODGING FOR SEMINARS	2,000
	SCADA TRAINING	
	***TWO INDUSTRIAL ELECTRICIAN 2@\$1,000 EA	

	PRETREATMENT & FOG TRAINING	1,800
	***TWO REUSE COORDINATORS 2@\$900 EA	

		3,800

421-4120-536.41-00 COMMUNICATION 12,136

LEVEL	TEXT	TEXT AMT
PB	SCADA NETWORK ACCESS @ \$104/MONTH	1,248
	***CABLE CHARGE FOR SCADA OPERATION AND CONTROL	

	SUNCOM 5 LINES @\$109/MONTH (4 @ \$18/MO & 1 @ \$35/MO)	1,284
	***TO MAINTAIN COMMUNICATION WITH SCADA MODEM	
	***AND CHLORINE SYSTEM ALARM. ACTIVE NUMBERS ARE	
	***633-6622; 637-7220; 637-7221; 639-7596;	
	***504-0905	

	NINE (8) CITY CELL PHONES @\$35.00/MONTH	3,780
	***TO MAINTAIN COMMUNICATION WITH FIELD OPERATIONS	
	***FOR ELECTRICIANS, OPERATORS AND MAINTENANCE	

	FOUR (4) PERSONAL CITY PHONE USE @ \$25 / MONTH EA	1,200
	***RICHARD WILLIAMS, MICHEAL VANO, WILLIAM	
	***LOSEE, & DANNY STEVENS	

	FAX MACHINE LINE (2) @18/MONTH TOTAL \$36	432
	*** PER MONTH TO COVER CHARGES FOR TWO	
	*** (2) FAX LINES	

	AIR CARDS (3) @ \$42/MONTH	1,600
	***TO MAINTAIN SCADA COMMUNICATION WITH LAPTOPS	

	AVAYA (13) PHONES LONG DIST. @\$216/MONTH	2,592
	***USED TO CONDUCT CITY BUSINESS AND AUGMENT	
	***COMMUNICATION	

		12,136

		FY 2016 PROPOSED	
421-4120-536.42-00 FREIGHT & POSTAGE SERVICE		4,200	
LEVEL	TEXT		TEXT AMT
PB	FREIGHT & POSTAGE		4,200
	***TO PROVIDE FUNDS TO SHIP REPAIR PARTS, RECEIVE ***NEW EQUIPMENT, ETC. ***		4,200
421-4120-536.43-00 ELECTRIC/WATER/SEWER		214,620	
LEVEL	TEXT		TEXT AMT
PB	ELECTRICAL SERVICE FOR SELLERS PLANT COMPLEX		210,000
	***POWER NEEDED TO OPERATE PLANT EQUIPMENT TO ***COMPLY WITH FDEP OPERATING PERMIT ***		
	MONTHLY STORMWATER FEES (43-03)		2,520
	***SELLERS PORTION OF STORMWATER FEES ***		
	POTABLE WATER & SEWER SERVICE FOR SELLERS COMPLEX (43-01)		2,100
	***WATER AND SEWER SERVICE FOR THE SELLERS COMPLEX ***		214,620
421-4120-536.44-00 RENTAL AND LEASES		4,100	
LEVEL	TEXT		TEXT AMT
PB	RENTAL OF SPECIALIZED TOOLS & EQUIPMENT		2,000
	****ITEMS USED TO AUGMENT PLANT REPAIRS & PRINTING ***		
	LEASE OF RICOH COPIER		1,600
	***USED FOR PRINTING AT SELLERS ADMIN ***		
	LEASE OF RICOH COPIER		500
	***USED FOR PRINTING AT SELLERS ELECTRICIANS ***OFFICE ***		4,100
421-4120-536.45-00 INSURANCE		2,546	
LEVEL	TEXT		TEXT AMT
PB	VEHICLE INSURANCE FOR (9) VEHICLES (V109SC)		2,546
	***REQUIRED BY FDLE AND CITY POLICY ***		2,546
421-4120-536.46-00 REPAIRS & MAINTENANCE		264,670	
LEVEL	TEXT		TEXT AMT
PB	A.E.D. ANNUAL MAINTENANCE		600

FY 2016
PROPOSED

***TO MAINTAIN INTEGRITY OF A.E.D. EQUIPMENT *** ANNUAL AC/HEATING PREVENTIVE MAINT SERV(FILTERS) ***TO PROVIDE FILTERS FOR SELLERS COMPLEX HVAC ***UNITS (PUBLIC WORKS, FACILITIES MAINTENANCE) *** ANNUAL FIRE EXTINGUISHER SERV REPLACE/REPAIR ***TO MAINTAIN INTEGRITY OF FIRE EXTINGUISHERS *** WASTE DISPOSAL ***FOR THE REMOVAL OF WASTE GENERATED FROM PLANT ***PROJECTS *** BREVARD UTILITIES-INFLUENT SOLID DISPOSAL *** MAINT/REPAIR PLANT OPERATIONS EQUIPMENT PUMPS, VALVES, PIPING ***TO REPAIR/REPLACE PLANT EQUIPMENT AS NEEDED ***TO COMPLY WITH REQUIREMENTS OF FDEP PLANT ***OPERATING PERMIT *** MAINTAIN ELEVATED TANK AT CIDCO INDUSTRIAL PARK ***CATHODIC PROTECTION AND STRUCTURE INSPECTION *** MAINTAIN PLANT AND LIFT STATION TELEMETRY ***REPAIR AND MAINTENANCE TO MAINTAIN INTEGRITY ***OF PLANT AND LIFT STATION TELEMETRY *** REPAIR/MAINT OF ALL STANDBY PUMPS, SAFETY EQUIPMNT ***TO MAINTAIN EFFICIENT OPERATING STATUS OF ***EMERGENCY, STANDBY AND SAFETY EQUIPMENT *** REPAIRS TO SMALL PROCESS PLANT PIPING, IRRIGATION ***REPAIR/REPLACEMENT OF SMALL PIPING SYSTEMS FOR ***PLANT PROCESSES AND IRRIGATION SYSTEMS *** STANDBY GENERATOR MAINTENANCE & LOAD TEST - ***TO MAINTAIN DEPENDABLE AND EFFICIENT OPERATION ***OF STANDBY EMERGENCY GENERATOR AND SYSTEMS *** *** SOFTWARE LICENSE RENEWAL VTSCADA, CMMS, XL REPORTER. ETC. ***TO KEEP COMPUTERS UPDATED *** MOWING @ BRACCO & N FISKE PONDS ***MAINTENANCE OF IRRIGATION SYSTEM *** MAINTENANCE OF BRACCO POND & N FISKE ***STORMWATER SYSTEM ***	5,000
	860
	1,000
	2,500
	144,000
	2,000
	39,000
	10,000
	4,000
	5,000
	10,000
	5,710
	15,000

FY 2016
PROPOSED

REPLACE TWO (2) HYDRAULIC UNITS FOR SLUDGE PRESSES
***PASSED ITS USEFUL LIFE-INSTALLED IN 1988
***CURRENTLY OBSOLETE

20,000
264,670

421-4120-536.46-02 REPAIR/MAINT BUILDING 35,000

LEVEL	TEXT	TEXT AMT
PB	REPAIR AND MAINTENANCE TO (9) SELLERS PLANT BUILDINGS ***TO MAINTAIN PLANT BUILDING INTEGRITY AND ***APPEARANCE (PUBLIC WORKS, FACILITIES MAINT.) ***	5,000
	REPAIR ROOF OVER CL2 PUMP AREA ***SAFETY ISSUE ***	18,000
	CARPORT CANOPY FOR OPERATING VEHICLE PARKING	12,000
		35,000

421-4120-536.46-03 REPAIR/MAINT-VEHICLES 8,350

LEVEL	TEXT	TEXT AMT
PB	FIRE EXTINGUISHER SERVICE FOR (8) VEHICLES ***MAINTENANCE FOR VEHICLE FIRE EXTINGUISHERS ***	100
	MAINTENANCE FOR (8) VEHICLES INCLUDING LABOR ***TO MAINTAIN FLEET INTEGRITY ***	8,250
		8,350

421-4120-536.49-00 OTHER OBLIGATIONS 6,380

LEVEL	TEXT	TEXT AMT
PB	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 198,888

LEVEL	TEXT	TEXT AMT
PB	GAS DETECTORS REPAIR PARTS FOR (2) DETECTORS ***TO MAINTAIN INTEGRITY OF PORTABLE GAS DETECTORS	800

FY 2016
PROPOSED

*** TRUCK SUPPLIES, JOB SUPPLIES ***SUPPLIES USED BY ELECTRICIANS AND MAINTENANCE ***TO PERFORM REPAIR AND MAINTENANCE ON EQUIPMENT ***	5,000
PLANT SUPPLIES ***SUPPLIES USED BY SELLERS STAFF, LIGHT POLES & ***FIXTURES, HIGHPOWERED BATTERIES, ETC. ***	8,500
OFFICE SUPPLIES PRINTER PAPER, TONER, PENS, ETC ***SUPPLIES TO SUPPORT SELLERS OPERATIONS ***	3,500
SAFETY SUPPLIES/MEDICINES FOR FIRST AID BOXES ***MEDICAL/SAFETY SUPPLIES FOR EMERGENCIES ***AND INJURIES TO EMPLOYEES ***	1,300
SMALL HAND TOOLS, SAWS, HAND GRINDERS, HAND SAWS, PIPE REPAIR TOOLS ***TOOLS FOR MAINTENANCE AND REPAIR UNDER \$1000 ***	4,000
SODIUM HYPOCHLORITE, SODIUM BISULFATE, ALUM AND POLYMER ***CHEMICALS USED TO SUPPORT OPERATIONS AND COMPLY ***WITH FDEP PLANT OPERATING PERMIT ***	112,000
OPERATING SUPPLIES TO SUPPORT UTILITIES DEPT. ***STORMWATER ASSET AT BRACCO POND & N ***FISKE STORMWATER SYSTEM ***	10,000
UNIFORM CLEANING FOR (17) EMPLOYEES ***TO MAINTAIN CITY ISSUED UNIFORMS ***	3,618
CITY SHIRTS W/LOGO FOR REUSE COORDINATORS (PURPLE COLOR) PART OF UNIFORM ***TWO (2) REUSE COORDINATORS FIVE (5) SHIRTS EA ***10@\$25 EA ***	250
WS08UM METERS/BACKFLOW ASSEMB' FOR NEW REUSE CUST ***FUNDS TO SUPPLY METERS AND BACKFLOW ASSEMBLIES ***FOR FIFTY (50) NEW REUSE CUSTOMERS ****	10,000
CHEMICALS FOR TESTING ...REAGENTS/SAFETY EQUIP & SUPPLIES ****	13,300
LAB TESTING FOR PRETREATMENT SCREENING ***SIX (6) LIFTSTATIONS FOUR (4) TIMES A YEAR ***@\$415 EA ***	18,820
TREATMENT MONITORING TO SUPPORT PROCESS & PERMIT REQUIREMENTS ***OPERATORS AREA ***	7,800
	198,888

		FY 2016 PROPOSED		
421-4120-536.52-07 JANITORIAL SUPPLIES		2,000		
LEVEL	TEXT		TEXT	AMT
PB	JANITORIAL SUPPLIES FOR SELLERS COMPLEX ***SOAP, PAPER TOWELS, CLEANERS, ETC. ***			2,000
				2,000
421-4120-536.52-30 FUEL OIL & LUBRICANTS		20,034		
LEVEL	TEXT		TEXT	AMT
PB	FUEL FOR EMERGENCY PLANT GENERATOR ***FUEL FOR SEVEN (7) DAYS FOR STORM/POWER OUTAGE ***EVENTS; FUEL FOR EXERCISING GENERATOR FOUR (4) ***HOURS PER MONTH UNDER LOAD, PER FDEP PERMIT ***			10,275
	GAS, OIL FOR TRUCKS, SEMI TRACTOR ***FUEL AND OIL FOR SELLERS (9) VEHICLES ***			7,259
	OIL FOR PLANT EQUIPMENT ***OIL TO MAINTAIN SELLERS PLANT EQUIPMENT ***			2,500
				20,034
421-4120-536.54-00 MEMBERSHIP/PUBLICATIONS		600		
LEVEL	TEXT		TEXT	AMT
PB	MEMBERSHIP / PUBLICATIONS ***WEF SUPERINTENDENT & CHIEF OPERATOR 2@\$90 EA, ***FWPCOA SUPERINTENDENT, CHIEF OPERATOR, TWO ** REUSE COORDINATORS & NINE OPERATORS 13@ \$25 EA *** & FIPA CHIEF OPERATOR & TWO REUSE **COORDINATORS 3@\$30 EA ***DUES FOR PROFESSIONAL MEMBERSHIPS ***			600
				600
421-4120-536.55-00 TRAINING		4,880		
LEVEL	TEXT		TEXT	AMT
PB	REQUIRED CONFINED SPACE (8) EMPLOYEES ***REQUIRED BY OSHA AND TO PROVIDE TRAINING FOR ***SAFE OPERATIONS ***			1,380
	TRAINING/CORRESPONDENCE COURSE ***FOR CEUS 10@\$125 EA, BACKFLOW TRAINING ***2@\$300 EA, INDUSTRIAL PRETREATMENT 2@\$300 EA ***SCADA 2@\$1,000 EA ***REQUIRED COURSE WORK TO MAINTAIN LICENSES AND ***CERTIFICATES (OPERATIONS CEU'S & BACKFLOW) ***			3,500
				4,880

FY 2016
 PROPOSED

* OPERATING 847,176

CAPITAL
 421-4120-536.63-00 INFRASTRUCTURE 1,286,000

LEVEL PB	TEXT	TEXT AMT
	WS1222-WW0002-ELECTRICAL CONDUIT REPLACEMENT (MULTI YEAR) CP-WS-15-EC ***	531,000
	WS1222-WW0010-REPLACE MCC 1,2,3,4,5,AND 6 (MULTI YEAR) ***TO BRING ELECTRICAL SYSTEM UP TO CODE CP-WS-15-MC ***	555,000
	WS1510-WS16WM-MUD LAKES WETLAND MODELING/ PERMITTING/DESIGN - PHASE II; CP-WS-16-WM ***	170,000
	WS1306 CAPITAL PLAN UPDATES (WASTEWATER) WC-WS-16-WC	30,000
		1,286,000

421-4120-536.64-00 MACHINERY & EQUIPMENT 1,792,200

LEVEL PB	TEXT	TEXT AMT
	PROJECT #WS16SF - WS-16-FL SELLERS PROCESS FLOW IMPROVEMENTS ***	1,705,000
	ACE 3600 RTU'S TO UPGRADE MOSCAD RTU'S 10 @ \$2,990 ***FOR LIFT STATION UPGRADE/TELEMETRY/CONTROL ***	29,900
	PLANT VEHICLES FOR OPERATIONS STAFF UTILITY CART ***FOR PLANT USE ONLY ***	8,500
	A/C UNIT FOR MAINTENANCE BLDG ADDITION ***	8,500
	PH METER ***FOR LAB WORK ***	3,500
	SPECTRO PHOTO METER ***FOR LAB WORK ***	5,000
	BLAST CABINET ***FOR MAINTENANCE SHOP ***	1,500
	HYDRAULIC SHOP PRESS MACHINE ***FOR MAINTENANCE SHOP ***	1,300
	MILLING/DRILLING MACHINE ***FOR MAINTENANCE SHOP	2,000

FY 2016
PROPOSED

INDUSTRIAL BAND SAW WITH STAND 1,500
***FOR MAINTENANCE SHOP

HAND HELD COMMUNICATOR INSTRUMENT 7,500
***NEEDED TO CALIBRATE ROSEMONT FLOW

DIESEL FUEL TANK FILTERING SYSTEM 8,000

SLUDGE BLANKET INDICATOR TWO (2) @ \$5,000 EA 10,000

1,792,200

421-4120-536.64-15 IT HARDWARE 7,000

LEVEL	TEXT	TEXT AMT
PB	PC TABLET FOR REUSE COORDINATORS FIELD	7,000
	WORK TWO (2) @ \$3,500 EACH)	
	***	7,000

* CAPITAL 3,085,200

** WATER RECLAMATION 5,395,616

FY 2016
 PROPOSED

SEWER FIELD OPERATIONS

SALARIES & BENEFITS

421-4125-536.12-00 REGULAR SALARIES & WAGES 518,135

LEVEL	TEXT	TEXT AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	508,359
	1 ASSISTANT SUPERINTENDENT	
	1 HEAVY EQUIPMENT OPERATOR	
	1 INDUSTRIAL ELECTRICIAN II	
	4 MAINTENANCE WORKER I'S	
	2 SUPERVISOR II'S	
	4 UTILITY MECHANIC IS	
	2 UTILITY MECHANIC II'S	

	YEAR-END ACCRUALS - 5 DAYS	9,776

		518,135

421-4125-536.14-00 OVERTIME 26,275

LEVEL	TEXT	TEXT AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	25,779
	YEAR-END ACCRUALS - 5 DAYS	496
		26,275

421-4125-536.20-00 CLOTHING/SHOE ALLOWANCE 1,300

LEVEL	TEXT	TEXT AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	1,740

	POSITION CONTROL CHANGE	440-
		1,300

421-4125-536.21-00 FICA TAXES 41,611

LEVEL	TEXT	TEXT AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	53,127
	YEAR-END ACCRUALS - 5 DAYS	785

	POSITION CONTROL CHANGE	12,301-
		41,611

421-4125-536.22-00 RETIREMENT CONTRIBUTIONS 209,660

LEVEL	TEXT	TEXT AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	205,704
	YEAR-END ACCRUALS - 5 DAYS	3,956
		209,660

421-4125-536.23-00 LIFE/HEALTH INSURANCE 162,870

LEVEL	TEXT	TEXT AMT

FY 2016
 PROPOSED

PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		235,384

	POSITION CONTROL CHANGE		72,514-
			162,870
421-4125-536.24-00	WORKER'S COMPENSATION	24,568	
LEVEL	TEXT		TEXT AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		18,806
	ADDITIONAL AMOUNT TO BE ALLOCATED		5,762
			24,568
421-4125-536.27-00	CAFETERIA PLAN	7,200	
LEVEL	TEXT		TEXT AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		9,600

	POSITION CONTROL CHANGE		2,400-
			7,200
* SALARIES & BENEFITS		<u>991,619</u>	
	OPERATING		
421-4125-536.34-00	CONTRACT SERVICES	16,500	
LEVEL	TEXT		TEXT AMT
PB	SOLID WASTE REMOVAL		11,000
	MOWING SVCS CONTRACT (28 LIFT STATIONS) - PER PW		5,500
			16,500
421-4125-536.40-00	TRAVEL AND PER DIEM	100	
LEVEL	TEXT		TEXT AMT
PB	FWRC CONFERENCE		100
			100
421-4125-536.41-00	COMMUNICATION	3,300	
LEVEL	TEXT		TEXT AMT
PB	(1) VERIZON HTC @ \$60 PER MONTH, PLUS		
	(4) EMPLOYEE CELL PHONES @ \$25.00+ PER MONTH. PLUS		
	(4) LAPTOP AIRCARDS @ \$40 EA PER MONTH.....		3,300
			3,300
421-4125-536.42-00	FREIGHT & POSTAGE SERVICE	1,100	
LEVEL	TEXT		TEXT AMT
PB	BULK MAIL, PARTS SHIPPING		1,100
			1,100
421-4125-536.43-00	ELECTRIC/WATER/SEWER	68,000	
LEVEL	TEXT		TEXT AMT

FY 2016
 PROPOSED

PB	LIFT STATION ELECTRICAL POWER	62,000
	WATER/SEWER EXPENSE	6,000
		68,000

421-4125-536.44-00 RENTAL AND LEASES 1,550

LEVEL	TEXT	TEXT AMT
PB	ANNUAL COPIER LEASE FOR SFO	550
	EQUIPMENT RENTAL FOR EMERGENCIES/PROJECTS	1,000
		1,550

421-4125-536.45-00 INSURANCE 7,669

LEVEL	TEXT	TEXT AMT
PB	VEHICLE INSURANCE - PER HR SCHEDULE	7,669
		7,669

421-4125-536.46-00 REPAIRS & MAINTENANCE 422,500

LEVEL	TEXT	TEXT AMT
PB	PROGRAM SERVICES-SFO DIVISION SUPPORT	75,000
	WS08EQ - EQUIPMENT REPAIR AND MAINTENANCE	15,000
	WS1139 - LIFT STATION LEVEL TRANSDUCERS	25,000
	WS1141 - LIFT STATION PUMP REPLACEMENT	55,000
	WS1409 - LIFT STATION MECHANICAL REPAIRS	100,000
	WS1410 - LIFT STATION ELECTRICAL REPAIRS	10,000
	WS1411 - LIFT STATION PUMP REBUILDS	10,000
	WS1412 - GRAVITY SEWER MAIN REPAIRS	10,000
	WS1413 - SEWAGE BACKUPS	5,000
	WS1414 - SEWER CLEANOUT INSTALLATION	6,000
	WS1415 - REUSE SERVICE LINE INSTALLATION	2,000
	WS1416 - REUSE METER AND SERVICE LINE REPAIR	4,000
	WS1511 - SEWER FORCE MAIN REPAIR	10,000
	SB6XXX - MAIN BREAK REPAIR	30,000
	ROAD REPAIRS/PROJECTS	25,000
	INTERDEPARTMENTAL BREVARD COUNTY PROJECTS	25,000
	UTILITY DAMAGES	2,500
	BREVARD COUNTY PERMITS / BUILDING PERMITS	10,000
	IWATER/INFRAMAP YEARLY MAINTENANCE FEE	3,000
		422,500

421-4125-536.46-03 REPAIR/MAINT-VEHICLES 42,210

LEVEL	TEXT	TEXT AMT
PB	VEHICLE REPAIRS AND MAINTENANCE (13 VEHICLES)	37,110
	AUTO BOOM CERTIFICATION (4)	1,000
	SPECIAL PROJECT (EMISSION FILTER - VAC CON)	4,100
		42,210

421-4125-536.47-00 PRINTING & BINDING 300

LEVEL	TEXT	TEXT AMT
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FY 2016
 PROPOSED

PB	BUSINESS CARDS	100
	DOOR HANGERS	200
		300

421-4125-536.49-00 OTHER OBLIGATIONS 300

LEVEL	TEXT	TEXT AMT
PB	NEWSPAPER ADVERTISING	100
	BUILDING PERMITS	200
		300

421-4125-536.52-00 OPERATING SUPPLIES 25,820

LEVEL	TEXT	TEXT AMT
PB	GENERAL/SAFETY SUPPLIES	6,300
	DIVISIONAL OFFICE SUPPLIES	1,700
	UNIFORMS	1,600
	SHOP TOOLS / SMALL EQUIPMENT/HAND TOOLS	15,000
	SAFETY SHOE ALLOWANCE FOR SUPERVISORS (2 @ \$110)	220
	COPIER OVERAGES	1,000
		25,820

421-4125-536.52-30 FUEL OIL & LUBRICANTS 30,597

LEVEL	TEXT	TEXT AMT
PB	HYDRAULIC OIL AND FUEL FOR EQUIPMENT, PLUS VEHICLE FUEL BASED ON FLEET INFO.....	30,597
		30,597

421-4125-536.53-00 ROAD MATERIALS/SUPPLIES 10,000

LEVEL	TEXT	TEXT AMT
PB	ROAD REPAIR MATERIALS	10,000
		10,000

421-4125-536.54-00 MEMBERSHIP/PUBLICATIONS 590

LEVEL	TEXT	TEXT AMT
PB	AWWA MANUALS, SAFETY MANUALS, BOOKS & PUBLICATIONS	500
	FWPCOA MEMBERSHIP DUES 3 @ \$30.00/EA	90
		590

421-4125-536.55-00 TRAINING 1,750

LEVEL	TEXT	TEXT AMT
PB	FWRC UTILITY MGMT CONFERENCES	1,750
		1,750

* OPERATING 632,286
 CAPITAL

		FY 2016 PROPOSED	
421-4125-536.63-00 INFRASTRUCTURE		1,385,000	
LEVEL	TEXT		TEXT AMT
PB	CP-WS-16-IA		400,000
	***WASTEWATER COLLECTION SYSTEM INFRASTRUCTURE		
	***ASSESSMENT & REPLACEMENT		
	WW-0004 (CP-WS-15-17)		885,000
	***LIFT STATION #17 REPLACEMENT		
	WW-0006 (CP-WS-15-21)		100,000
	***LIFT STATION #21 REHABILITATION		1,385,000
421-4125-536.64-00 MACHINERY & EQUIPMENT		110,000	
LEVEL	TEXT		TEXT AMT
PB	CP-WS-15-11 REPLACE VEHICLE #11		32,000
	CP-WS-14-V1 REPLACE VEHICLE #72		78,000
			110,000
421-4125-536.64-15 IT HARDWARE		7,000	
LEVEL	TEXT		TEXT AMT
PB	PURCHASE FIELD LAPTOPS (2) ~ \$3,500 EACH		7,000
			7,000
421-4125-536.68-10 SOFTWARE		7,700	
LEVEL	TEXT		TEXT AMT
PB	PURCHASE INFRAMAP LICENSES (2)		7,700
			7,700

* CAPITAL	1,509,700
** SEWER FIELD OPERATIONS	3,133,605
*** UTILITIES SEWER	8,529,221
**** EXPENDITURE	85,139,392
***** WATER/SEWER ENTERPRISE	0

FY 2016
PROPOSED

STORMWATER UTILITY
REVENUE

423-0000-337.30-00 PHYSICAL ENVIRONMENT 50,000-

LEVEL	TEXT	TEXT AMT
PB	SJRWMD GRANT - FACTROY ST DRAINANGE IMPROVEMENTS AT AT&T PAVE DRAIN FOR FLORIDA AVE STREETScape	50,000
		50,000

423-0000-343.91-00 STORMWATER FEES 1,317,995-

LEVEL	TEXT	TEXT AMT
PB	FY 2014 PER CAFR \$1,212,723	
	FY 2015 ANTICIPAEED REVENUES @ 4.3% \$1,264,870	
	FY 2016 ESTIMATED REVENUES @ 4.2% INCREASE	1,317,995
	SEE RESOLUTION 2008-66	1,317,995

423-0000-361.10-00 INTEREST 2,000-

LEVEL	TEXT	TEXT AMT
PB	FY2016 PROJECTED	2,000
		2,000

423-0000-389.99-50 FUND BAL-APPROP. RESERVES 1,427,440-

LEVEL	TEXT	TEXT AMT
PB	FY 2016 STORMWATER PROJECTS	1,427,440
		1,427,440

* 2,797,435-

** STORMWATER UTILITY 2,797,435-

*** STORMWATER UTILITY 2,797,435-

**** REVENUE 2,797,435-

EXPENDITURE

FY 2016
 PROPOSED

STORMWATER UTILITY
 SALARIES & BENEFITS

423-3570-538.12-00 REGULAR SALARIES & WAGES 285,984

LEVEL	TEXT	TEXT AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	280,588
	1 PUBLIC WORKS DIRECTOR (40%)	
	1 ADMINISTRATIVE ASSISTANT (20%)	
	1 BUILDING INSPECTOR (20%)	
	1 SUPERVISOR II	
	1 CREWLEADER	
	2 HEAVY EQUIPMENT OPERATORS	
	2 MAINTENANCE WORKER IIS	
	1 STREETS/STORMWATER MANAGER (60%)	

	YEAR-END ACCRUALS - 5 DAYS	5,396

		285,984

423-3570-538.13-00 OTHER SALARIES & WAGES 96,609

LEVEL	TEXT	TEXT AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	94,786
	1 PUBLIC WORKS DIR/CITY EN	
	1 ENGINEERING PROJECT COORD	

	YEAR-END ACCRUALS - 5 DAYS	1,823

		96,609

423-3570-538.20-00 CLOTHING/SHOE ALLOWANCE 495

LEVEL	TEXT	TEXT AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	495
		495

423-3570-538.21-00 FICA TAXES 29,939

LEVEL	TEXT	TEXT AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	29,374
	YEAR-END ACCRUALS - 5 DAYS	565
		29,939

423-3570-538.22-00 RETIREMENT CONTRIBUTIONS 34,584

LEVEL	TEXT	TEXT AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE	33,931
	YEAR-END ACCRUALS - 5 DAYS	653
		34,584

423-3570-538.23-00 LIFE/HEALTH INSURANCE 67,089

LEVEL	TEXT	TEXT AMT
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FY 2016
 PROPOSED

PB AMOUNT POSTED BY PAYROLL BUDGET MODULE 67,089
 67,089

423-3570-538.24-00 WORKER'S COMPENSATION 36,896

LEVEL	TEXT	TEXT	AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		28,243
	ADDITIONAL AMOUNT TO BE ALLOCATED		8,653
			36,896

423-3570-538.27-00 CAFETERIA PLAN 8,160

LEVEL	TEXT	TEXT	AMT
PB	AMOUNT POSTED BY PAYROLL BUDGET MODULE		8,160
			8,160

* SALARIES & BENEFITS 559,756

OPERATING
 423-3570-538.31-00 PROFESSIONAL SERVICES 134,500

LEVEL	TEXT	TEXT	AMT
PB	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 4		90,000

	COST SHARE LIVE BLUE		4,500
	TMDL MODEL UPDATE		20,000
			134,500

423-3570-538.31-01 LEGAL EXPENSES 1,000

LEVEL	TEXT	TEXT	AMT
PB	CONTRIBUTION TO FSA FOR LEGAL FEES RELATED TO STORMWATER ISSUES		1,000
			1,000

423-3570-538.31-33 EMPLOYEE HEALTH CENTER 5,859

LEVEL	TEXT	TEXT	AMT
PB	STORMWATER FUND ADMIN FEE/STAFF COSTS 1.5 %		5,859
			5,859

423-3570-538.34-00 CONTRACT SERVICES 5,000

LEVEL	TEXT	TEXT	AMT
PB	LANDFILL FEES TO BREVARD COUNTY SOLID WASTE		5,000
	...		5,000

		FY 2016 PROPOSED		
423-3570-538.34-10	COST OF GENERAL FUND SVCS	57,111		
LEVEL	TEXT		TEXT	AMT
PB	COST OF SERVICES PROVIDED BY GENERAL FUND ****			57,111
				57,111
423-3570-538.39-00	CONTINGENCY	100,000		
LEVEL	TEXT		TEXT	AMT
PB	STORMWATER FUND CONTINGENCY ***			100,000
				100,000
423-3570-538.40-00	TRAVEL & PER DIEM	2,200		
LEVEL	TEXT		TEXT	AMT
PB	FSA STORMWATER CONFERENCE (ED WEGERIF)HOTEL, .....MILEAGE, MEALS 3 DAYS.....FSA TRAINING 4 EMPLOYEES			950
				1,250
				2,200
423-3570-538.41-00	COMMUNICATION	2,160		
LEVEL	TEXT		TEXT	AMT
PB	CELL PHONES FOR 6 EMPLOYEES AVAYA LONG DISTANCE ONLY 2 PHONES @ 15 PER MTH 433-8774 433-8770			1,800
				360
				2,160
423-3570-538.42-00	POSTAGE & FREIGHT	1,500		
LEVEL	TEXT		TEXT	AMT
PB	POSTAGE AND FREIGHT CHARGES FOR PARTS AND MATERIAL			1,500
				1,500
423-3570-538.43-00	ELECTRIC/WATER/SEWER	18,000		
LEVEL	TEXT		TEXT	AMT
PB	ELECTRICAL SERVICES WATER/SEWER/STORMWATER			15,500
				2,500
				18,000
423-3570-538.44-00	RENTALS AND LEASES	5,810		
LEVEL	TEXT		TEXT	AMT
PB	RENTAL OF EQUIPMENT NEEDED TO COMPLETE PROJECTS DUE TO REPAIRS OR EMERGENCIES GPS MONITORING SERVICE FOR STREET SWEEPER PER YR ... COPIER LEASE SPLIT BETWEEN 6 DIVISIONS			5,000
				350
				460
				5,810

		FY 2016 PROPOSED		
423-3570-538.45-00	INSURANCE	7,191		
LEVEL	TEXT		TEXT	AMT
PB	VI09SW			3,955

	FY14 FLC GENERAL LIABILITY INSURANCE			3,236

				7,191
423-3570-538.46-00	REPAIRS & MAINTENANCE	44,000		
LEVEL	TEXT		TEXT	AMT
PB	REPAIR AND NORMAL MAINTENANCE TO BACKHOES,GRADALL			5,000
	SWEEPER, TRACTORS, BOBCAT,SAWS, TRAILERS			
	REPAIR AND MAINTENANCE OF CITY DRAINAGE TO INCLUDE			20,000
	BUT NOT LIMITED TO PIPE, INLETS, GRATES, WIRES			
	SMALL ENGINE OILS			500
	BAGGED CONCRETE AND ASPHALT			3,000
	COPIER MAINTENANCE			500
	STREET SWEEPER MAINTENANCE, BROOMS, BRUSHES, SEALS			5,000

	SW00CG CURB AND GUTTER REPAIR			10,000
				44,000
423-3570-538.46-03	REPAIR/MAINT-VEHICLES	24,135		
LEVEL	TEXT		TEXT	AMT
PB	REPAIR AND MAINTENANCE OF VEHICLES ESTIMATED PER			24,135
	FLEET MANAGEMENT			

				24,135
423-3570-538.49-00	OTHER CHARGES & OBLIG.	7,175		
LEVEL	TEXT		TEXT	AMT
PB	SW1301 PERMITTING FOR RANGE ROAD DRAINAGE DITCH			7,175
				7,175
423-3570-538.49-07	BAD DEBT EXPENSE	10,000		
LEVEL	TEXT		TEXT	AMT
PB	BAD DEBT EXPENSE AS PROJECTED FROM FY14 BUDGET			10,000
				10,000
423-3570-538.52-00	OPERATING SUPPLIES	14,850		
LEVEL	TEXT		TEXT	AMT
PB	SUPPLIES NECESSARY TO COMPLETE WORK SUCH AS GLOVES			3,080
	BOOTS, SAFETY VESTS,FORMING MATERIAL, SHOVELS,			
	CONCRETE AND METAL CUTTING BLADES, SAFETY GOGGLES			
	CDL REIMBURSEMENT AND UTILITY LOCATES			1,000

FY 2016
 PROPOSED

HURRICANE PREPAREDNESS SUPPLIES, BATTERIES, TARPS 500
 TIRE REPAIR KITS
 UNIFORM RENTAL, REPAIRS AND REPLACEMENT 2,000
 SHOP TOOLS SUCH AS SAWS, DRILLS, HAND TOOLS, PUMPS 2,500
 SMALL TOOLS UNDER A \$1000 2,500

 HERBICIDE SPRAY FOR DITCHES, PONDS, CURBS 3,000

 18 DOT APPROVED SAFETY T-SHIRTS FOR 6 EMPLOYEES
 @ 3 T-SHIRTS EACH @ 15 EACH 270

 14,850

423-3570-538.52-30 FUEL OIL & LUBRICANTS 26,065

LEVEL TEXT TEXT AMT
 PB ESTIMATED FUEL COSTS PER FLEET MANAGEMENT 26,065

 26,065

423-3570-538.52-33 EMPLOYEE HEALTH CENTER 1,323

LEVEL TEXT TEXT AMT
 PB STORMWATER FUND SUPPLIES/PASS THROUGH COSTS
 1.5 % 1,323
 1,323

423-3570-538.54-00 MEMBERSHIP/PUBLICATIONS 800

LEVEL TEXT TEXT AMT
 PB FLORIDA STORMWATER ASSOCIATION MEMBER FEES YEARLY 700
 BASED ON AMOUNT OF RESIDENTS IN CITY
 TRADE PUBLICATIONS AND MANUALS 100
 800

423-3570-538.55-00 TRAINING 3,000

LEVEL TEXT TEXT AMT
 PB FSA ANNUAL STORMWATER CONFERENCES (2) DIRECTOR 1,500
 TRAINING FOR LEVEL 1 STORMWATER CERTIFICATION
 FOR 4 EMPLOYEES 1,000
 SPRAY LICENSES CEU'S TO SPRAY DITCHES AND LAKES 500
 3,000

* OPERATING 471,679

CAPITAL
 423-3570-538.63-00 INFRASTRUCTURE 1,557,400

LEVEL TEXT TEXT AMT

FY 2016
 PROPOSED

PB	CP-SW-11-CRA - ANNUAL CURB AND GUTTER REPLACEMENT ***	30,000
	CP-SW-11-CR ANNUAL CURED IN PLACE PIPE LINING ***	200,000
	CP-PW-16-DI RIVERFRONT PARK SOD AND DRAINAGE IMPROVEMENTS ***	150,000
	CP-SW-12-RR -SW1301 PIPE RANGE ROAD DRAINAGE DITCH ***	200,000
	FACTORY STREET DRAINAGE IMPROVEMENTS AT AT&T CP-SW-16-05 ***	250,000
	PAVE DRAIN FOR FLORIDA AVE STREETSCAPE IMPROVEMENTS @12.00 SQUARE FOOT CP-CS-15-FA ***	302,400
	CP-PW-16-PI ELKS PARKING LOT IMPROVEMENTS 75/25 SPLIT WITH 3510 ***	25,000
	PW08DX DIXON BLVD RECONSTRUCTION / STORMWATER SHARE	400,000 1,557,400

423-3570-538.64-00 MACHINERY & EQUIPMENT 189,850

LEVEL	TEXT	TEXT AMT
PB	CP-SW-16-SW REPLACEMENT SLOPE MOWER ***	160,000
	2016 FORD F350 4X2 DUAL REAR WHEEL F3G 6.2L V8 SEE PO 66229 FY2015 AS ITEM COULD NOT BE RECEIVED PRIOR TO FISCAL YEAR END 2015	29,850
		189,850

* CAPITAL 1,747,250

OTHER USES
 423-3570-581.91-01 TRANSFER TO GEN FUND 001 18,750

LEVEL	TEXT	TEXT AMT
PB	PW-16-EL ELKS PARKING LOT IMPROVEMENTS SPLIT 75%/25% TOTAL = \$75,000	18,750 18,750

* OTHER USES 18,750

** STORMWATER UTILITY
 2,797,435

*** PUBLIC WORKS
 2,797,435

FY 2016
PROPOSED

****	EXPENDITURE	2,797,435
		=====
*****	STORMWATER UTILITY	0

FY 2016
 PROPOSED

W/S RESTRICTED ASSETS
 REVENUE

425-0000-381.91-21 WATER SEWER FUND (421) 8,995,897-

LEVEL	TEXT	TEXT AMT
PB	SOURCE: FINANCE FY16 DEBT SERVICE SCHEDULE	
	PRINCIPAL 1999 BOND	1,170,000
	INTEREST 1999 BOND	194,250
	PRINCIPAL 2003 BOND	1,250,000
	INTEREST 2003 BOND	640,275
	INTEREST 2009A BOND	440,969
	INTEREST 2009B BOND	590,750
	INTEREST 2010 BOND BUILD AMERICA BOND (BAB)	1,866,313
	PRINCIPAL SRL 517010	295,504
	INTEREST SRL 517010	65,279
	PRINCIPAL SRL 517020	230,751
	INTEREST SRL 517020	62,334
	PRINCIPAL SRL 517030	521,267
	INTEREST SRL 517030	149,922
	PRINCIPAL SRL 202P	161,870
	INTEREST SRL 202P	33,465
	PRINCIPAL SRL 517040	99,534
	INTEREST SRL 517040	51,878
	PRINCIPAL SRL 517050	284,707
	INTEREST SRL 517050	144,585
	PRINCIPAL SRL WW812030	257,294
	INTEREST SRL WW812030	143,030
	PRINCIPAL SRL 517060	5,269
	INTEREST SRL 517060	2,799
	PRINCIPAL SUNTRUST LOC OBGL #59, DRAW #1	145,000
	INTEREST SUNTRUST LOC OBGL #59, DRAW #1	8,850
	PRINCIPAL SUNTRUST LOC OBGL #125, DRAW #3	64,000
	INTEREST SUNTRUST LOC OBGL #125, DRAW #3	3,900
	PRINCIPAL SUNTRUST LOC OBGL #166, DRAW #4	65,000
	INTEREST SUNTRUST LOC OBGL #166, DRAW #4	3,650
	PRINCIPAL SUNTRUST LOC OBGL #182, DRAW #5	40,000
	INTEREST SUNTRUST LOC OBGL #182, DRAW #5	3,452
		8,995,897

* 8,995,897-

** W/S RESTRICTED ASSETS 8,995,897-

*** W/S RESTRICTED ASSETS 8,995,897-

**** REVENUE 8,995,897-

EXPENDITURE

FY 2016
 PROPOSED

'93 BOND SINKING FUND
 DEBT SERVICE
 425-4700-583.71-00 DEBT SERVICE - PRINCIPAL 4,590,196

LEVEL	TEXT	TEXT AMT
PB	SOURCE: FINANCE FY16 DEBT SERVICE SCHEDULE	
	PRINCIPAL 1999 BOND	1,170,000
	PRINCIPAL 2003 BOND	1,250,000
	PRINCIPAL SRL 517010	295,504
	PRINCIPAL SRL 517020	230,751
	PRINCIPAL SRL 517030	521,267
	PRINCIPAL SRL 202P	161,870
	PRINCIPAL SRL 517040	99,534
	PRINCIPAL SRL 517050	284,707
	PRINCIPAL SRL WW812030	257,294
	PRINCIPAL SRL 517060	5,269
	PRINCIPAL SUNTRUST LOC OBGL #59, DRAW #1	145,000
	PRINCIPAL SUNTRUST LOC OBGL #125, DRAW #3	64,000
	PRINCIPAL SUNTRUST LOC OBGL #166, DRAW #4	65,000
	PRINCIPAL SUNTRUST LOC OBGL #182, DRAW #5	40,000
		4,590,196

*	DEBT SERVICE	<u>4,590,196</u>
**	'93 BOND SINKING FUND	..... 4,590,196
***	UTILITY	..... 4,590,196

FY 2016
 PROPOSED

DEBT SERVICE
 DEBT SERVICE
 425-4900-585.72-00 DEBT SERVICE - INTEREST 4,405,701

LEVEL	TEXT	TEXT AMT
PB	SOURCE: FINANCE FY16 DEBT SERVICE SCHEDULE	
	INTEREST SERIES 1999 BOND	194,250
	INTEREST SERIES 2003 BOND	640,275
	INTEREST SERIES 2009A BOND	440,969
	INTEREST SERIES 2009B BOND	590,750
	INTEREST SERIES 2010 BUILD AMERICAN BOND (BAB)	1,866,313
	INTEREST SRL 517010	65,279
	INTEREST SRL 517020	62,334
	INTEREST SRL 517030	149,922
	INTEREST SRL 202P	33,465
	INTEREST SRL 517040	51,878
	INTEREST SRL 517050	144,585
	INTEREST SRL WW812030	143,030
	INTEREST SRL 517060	2,799
	INTEREST SUNTRUST LOC OBGL #59, DRAW #1	8,850
	INTEREST SUNTRUST LOC OBGL #125, DRAW #3	3,900
	INTEREST SUNTRUST LOC OBGL #166, DRAW #4	3,650
	INTEREST SUNTRUST LOC OBGL #182, DRAW #5	3,452
		4,405,701

*	DEBT SERVICE	<u>4,405,701</u>
**	DEBT SERVICE	..... 4,405,701
***	BOND SINKING FUND	..... 4,405,701
****	EXPENDITURE	8,995,897
*****	W/S RESTRICTED ASSETS	===== 0

FY 2016
PROPOSED

SELF INSURANCE CLAIM FUND
REVENUE

520-0000-341.20-00 INTERNAL SERVICE FEES 927,647-

LEVEL	TEXT	TEXT AMT
PB	FY2016 WORKERS COMP FROM PAYROLL	710,088
	ADDITIONAL AMOUNT TO BE ALLOCATED	217,559
		927,647

520-0000-369.90-06 SETTLEMENTS 250,000-

LEVEL	TEXT	TEXT AMT
PB	FY2015 EST REFUNDS EXCESS FROM CARRIER	250,000
		250,000

* 1,177,647-

** SELF INSURANCE CLAIM FUND
1,177,647-

*** SELF INSURANCE CLAIM FUND
1,177,647-

**** REVENUE 1,177,647-

EXPENDITURE

FY 2016
 PROPOSED

HUMAN RESOURCES

SALARIES & BENEFITS
 520-1801-513.24-00 WORKER'S COMPENSATION 955,547

LEVEL	TEXT	TEXT AMT
PB	FY2016 WORKERS COMP FROM PR @ 3% EST	730,547
	FY2016 EST POTENTIAL SETTLEMENTS \$225,000	
	COMMUNITY DEVELOPMENT	50,000
	FIRE	75,000
	POLICE	100,000
	NOTE: ABOVE WORKERS COMP FROM PAYROLL COVERS THE FOLLOWING BI-WEEKLY PTD PAYMENTS	
	\$930 X 26 WEEKS = \$24,180	
	\$685 X 26 WEEKS = \$17,810	
	\$850 X 26 WEEKS = \$22,100	
	\$795 X 26 WEEKS = \$20,670	
	\$880 X 26 WEEKS = \$22,800	
	\$385 X 26 WEEKS = \$10,010	
	TOTAL = \$117,570	
		955,547

* SALARIES & BENEFITS 955,547

OPERATING
 520-1801-513.31-00 PROFESSIONAL SERVICES 222,100

LEVEL	TEXT	TEXT AMT
PB	TPA SERVICE FEES	50,000
	...	
	EXCESS INSURANCE	125,000
	...	
	STATE ASSESSMENTS	40,000
	...	
	ACTUARIAL SERVICES	7,100
		222,100

* OPERATING 222,100

** HUMAN RESOURCES 1,177,647

*** ADMINISTRATIVE SVCS 1,177,647

**** EXPENDITURE 1,177,647

***** SELF INSURANCE CLAIM FUND ===== 0

FY 2016
PROPOSED

0