City of Cocoa

65 Stone Street
Cocoa, FL 32922

Meeting Agenda

Tuesday, September 17, 2024

6:00 PM

Second Budget Hearing

Cocoa City Council Chambers

City Council

I. CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

ROLL CALL

II. APPROVAL OF AGENDA:

AGENDA:

II.1 24-558

Attachments: 09-17-2024 Budget Hearing Agenda.pdf

III. PUBLIC HEARINGS:

III.1 24-517

Approve Resolution 2024-088 adopting the Final Millage Rate of 6.9532 mills for the City of Cocoa Fiscal Year 2025 commencing on October 1, 2024 and ending on September 30, 2025, which represents an increase of 9.05% over the rolled-back rate of 6.3671.

Approve Resolution 2024-089 adopting the Final Budget and CIP for the City of Cocoa for the Fiscal Year 2025 commencing on October 1, 2024 and ending on September 30, 2025.

Attachments: FY25 ADOPTED BUDGET SUMMARY.pdf
FY25 Adopted Budget 9-17-24.pdf
Resolution Adopting the Final Millage Rate 2024-XXX.doc
Resolution Adopting the Final Budget 2024-XXX.doc
FY2025 Millage and Budget Hearing (9-17-24) FINAL .pdf
FT-40227091.pdf
FT-40227141.pdf
FY 2025 Pay Grades and Pay Plan (Final 9-17-24).pdf

IV. COUNCIL BUSINESS:

IV.1 24-544 Approve Resolution Amending the FY2024 Budget, BAF #24-131 IFT (1&2), to increase Project Contingency funding in the amount of $420,000 for the Fiske Boulevard and Broadmoor Acres Drainage Improvement Project. Approve Project Construction Contingency Resolution adding $420,000 to the existing contingency amount of $1,985,102 for a new total of $2,405,102. Authorize the City Manager to approve and issue construction change orders not to exceed $2,405,102 related to the project. The new construction contingency amount supersedes Agenda's 23-458 approved by Council on 3/22/22 and 24-223 approved by Council on 5/14/24.

Attachments: Budget Resolution FY 2024-090 ADA Compliant.docx
091724 - Resolution 2024-091 - Project Contingency - Cathcart - Construction.d
091024 - Cathcart CO 08 Fiske Blvd New Sewer Main with Laterals $318,725.p
B-22-15R List of Changes.xlsx
BAF 24-131-IFT2- PW Fiske And Broadmoor GR2108 Extra Contigency (9-17-2
BAF 24-131-IFT1- PW Fiske And Broadmoor GR2108 Extra Contigency (9-17-2

V. ADJOURNMENT

VI. NOTICE TO THE PUBLIC:

This is a public meeting. All interested parties may attend in person. The facility wherein this public meeting will be held is accessible to the physically handicapped. In accordance with the Americans With Disabilities Act, persons needing assistance to participate in any of these proceedings should contact the City Clerk of the City of Cocoa, listed below, at least 48 hours prior to the meeting: Monica Arsenault, City Clerk, 65 Stone Street, Cocoa, by telephone at (321) 433-8488 or via email at marsenault@cocoafl.gov.

Additionally, interested persons may view or listen to the meeting electronically at the following internet sites:
(1) https://tinyurl.com/s5e875r or
(2) https://cocoa.legistar.com/DepartmentDetail.aspx?ID=26365&GUID=FF9D3369-D354-4FAB-800A-57D0AEE30153&Mode=MainBody

However, the City is not responsible for technical difficulties that may occur while attempting to view or listen to the meeting on the internet.

Interested persons may submit their written comments or questions regarding the meeting prior to the meeting through Email at meetings@cocoafl.org, or via E-comments through the online agenda. Any electronic comments submitted will be made part of the meeting record. Written comments or questions not relevant to the Council meeting agenda will not be made part of the meeting record but will be maintained as public record.

Pursuant to Section 286.0105, Florida Statutes, the City hereby advises the public that: if a person decides to appeal any decision made by the City Council with respect to any matter considered at its meeting or hearing, that person will need a record of the proceedings and for such purpose, affected persons may need to assure that a verbatim record of the proceedings is made, and such record shall include the testimony and evidence upon which the appeal is to be based. This notice does not constitute consent by the City for the introduction or admission into evidence of otherwise inadmissible or irrelevant evidence, nor does it authorize challenges or appeals otherwise not allowed by law.

Although members of the public are entitled to be heard by the City Council on certain items on the meeting agenda pursuant to the City Council Rules of Procedure, members of the public are not entitled to an immediate response by either administrative staff members or Council; however, the City Council or administrative staff may provide a response at their discretion. When presenting before the City Council, all comments or questions should be directed to the Mayor or the chair of the meeting. Comments or questions should not be made directly to administrative staff without permission from the Mayor or chair.
Public debate by individual speakers from the audience on public hearing items shall be limited to three (3) minutes. Applicants or representatives of recognized groups with special interests in a matter shall be limited to ten (10) minutes; and total debate on a single issue shall be limited to thirty (30) minutes. Only one presentation per person per item shall be allowed.

A Council member may add an item to the agenda during the meeting only at the time the agenda is approved. If the item requires action by the Council, then it may be added to the agenda by an affirmative vote of the Council, and written documentation must be submitted at the time the item is added to the agenda. Matters may also be raised by the Council, City Manager or City Attorney under reports and acted upon by the City Council.

This agenda is posted on the Municipal Bulletin Board and at the Central Brevard Library and Reference Center in Cocoa for public review.

Legislation Details (With Text)

File #:	24-558	**Version:**	1	**Name:**	
Type:	Informational Item			**Status:**	Agenda Ready
File created:	9/13/2024			**In control:**	City Council
On agenda:	9/17/2024			**Final action:**	
Title:	Approve the agenda for the September 17, 2024 City Council Budget Hearing as written or with amendments.				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	09-17-2024 Budget Hearing Agenda.pdf				

Date	Ver.	Action By	Action	Result

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Office of the City Clerk
65 Stone Street • Cocoa, FL 32922
PHONE: (321) 433-8488

AGENDA

Budget Hearing

Tuesday, September 17, 2024
6:00pm

Cocoa City Hall
City Council Chambers
65 Stone Street, Cocoa, FL 32922

NOTICE is hereby given that the Cocoa City Council will hold a Budget Hearing on Tuesday, September 17th at 6:00pm in City Council Chambers, located in Cocoa City Hall, 65 Stone Street, Cocoa, FL 32922, as publicly noticed.

I. Public Hearing

1. (a) Approve Resolution 2024-088 adopting the Final Millage Rate of 6.9532 mills for the City of Cocoa Fiscal Year 2025 commencing on October 1, 2024 and ending on September 30, 2025, which represents an increase of 9.05% over the rolled-back rate of 6.3671.

   (b) Approve Resolution 2024-089 adopting the Final Budget and CIP for the City of Cocoa for the Fiscal Year 2025 commencing on October 1, 2024 and ending on September 30, 2025. (24-517). (Finance Director)

II. Council Business

1. Approve a budget resolution and related BAF #24-131 to increase project contingency funding in the amount of $420,000 for the Fiske Boulevard and Broadmoor Acres Drainage Improvement Project. Approve Project Construction Contingency Resolution adding $420,000 to the existing contingency amount of $1,985,102 for a new total of $2,405,102. Authorize the City Manager to approve and issue construction change orders not to exceed $2,405,102 related to the project. The new construction contingency amount supersedes Agenda's 23-458 approved by Council on 3/22/22 and 24-223 approved by Council on 5/14/24. (Public Works Director)

III. Adjournment

Notice To the Public:

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Legislation Details (With Text)

File #:	24-517	**Version:**	1	**Name:**	
Type:	Resolution			**Status:**	Agenda Ready
File created:	9/5/2024			**In control:**	City Council
On agenda:	9/17/2024			**Final action:**	

Title: Approve Resolution 2024-088 adopting the Final Millage Rate of 6.9532 mills for the City of Cocoa Fiscal Year 2025 commencing on October 1, 2024 and ending on September 30, 2025, which represents an increase of 9.05% over the rolled-back rate of 6.3671.

Approve Resolution 2024-089 adopting the Final Budget and CIP for the City of Cocoa for the Fiscal Year 2025 commencing on October 1, 2024 and ending on September 30, 2025. (Finance Director)

Sponsors:

Indexes:

Code sections:

Attachments:
FY25 ADOPTED BUDGET SUMMARY.pdf
FY25 Adopted Budget 9-17-24.pdf
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FT-40227091.pdf
FT-40227141.pdf
FY 2025 Pay Grades and Pay Plan (Final 9-17-24).pdf

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: September 5, 2024
Agenda Date: September 17, 2024
Prepared By: Lora Howell, Deputy Finance Director
Through: Rebecca Bowman, MBA, CGFO, CGFM, Finance Director and Stockton Whitten, City Manager
Requested Action:
Approve Resolution 2024-088 adopting the Final Millage Rate of 6.9532 mills for the City of Cocoa Fiscal Year 2025 commencing on October 1, 2024 and ending on September 30, 2025, which represents an increase of 9.05% over the rolled-back rate of 6.3671.

Approve Resolution 2024-089 adopting the Final Budget and CIP for the City of Cocoa for the Fiscal Year 2025 commencing on October 1, 2024 and ending on September 30, 2025.

BACKGROUND:

Resolution Adopting the Final Millage Rate

In accordance with Florida Statute 200.065, the City of Cocoa held a public hearing on September 3, 2024, at which time a tentative millage rate was set (Resolution 2024-083). Pursuant to this state statute, a public hearing must be held to adopt a final millage rate to fund the final budget for Fiscal Year 2025. On September 17th, 2024 the City of Cocoa will hold a final public hearing. At this hearing, the City Cocoa City Council must publicly announce the percent of change by which the recomputed final millage rate exceeds the rolled-back rate computed pursuant to Florida Statutes 200.065(1). The tentative millage rate of 6.9532 voted by City Council on September 03, 2024, represents an increase of 9.05% over the rolled-back rate of 6.3761.

Resolution Adopting the Final Budget
In accordance with Florida Statue 200.065, upon holding a public hearing tentatively adopting a proposed millage rate, the City Council must adopt a tentative budget for Fiscal Year 2025, which commences on October 1, 2024 and ends September 30, 2025. On September 03, 2024, a tentative Budget (Resolution 2023-084) was adopted.

A second hearing must be held after adopting the tentative budget to adopt the final budget for the fiscal year. Proposed expenditures in the final budget for all appropriated funds total $172,974,318. The budgeted amounts for the three major funds are as follows: the final General Fund budget is $54,377,562: the final Water/Sewer budget is $85,660,586 and the final Stormwater budget is $2,299,404. Ad Valorem proceeds included in the final budget are budgeted at 95% of the current year gross taxable value for operating purposes of $1,832,038,544, which equals $12,101,604.

Also included in the FY2025 Final Budget, are the pay plans/pay ranges for each position (attached).

STRATEGIC PLAN CONNECTION:

To provide for transparency during the Truth in Millage (TRIM) and Budget process for accountability to the tax payers of the City of Cocoa. Through the strategic planning process, the City committed to developing a financially sustainable revenue base to support and deliver high quality municipal services.

BUDGETARY IMPACT:

The proposed final millage rate of 6.9532 is projected to generate proceeds of $12,101,604. This projection is an increase of $1,459,572 over the prior year budgeted ad valorem proceeds.

PREVIOUS ACTION:

At a Public Hearing on September 03, 2024, the City Council adopted a tentative millage rate with Resolution 2024-083 and a tentative budget with Resolution 2024-084.

RECOMMENDED MOTION:

Approve Resolution 2024-088adopting the Final Millage Rate of 6.9532 mills for the City of Cocoa Fiscal Year 2025 commencing on October 1, 2024 and ending on September 30, 2025, which represents an increase of 9.05% over the rolled-back rate of 6.3761.

Approve Resolution 2024-089 adopting the Final Budget and CIP for the City of Cocoa for the Fiscal Year 2025 commencing on October 1, 2024 and ending on September 30, 2025.

EXPENDITURES BY OBJECT CATEGORY SUMMARY - BY FUND

ALL APPROPRIATED FUNDS

Fund / Division	FY 2025 Personnel	FY 2025 Operating	FY 2025 Capital	FY 2025 Grants & Aides	FY 2025 Other	Total
General Fund:						
Police	11,728,052	1,496,236	663,203	-	-	**13,887,491**
Public Works	3,647,162	7,100,313	1,635,900	-	-	**12,383,375**
Fire	6,902,442	1,534,282	1,120,000	-	-	**9,556,724**
General Operations	857,016	3,287,693	39,495	1,673,821	1,484,826	**7,342,851**
Finance General Accounting	3,388,553	928,038	-	-	-	**4,316,591**
Information Technology	1,164,483	1,770,158	75,000	-	51,698	**3,061,339**
City Manager Office	769,608	281,315	-	-	-	**1,050,923**
Administrative Services	1,135,387	74,145	-	-	-	**1,209,532**
Economic Development	783,611	205,397	-	12,500	-	**1,001,508**
Community Development	201,605	12,660	-	-	-	**214,265**
City Council	121,612	58,336	-	-	-	**179,948**
General Operations/Emergency Disaster	-	173,015	-	-	-	**173,015**
GENERAL FUND TOTAL	**30,699,531**	**16,921,588**	**3,533,598**	**1,686,321**	**1,536,524**	**54,377,562**
Water Sewer	**21,366,728**	**25,735,616**	**830,469**		**37,727,773**	**85,660,586**
Stormwater	**638,667**	**761,110**	**568,900**		**330,727**	**2,299,404**
CDBG	**17,615**	**6,297**	**-**	**17,936**	**77,719**	**119,567**
Brevard County Home	**4,528**	**11,419**		**60,097**		**76,044**
SHIP/COCOA Housing Trust	**19,092**	**4,470**	**-**	**148,206**		**171,768**
Building Permits	**632,076**	**147,889**	**-**		**651**	**780,616**
SEC 108 Loan Guarentee					**77,719**	**77,719**
CRA Cocoa	**83,004**	**1,563,224**	**-**	**100,000**	**286,045**	**2,032,273**
CRA Diamond Square 626	**31,215**	**352,762**	**60,000**	**126,000**		**569,977**
Arbor Mitgation Fund		**15,000**				**15,000**
Police Special Education		**3,200**				**3,200**
Debt Service		**100**			**1,452,425**	**1,452,525**
Water/Sewer Impact Fee					**2,397,605**	**2,397,605**
Renewal & Replace		**13,011,059**				**13,011,059**
W/S Restricted Assets		**1,000**			**8,657,996**	**8,658,996**
Workers Compensation	**925,917**	**344,500**				**1,270,417**
TOTAL OF ALL FUNDS	**$54,418,373**	**$58,879,234**	**$4,992,967**	**$2,138,560**	**$52,545,184**	**$172,974,318**

9/17/2024

ADOPTED FY 2025 BUDGET	FY 2025 ADOPTED BUDGET
GENERAL FUND	
AD VALOREM	
001-0000-311.10-00 CURRENT TAXES	12,101,604
001-0000-311.20-00 DELINQUENT TAXES	15,000
001-0000-311.25-00 PENALTIES RE: TAXES	20,000
001-0000-311.30-00 TAX CERTIFICATES	200,000
* AD VALOREM	12,336,604
SALES USE AND FUEL TAXES	
001-0000-312.41-00 LOCAL OPTION GAS TAX 6 CT	650,000
* SALES USE AND FUEL TAXES	650,000
UTILITY SERVICE TAX	
001-0000-314.10-00 ELECTRICITY	1,650,000
001-0000-314.30-00 WATER-COCOA	400,000
001-0000-314.40-00 GAS	55,000
001-0000-314.80-00 PROPANE	24,000
* UTILITY SERVICE TAX	2,129,000
COMMUNICATION SERVICE TAX	
001-0000-315.00-00 COMMUNICATION SERVICE TAX	650,000
* COMMUNICATION SERVICE TAX	650,000
LOCAL BUSINESS TAX	
001-0000-316.00-00 LOCAL BUSINESS TAX	147,000
* LOCAL BUSINESS TAX	147,000
FRANCHISE FEES	
001-0000-323.10-00 ELECTRICITY	1,300,000
001-0000-323.40-00 GAS	85,000
001-0000-323.70-00 SOLID WASTE	300,000
* FRANCHISE FEES	1,685,000
SPECIAL ASSESSMENT	
001-0000-325.22-01 FIRE ASSESSMENT	3,486,539
001-0000-325.22-02 F ASSMNT DELINQ TAXES	3,000

001-0000-325.22-03 F ASSMNT PENALTIES	5,000
001-0000-325.22-04 F ASSMNT TAX CERTS	140,000
* SPECIAL ASSESSMENT	3,634,539
OTHER PERMITS & FEES	
001-0000-329.10-01 FIRE INSPECTION FEES	115,000
001-0000-329.10-02 FIRE INSPEC FEE-PDCS CHGS	0
001-0000-329.25-00 PLANNING AND ZONING	310,000
001-0000-329.25-01 PLANNIING CONS FEES	0
* OTHER PERMITS & FEES	425,000
FEDERAL GRANTS	
001-0000-331.20-15 VOCA-2021-COCOA PD	0
001-0000-331.20-19 JAG 2020-DJ-BX-0410	0
001-0000-331.20-21 BPV 2020 96472	0
001-0000-331.20-22 JAG 21-GG-01363	0
001-0000-331.20-23 BULLET PROOF VEST 2021	0
001-0000-331.20-24 VOCA-2022-COCOA PD-00181	0
001-0000-331.20-25 JAG 2022-22-GG-02810	0
001-0000-331.20-26 BULLET PROOF VEST 2022	0
001-0000-331.20-27 VOCA-2023-COCOA PD-00042	0
001-0000-331.20-28 JAG 2023-23-GG-03233	0
001-0000-331.20-30 VOCA-2024-COCOA PD-00273	112,393
001-0000-331.39-12 USDA/FOREST SVC 26866	0
001-0000-331.50-01 FEDERAL DISASTER REIMB	0
001-0000-331.70-02 AFRICAN AM MUSE-GR2111	0
* FEDERAL GRANTS	112,393
STATE GRANT	
001-0000-334.50-01 STATE DISASTER REIMB	0
001-0000-334.70-11 HTMOORE RESTOR-GR23HM	0
001-0000-334.90-15 FLA CORONAVIRUS SFRF	0
* STATE GRANT	0
STATE SHARED REVENUES	
001-0000-335.12-00 STATE REVENUE SHARING	797,000
001-0000-335.12-20 8TH CNT MUNICIPAL GAS TAX	160,000
001-0000-335.14-00 MOBILE HOME LICENSES	25,000
001-0000-335.15-00 ALCOHOLIC BEVERAGE	25,000
001-0000-335.18-00 LOCAL GOVERNMENT 1/2 CENT	1,400,000
001-0000-335.21-00 FIREFIGHTER SUPPLEMENTAL	16,000
001-0000-335.29-21 POL PEN STATE CONTR	245,613
001-0000-335.29-22 FIRE PEN STATE CONTR	196,813

001-0000-335.41-00 FUEL TAX REFUNDS	20,000
* STATE SHARED REVENUES	2,885,426
GRANTS FROM LOCAL UNITS	
001-0000-337.30-17 FIND BV-CO-20-147 DREDGIN	0
001-0000-337.30-18 FIND BV-CO-20-146 BT RAMP	0
001-0000-337.30-19 FIND BV-CO-21-152 DRG PII	0
001-0000-337.30-20 FIND BV-CO-21-151 BT PII	0
* GRANTS FROM LOCAL UNITS	0
SHARED REVENUE LOCAL UNIT	
001-0000-338.10-06 SR524 Widening	0
* SHARED REVENUE LOCAL UNIT	0
GENERAL GOVERNMENT	
001-0000-341.30-00 ADMINISTRATIVE FEES	0
001-0000-341.31-00 ADMIN FEES STORMWATER	0
001-0000-341.40-00 CERTIFY/COPY/SEARCH	93,000
001-0000-341.90-12 PASSPORT EXECUTION FEES	3,000
* GENERAL GOVERNMENT	96,000
PUBLIC SAFETY	
001-0000-342.10-00 SVC CHG - LAW ENF SERVICE	120,000
001-0000-342.10-02 SCHOOL RES OFFICER	288,000
001-0000-342.20-00 SVC CHG - FIRE PROTECTION	30,000
001-0000-342.90-00 OTHER PUBLIC SAFETY	1,000
001-0000-342.90-01 FALSE ALARM FEES	7,500
* PUBLIC SAFETY	446,500
PHYSICAL ENVIRONMENT	
001-0000-343.37-10 BREVARD COUNTY	628,194
001-0000-343.37-11 ROCKLEDGE	348,996
001-0000-343.37-12 SUN LAKE	4,536
001-0000-343.37-13 CLNY PK-M.I.UTIL CO.	2,303
001-0000-343.37-16 COCOA BEACH	131,223
001-0000-343.37-17 CAPE CANAVERAL	111,678
001-0000-343.37-18 TITUSVILLE	5,025
001-0000-343.39-01 SERVICE CHARGES	900,000
001-0000-343.39-03 ADMIN CHARGES	500,000
001-0000-343.39-04 PENALTIES	720,000
001-0000-343.39-05 NSF CHECKS	30,000
001-0000-343.39-13 HIGH CONSUMP CHGS	10,000

001-0000-343.41-10 SOLID WASTE	2,840,345
001-0000-343.41-20 RECYCLING REVENUE	404,831
001-0000-343.41-30 GREEN WASTE	459,933
001-0000-343.46-10 EARNED NOT BILLED	0
001-0000-343.90-01 FDOT MEDIAN MAINT	60,200
001-0000-343.90-03 FDOT MNT SIGNAL/HWY LIGHT	130,409
* PHYSICAL ENVIRONMENT	7,287,673
CULTURE/RECREATION	
001-0000-347.20-10 GAZEBO-PAVILLION RENTAL	500
001-0000-347.20-11 SERVICE FEES	0
001-0000-347.39-10 PORCHER HOUSE - REVENUES	8,000
001-0000-347.39-11 TENANT MAINTENANCE FEES	1,200
001-0000-347.39-20 COCOA CIVIC CENTER	10,000
001-0000-347.39-30 RIVERFRONT PARK	8,000
001-0000-347.40-05 SPECIAL EVENT PERMITS	25,000
001-0000-347.50-10 EVENT FEES	3,900
001-0000-347.50-30 ADVERTISING/SPONSORSHIPS	500
001-0000-347.50-50 MISC FURNISHINGS	1,500
* CULTURE/RECREATION	58,600
JUDGMENTS AND FINES	
001-0000-351.90-00 OTHER	15,000
* JUDGMENTS AND FINES	15,000
INTEREST & OTHER EARNINGS	
001-0000-361.10-00 INTEREST	150,000
001-0000-361.10-02 INVESTMENT INTEREST	500,000
001-0000-361.10-10 FLORIDA PRIME INTEREST	250,000
001-0000-361.10-11 INTEREST/CBOS	0
001-0000-361.30-00 NET INC/DEC FMV INVESTMNT	0
001-0000-361.35-01 AMERICAN TOWER	645
001-0000-361.35-02 ATT CELL TWR 14386094	15,644
001-0000-361.35-03 ATT CELL TOWER 382218	463
001-0000-361.35-04 LAMAR BILLBOARD	357
001-0000-361.35-05 SPRINT CELL TOWER	5,964
001-0000-361.35-06 LEASE - TMOBILE A2C0020A	177
001-0000-361.35-07 LEASE - TMOBILE A2C0555A	134
001-0000-361.40-00 GAIN/(LOSS) SALE INVEST	0
* INTEREST & OTHER EARNINGS	923,384
RENT AND ROYALTIES	
001-0000-362.00-00 RENT AND ROYALTIES	1,300

001-0000-362.39-01 AMERICAN TOWER	0
001-0000-362.39-02 ATT CELL TWR 14386094	0
001-0000-362.39-03 ATT CELL TOWER 382218	0
001-0000-362.39-04 LAMAR BILLBOARD	0
001-0000-362.39-05 SPRINT CELL TOWER	0
001-0000-362.39-06 TMOBILE CELL TWR A2C0020A	0
001-0000-362.39-07 TMOBILE CELL TWR A2C0555A	0
001-0000-362.39-10 PORCHER HOUSE-TENANTS	7,000
001-0000-362.39-20 CIVIC CENTER-TENANTS	7,900
* RENT AND ROYALTIES	16,200
DISPOSITION FIXED ASSETS	
001-0000-364.00-00 DISPOSITION FIXED ASSETS	0
001-0000-364.10-00 GAIN/(LOSS)SALE OF F/A	0
* DISPOSITION FIXED ASSETS	0
SALE SURPLUS MTRLS &SCRAP	
001-0000-365.00-00 SALE SURPLUS MTRLS &SCRAP	0
* SALE SURPLUS MTRLS &SCRAP	0
CONTRIBUTIONS & DONATIONS	
001-0000-366.00-00 CONTRIBUTIONS & DONATIONS	0
001-0000-366.10-10 CONTRIBS FOR K-9	0
001-0000-366.10-16 FIREHOUSE SUBS - E-BIKES	0
* CONTRIBUTIONS & DONATIONS	0
OTHER MISC REVENUES	
001-0000-369.90-00 OTHER MISC REVENUES	0
001-0000-369.90-03 CODE ENF ABATE/DEMO REV	151,000
001-0000-369.90-04 MISC. POLICE REVENUES	200
001-0000-369.90-05 INVESTIGATIVE COSTS REIM	40,000
001-0000-369.90-09 PROPERTY REGISTRATION	2,000
001-0000-369.90-12 LEISURE SVCS -CANCEL FEES	500
001-0000-369.96-00 INSURANCE REFUND/PROCEEDS	0
* OTHER MISC REVENUES	193,700
INTERFUND TRANSFER	
001-0000-381.91-10 TRF FROM COCOA CRA (110)	222,800
001-0000-381.91-11 TRF FROM DIAMOND SQ (111)	0
001-0000-381.91-14 TRF FROM ARPA (130)	0
001-0000-381.91-20 TRF FROM DBT SVC (201)	0
001-0000-381.91-21 TRF FROM W/S FUND (421)	0

001-0000-381.91-23 TRF FROM STORMWATER (423)	0
001-0000-381.91-30 TRF FROM CAP PROJ (301)	0
001-0000-381.91-31 TRF FROM FISKE BV (303)	0
001-0000-381.94-21 TRANS FR 421 OH ALLOC	8,368,340
001-0000-381.94-23 TRANS FR 423 OH ALLOC	328,128
* INTERFUND TRANSFER	8,919,268
CONTRIBUTIONS ENTERPRISE	
001-0000-382.40-00 CONTRIBUTIONS (ROI)	7,848,683
001-0000-382.40-01 6% PILOFF	1,766,894
* CONTRIBUTIONS ENTERPRISE	9,615,577
DEBT PROCEEDS	
001-0000-384.00-00 DEBT PROCEEDS	2,150,698
* DEBT PROCEEDS	2,150,698
NON OPERATING SOURCES	
001-0000-389.99-50 FUND BAL-APPROP. RESERVES	0
* NON OPERATING SOURCES	0
TOTAL REVENUE GENERAL FUND	**54,377,562**
CITY COUNCIL	
PERSONAL SERVICES	
001-1000-511.11-00 EXECUTIVE SALARIES	30,600
001-1000-511.15-00 SPECIAL PAY	25,200
001-1000-511.21-00 FICA TAXES	4,209
001-1000-511.23-00 INSURANCES	817
001-1000-511.23-04 MEDICAL	58,521
001-1000-511.23-07 DENTAL INSURANCE	1,765
001-1000-511.23-08 VISION INSURANCE	341
001-1000-511.23-09 LONG TERM DISABILITY	0
001-1000-511.23-10 FLEX HEALTH	0
001-1000-511.23-11 FSA CHILDCARE	0
001-1000-511.24-00 WORKER'S COMPENSATION	159
001-1000-511.28-00 PER SVC OVERHEAD ALLOC	0
* PERSONAL SERVICES	121,612
OPERATING	
001-1000-511.40-00 TRAVEL & PER DIEM	19,225
001-1000-511.41-00 COMMUNICATION	3,760
001-1000-511.42-00 POSTAGE & FREIGHT	150
001-1000-511.44-00 RENTAL OF EQUIPMENT	0
001-1000-511.45-00 INSURANCE	0

001-1000-511.46-00 REPAIRS & MAINTENANCE	0
001-1000-511.46-03 VEHICLES	0
001-1000-511.47-00 PRINTING & BINDING	260
001-1000-511.48-00 PROMOTIONAL ACTIVITIES	15,700
001-1000-511.49-00 OTHER CHARGES & OBLIG.	1,630
001-1000-511.51-00 OFFICE SUPPLIES	1,000
001-1000-511.52-00 OPERATING SUPPLIES	1,000
001-1000-511.52-30 FUEL OIL & LUBRICANTS	0
001-1000-511.54-00 MEMBERSHIP/PUBLICATIONS	8,636
001-1000-511.55-00 TRAINING	6,975
001-1000-511.56-15 IT-RELATED OPERATING EXP	0
001-1000-511.57-99 OVERHEAD ALLOCATION	0
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* OPERATING	58,336
CAPITAL	
001-1000-511.64-00 MACHINERY AND EQUIPMENT	0
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* CAPITAL	0
CITY MANAGER'S OFFICE	
PERSONAL SERVICES	
001-1100-512.11-00 EXECUTIVE SALARIES	109,936
001-1100-512.12-00 REGULAR SALARIES & WAGES	57,462
001-1100-512.12-12 ACCRUAL PAYOUTS	0
001-1100-512.13-00 OTHER SALARIES & WAGES	198,280
001-1100-512.14-00 OVERTIME	100
001-1100-512.14-01 COMP TIME	0
001-1100-512.15-00 SPECIAL PAY	7,243
001-1100-512.21-00 FICA TAXES	28,059
001-1100-512.22-00 RETIREMENT CONTRIBUTIONS	65,276
001-1100-512.22-03 CITY MGR NON-FRS RETIRMNT	15,028
001-1100-512.23-00 INSURANCES	892
001-1100-512.23-04 MEDICAL	66,172
001-1100-512.23-07 DENTAL INSURANCE	2,361
001-1100-512.23-08 VISION INSURANCE	376
001-1100-512.23-09 LONG TERM DISABILITY	632
001-1100-512.23-10 FSA HEALTH	0
001-1100-512.23-11 FSA CHILDCARE	0
001-1100-512.24-00 WORKER'S COMPENSATION	1,062
001-1100-512.27-00 BENEFIT OFFSET	6,000
001-1100-512.28-00 PER SVC OVERHEAD ALLOC	0
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* PERSONAL SERVICES	558,879
OPERATING	
001-1100-512.31-00 PROFESSIONAL SERVICES	0

001-1100-512.34-00 CONTRACT SERVICES		0
001-1100-512.40-00 TRAVEL & PER DIEM		9,850
001-1100-512.40-01 CAR ALLOWANCE		0
001-1100-512.41-00 COMMUNICATION		1,320
001-1100-512.42-00 POSTAGE & FREIGHT		100
001-1100-512.44-00 RENTALS AND LEASES		0
001-1100-512.45-00 INSURANCE		0
001-1100-512.46-00 REPAIRS & MAINTENANCE		0
001-1100-512.46-03 R/M VEHICLE		0
001-1100-512.47-00 PRINTING & BINDING		0
001-1100-512.48-00 PROMOTIONAL ACTIVITIES		1,200
001-1100-512.49-00 OTHER CHARGES & OBLIG.		0
001-1100-512.51-00 OFFICE SUPPLIES		800
001-1100-512.52-00 OPERATING SUPPLIES		0
001-1100-512.52-30 FUEL OIL & LUBRICANTS		0
001-1100-512.54-00 MEMBERSHIP/PUBLICATIONS		3,200
001-1100-512.55-00 TRAINING		4,190
001-1100-512.56-15 IT-RELATED OPERATING EXP		1,900
001-1100-512.57-99 OVERHEAD ALLOCATION		0
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* OPERATING		22,560
CAPITAL		
001-1100-512.64-00 MACHINERY AND EQUIPMENT		0
001-1100-512.64-15 IT HARDWARE		0
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* CAPITAL		0
GRANTS & AIDS		
001-1100-512.83-00 OTHER GRANTS & AIDS		0
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* GRANTS & AIDS		0
PLANNING		
PERSONAL SERVICES		
001-1104-515.12-00 REGULAR SALARIES & WAGES		154,312
001-1104-515.12-12 ACCRUAL PAYOUTS		0
001-1104-515.13-00 OTHER SALARIES & WAGES		0
001-1104-515.14-00 OVERTIME		100
001-1104-515.14-01 COMP TIME		0
001-1104-515.15-00 SPECIAL PAY		0
001-1104-515.21-00 FICA TAXES		14,177
001-1104-515.22-00 RETIREMENT CONTRIBUTIONS		24,213
001-1104-515.23-00 INSURANCES		219
001-1104-515.23-04 MEDICAL		11,739
001-1104-515.23-07 DENTAL INSURANCE		354
001-1104-515.23-08 VISION INSURANCE		68

001-1104-515.23-09 LONG TERM DISABILITY	233
001-1104-515.23-10 FSA HEALTH	0
001-1104-515.23-11 FSA CHILDCARE	0
001-1104-515.24-00 WORKER'S COMPENSATION	514
001-1104-515.27-00 BENEFIT OFFSET	4,800
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* PERSONAL SERVICES	210,729
OPERATING	
001-1104-515.31-00 PROFESSIONAL SERVICES	0
001-1104-515.31-01 LEGAL EXPENSES	0
001-1104-515.31-15 AFRICAN AM MUSE-GR2111	0
001-1104-515.31-16 HTMOORE RESTOR-GR23HM	0
001-1104-515.34-00 CONTRACT SERVICES	250,000
001-1104-515.40-00 TRAVEL & PER DIEM	1,000
001-1104-515.41-00 COMMUNICATION	1,200
001-1104-515.42-00 POSTAGE & FREIGHT	2,500
001-1104-515.44-00 RENTALS AND LEASES	0
001-1104-515.45-00 INSURANCE	0
001-1104-515.46-00 REPAIRS & MAINTENANCE	0
001-1104-515.46-02 REPAIR/MAINTENANCE-BLDG	0
001-1104-515.46-03 REPAIR/MAINT-VEHICLES	0
001-1104-515.47-00 PRINTING & BINDING	0
001-1104-515.48-00 PROMOTIONAL ACTIVITIES	0
001-1104-515.49-00 OTHER CHARGES & OBLIG.	200
001-1104-515.49-02 ADVERTISING	0
001-1104-515.49-08 CASH OVER/SHORT	0
001-1104-515.51-00 OFFICE SUPPLIES	200
001-1104-515.52-00 OPERATING SUPPLIES	100
001-1104-515.52-02 UNIFORMS-PURCHASED	0
001-1104-515.52-30 FUEL OIL & LUBRICANTS	0
001-1104-515.54-00 MEMBERSHIP/PUBLICATIONS	1,190
001-1104-515.55-00 TRAINING	2,365
001-1104-515.56-15 IT-RELATED OPERATING EXP	0
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* OPERATING	258,755
LEISURE SERVICES	
PERSONAL SERVICES	
001-1190-574.12-00 REGULAR SALARIES & WAGES	0
001-1190-574.12-10 SALARY ADJUSTMENTS	0
001-1190-574.12-12 ACCRUAL PAYOUTS	0
001-1190-574.13-00 OTHER SALARIES & WAGES	0
001-1190-574.14-00 OVERTIME	0
001-1190-574.14-01 COMP TIME	0
001-1190-574.15-00 SPECIAL PAY	0
001-1190-574.21-00 FICA TAXES	0

001-1190-574.22-00 RETIREMENT CONTRIBUTIONS	0
001-1190-574.23-00 INSURANCES	0
001-1190-574.23-04 MEDICAL	0
001-1190-574.23-07 DENTAL INSURANCE	0
001-1190-574.23-08 VISION INSURANCE	0
001-1190-574.23-09 LONG TERM DISABILITY	0
001-1190-574.23-10 FSA HEALTH	0
001-1190-574.23-11 FSA CHILDCARE	0
001-1190-574.24-00 WORKER'S COMPENSATION	0
001-1190-574.27-00 BENEFIT OFFSET	0
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* PERSONAL SERVICES	0
OPERATING	
001-1190-574.31-00 PROFESSIONAL SERVICES	0
001-1190-574.34-00 CONTRACT SERVICES	0
001-1190-574.34-10 COST OF GENERAL FUND SVCS	0
001-1190-574.40-00 TRAVEL & PER DIEM	0
001-1190-574.41-00 COMMUNICATION	0
001-1190-574.42-00 POSTAGE & FREIGHT	0
001-1190-574.43-00 ELECTRIC/WATER/SEWER	0
001-1190-574.44-00 RENTALS AND LEASES	0
001-1190-574.45-00 INSURANCE	0
001-1190-574.46-00 REPAIRS & MAINTENANCE	0
001-1190-574.46-02 REPAIR/MAINT BUILDING	0
001-1190-574.46-03 REPAIR/MAINT-VEHICLES	0
001-1190-574.47-00 PRINTING & BINDING	0
001-1190-574.48-00 PROMOTIONAL ACTIVITIES	0
001-1190-574.49-00 OTHER CHARGES & OBLIG.	0
001-1190-574.51-00 OFFICE SUPPLIES	0
001-1190-574.52-00 OPERATING SUPPLIES	0
001-1190-574.52-07 JANITORIAL SUPPLIES	0
001-1190-574.52-30 FUEL, OIL, & LUBRICANTS	0
001-1190-574.54-00 MEMBERSHIP/PUBLICATIONS	0
001-1190-574.55-00 TRAINING	0
001-1190-574.56-15 IT-RELATED OPERATING EXP	0
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* OPERATING	0
CAPITAL	
001-1190-574.64-00 MACHINERY AND EQUIPMENT	0
001-1190-574.64-15 IT HARDWARE	0
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* CAPITAL	0
INFORMATION TECHNOLOGY	
PERSONAL SERVICES	

001-1203-516.11-00 EXECUTIVE SALARIES	128,725
001-1203-516.12-00 REGULAR SALARIES & WAGES	682,735
001-1203-516.12-12 ACCRUAL PAYOUTS	0
001-1203-516.13-00 OTHER SALARIES & WAGES	0
001-1203-516.14-00 OVERTIME	2,606
001-1203-516.21-00 FICA TAXES	62,964
001-1203-516.22-00 RETIREMENT CONTRIBUTIONS	124,623
001-1203-516.22-03 NON FRS RETIREMENT CONT	10,179
001-1203-516.23-00 INSURANCES	2,786
001-1203-516.23-04 MEDICAL	112,041
001-1203-516.23-07 DENTAL INSURANCE	5,627
001-1203-516.23-08 VISION INSURANCE	923
001-1203-516.23-09 LONG TERM DISABILITY	2,551
001-1203-516.23-10 FSA HEALTH	0
001-1203-516.23-11 FSA CHILDCARE	0
001-1203-516.24-00 WORKER'S COMPENSATION	2,323
001-1203-516.25-00 UNEMPLOYMENT COMPENSATION	0
001-1203-516.27-00 BENEFIT OFFSET	26,400
001-1203-516.28-00 PER SVC OVERHEAD ALLOC	0
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* PERSONAL SERVICES	1,164,483
OPERATING	
001-1203-516.31-00 PROFESSIONAL SERVICES	25,000
001-1203-516.34-00 CONTRACT SERVICES	343,954
001-1203-516.40-00 TRAVEL & PER DIEM	3,400
001-1203-516.41-00 COMMUNICATION	69,090
001-1203-516.42-00 POSTAGE & FREIGHT	500
001-1203-516.43-00 ELECTRIC/WATER/SEWER	0
001-1203-516.44-00 RENTALS AND LEASES	0
001-1203-516.45-00 INSURANCE	0
001-1203-516.46-00 REPAIRS & MAINTENANCE	328,550
001-1203-516.46-03 REPAIR/MAINT-VEHICLES	759
001-1203-516.47-00 PRINTING & BINDING	0
001-1203-516.49-00 OTHER CHARGES & OBLIG.	500
001-1203-516.51-00 OFFICE SUPPLIES	1,500
001-1203-516.52-00 OPERATING SUPPLIES	512,050
001-1203-516.52-30 FUEL OIL & LUBRICANTS	20
001-1203-516.54-00 MEMBERSHIP/PUBLICATIONS	14,350
001-1203-516.55-00 TRAINING	20,000
001-1203-516.56-15 IT-RELATED OPERATING EXP	450,485
001-1203-516.56-16 FL CYBERSECURITY	0
001-1203-516.57-99 OVERHEAD ALLOCATION	0
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* OPERATING	1,770,158
CAPITAL	

001-1203-516.63-00 INFRASTRUCTURE	75,000
001-1203-516.64-00 MACHINERY & EQUIPMENT	0
001-1203-516.64-15 IT HARDWARE	0
001-1203-516.64-60 SBITA - INTANG ASSETS	0
001-1203-516.68-10 SFTWR & OTHER INTANGIBLES	0
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* CAPITAL	75,000
DEBT SERVICE	
001-1203-517.71-30 LEASE - COPIERS	51,523
001-1203-517.72-30 LEASE - COPIERS	175
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* DEBT SERVICE	51,698
FINANCE GENERAL ACCOUNTNG	
PERSONAL SERVICES	
001-1500-513.11-00 EXECUTIVE SALARIES	144,791
001-1500-513.12-00 REGULAR SALARIES & WAGES	662,800
001-1500-513.12-12 ACCRUAL PAYOUTS	0
001-1500-513.13-00 OTHER SALARIES & WAGES	114,420
001-1500-513.14-00 OVERTIME	100
001-1500-513.14-01 COMP TIME	0
001-1500-513.21-00 FICA TAXES	70,686
001-1500-513.22-00 RETIREMENT CONTRIBUTIONS	164,498
001-1500-513.23-00 INSURANCES	2,952
001-1500-513.23-04 MEDICAL	150,761
001-1500-513.23-07 DENTAL INSURANCE	5,907
001-1500-513.23-08 VISION INSURANCE	1,014
001-1500-513.23-09 LONG TERM DISABILITY	2,762
001-1500-513.23-10 FSA HEALTH	0
001-1500-513.23-11 FSA CHILDCARE	0
001-1500-513.24-00 WORKER'S COMPENSATION	2,558
001-1500-513.27-00 BENEFIT OFFSET	30,000
001-1500-513.28-00 PER SVC OVERHEAD ALLOC	0
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* PERSONAL SERVICES	1,353,249
OPERATING	
001-1500-513.31-00 PROFESSIONAL SERVICES	0
001-1500-513.34-00 CONTRACT SERVICES	0
001-1500-513.40-00 TRAVEL AND PER DIEM	4,885
001-1500-513.41-00 COMMUNICATION	660
001-1500-513.42-00 FREIGHT & POSTAGE SERVICE	6,190
001-1500-513.43-00 ELECTRIC/WATER/SEWER	0
001-1500-513.44-00 RENTAL AND LEASES	0
001-1500-513.45-00 INSURANCE	0
001-1500-513.46-00 REPAIRS & MAINTENANCE	0

001-1500-513.46-03 REPAIR/MAINT-VEHICLES	0
001-1500-513.47-00 PRINTING & BINDING	5,065
001-1500-513.49-00 OTHER CHARGES & OBLIG.	920
001-1500-513.49-02 ADVERTISING	0
001-1500-513.51-00 OFFICE SUPPLIES	3,025
001-1500-513.52-00 OPERATING SUPPLIES	430
001-1500-513.52-30 FUEL OIL & LUBRICANTS	0
001-1500-513.54-00 MEMBERSHIP/PUBLICATIONS	3,450
001-1500-513.55-00 TRAINING	5,085
001-1500-513.56-15 IT-RELATED OPERATING EXP	3,400
001-1500-513.57-99 OVERHEAD ALLOCATION	0
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* OPERATING	33,110
CAPITAL	
001-1500-513.64-00 MACHINERY & EQUIPMENT	0
001-1500-513.64-15 IT HARDWARE	0
001-1500-513.68-10 SFTWR & OTHER INTANGIBLES	0
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* CAPITAL	0
PURCHASING	
PERSONAL SERVICES	
001-1505-513.12-00 REGULAR SALARIES & WAGES	230,101
001-1505-513.12-12 ACCRUAL PAYOUTS	0
001-1505-513.13-00 OTHER SALARIES & WAGES	0
001-1505-513.14-00 OVERTIME	100
001-1505-513.20-00 CLOTHING/SHOE ALLOWANCE	0
001-1505-513.21-00 FICA TAXES	17,614
001-1505-513.22-00 RETIREMENT CONTRIBUTIONS	31,363
001-1505-513.23-00 INSURANCES	769
001-1505-513.23-04 MEDICAL	41,103
001-1505-513.23-07 DENTAL INSURANCE	1,763
001-1505-513.23-08 VISION INSURANCE	319
001-1505-513.23-09 LONG TERM DISABILITY	801
001-1505-513.23-10 FSA HEALTH	0
001-1505-513.23-11 FSA CHILDCARE	0
001-1505-513.24-00 WORKER'S COMPENSATION	659
001-1505-513.25-00 UNEMPLOYMENT COMPENSATION	0
001-1505-513.27-00 BENEFIT OFFSET	7,200
001-1505-513.28-00 PER SVC OVERHEAD ALLOC	0
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* PERSONAL SERVICES	331,792
OPERATING	
001-1505-513.31-00 PROFESSIONAL SERVICES	0
001-1505-513.34-00 CONTRACT SERVICES	0

001-1505-513.40-00 TRAVEL AND PER DIEM	3,058
001-1505-513.41-00 COMMUNICATION	552
001-1505-513.42-00 FREIGHT & POSTAGE SERVICE	75
001-1505-513.43-00 ELECTRIC/WATER/SEWER	0
001-1505-513.44-00 RENTAL AND LEASES	0
001-1505-513.45-00 INSURANCE	0
001-1505-513.46-00 REPAIRS & MAINTENANCE	0
001-1505-513.47-00 PRINTING & BINDING	170
001-1505-513.49-00 OTHER CHARGES & OBLIG.	200
001-1505-513.49-02 ADVERTISING	0
001-1505-513.51-00 OFFICE SUPPLIES	1,200
001-1505-513.52-00 OPERATING SUPPLIES	300
001-1505-513.54-00 MEMBERSHIP/PUBLICATIONS	2,359
001-1505-513.55-00 TRAINING	2,655
001-1505-513.56-15 IT-RELATED OPERATING EXP	3,600
001-1505-513.57-99 OVERHEAD ALLOCATION	0
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* OPERATING	14,169
CAPITAL	
001-1505-513.64-15 IT HARDWARE	0
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* CAPITAL	0
FINANCE UTILITY ACCOUNTNG	
PERSONAL SERVICES	
001-1510-513.12-00 REGULAR SALARIES & WAGES	1,113,871
001-1510-513.12-12 ACCRUAL PAYOUTS	24,539
001-1510-513.13-00 OTHER SALARIES & WAGES	0
001-1510-513.14-00 OVERTIME	8,338
001-1510-513.14-01 COMP TIME	0
001-1510-513.15-00 SPECIAL PAY	1,500
001-1510-513.21-00 FICA TAXES	86,077
001-1510-513.22-00 RETIREMENT CONTRIBUTIONS	151,929
001-1510-513.23-00 INSURANCES	3,274
001-1510-513.23-04 MEDICAL	265,768
001-1510-513.23-07 DENTAL INSURANCE	8,935
001-1510-513.23-08 VISION INSURANCE	1,584
001-1510-513.23-09 LONG TERM DISABILITY	3,461
001-1510-513.23-10 FSA HEALTH	0
001-1510-513.23-11 FSA CHILDCARE	0
001-1510-513.24-00 WORKER'S COMPENSATION	3,036
001-1510-513.27-00 BENEFIT OFFSET	31,200
001-1510-513.28-00 PER SVC OVERHEAD ALLOC	0
001-1510-536.12-00 REGULAR SALARIES & WAGES	0
001-1510-536.12-12 ACCRUAL PAYOUTS	0
001-1510-536.13-00 OTHER SALARIES & WAGES	0

001-1510-536.14-00 OVERTIME	0
001-1510-536.14-01 COMP TIME	0
001-1510-536.15-00 SPECIAL PAY	0
001-1510-536.21-00 FICA TAXES	0
001-1510-536.22-00 RETIREMENT CONTRIBUTIONS	0
001-1510-536.23-00 INSURANCES	0
001-1510-536.23-04 MEDICAL	0
001-1510-536.23-07 DENTAL INSURANCE	0
001-1510-536.23-08 VISION INSURANCE	0
001-1510-536.23-09 LONG TERM DISABILITY	0
001-1510-536.24-00 WORKER'S COMPENSATION	0
001-1510-536.27-00 BENEFIT OFFSET	0
001-1510-536.28-00 PER SVC OVERHEAD ALLOC	0
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* PERSONAL SERVICES	1,703,512
OPERATING	
001-1510-513.31-00 PROFESSIONAL SERVICES	0
001-1510-513.34-00 CONTRACT SERVICES	118,766
001-1510-513.40-00 TRAVEL AND PER DIEM	0
001-1510-513.41-00 COMMUNICATION	0
001-1510-513.42-00 FREIGHT & POSTAGE SERVICE	531,250
001-1510-513.43-00 ELECTRIC/WATER/SEWER	0
001-1510-513.44-00 RENTAL AND LEASES	650
001-1510-513.45-00 INSURANCE	0
001-1510-513.46-00 REPAIRS & MAINTENANCE	0
001-1510-513.46-02 REPAIR/MAINT BUILDING	0
001-1510-513.46-03 REPAIR/MAINT-VEHICLES	0
001-1510-513.47-00 PRINTING & BINDING	134,500
001-1510-513.49-00 OTHER CHARGES & OBLIG.	1,875
001-1510-513.51-00 OFFICE SUPPLIES	8,320
001-1510-513.52-00 OPERATING SUPPLIES	4,100
001-1510-513.52-30 FUEL OIL & LUBRICANTS	0
001-1510-513.54-00 MEMBERSHIP/PUBLICATIONS	100
001-1510-513.55-00 TRAINING	499
001-1510-513.56-15 IT-RELATED OPERATING EXP	80,699
001-1510-513.57-99 OVERHEAD ALLOCATION	0
001-1510-536.31-00 PROFESSIONAL SERVICES	0
001-1510-536.34-00 CONTRACT SERVICES	0
001-1510-536.40-00 TRAVEL AND PER DIEM	0
001-1510-536.41-00 COMMUNICATION	0
001-1510-536.42-00 FREIGHT & POSTAGE SERVICE	0
001-1510-536.43-00 ELECTRIC/WATER/SEWER	0
001-1510-536.44-00 RENTAL AND LEASES	0
001-1510-536.45-00 INSURANCE	0
001-1510-536.46-00 REPAIRS & MAINTENANCE	0
001-1510-536.46-02 REPAIR/MAINT BUILDING	0

001-1510-536.46-03 REPAIR/MAINT-VEHICLES	0
001-1510-536.47-00 PRINTING & BINDING	0
001-1510-536.49-00 OTHER CHARGES & OBLIG.	0
001-1510-536.51-00 OFFICE SUPPLIES	0
001-1510-536.52-00 OPERATING SUPPLIES	0
001-1510-536.52-30 FUEL OIL & LUBRICANTS	0
001-1510-536.54-00 MEMBERSHIP/PUBLICATIONS	0
001-1510-536.55-00 TRAINING	0
001-1510-536.56-15 IT-RELATED OPERATING EXP	0
001-1510-536.57-99 OVERHEAD ALLOCATION	0
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* OPERATING	880,759
CAPITAL	
001-1510-513.64-00 MACHINERY & EQUIPMENT	0
001-1510-513.64-15 IT HARDWARE	0
001-1510-513.64-60 SBITA INTANG ASSETS	0
001-1510-536.64-00 MACHINERY & EQUIPMENT	0
001-1510-536.64-15 IT HARDWARE	0
001-1510-536.64-60 SBITA INTANG ASSETS	0
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* CAPITAL	0
GENERAL OPERATIONS	
PERSONAL SERVICES	
001-1600-513.13-00 OTHER SALARIES & WAGES	37,184
001-1600-513.21-00 FICA TAXES	2,848
001-1600-513.23-00 INSURANCES	0
001-1600-513.23-02 MEDICARE PART B	459,072
001-1600-513.23-04 MEDICAL	0
001-1600-513.23-05 HEALTH GF RETIREES 50%	59,630
001-1600-513.23-06 HEALTH GF RETIREES 100%	250,467
001-1600-513.23-07 DENTAL INSURANCE	31,422
001-1600-513.23-08 VISION INSURANCE	6,284
001-1600-513.23-09 LONG TERM DISABILITY	0
001-1600-513.24-00 WORKER'S COMPENSATION	109
001-1600-513.25-00 UNEMPLOYMENT COMPENSATION	10,000
001-1600-513.28-00 PER SVC OVERHEAD ALLOC	0
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* PERSONAL SERVICES	857,016
OPERATING	
001-1600-513.31-00 PROFESSIONAL SERVICES	391,330
001-1600-513.31-01 LEGAL EXPENSES	55,000
001-1600-513.31-02 MEDICAL SERVICES	59,895
001-1600-513.31-33 EMPLOYEE HEALTH CENTER	417,221
001-1600-513.32-00 ACCOUNTING & AUDITING	76,000

001-1600-513.34-00 CONTRACT SERVICES	21,860
001-1600-513.39-00 CONTINGENCY	337,848
001-1600-513.39-01 CONTINGENCY - FY21	0
001-1600-513.39-02 CONTINGENCY - FY22	0
001-1600-513.40-00 TRAVEL AND PER DIEM	0
001-1600-513.41-00 COMMUNICATION	0
001-1600-513.42-00 FREIGHT & POSTAGE SERVICE	17,725
001-1600-513.43-00 ELECTRIC/WATER/SEWER	0
001-1600-513.44-00 RENTAL AND LEASES	600
001-1600-513.45-00 INSURANCE	891,070
001-1600-513.46-00 REPAIRS & MAINTENANCE	0
001-1600-513.46-02 REPAIR/MAINT BUILDING	0
001-1600-513.46-03 REPAIR/MAINT-VEHICLES	4,148
001-1600-513.46-15 INSURED VEHICLE ACCIDENT	0
001-1600-513.47-00 PRINTING & BINDING	25,000
001-1600-513.48-00 PROMOTIONAL ACTIVITIES	7,500
001-1600-513.49-00 OTHER CHARGES & OBLIG.	211,325
001-1600-513.49-02 ADVERTISING	0
001-1600-513.49-07 BAD DEBT EXPENSE	0
001-1600-513.49-08 CASH OVER & UNDER	0
001-1600-513.49-23 COM CRIME PREV (SPOT)	0
001-1600-513.49-31 OVERHEAD ALLOCATION	0
001-1600-513.51-00 OFFICE SUPPLIES	8,323
001-1600-513.52-00 OPERATING SUPPLIES	5,940
001-1600-513.52-30 FUEL OIL & LUBRICANTS	7,743
001-1600-513.52-33 EMPLOYEE HEALTH CENTER	188,750
001-1600-513.54-00 MEMBERSHIP/PUBLICATIONS	55
001-1600-513.55-00 TRAINING	44,400
001-1600-513.55-01 EDA PROGRAM	10,000
001-1600-513.55-02 P/F HS RECRUITMENT	0
001-1600-513.56-15 IT-RELATED OPERATING EXP	47,942
001-1600-513.57-99 OVERHEAD ALLOCATION	0
001-1600-513.58-97 LABOR	0
001-1600-513.59-00 DEPRECIATION EXPENSE	0
001-1600-514.31-01 LEGAL EXP-CITY ATTORNEY	458,018
001-1600-525.31-00 PROFESSIONAL SERVICES	0
001-1600-525.41-00 COMMUNICATION	0
001-1600-525.51-00 OFFICE SUPPLIES	0
001-1600-525.52-00 OPERATING SUPPLIES	0
001-1600-525.55-00 TRAINING	0
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* OPERATING	3,287,693
CAPITAL	
001-1600-513.61-00 LAND	0
001-1600-513.62-00 BUILDINGS	0
001-1600-513.62-33 EMPLOYEE HEALTH CENTER	0

001-1600-513.63-00 INFRASTRUCTURE	0
001-1600-513.64-00 MACHINERY & EQUIPMENT	39,495
001-1600-513.64-15 IT HARDWARE	0
001-1600-513.64-33 EMPLOYEE HEALTH CENTER	0
001-1600-513.64-60 SBITA INTANG ASSETS	0
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* CAPITAL	39,495
DEBT SERVICE	
001-1600-513.71-33 LEASED POSTAGE METER	4,475
001-1600-513.72-33 LEASED POSTAGE METER	545
001-1600-517.71-60 SBITA - ESRI SGEA	0
001-1600-517.71-61 SBITA - VERTEKS	0
001-1600-517.71-62 SBITA - VERTEKS 5-9	0
001-1600-517.71-63 SBITA - CLEARGOV	0
001-1600-517.71-64 SBITA - VECTOR TGT SOL	0
001-1600-517.71-65 SBITA - NEOGOV	0
001-1600-517.71-66 SBITA - BRAZOS (TYLR)	0
001-1600-517.71-67 SBITA - SOCRATA (TYLR)	0
001-1600-517.71-68 SBITA - KRONOS TELSTFF	0
001-1600-517.71-69 SBITA - SAMSARA	26,887
001-1600-517.72-60 SBITA - ESRI SGEA	0
001-1600-517.72-61 SBITA - VERTEKS	0
001-1600-517.72-62 SBITA - VERTEKS 5-9	0
001-1600-517.72-63 SBITA - CLEARGOV	0
001-1600-517.72-64 SBITA - VECTOR TRGT SOL	0
001-1600-517.72-65 SBITA - NEOGOV	0
001-1600-517.72-66 SBITA - BRAZOS (TYLR)	0
001-1600-517.72-67 SBITA - SCORATA (TYLR)	0
001-1600-517.72-68 SBITA - KRONOS TELSTFF	0
001-1600-517.72-69 SBITA - SAMSARA	394
001-1600-585.73-00 OTHER DEBT SVC COSTS	0
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* DEBT SERVICE	32,301
GRANTS & AIDS	
001-1600-513.81-00 AIDS TO GOVT AGENCY	1,673,821
001-1600-513.82-01 ECON DEV INCENTIVE CONTR	0
001-1600-513.83-01 MISC GRANTS/DONATIONS	0
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* GRANTS & AIDS	1,673,821
OTHER USES	
001-1600-581.91-03 TO CDBG (103)	0
001-1600-581.91-04 TO HOME (104)	0
001-1600-581.91-07 TO BLDG PERM(107)	0
001-1600-581.91-08 TO SEC 108 LOAN (108)	0

001-1600-581.91-10 TO COCOA CRA (110)	0
001-1600-581.91-11 TO DIAMOND SQ (111)	0
001-1600-581.91-12 TO US 1 CRA (112)	0
001-1600-581.91-20 TO GF DEBT SVC (201)	1,452,525
001-1600-581.91-21 TO WATER SEWER (421)	0
001-1600-581.91-23 TO STORMWATER (423)	0
001-1600-581.91-25 TO RESTRCTD ASSET (425)	0
001-1600-581.91-26 TO W/S 2018B (426)	0
001-1600-581.91-30 TO GF CAP PROJ (301)	0
001-1600-581.91-32 TO RVRFRNT/LWP (302)	0
001-1600-581.91-33 TO FISKE CAP PROJ (303)	0
001-1600-581.91-52 TO W/C INS FUND (520)	0
001-1600-581.91-53 TO HEALTH INS FUND (530)	0
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* OTHER USES	1,452,525

EMERGENCY/DISASTER SVS

PERSONAL SERVICES

001-1601-525.12-00 SALARIES & WAGES	0
001-1601-525.13-00 OTHER SALARIES & WAGES	0
001-1601-525.14-00 OVERTIME	0
001-1601-525.21-00 FICA TAXES	0
001-1601-525.22-00 RETIREMENT CONTRIBUTIONS	0
001-1601-525.22-01 POLICE/FIRE	0
001-1601-525.22-03 ICMA - CITY MANAGER	0
001-1601-525.23-00 INSURANCES	0
001-1601-525.23-04 MEDICAL/RX SELF INSURED	0
001-1601-525.23-07 DENTAL INSURANCE	0
001-1601-525.23-08 VISION INSURANCE	0
001-1601-525.23-09 LONG TERM DISABILITY	0
001-1601-525.24-00 WORKER'S COMPENSATION	0
001-1601-525.27-00 BENEFIT OFFSET	0
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* PERSONAL SERVICES	0

OPERATING

001-1601-525.31-00 PROFESSIONAL SERVICES	0
001-1601-525.34-00 CONTRACT SERVICES	0
001-1601-525.41-00 COMMUNICATION	0
001-1601-525.42-00 POSTAGE AND FREIGHT	0
001-1601-525.43-00 ELECTRIC/WATER/SEWER	0
001-1601-525.44-00 RENTALS AND LEASES	0
001-1601-525.45-00 INSURANCE	0
001-1601-525.46-00 REPAIRS & MAINTENANCE	0
001-1601-525.46-02 REPAIRS/MAINT - BUILDING	0
001-1601-525.49-00 OTHER CHARGES & OBLIG.	0
001-1601-525.51-00 OFFICE SUPPLIES	0

001-1601-525.52-00 OPERATING SUPPLIES	0
001-1601-525.53-00 ROAD MATERIALS/SUPPLIES	0
001-1601-525.55-00 TRAINING	0
001-1601-525.56-15 IT-RELATED OPERATING EXP	0
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* OPERATING	0
CAPITAL	
001-1601-525.62-00 BUILDINGS	0
001-1601-525.63-00 INFRASTRUCTURE	0
001-1601-525.64-00 MACHINERY AND EQUIPMENT	0
001-1601-525.64-15 IT HARDWARE	0
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* CAPITAL	0
EMERGENCY MANAGEMENT	
PERSONAL SERVICES	
001-1603-525.12-00 SALARIES & WAGES	0
001-1603-525.13-00 OTHER SALARIES & WAGES	0
001-1603-525.14-00 OVERTIME	0
001-1603-525.21-00 FICA TAXES	0
001-1603-525.22-00 RETIREMENT CONTRIBUTIONS	0
001-1603-525.22-01 POLICE/FIRE	0
001-1603-525.23-00 INSURANCES	0
001-1603-525.24-00 WORKER'S COMPENSATION	0
001-1603-525.27-00 BENEFIT OFFSET	0
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* PERSONAL SERVICES	0
OPERATING	
001-1603-525.31-00 PROFESSIONAL SERVICES	0
001-1603-525.34-00 CONTRACT SERVICES	25,000
001-1603-525.41-00 COMMUNICATION	111,990
001-1603-525.42-00 POSTAGE AND FREIGHT	0
001-1603-525.43-00 ELECTRIC/WATER/SEWER	0
001-1603-525.44-00 RENTALS AND LEASES	0
001-1603-525.45-00 INSURANCE	0
001-1603-525.46-00 REPAIRS & MAINTENANCE	0
001-1603-525.46-02 REPAIRS/MAINT - BUILDING	0
001-1603-525.49-00 OTHER CHARGES & OBLIG.	0
001-1603-525.51-00 OFFICE SUPPLIES	1,800
001-1603-525.52-00 OPERATING SUPPLIES	17,425
001-1603-525.53-00 ROAD MATERIALS/SUPPLIES	0
001-1603-525.55-00 TRAINING	1,800
001-1603-525.56-15 IT-RELATED OPERATING EXP	15,000
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* OPERATING	173,015

CAPITAL	
001-1603-525.62-00 BUILDINGS	0
001-1603-525.63-00 INFRASTRUCTURE	0
001-1603-525.64-00 MACHINERY AND EQUIPMENT	0
001-1603-525.64-15 IT HARDWARE	0
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* CAPITAL	0
HUMAN RESOURCES	
PERSONAL SERVICES	
001-1801-513.11-00 EXECUTIVE SALARIES	124,151
001-1801-513.12-00 REGULAR SALARIES & WAGES	419,385
001-1801-513.12-12 ACCRUAL PAYOUTS	0
001-1801-513.13-00 OTHER SALARIES & WAGES	10,206
001-1801-513.14-00 OVERTIME	400
001-1801-513.15-00 SPECIAL PAY	0
001-1801-513.21-00 FICA TAXES	41,730
001-1801-513.22-00 RETIREMENT CONTRIBUTIONS	101,381
001-1801-513.23-00 INSURANCES	2,109
001-1801-513.23-04 MEDICAL	112,366
001-1801-513.23-07 DENTAL INSURANCE	4,936
001-1801-513.23-08 VISION INSURANCE	775
001-1801-513.23-09 LONG TERM DISABILITY	1,865
001-1801-513.23-10 FSA HEALTH	0
001-1801-513.23-11 FSA CHILDCARE	0
001-1801-513.24-00 WORKER'S COMPENSATION	1,582
001-1801-513.25-00 UNEMPLOYMENT COMPENSATION	0
001-1801-513.27-00 BENEFIT OFFSET	16,800
001-1801-513.28-00 PER SVC OVERHEAD ALLOC	0
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* PERSONAL SERVICES	837,686
OPERATING	
001-1801-513.31-00 PROFESSIONAL SERVICES	0
001-1801-513.34-00 CONTRACT SERVICES	0
001-1801-513.40-00 TRAVEL AND PER DIEM	2,100
001-1801-513.41-00 COMMUNICATION	2,208
001-1801-513.42-00 FREIGHT & POSTAGE SERVICE	700
001-1801-513.44-00 RENTAL AND LEASES	0
001-1801-513.45-00 INSURANCE	0
001-1801-513.46-00 REPAIRS & MAINTENANCE	0
001-1801-513.46-03 REPAIR/MAINT-VEHICLES	0
001-1801-513.47-00 PRINTING & BINDING	3,410
001-1801-513.48-00 PROMOTIONAL ACTIVITIES	1,000
001-1801-513.49-00 OTHER CHARGES & OBLIG.	0
001-1801-513.51-00 OFFICE SUPPLIES	800

001-1801-513.52-00 OPERATING SUPPLIES	950
001-1801-513.52-30 FUEL OIL & LUBRICANTS	0
001-1801-513.54-00 MEMBERSHIP/PUBLICATIONS	995
001-1801-513.55-00 TRAINING	1,500
001-1801-513.56-15 IT-RELATED OPERATING EXP	24,383
001-1801-513.57-99 OVERHEAD ALLOCATION	0
001-1801-519.52-07 JANITORIAL SUPPLIES	0
* OPERATING	38,046
CAPITAL	
001-1801-513.64-00 MACHINERY & EQUIPMENT	0
001-1801-513.64-15 IT HARDWARE	0
001-1801-513.64-60 SBITA INTANG ASSETS	0
* CAPITAL	0
CITY CLERK	
PERSONAL SERVICES	
001-1805-513.12-00 REGULAR SALARIES & WAGES	132,117
001-1805-513.12-12 ACCRUAL PAYOUTS	0
001-1805-513.13-00 OTHER SALARIES & WAGES	62,501
001-1805-513.14-00 OVERTIME	700
001-1805-513.14-01 COMP TIME	0
001-1805-513.15-00 SPECIAL PAY	0
001-1805-513.21-00 FICA TAXES	15,065
001-1805-513.22-00 RETIREMENT CONTRIBUTIONS	29,188
001-1805-513.23-00 INSURANCES	417
001-1805-513.23-04 MEDICAL	47,752
001-1805-513.23-07 DENTAL INSURANCE	1,496
001-1805-513.23-08 VISION INSURANCE	206
001-1805-513.23-09 LONG TERM DISABILITY	512
001-1805-513.23-10 FSA HEALTH	0
001-1805-513.23-11 FSA CHILDCARE	0
001-1805-513.24-00 WORKER'S COMPENSATION	547
001-1805-513.27-00 BENEFIT OFFSET	7,200
001-1805-513.28-00 PER SVC OVERHEAD ALLOC	0
* PERSONAL SERVICES	297,701
OPERATING	
001-1805-513.31-00 PROFESSIONAL SERVICES	0
001-1805-513.34-00 CONTRACT SERVICES	5,755
001-1805-513.40-00 TRAVEL AND PER DIEM	2,695
001-1805-513.41-00 COMMUNICATION	1,104
001-1805-513.42-00 FREIGHT & POSTAGE SERVICE	2,325
001-1805-513.44-00 RENTAL AND LEASES	0

001-1805-513.45-00 INSURANCE	0
001-1805-513.46-00 REPAIRS & MAINTENANCE	0
001-1805-513.46-03 REPAIR/MAINT-VEHICLES	0
001-1805-513.47-00 PRINTING & BINDING	1,600
001-1805-513.48-00 PROMOTIONAL ACTIVITIES	0
001-1805-513.49-00 OTHER CHARGES & OBLIG.	3,600
001-1805-513.51-00 OFFICE SUPPLIES	1,800
001-1805-513.52-00 OPERATING SUPPLIES	3,470
001-1805-513.52-30 FUEL OIL & LUBRICANTS	0
001-1805-513.54-00 MEMBERSHIP/PUBLICATIONS	825
001-1805-513.55-00 TRAINING	925
001-1805-513.56-15 IT-RELATED OPERATING EXP	12,000
001-1805-513.57-99 OVERHEAD ALLOCATION	0
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* OPERATING	36,099
CAPITAL	
001-1805-513.64-00 MACHINERY & EQUIPMENT	0
001-1805-513.64-15 IT HARDWARE	0
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* CAPITAL	0
ECONOMIC DEVELOPMENT	
PERSONAL SERVICES	
001-1905-515.12-00 REGULAR SALARIES & WAGES	0
001-1905-515.12-12 ACCRUAL PAYOUTS	0
001-1905-515.13-00 OTHER SALARIES & WAGES	0
001-1905-515.14-00 OVERTIME	0
001-1905-515.21-00 FICA TAXES	0
001-1905-515.22-00 RETIREMENT CONTRIBUTIONS	0
001-1905-515.22-03 NON FRS RETIREMENT CONT	0
001-1905-515.23-00 INSURANCES	0
001-1905-515.23-04 MEDICAL	0
001-1905-515.23-07 DENTAL INSURANCE	0
001-1905-515.23-08 VISION INSURANCE	0
001-1905-515.23-09 LONG TERM DISABILITY	0
001-1905-515.23-10 FSA HEALTH	0
001-1905-515.23-11 FSA CHILDCARE	0
001-1905-515.24-00 WORKER'S COMPENSATION	0
001-1905-515.25-00 UNEMPLOYMENT COMPENSATION	0
001-1905-515.27-00 BENEFIT OFFSET	0
001-1905-559.11-00 EXECUTIVE SALARIES	109,292
001-1905-559.12-00 REGULAR SALARIES & WAGES	0
001-1905-559.12-12 ACCRUAL PAYOUTS	0
001-1905-559.13-00 OTHER SALARIES & WAGES	0
001-1905-559.14-00 OVERTIME	0
001-1905-559.21-00 FICA TAXES	8,514

001-1905-559.22-00 RETIREMENT CONTRIBUTIONS	37,727
001-1905-559.22-03 NON FRS RETIREMENT CONT	0
001-1905-559.23-00 INSURANCES	705
001-1905-559.23-04 MEDICAL	11,739
001-1905-559.23-07 DENTAL INSURANCE	787
001-1905-559.23-08 VISION INSURANCE	68
001-1905-559.23-09 LONG TERM DISABILITY	391
001-1905-559.23-10 FSA HEALTH	0
001-1905-559.23-11 FSA CHILDCARE	0
001-1905-559.24-00 WORKER'S COMPENSATION	310
001-1905-559.25-00 UNEMPLOYMENT COMPENSATION	0
001-1905-559.27-00 BENEFIT OFFSET	2,400
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* PERSONAL SERVICES	171,933
OPERATING	
001-1905-515.31-00 PROFESSIONAL SERVICES	0
001-1905-515.34-00 CONTRACT SERVICES	0
001-1905-515.40-00 TRAVEL & PER DIEM	0
001-1905-515.41-00 COMMUNICATION	0
001-1905-515.42-00 POSTAGE & FREIGHT	0
001-1905-515.43-00 ELECTRIC/WATER/SEWER	0
001-1905-515.44-00 RENTALS AND LEASES	0
001-1905-515.45-00 INSURANCE	0
001-1905-515.46-00 REPAIRS & MAINTENANCE	0
001-1905-515.46-03 REPAIR/MAINT-VEHICLES	0
001-1905-515.47-00 PRINTING & BINDING	0
001-1905-515.48-00 PROMOTIONAL ACTIVITIES	0
001-1905-515.49-00 OTHER CHARGES & OBLIG.	0
001-1905-515.51-00 OFFICE SUPPLIES	0
001-1905-515.52-00 OPERATING SUPPLIES	0
001-1905-515.52-30 FUEL OIL & LUBRICANTS	0
001-1905-515.54-00 MEMBERSHIP/PUBLICATIONS	0
001-1905-515.55-00 TRAINING	0
001-1905-515.56-15 IT-RELATED OPERATING EXP	0
001-1905-559.31-00 PROFESSIONAL SERVICES	0
001-1905-559.34-00 CONTRACT SERVICES	0
001-1905-559.40-00 TRAVEL & PER DIEM	1,450
001-1905-559.41-00 COMMUNICATION	552
001-1905-559.42-00 POSTAGE & FREIGHT	0
001-1905-559.43-00 ELECTRIC/WATER/SEWER	0
001-1905-559.44-00 RENTALS AND LEASES	0
001-1905-559.45-00 INSURANCE	0
001-1905-559.46-00 REPAIRS & MAINTENANCE	0
001-1905-559.46-03 REPAIR/MAINT-VEHICLES	0
001-1905-559.47-00 PRINTING & BINDING	780
001-1905-559.48-00 PROMOTIONAL ACTIVITIES	13,000

001-1905-559.48-11 BUSINESS ASSIST. PROGRAM	500
001-1905-559.49-00 OTHER CHARGES & OBLIG.	0
001-1905-559.49-06 BROWNFIELD PROG CITY COST	5,000
001-1905-559.51-00 OFFICE SUPPLIES	200
001-1905-559.52-00 OPERATING SUPPLIES	0
001-1905-559.52-30 FUEL OIL & LUBRICANTS	0
001-1905-559.54-00 MEMBERSHIP/PUBLICATIONS	6,010
001-1905-559.55-00 TRAINING	1,665
001-1905-559.56-15 IT-RELATED OPERATING EXP	10,900
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* OPERATING	40,057
CAPITAL	
001-1905-515.63-00 INFRASTRUCTURE	0
001-1905-515.64-00 MACHINERY & EQUIPMENT	0
001-1905-515.64-15 IT HARDWARE	0
001-1905-515.68-10 SFTWR & OTHER INTANGIBLES	0
001-1905-559.63-00 INFRASTRUCTURE	0
001-1905-559.64-00 MACHINERY & EQUIPMENT	0
001-1905-559.64-15 IT HARDWARE	0
001-1905-559.68-10 SFTWR & OTHER INTANGIBLES	0
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* CAPITAL	0
GRANTS & AIDS	
001-1905-559.83-11 UPSTART COCOA PROGRAM	12,500
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* GRANTS & AIDS	12,500
COMMUNICATION/GRANTS	
PERSONAL SERVICES	
001-1906-513.12-00 REGULAR SALARIES & WAGES	118,886
001-1906-513.12-10 SALARY ADJUSTMENTS	0
001-1906-513.13-00 OTHER SALARIES & WAGES	0
001-1906-513.14-00 OVERTIME	100
001-1906-513.21-00 FICA TAXES	8,795
001-1906-513.22-00 RETIREMENT CONTRIBUTIONS	13,067
001-1906-513.23-00 INSURANCES	99
001-1906-513.23-02 MEDICARE PART B	0
001-1906-513.23-04 MEDICAL	30,143
001-1906-513.23-07 DENTAL INSURANCE	964
001-1906-513.23-08 VISION INSURANCE	160
001-1906-513.23-09 LONG TERM DISABILITY	121
001-1906-513.23-10 FSA HEALTH	0
001-1906-513.23-11 FSA CHILDCARE	0
001-1906-513.24-00 WORKER'S COMPENSATION	273
001-1906-513.25-00 UNEMPLOYMENT COMPENSATION	0

001-1906-513.27-00 BENEFIT OFFSET	3,600
001-1906-513.28-00 PER SVC OVERHEAD ALLOC	0
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* PERSONAL SERVICES	176,208
OPERATING	
001-1906-513.31-00 PROFESSIONAL SERVICES	0
001-1906-513.31-01 LEGAL EXPENSES	0
001-1906-513.31-02 MEDICAL SERVICES	0
001-1906-513.31-33 EMPLOYEE HEALTH CENTER	0
001-1906-513.34-00 CONTRACT SERVICES	25,000
001-1906-513.39-15 WAGE AND SALARY	0
001-1906-513.39-20 FUEL, OIL & LUBRICANTS	0
001-1906-513.40-00 TRAVEL AND PER DIEM	950
001-1906-513.41-00 COMMUNICATION	552
001-1906-513.42-00 FREIGHT & POSTAGE SERVICE	0
001-1906-513.43-00 ELECTRIC/WATER/SEWER	0
001-1906-513.44-00 RENTAL AND LEASES	0
001-1906-513.45-00 INSURANCE	0
001-1906-513.46-00 REPAIRS & MAINTENANCE	0
001-1906-513.46-02 REPAIR/MAINT BUILDING	0
001-1906-513.46-03 REPAIR/MAINT-VEHICLES	0
001-1906-513.46-15 INSURED VEHICLE ACCIDENT	0
001-1906-513.47-00 PRINTING & BINDING	60
001-1906-513.48-00 PROMOTIONAL ACTIVITIES	20,000
001-1906-513.49-00 OTHER CHARGES & OBLIG.	0
001-1906-513.49-31 OVERHEAD ALLOCATION	0
001-1906-513.51-00 OFFICE SUPPLIES	200
001-1906-513.52-00 OPERATING SUPPLIES	0
001-1906-513.52-30 FUEL OIL & LUBRICANTS	0
001-1906-513.54-00 MEMBERSHIP/PUBLICATIONS	0
001-1906-513.55-00 TRAINING	1,415
001-1906-513.55-01 EDA PROGRAM	0
001-1906-513.56-15 IT-RELATED OPERATING EXP	50,100
001-1906-513.57-99 OVERHEAD ALLOCATION	0
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* OPERATING	98,277
LEISURE SERVICES	
PERSONAL SERVICES	
001-1990-574.12-00 REGULAR SALARIES & WAGES	215,599
001-1990-574.12-10 SALARY ADJUSTMENTS	0
001-1990-574.12-12 ACCRUAL PAYOUTS	2,000
001-1990-574.13-00 OTHER SALARIES & WAGES	66,825
001-1990-574.14-00 OVERTIME	100
001-1990-574.14-01 COMP TIME	0
001-1990-574.15-00 SPECIAL PAY	0

001-1990-574.21-00 FICA TAXES	20,729
001-1990-574.22-00 RETIREMENT CONTRIBUTIONS	38,494
001-1990-574.22-01 LICENSED POLICE/FIRE	0
001-1990-574.23-00 INSURANCES	661
001-1990-574.23-04 MEDICAL	71,263
001-1990-574.23-07 DENTAL INSURANCE	2,221
001-1990-574.23-08 VISION INSURANCE	502
001-1990-574.23-09 LONG TERM DISABILITY	772
001-1990-574.23-10 FSA HEALTH	0
001-1990-574.23-11 FSA CHILDCARE	0
001-1990-574.24-00 WORKER'S COMPENSATION	6,704
001-1990-574.27-00 BENEFIT OFFSET	9,600
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* PERSONAL SERVICES	435,470
OPERATING	
001-1990-574.31-00 PROFESSIONAL SERVICES	0
001-1990-574.34-00 CONTRACT SERVICES	35,805
001-1990-574.40-00 TRAVEL & PER DIEM	0
001-1990-574.41-00 COMMUNICATION	1,656
001-1990-574.42-00 POSTAGE & FREIGHT	800
001-1990-574.43-00 ELECTRIC/WATER/SEWER	0
001-1990-574.44-00 RENTALS AND LEASES	1,925
001-1990-574.45-00 INSURANCE	0
001-1990-574.46-00 REPAIRS & MAINTENANCE	0
001-1990-574.46-02 REPAIR/MAINT BUILDING	0
001-1990-574.46-03 REPAIR/MAINT-VEHICLES	800
001-1990-574.47-00 PRINTING & BINDING	600
001-1990-574.48-00 PROMOTIONAL ACTIVITIES	9,150
001-1990-574.49-00 OTHER CHARGES & OBLIG.	5,127
001-1990-574.51-00 OFFICE SUPPLIES	600
001-1990-574.52-00 OPERATING SUPPLIES	5,200
001-1990-574.52-07 JANITORIAL SUPPLIES	4,000
001-1990-574.52-30 FUEL, OIL, & LUBRICANTS	0
001-1990-574.54-00 MEMBERSHIP/PUBLICATIONS	550
001-1990-574.55-00 TRAINING	850
001-1990-574.56-15 IT-RELATED OPERATING EXP	0
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* OPERATING	67,063
POLICE ADMIN/OPERATIONS	
PERSONAL SERVICES	
001-2100-521.11-00 EXECUTIVE SALARIES	144,559
001-2100-521.12-00 REGULAR SALARIES & WAGES	5,164,392
001-2100-521.12-06 SALARIES/CONTRACTUAL	85,000
001-2100-521.12-12 ACCRUAL PAYOUTS	28,138
001-2100-521.13-00 OTHER SALARIES & WAGES	314,246

001-2100-521.14-00 OVERTIME	265,000
001-2100-521.14-01 COMP TIME	0
001-2100-521.15-00 SPECIAL PAY	135,181
001-2100-521.20-00 CLOTHING/SHOE ALLOWANCE	21,125
001-2100-521.21-00 FICA TAXES	434,533
001-2100-521.22-00 RETIREMENT CONTRIBUTIONS	137,210
001-2100-521.22-01 POLICE PENSION	996,865
001-2100-521.22-02 STATE CONTRIBUTIONS	245,613
001-2100-521.22-03 NON-FRS RETIREMENT PLAN	12,856
001-2100-521.23-00 INSURANCES	15,416
001-2100-521.23-04 MEDICAL	1,149,165
001-2100-521.23-07 DENTAL INSURANCE	41,552
001-2100-521.23-08 VISION INSURANCE	7,055
001-2100-521.23-09 LONG TERM DISABILITY	15,489
001-2100-521.23-10 FSA HEALTH	0
001-2100-521.23-11 FSA CHILDCARE	0
001-2100-521.24-00 WORKER'S COMPENSATION	283,140
001-2100-521.27-00 BENEFIT OFFSET	38,400
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* PERSONAL SERVICES	9,534,935
OPERATING	
001-2100-521.31-00 PROFESSIONAL SERVICES	7,250
001-2100-521.34-00 CONTRACT SERVICES	84,347
001-2100-521.34-23 JAG 2022-22-GG-02810	0
001-2100-521.40-00 TRAVEL & PER DIEM	15,984
001-2100-521.40-22 JAG-21-GG-01363	0
001-2100-521.40-23 VOCA-2023-COCOA PD-00042	0
001-2100-521.41-00 COMMUNICATION	66,900
001-2100-521.41-35 VOCA-2022-COCOA PD-00181	0
001-2100-521.42-00 POSTAGE & FREIGHT	6,580
001-2100-521.43-00 ELECTRIC/WATER/SEWER	69,439
001-2100-521.44-00 RENTALS AND LEASES	45,223
001-2100-521.45-00 INSURANCE	0
001-2100-521.46-00 REPAIRS & MAINTENANCE	32,408
001-2100-521.46-02 REPAIR/MAINT BUILDING	85,000
001-2100-521.46-03 REPAIR/MAINT-VEHICLES	257,674
001-2100-521.46-15 INSURED VEHICLE ACCIDENT	0
001-2100-521.47-00 PRINTING & BINDING	5,000
001-2100-521.48-00 PROMOTIONAL ACTIVITIES	600
001-2100-521.49-00 OTHER CHARGES & OBLIG.	5,627
001-2100-521.49-02 ADVERTISING	400
001-2100-521.49-21 PD INVESTIGATIVE FUNDS	25,000
001-2100-521.51-00 OFFICE SUPPLIES	5,000
001-2100-521.51-39 VOCA-2023-COCOA PD-00042	0
001-2100-521.52-00 OPERATING SUPPLIES	277,556
001-2100-521.52-02 UNIFORMS-PURCHASED	28,690

001-2100-521.52-07 JANITORIAL SUPPLIES	6,550
001-2100-521.52-22 BULLET PROOF V 2020	0
001-2100-521.52-23 BULLET PROOF VEST 2021	0
001-2100-521.52-26 BULLET PROOF VEST 2022	0
001-2100-521.52-30 FUEL, OIL, & LUBRICANTS	195,000
001-2100-521.52-35 VOCA-2022-COCOA PD-00181	0
001-2100-521.52-36 FIREHOUSE SUBS - E-BIKES	0
001-2100-521.52-37 JAG 23-GG-03233	0
001-2100-521.52-38 BULLET PROOF VEST 2023	0
001-2100-521.52-39 VOCA-2023-COCOA PD-00042	0
001-2100-521.54-00 MEMBERSHIP/PUBLICATIONS	10,506
001-2100-521.55-00 TRAINING	10,282
001-2100-521.55-22 JAG 21-GG-01363	0
001-2100-521.55-35 VOCA-2022-COCOA PD-00181	0
001-2100-521.55-36 VOCA-2023-COCOA PD-00042	0
001-2100-521.56-15 IT-RELATED OPERATING EXP	100,435
* OPERATING	1,341,451
CAPITAL	
001-2100-521.62-00 BUILDINGS	0
001-2100-521.63-00 INFRASTRUCTURE	0
001-2100-521.63-07 IMPROVE OTHER THAN BLDG	0
001-2100-521.64-00 MACHINERY AND EQUIPMENT	65,000
001-2100-521.64-15 IT HARDWARE	0
001-2100-521.64-60 SBITA - INTANG ASSETS	0
001-2100-521.68-10 SFTWR & OTHER INTANGIBLES	0
* CAPITAL	65,000
DEBT SERVICE	
001-2100-521.71-00 DEBT SERVICE - PRINCIPAL	0
* DEBT SERVICE	0
POLICE COMMUNICATIONS	
PERSONAL SERVICES	
001-2101-521.12-00 REGULAR SALARIES & WAGES	1,089,005
001-2101-521.12-06 SALARIES/CONTRACTUAL	0
001-2101-521.12-12 ACCRUAL PAYOUTS	23,976
001-2101-521.13-00 OTHER SALARIES & WAGES	20,293
001-2101-521.14-00 OVERTIME	76,088
001-2101-521.14-01 COMP TIME	0
001-2101-521.15-00 SPECIAL PAY	3,009
001-2101-521.20-00 CLOTHING/SHOE ALLOWANCE	0
001-2101-521.21-00 FICA TAXES	84,336
001-2101-521.22-00 RETIREMENT CONTRIBUTIONS	137,209

001-2101-521.22-01 POLICE PENSION	0
001-2101-521.23-00 INSURANCES	2,506
001-2101-521.23-04 MEDICAL	260,677
001-2101-521.23-07 DENTAL INSURANCE	8,910
001-2101-521.23-08 VISION INSURANCE	1,573
001-2101-521.23-09 LONG TERM DISABILITY	2,620
001-2101-521.23-10 FSA HEALTH	0
001-2101-521.23-11 FSA CHILDCARE	0
001-2101-521.24-00 WORKER'S COMPENSATION	2,831
001-2101-521.27-00 BENEFIT OFFSET	14,400
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* PERSONAL SERVICES	1,727,433
OPERATING	
001-2101-521.31-00 PROFESSIONAL SERVICES	0
001-2101-521.34-00 CONTRACT SERVICES	300
001-2101-521.40-00 TRAVEL & PER DIEM	11,662
001-2101-521.41-00 COMMUNICATION	0
001-2101-521.42-00 POSTAGE & FREIGHT	0
001-2101-521.43-00 ELECTRIC/WATER/SEWER	0
001-2101-521.44-00 RENTALS AND LEASES	0
001-2101-521.45-00 INSURANCE	0
001-2101-521.46-00 REPAIRS & MAINTENANCE	28,353
001-2101-521.46-02 REPAIR/MAINT BUILDING	0
001-2101-521.46-03 REPAIR/MAINT-VEHICLES	0
001-2101-521.46-15 INSURED VEHICLE ACCIDENT	0
001-2101-521.47-00 PRINTING & BINDING	0
001-2101-521.48-00 PROMOTIONAL ACTIVITIES	0
001-2101-521.49-00 OTHER CHARGES & OBLIG.	230
001-2101-521.51-00 OFFICE SUPPLIES	5,500
001-2101-521.52-00 OPERATING SUPPLIES	5,889
001-2101-521.52-02 UNIFORMS-PURCHASED	944
001-2101-521.52-07 JANITORIAL SUPPLIES	0
001-2101-521.52-30 FUEL, OIL, & LUBRICANTS	0
001-2101-521.54-00 MEMBERSHIP/PUBLICATIONS	1,115
001-2101-521.55-00 TRAINING	13,445
001-2101-521.56-15 IT-RELATED OPERATING EXP	2,790
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* OPERATING	70,228
CAPITAL	
001-2101-521.62-00 BUILDINGS	0
001-2101-521.63-00 INFRASTRUCTURE	0
001-2101-521.64-00 MACHINERY AND EQUIPMENT	598,203
001-2101-521.64-15 IT HARDWARE	0
001-2101-521.68-10 SFTWR & OTHER INTANGIBLES	0
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* CAPITAL	598,203
CODE ENFORCEMENT	
PERSONAL SERVICES	
001-2132-524.12-00 REGULAR SALARIES & WAGES	287,542
001-2132-524.12-12 ACCRUAL PAYOUTS	0
001-2132-524.13-00 OTHER SALARIES & WAGES	0
001-2132-524.14-00 OVERTIME	1,000
001-2132-524.14-01 COMP TIME	0
001-2132-524.15-00 SPECIAL PAY	0
001-2132-524.21-00 FICA TAXES	21,717
001-2132-524.22-00 RETIREMENT CONTRIBUTIONS	39,193
001-2132-524.23-00 INSURANCES	660
001-2132-524.23-04 MEDICAL	88,888
001-2132-524.23-07 DENTAL INSURANCE	3,173
001-2132-524.23-08 VISION INSURANCE	570
001-2132-524.23-09 LONG TERM DISABILITY	685
001-2132-524.23-10 FSA HEALTH	0
001-2132-524.23-11 FSA CHILDCARE	0
001-2132-524.24-00 WORKER'S COMPENSATION	10,256
001-2132-524.27-00 BENEFIT OFFSET	12,000
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* PERSONAL SERVICES	465,684
OPERATING	
001-2132-524.31-00 PROFESSIONAL SERVICES	0
001-2132-524.31-01 LEGAL EXPENSES	1,500
001-2132-524.34-00 CONTRACT SERVICES	50,000
001-2132-524.40-00 TRAVEL & PER DIEM	2,655
001-2132-524.41-00 COMMUNICATION	3,300
001-2132-524.42-00 POSTAGE & FREIGHT	4,000
001-2132-524.44-00 RENTALS AND LEASES	0
001-2132-524.45-00 INSURANCE	0
001-2132-524.46-00 REPAIRS & MAINTENANCE	0
001-2132-524.46-03 REPAIR/MAINT-VEHICLES	2,825
001-2132-524.47-00 PRINTING & BINDING	3,006
001-2132-524.48-00 PROMOTIONAL ACTIVITIES	0
001-2132-524.49-00 OTHER CHARGES & OBLIG.	2,085
001-2132-524.51-00 OFFICE SUPPLIES	2,000
001-2132-524.52-00 OPERATING SUPPLIES	4,000
001-2132-524.52-02 UNIFORMS-PURCHASED	416
001-2132-524.52-30 FUEL OIL & LUBRICANTS	6,500
001-2132-524.54-00 MEMBERSHIP/PUBLICATIONS	600
001-2132-524.55-00 TRAINING	1,670
001-2132-524.56-15 IT-RELATED OPERATING EXP	0
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* OPERATING	84,557

CAPITAL	
001-2132-524.64-00 MACHINERY & EQUIPMENT	0
001-2132-524.64-15 IT HARDWARE	0
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* CAPITAL	0
FIRE ADMINISTRATION	
PERSONAL SERVICES	
001-2200-522.11-00 EXECUTIVE SALARIES	132,495
001-2200-522.12-00 REGULAR SALARIES & WAGES	169,339
001-2200-522.12-06 SALARIES/CONTRACTUAL	0
001-2200-522.12-07 EMS 1ST RESPONDER	0
001-2200-522.12-12 ACCRUAL PAYOUTS	0
001-2200-522.13-00 OTHER SALARIES & WAGES	0
001-2200-522.14-00 OVERTIME	100
001-2200-522.15-00 SPECIAL PAY	2,640
001-2200-522.20-00 CLOTHING/SHOE ALLOWANCE	0
001-2200-522.21-00 FICA TAXES	23,023
001-2200-522.22-00 RETIREMENT CONTRIBUTIONS	7,744
001-2200-522.22-01 FIRE PENSION	149,550
001-2200-522.22-02 STATE CONTRIBUTIONS	196,813
001-2200-522.23-00 INSURANCES	1,248
001-2200-522.23-04 MEDICAL	47,751
001-2200-522.23-07 DENTAL INSURANCE	1,763
001-2200-522.23-08 VISION INSURANCE	262
001-2200-522.23-09 LONG TERM DISABILITY	1,017
001-2200-522.23-10 FSA HEALTH	0
001-2200-522.23-11 FSA CHILDCARE	0
001-2200-522.24-00 WORKER'S COMPENSATION	21,477
001-2200-522.27-00 BENEFIT OFFSET	7,200
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* PERSONAL SERVICES	762,422
OPERATING	
001-2200-522.31-00 PROFESSIONAL SERVICES	0
001-2200-522.34-00 CONTRACT SERVICES	197,662
001-2200-522.40-00 TRAVEL & PER DIEM	3,000
001-2200-522.41-00 COMMUNICATION	3,640
001-2200-522.42-00 POSTAGE & FREIGHT	600
001-2200-522.43-00 ELECTRIC/WATER/SEWER	0
001-2200-522.44-00 RENTALS AND LEASES	0
001-2200-522.45-00 INSURANCE	0
001-2200-522.46-00 REPAIRS & MAINTENANCE	9,500
001-2200-522.46-02 REPAIR/MAINT BUILDING	7,000
001-2200-522.46-03 REPAIR/MAINT-VEHICLES	4,264
001-2200-522.46-15 INSURED VEHICLE ACCIDENT	0

001-2200-522.47-00	PRINTING & BINDING	350
001-2200-522.48-00	PROMOTIONAL ACTIVITIES	0
001-2200-522.49-00	OTHER CHARGES & OBLIG.	0
001-2200-522.49-02	ADVERTISING	0
001-2200-522.51-00	OFFICE SUPPLIES	1,200
001-2200-522.52-00	OPERATING SUPPLIES	7,500
001-2200-522.52-02	UNIFORMS-PURCHASED	5,800
001-2200-522.52-07	JANITORIAL SUPPLIES	0
001-2200-522.52-30	FUEL, OIL, & LUBRICANTS	8,108
001-2200-522.54-00	MEMBERSHIP/PUBLICATIONS	4,350
001-2200-522.55-00	TRAINING	3,300
001-2200-522.56-15	IT-RELATED OPERATING EXP	3,850
*	OPERATING	260,124
CAPITAL		
001-2200-522.61-00	LAND	0
001-2200-522.62-00	BUILDINGS	0
001-2200-522.63-00	INFRASTRUCTURE	0
001-2200-522.64-00	MACHINERY AND EQUIPMENT	0
001-2200-522.64-15	IT HARDWARE	0
001-2200-522.64-60	SBITA INTANG ASSETS	0
*	CAPITAL	0
FIRE OPERATIONS		
PERSONAL SERVICES		
001-2201-522.12-00	REGULAR SALARIES & WAGES	2,782,546
001-2201-522.12-06	SALARIES/CONTRACTUAL	30,000
001-2201-522.12-12	ACCRUAL PAYOUTS	15,000
001-2201-522.13-00	OTHER SALARIES & WAGES	78,633
001-2201-522.14-00	OVERTIME	300,000
001-2201-522.14-01	COMP TIME	0
001-2201-522.15-00	SPECIAL PAY	150,070
001-2201-522.20-00	CLOTHING/SHOE ALLOWANCE	4,300
001-2201-522.21-00	FICA TAXES	217,133
001-2201-522.22-00	RETIREMENT CONTRIBUTIONS	8,772
001-2201-522.22-01	FIRE PENSION	1,667,490
001-2201-522.23-00	INSURANCES	8,836
001-2201-522.23-04	MEDICAL	600,241
001-2201-522.23-07	DENTAL INSURANCE	21,064
001-2201-522.23-08	VISION INSURANCE	3,738
001-2201-522.23-09	LONG TERM DISABILITY	9,019
001-2201-522.23-10	FSA HEALTH	0
001-2201-522.23-11	FSA CHILDCARE	0
001-2201-522.24-00	WORKER'S COMPENSATION	238,378
001-2201-522.27-00	BENEFIT OFFSET	4,800

* PERSONAL SERVICES	6,140,020
OPERATING	
001-2201-522.31-00 PROFESSIONAL SERVICES	0
001-2201-522.31-05 EMS 1ST RESPONDER	20,690
001-2201-522.34-00 CONTRACT SERVICES	62,000
001-2201-522.40-00 TRAVEL & PER DIEM	3,300
001-2201-522.41-00 COMMUNICATION	17,849
001-2201-522.42-00 POSTAGE & FREIGHT	250
001-2201-522.43-00 ELECTRIC/WATER/SEWER	76,522
001-2201-522.44-00 RENTALS AND LEASES	0
001-2201-522.45-00 INSURANCE	0
001-2201-522.46-00 REPAIRS & MAINTENANCE	103,267
001-2201-522.46-02 REPAIR/MAINT BUILDING	0
001-2201-522.46-03 REPAIR/MAINT-VEHICLES	138,667
001-2201-522.46-05 HYDRANT FEES	270,189
001-2201-522.46-15 INSURED VEHICLE ACCIDENT	0
001-2201-522.47-00 PRINTING & BINDING	78
001-2201-522.48-00 PROMOTIONAL ACTIVITIES	1,200
001-2201-522.49-00 OTHER CHARGES & OBLIG.	350
001-2201-522.51-00 OFFICE SUPPLIES	4,000
001-2201-522.52-00 OPERATING SUPPLIES	267,400
001-2201-522.52-02 UNIFORMS-PURCHASED	52,800
001-2201-522.52-05 EMS 1st RESP-CONSUM SUPP	77,268
001-2201-522.52-07 JANITORIAL SUPPLIES	8,800
001-2201-522.52-10 HEATING FUEL	5,688
001-2201-522.52-30 FUEL, OIL, & LUBRICANTS	68,642
001-2201-522.54-00 MEMBERSHIP/PUBLICATIONS	5,059
001-2201-522.55-00 TRAINING	32,269
001-2201-522.56-15 IT-RELATED OPERATING EXP	57,870
* OPERATING	1,274,158
CAPITAL	
001-2201-522.61-00 LAND	0
001-2201-522.62-00 BUILDINGS	0
001-2201-522.63-00 INFRASTRUCTURE	0
001-2201-522.64-00 MACHINERY AND EQUIPMENT	1,120,000
001-2201-522.64-15 IT HARDWARE	0
001-2201-522.64-60 SBITA INTANG ASSETS	0
* CAPITAL	1,120,000

ADMINISTRATION
PERSONAL SERVICES

001-3200-515.11-00 EXECUTIVE SALARIES	44,852
001-3200-515.12-00 REGULAR SALARIES & WAGES	92,077
001-3200-515.12-12 ACCRUAL PAYOUTS	0
001-3200-515.13-00 OTHER SALARIES & WAGES	2,896
001-3200-515.14-00 OVERTIME	100
001-3200-515.14-01 COMP TIME	0
001-3200-515.15-00 SPECIAL PAY	0
001-3200-515.21-00 FICA TAXES	10,784
001-3200-515.22-00 RETIREMENT CONTRIBUTIONS	28,609
001-3200-515.23-00 INSURANCES	259
001-3200-515.23-04 MEDICAL	17,222
001-3200-515.23-07 DENTAL INSURANCE	519
001-3200-515.23-08 VISION INSURANCE	100
001-3200-515.23-09 LONG TERM DISABILITY	262
001-3200-515.23-10 FSA HEALTH	0
001-3200-515.23-11 FSA CHILDCARE	0
001-3200-515.24-00 WORKER'S COMPENSATION	404
001-3200-515.27-00 BENEFIT OFFSET	3,521
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* PERSONAL SERVICES	201,605
OPERATING	
001-3200-515.31-00 PROFESSIONAL SERVICES	0
001-3200-515.31-01 LEGAL EXPENSES	0
001-3200-515.31-15 AFRICAN AM MUSE-GR2111	0
001-3200-515.31-16 HTMOORE RESTOR-GR23HM	0
001-3200-515.31-17 RESILIENT FL-FDEP 24PLN48	0
001-3200-515.34-00 CONTRACT SERVICES	0
001-3200-515.40-00 TRAVEL & PER DIEM	0
001-3200-515.41-00 COMMUNICATION	660
001-3200-515.42-00 POSTAGE & FREIGHT	400
001-3200-515.43-00 ELECTRIC/WATER/SEWER	0
001-3200-515.44-00 RENTALS AND LEASES	0
001-3200-515.45-00 INSURANCE	0
001-3200-515.46-00 REPAIRS & MAINTENANCE	0
001-3200-515.46-02 REPAIR/MAINTENANCE-BLDG	0
001-3200-515.46-03 REPAIR/MAINT-VEHICLES	700
001-3200-515.46-04 HTMOORE RESTOR-GR23HM	0
001-3200-515.47-00 PRINTING & BINDING	0
001-3200-515.48-00 PROMOTIONAL ACTIVITIES	0
001-3200-515.49-00 OTHER CHARGES & OBLIG.	10,000
001-3200-515.49-02 ADVERTISING	0
001-3200-515.49-08 CASH OVER/SHORT	0
001-3200-515.51-00 OFFICE SUPPLIES	200
001-3200-515.52-00 OPERATING SUPPLIES	200
001-3200-515.52-30 FUEL OIL & LUBRICANTS	300
001-3200-515.54-00 MEMBERSHIP/PUBLICATIONS	200

001-3200-515.55-00 TRAINING		0
001-3200-515.56-15 IT-RELATED OPERATING EXP		0
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* OPERATING		12,660
CAPITAL		
001-3200-515.61-00 LAND		0
001-3200-515.62-00 BUILDINGS		0
001-3200-515.63-00 INFRASTRUCTURE		0
001-3200-515.64-00 MACHINERY & EQUIPMENT		0
001-3200-515.64-15 IT HARDWARE		0
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* CAPITAL		0
GRANTS & AIDS		
001-3200-515.83-00 OTHER GRANTS & AIDS		0
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* GRANTS & AIDS		0
ADMINISTRATION		
PERSONAL SERVICES		
001-3500-519.11-00 EXECUTIVE SALARIES		136,362
001-3500-519.12-00 REGULAR SALARIES & WAGES		43,178
001-3500-519.12-12 ACCRUAL PAYOUTS		0
001-3500-519.13-00 OTHER SALARIES & WAGES		0
001-3500-519.14-00 OVERTIME		500
001-3500-519.14-01 COMP TIME		0
001-3500-519.21-00 FICA TAXES		13,951
001-3500-519.22-00 RETIREMENT CONTRIBUTIONS		52,719
001-3500-519.23-00 INSURANCES		846
001-3500-519.23-04 MEDICAL		23,478
001-3500-519.23-07 DENTAL INSURANCE		1,141
001-3500-519.23-08 VISION INSURANCE		194
001-3500-519.23-09 LONG TERM DISABILITY		524
001-3500-519.23-10 FSA HEALTH		0
001-3500-519.23-11 FSA CHILDCARE		0
001-3500-519.24-00 WORKER'S COMPENSATION		6,008
001-3500-519.27-00 BENEFIT OFFSET		4,800
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* PERSONAL SERVICES		283,701
OPERATING		
001-3500-519.31-00 PROFESSIONAL SERVICES		0
001-3500-519.34-00 CONTRACT SERVICES		0
001-3500-519.40-00 TRAVEL & PER DIEM		0
001-3500-519.40-01 CAR ALLOWANCE		0
001-3500-519.41-00 COMMUNICATION		720

001-3500-519.42-00 POSTAGE & FREIGHT	50
001-3500-519.43-00 ELECTRIC/WATER/SEWER	0
001-3500-519.44-00 RENTALS AND LEASES	0
001-3500-519.45-00 INSURANCE	0
001-3500-519.46-00 REPAIRS & MAINTENANCE	0
001-3500-519.46-02 REPAIR/MAINT BUILDING	0
001-3500-519.46-03 REPAIR/MAINT-VEHICLES	873
001-3500-519.47-00 PRINTING & BINDING	100
001-3500-519.48-00 PROMOTIONAL ACTIVITIES	0
001-3500-519.49-00 OTHER CHARGES & OBLIG.	375
001-3500-519.49-02 ADVERTISING	0
001-3500-519.51-00 OFFICE SUPPLIES	250
001-3500-519.52-00 OPERATING SUPPLIES	175
001-3500-519.52-07 JANITORIAL SUPPLIES	0
001-3500-519.52-30 FUEL, OIL, & LUBRICANTS	1,106
001-3500-519.54-00 MEMBERSHIP/PUBLICATIONS	250
001-3500-519.55-00 TRAINING	0
001-3500-519.56-15 IT-RELATED OPERATING EXP	10,000
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* OPERATING	13,899
CAPITAL	
001-3500-519.61-00 LAND	0
001-3500-519.62-00 BUILDINGS	0
001-3500-519.63-00 INFRASTRUCTURE	0
001-3500-519.64-00 MACHINERY AND EQUIPMENT	0
001-3500-519.64-15 IT HARDWARE	0
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* CAPITAL	0
STREET MANAGEMENT	
PERSONAL SERVICES	
001-3510-541.12-00 REGULAR SALARIES & WAGES	356,259
001-3510-541.12-12 ACCRUAL PAYOUTS	0
001-3510-541.13-00 OTHER SALARIES & WAGES	0
001-3510-541.14-00 OVERTIME	3,500
001-3510-541.14-01 COMP TIME	0
001-3510-541.15-00 SPECIAL PAY	0
001-3510-541.20-00 CLOTHING/SHOE ALLOWANCE	720
001-3510-541.21-00 FICA TAXES	27,077
001-3510-541.22-00 RETIREMENT CONTRIBUTIONS	48,558
001-3510-541.23-00 INSURANCES	746
001-3510-541.23-04 MEDICAL	107,639
001-3510-541.23-07 DENTAL INSURANCE	3,652
001-3510-541.23-08 VISION INSURANCE	644
001-3510-541.23-09 LONG TERM DISABILITY	775
001-3510-541.23-10 FSA HEALTH	0

001-3510-541.23-11 FSA CHILDCARE	0
001-3510-541.24-00 WORKER'S COMPENSATION	57,762
001-3510-541.27-00 BENEFIT OFFSET	3,600
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* PERSONAL SERVICES	610,932
OPERATING	
001-3510-541.31-00 PROFESSIONAL SERVICES	31,500
001-3510-541.34-00 CONTRACT SERVICES	800
001-3510-541.40-00 TRAVEL & PER DIEM	0
001-3510-541.41-00 COMMUNICATION	2,628
001-3510-541.42-00 POSTAGE & FREIGHT	500
001-3510-541.43-00 ELECTRIC/WATER/SEWER	385,000
001-3510-541.44-00 RENTALS AND LEASES	1,000
001-3510-541.45-00 INSURANCE	0
001-3510-541.46-00 REPAIRS & MAINTENANCE	300,900
001-3510-541.46-03 REPAIR/MAINT-VEHICLES	12,024
001-3510-541.47-00 PRINTING & BINDING	0
001-3510-541.48-00 PROMOTIONAL ACTIVITIES	0
001-3510-541.49-00 OTHER CHARGES & OBLIG.	500
001-3510-541.49-02 ADVERTISING	0
001-3510-541.51-00 OFFICE SUPPLIES	500
001-3510-541.52-00 OPERATING SUPPLIES	12,550
001-3510-541.52-02 UNIFORMS-PURCHASED	0
001-3510-541.52-07 JANITORIAL SUPPLIES	0
001-3510-541.52-30 FUEL, OIL, & LUBRICANTS	21,621
001-3510-541.53-00 ROAD MATERIALS/SUPPLIES	48,675
001-3510-541.54-00 MEMBERSHIP/PUBLICATIONS	1,200
001-3510-541.55-00 TRAINING	4,000
001-3510-541.56-15 IT-RELATED OPERATING EXP	0
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* OPERATING	823,398
CAPITAL	
001-3510-541.61-00 LAND	0
001-3510-541.62-00 BUILDINGS	0
001-3510-541.63-00 INFRASTRUCTURE	1,050,000
001-3510-541.63-07 IMPROVE OTHER THAN BLDG	0
001-3510-541.64-00 MACHINERY AND EQUIPMENT	133,900
001-3510-541.64-15 IT HARDWARE	0
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* CAPITAL	1,183,900
PARKS & BEAUTIFICATION	
PERSONAL SERVICES	
001-3520-572.12-00 REGULAR SALARIES & WAGES	624,125
001-3520-572.12-10 SALARY ADJUSTMENTS	0

001-3520-572.12-12 ACCRUAL PAYOUTS	0
001-3520-572.13-00 OTHER SALARIES & WAGES	0
001-3520-572.14-00 OVERTIME	22,000
001-3520-572.14-01 COMP TIME	0
001-3520-572.15-00 SPECIAL PAY	0
001-3520-572.20-00 CLOTHING/SHOE ALLOWANCE	1,440
001-3520-572.21-00 FICA TAXES	44,114
001-3520-572.22-00 RETIREMENT CONTRIBUTIONS	81,616
001-3520-572.23-00 INSURANCES	2,011
001-3520-572.23-04 MEDICAL	170,663
001-3520-572.23-07 DENTAL INSURANCE	5,447
001-3520-572.23-08 VISION INSURANCE	1,054
001-3520-572.23-09 LONG TERM DISABILITY	2,053
001-3520-572.23-10 FSA HEALTH	0
001-3520-572.23-11 FSA CHILDCARE	0
001-3520-572.24-00 WORKER'S COMPENSATION	96,291
001-3520-572.27-00 BENEFIT OFFSET	1,200
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* PERSONAL SERVICES	1,052,014
OPERATING	
001-3520-572.31-00 PROFESSIONAL SERVICES	1,500
001-3520-572.31-03 ENGINEERING SERVICES	0
001-3520-572.31-11 USDA MANAGE FOREST GRANT	0
001-3520-572.34-00 CONTRACT SERVICES	102,000
001-3520-572.34-09 MOWING CONTRACTS	432,000
001-3520-572.40-00 TRAVEL & PER DIEM	120
001-3520-572.41-00 COMMUNICATION	2,760
001-3520-572.42-00 POSTAGE & FREIGHT	500
001-3520-572.43-00 ELECTRIC/WATER/SEWER	58,500
001-3520-572.44-00 RENTALS AND LEASES	2,000
001-3520-572.45-00 INSURANCE	0
001-3520-572.46-00 REPAIRS & MAINTENANCE	303,000
001-3520-572.46-02 REPAIR/MAINT BUILDING	50,000
001-3520-572.46-03 REPAIR/MAINT-VEHICLES	24,474
001-3520-572.47-00 PRINTING & BINDING	500
001-3520-572.48-00 PROMOTIONAL ACTIVITIES	2,000
001-3520-572.49-00 OTHER CHARGES & OBLIG.	1,000
001-3520-572.49-02 ADVERTISING	0
001-3520-572.51-00 OFFICE SUPPLIES	500
001-3520-572.52-00 OPERATING SUPPLIES	35,000
001-3520-572.52-02 UNIFORMS-PURCHASED	0
001-3520-572.52-07 JANITORIAL SUPPLIES	0
001-3520-572.52-30 FUEL, OIL, & LUBRICANTS	43,540
001-3520-572.54-00 MEMBERSHIP/PUBLICATIONS	1,950
001-3520-572.55-00 TRAINING	9,900
001-3520-572.56-15 IT-RELATED OPERATING EXP	0

* OPERATING	1,071,244
CAPITAL	
001-3520-572.62-00 BUILDINGS	0
001-3520-572.63-00 INFRASTRUCTURE	250,000
001-3520-572.63-07 IMPROVE OTHER THAN BLDG	0
001-3520-572.63-13 FIND BV-CO-20-146 BT RAMP	0
001-3520-572.63-14 FIND BV-CO-20-147 DREDGIN	0
001-3520-572.63-15 FIND BV-CO-21-152 DRGPII	0
001-3520-572.63-16 FIND BV-CO-21-151 BT PII	0
001-3520-572.63-17 FIND BV-CO-23-159 WTRF P1	0
001-3520-572.64-00 MACHINERY AND EQUIPMENT	202,000
001-3520-572.64-15 IT HARDWARE	0
* CAPITAL	452,000
PUBLIC WORKS- FLEET MAINT	
PERSONAL SERVICES	
001-3540-519.12-00 REGULAR SALARIES & WAGES	407,183
001-3540-519.12-12 ACCRUAL PAYOUTS	0
001-3540-519.13-00 OTHER SALARIES & WAGES	105,530
001-3540-519.14-00 OVERTIME	5,000
001-3540-519.14-01 COMP TIME	0
001-3540-519.15-00 SPECIAL PAY	0
001-3540-519.20-00 CLOTHING/SHOE ALLOWANCE	600
001-3540-519.21-00 FICA TAXES	37,244
001-3540-519.22-00 RETIREMENT CONTRIBUTIONS	75,545
001-3540-519.23-00 INSURANCES	1,548
001-3540-519.23-04 MEDICAL	83,406
001-3540-519.23-07 DENTAL INSURANCE	3,448
001-3540-519.23-08 VISION INSURANCE	650
001-3540-519.23-09 LONG TERM DISABILITY	1,587
001-3540-519.23-10 FSA HEALTH	0
001-3540-519.23-11 FSA CHILDCARE	0
001-3540-519.24-00 WORKER'S COMPENSATION	13,884
001-3540-519.27-00 BENEFIT OFFSET	4,800
001-3540-519.28-00 PER SVC OVERHEAD ALLOC	0
* PERSONAL SERVICES	740,425
OPERATING	
001-3540-519.31-00 PROFESSIONAL SERVICES	0
001-3540-519.34-00 CONTRACT SERVICES	152,900
001-3540-519.40-00 TRAVEL & PER DIEM	1,514
001-3540-519.41-00 COMMUNICATION	2,040
001-3540-519.42-00 POSTAGE & FREIGHT	50

001-3540-519.43-00 ELECTRIC/WATER/SEWER		0
001-3540-519.44-00 RENTALS AND LEASES		0
001-3540-519.45-00 INSURANCE		0
001-3540-519.46-00 REPAIRS & MAINTENANCE		14,625
001-3540-519.46-02 REPAIR/MAINT BUILDING		0
001-3540-519.46-03 REPAIR/MAINT-VEHICLES		4,265
001-3540-519.47-00 PRINTING & BINDING		0
001-3540-519.48-00 PROMOTIONAL ACTIVITIES		0
001-3540-519.49-00 OTHER CHARGES & OBLIG.		918
001-3540-519.51-00 OFFICE SUPPLIES		600
001-3540-519.52-00 OPERATING SUPPLIES		27,582
001-3540-519.52-02 UNIFORMS-PURCHASED		0
001-3540-519.52-07 JANITORIAL SUPPLIES		980
001-3540-519.52-30 FUEL, OIL, & LUBRICANTS		4,328
001-3540-519.54-00 MEMBERSHIP/PUBLICATIONS		525
001-3540-519.55-00 TRAINING		2,800
001-3540-519.56-15 IT-RELATED OPERATING EXP		44,800
001-3540-519.57-99 OVERHEAD ALLOCATION		0
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* OPERATING		257,927
CAPITAL		
001-3540-519.62-00 BUILDINGS		0
001-3540-519.63-00 INFRASTRUCTURE		0
001-3540-519.64-00 MACHINERY AND EQUIPMENT		0
001-3540-519.64-15 IT HARDWARE		0
001-3540-519.68-10 SFTWR & OTHER INTANGIBLES		0
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* CAPITAL		0
SANITATION		
OPERATING		
001-3550-534.34-00 CONTRACT SERVICES		57,315
001-3550-534.34-03 CUSTOMER SERVICE CONTRACT		3,423,844
001-3550-534.43-00 ELECTRIC/WATER/SEWER		0
001-3550-534.45-00 INSURANCE		0
001-3550-534.46-02 REPAIR/MAINT BUILDING		0
001-3550-534.46-03 REPAIR/MAINT-VEHICLES		0
001-3550-534.48-00 PROMOTIONAL ACTIVITIES		0
001-3550-534.49-00 OTHER CHARGES & OBLIG.		0
001-3550-534.49-02 ADVERTISING		0
001-3550-534.49-07 BAD DEBT EXPENSE		0
001-3550-534.52-07 JANITORIAL SUPPLIES		0
001-3550-534.52-30 FUEL, OIL, & LUBRICANTS		0
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* OPERATING		3,481,159

CAPITAL	
001-3550-534.64-00 MACHINERY AND EQUIPMENT	0
* CAPITAL	0
FACILITY MANAGEMENT	
PERSONAL SERVICES	
001-3560-519.12-00 REGULAR SALARIES & WAGES	440,524
001-3560-519.12-12 ACCRUAL PAYOUTS	0
001-3560-519.13-00 OTHER SALARIES & WAGES	111,638
001-3560-519.14-00 OVERTIME	11,000
001-3560-519.14-01 COMP TIME	0
001-3560-519.15-00 SPECIAL PAY	0
001-3560-519.20-00 CLOTHING/SHOE ALLOWANCE	1,270
001-3560-519.21-00 FICA TAXES	38,291
001-3560-519.22-00 RETIREMENT CONTRIBUTIONS	80,239
001-3560-519.23-00 INSURANCES	1,778
001-3560-519.23-04 MEDICAL	154,595
001-3560-519.23-07 DENTAL INSURANCE	4,801
001-3560-519.23-08 VISION INSURANCE	803
001-3560-519.23-09 LONG TERM DISABILITY	1,819
001-3560-519.23-10 FSA HEALTH	0
001-3560-519.23-11 FSA CHILDCARE	0
001-3560-519.24-00 WORKER'S COMPENSATION	34,580
001-3560-519.27-00 BENEFIT OFFSET	3,600
001-3560-519.28-00 PER SVC OVERHEAD ALLOC	0
* PERSONAL SERVICES	884,938
OPERATING	
001-3560-519.31-00 PROFESSIONAL SERVICES	5,000
001-3560-519.34-00 CONTRACT SERVICES	117,490
001-3560-519.34-07 JANITORIAL CONTRACT SVS	0
001-3560-519.40-00 TRAVEL & PER DIEM	1,500
001-3560-519.41-00 COMMUNICATION	6,154
001-3560-519.42-00 POSTAGE & FREIGHT	350
001-3560-519.43-00 ELECTRIC/WATER/SEWER	382,220
001-3560-519.44-00 RENTALS AND LEASES	3,000
001-3560-519.45-00 INSURANCE	0
001-3560-519.46-00 REPAIRS & MAINTENANCE	127,800
001-3560-519.46-02 REPAIR/MAINT BUILDING	553,500
001-3560-519.46-03 REPAIR/MAINT-VEHICLES	16,500
001-3560-519.47-00 PRINTING & BINDING	0
001-3560-519.48-00 PROMOTIONAL ACTIVITIES	0
001-3560-519.49-00 OTHER CHARGES & OBLIG.	5,100
001-3560-519.49-02 ADVERTISING	0
001-3560-519.51-00 OFFICE SUPPLIES	1,000

001-3560-519.52-00 OPERATING SUPPLIES		90,650
001-3560-519.52-02 UNIFORMS-PURCHASED		0
001-3560-519.52-07 JANITORIAL SUPPLIES		33,500
001-3560-519.52-30 FUEL, OIL, & LUBRICANTS		25,199
001-3560-519.54-00 MEMBERSHIP/PUBLICATIONS		0
001-3560-519.55-00 TRAINING		3,500
001-3560-519.56-15 IT-RELATED OPERATING EXP		0
001-3560-519.57-99 OVERHEAD ALLOCATION		0
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* OPERATING		1,372,463
CAPITAL		
001-3560-519.62-00 BUILDINGS		0
001-3560-519.63-00 INFRASTRUCTURE		0
001-3560-519.63-07 IMPROVE OTHER THAN BLDG		0
001-3560-519.64-00 MACHINERY AND EQUIPMENT		0
001-3560-519.64-15 IT HARDWARE		0
001-3560-519.68-10 SFTWR & OTHER INTANGIBLES		0
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* CAPITAL		0
CAPITAL PROJECTS MNGMT		
PERSONAL SERVICES		
001-3580-519.12-00 REGULAR SALARIES & WAGES		44,822
001-3580-519.12-12 ACCRUAL PAYOUTS		0
001-3580-519.13-00 OTHER SALARIES & WAGES		0
001-3580-519.14-00 OVERTIME		200
001-3580-519.14-01 COMP TIME		0
001-3580-519.20-00 CLOTHING/SHOE ALLOWANCE		0
001-3580-519.21-00 FICA TAXES		3,078
001-3580-519.22-00 RETIREMENT CONTRIBUTIONS		5,862
001-3580-519.23-00 INSURANCES		145
001-3580-519.23-04 MEDICAL		17,625
001-3580-519.23-07 DENTAL INSURANCE		622
001-3580-519.23-08 VISION INSURANCE		125
001-3580-519.23-09 LONG TERM DISABILITY		146
001-3580-519.23-10 FSA HEALTH		0
001-3580-519.23-11 FSA CHILDCARE		0
001-3580-519.24-00 WORKER'S COMPENSATION		127
001-3580-519.27-00 BENEFIT OFFSET		2,400
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* PERSONAL SERVICES		75,152
OPERATING		
001-3580-519.31-00 PROFESSIONAL SERVICES		10,000
001-3580-519.40-00 TRAVEL & PER DIEM		660
001-3580-519.41-00 COMMUNICATION		660

001-3580-519.42-00 POSTAGE & FREIGHT		500
001-3580-519.43-00 ELECTRIC/WATER/SEWER		0
001-3580-519.44-00 RENTALS AND LEASES		1,000
001-3580-519.45-00 INSURANCE		0
001-3580-519.46-00 REPAIRS & MAINTENANCE		0
001-3580-519.46-02 REPAIR/MAINT BUILDING		0
001-3580-519.46-03 REPAIR/MAINT-VEHICLES		1,380
001-3580-519.47-00 PRINTING & BINDING		0
001-3580-519.48-00 PROMOTIONAL ACTIVITIES		1,500
001-3580-519.49-00 OTHER CHARGES & OBLIG.		3,000
001-3580-519.49-02 ADVERTISING		1,000
001-3580-519.51-00 OFFICE SUPPLIES		500
001-3580-519.52-00 OPERATING SUPPLIES		55,950
001-3580-519.52-07 JANITORIAL SUPPLIES		0
001-3580-519.52-30 FUEL, OIL, & LUBRICANTS		473
001-3580-519.54-00 MEMBERSHIP/PUBLICATIONS		500
001-3580-519.55-00 TRAINING		2,100
001-3580-519.56-15 IT-RELATED OPERATING EXP		1,000
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* OPERATING		80,223
CAPITAL		
001-3580-519.62-00 BUILDINGS		0
001-3580-519.63-00 INFRASTRUCTURE		0
001-3580-519.63-07 IMPROVE OTHER THAN BLDG		0
001-3580-519.64-00 MACHINERY AND EQUIPMENT		0
001-3580-519.64-15 IT HARDWARE		0
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* CAPITAL		0
TOTAL GENERAL FUND EXPENSES		**54,377,562**
CDBG		
FEDERAL GRANTS		
103-0000-331.54-00 ECONOMIC ENVIRONMENT		119,567
103-0000-331.54-09 CARES CV #B-20-MW-12-0003		0
103-0000-331.54-10 CDBG-CV3		0
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* FEDERAL GRANTS		119,567
INTEREST & OTHER EARNINGS		
103-0000-361.10-00 INTEREST		0
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* INTEREST & OTHER EARNINGS		0
OTHER MISC REVENUES		
103-0000-369.90-00 OTHER MISC REVENUES		0

* OTHER MISC REVENUES	0
NON OPERATING SOURCES	
103-0000-389.99-10 CASH CARRY FORWARD	0
103-0000-389.99-50 FUND BAL-APPROP. RESERVES	0
* NON OPERATING SOURCES	0
TOTAL CDBG REVENUE	**119,567**
HOUSING GRANTS	
PERSONAL SERVICES	
103-3240-554.12-00 REGULAR SALARIES & WAGES	11,615
103-3240-554.12-09 CDBG-CV ADMIN	0
103-3240-554.12-10 CDBG-CV3	0
103-3240-554.12-12 ACCRUAL PAYOUTS	0
103-3240-554.13-00 OTHER SALARIES & WAGES	0
103-3240-554.14-00 OVERTIME	0
103-3240-554.21-00 FICA TAXES	950
103-3240-554.22-00 RETIREMENT CONTRIBUTIONS	1,618
103-3240-554.23-00 INSURANCES	40
103-3240-554.23-04 MEDICAL	2,671
103-3240-554.23-07 DENTAL INSURANCE	81
103-3240-554.23-08 VISION INSURANCE	16
103-3240-554.23-09 LONG TERM DISABILITY	41
103-3240-554.23-10 FSA HEALTH	0
103-3240-554.23-11 FSA CHILDCARE	0
103-3240-554.24-00 WORKER'S COMPENSATION	37
103-3240-554.27-00 BENEFIT OFFSET	546
* PERSONAL SERVICES	17,615
OPERATING	
103-3240-554.34-00 CONTRACT SERVICES	1,000
103-3240-554.39-00 CONTINGENCY	0
103-3240-554.40-00 TRAVEL & PER DIEM	0
103-3240-554.41-00 COMMUNICATIONS - PHONES	720
103-3240-554.42-00 POSTAGE & FREIGHT	100
103-3240-554.44-00 RENTALS AND LEASES	0
103-3240-554.45-00 INSURANCE	0
103-3240-554.46-03 REPAIR/MAINT-VEHICLES	0
103-3240-554.47-00 PRINTING & BINDING	0
103-3240-554.49-00 OTHER CHARGES & OBLIG.	1,000
103-3240-554.51-00 OFFICE SUPPLIES	977
103-3240-554.52-00 OPERATING SUPPLIES	1,000
103-3240-554.52-30 FUEL OIL & LUBRICANTS	0
103-3240-554.54-00 MEMBERSHIP/PUBLICATIONS	1,000

103-3240-554.55-00 TRAINING		500
103-3240-554.56-15 IT-RELATED OPERATING EXP		0
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* OPERATING		6,297
CAPITAL		
103-3240-554.62-00 CAPITAL - BUILDINGS		0
103-3240-554.63-00 INFRASTRUCTURE		0
103-3240-554.63-07 IMPROVE OTHER THAN BLDG		0
103-3240-554.64-00 CAPITAL - EQUIPMENT		0
103-3240-554.64-15 IT HARDWARE		0
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* CAPITAL		0
DEBT SERVICE		
103-3240-517.73-00 OTHER DEBT SERVICE COSTS		0
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* DEBT SERVICE		0
GRANTS & AIDS		
103-3240-554.82-00 AID PRIVATE ORGANIZATION		0
103-3240-554.83-00 OTHER GRANTS & AIDS		17,936
103-3240-554.83-09 CARES CV #B-20-MW-12-0003		0
103-3240-554.83-11 CDBG-CV3		0
103-3240-554.83-12 DEMOLITIONS		0
103-3240-554.83-13 REHABILITATIONS		0
	---	
* GRANTS & AIDS		17,936
OTHER USES		
103-3240-581.91-01 TO GENERAL FUND (001)		0
103-3240-581.91-04 TO HOME (104)		0
103-3240-581.91-05 SHIP (105)		0
103-3240-581.91-08 TO SEC 108 LOAN (108)		77,719
	---	
* OTHER USES		77,719
TOTAL CDBG EXPENSES		**119,567**
BREVARD COUNTY HOME		
FEDERAL GRANTS		
104-0000-331.54-00 ECONOMIC ENVIRONMENT		76,044
104-0000-331.54-02 PROGRAM INCOME		0
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* FEDERAL GRANTS		76,044
INTEREST & OTHER EARNINGS		
104-0000-361.10-00 INTEREST		0

* INTEREST & OTHER EARNINGS	0
OTHER MISC REVENUES	
104-0000-369.90-00 OTHER MISC REVENUES	0
* OTHER MISC REVENUES	0
NON OPERATING SOURCES	
104-0000-389.99-10 CASH CARRY FORWARD	0
* NON OPERATING SOURCES	0
TOTAL BREVARD COUNTY HOME REVENUE	**76,044**
HOUSING GRANTS	
PERSONAL SERVICES	
104-3240-554.12-00 REGULAR SALARIES & WAGES	2,986
104-3240-554.12-12 ACCRUAL PAYOUTS	0
104-3240-554.13-00 OTHER SALARIES & WAGES	0
104-3240-554.14-00 OVERTIME	0
104-3240-554.21-00 FICA TAXES	244
104-3240-554.22-00 RETIREMENT CONTRIBUTIONS	416
104-3240-554.23-00 INSURANCES	10
104-3240-554.23-04 MEDICAL	687
104-3240-554.23-07 DENTAL INSURANCE	21
104-3240-554.23-08 VISION INSURANCE	4
104-3240-554.23-09 LONG TERM DISABILITY	10
104-3240-554.23-10 FSA HEALTH	0
104-3240-554.23-11 FSA CHILDCARE	0
104-3240-554.24-00 WORKER'S COMPENSATION	10
104-3240-554.27-00 BENEFIT OFFSET	140
* PERSONAL SERVICES	4,528
OPERATING	
104-3240-554.31-00 PROFESSIONAL SERVICES	0
104-3240-554.34-00 CONTRACT SERVICES	0
104-3240-554.39-00 CONTINGENCY	11,119
104-3240-554.40-00 TRAVEL & PER DIEM	0
104-3240-554.42-00 POSTAGE & FREIGHT	0
104-3240-554.44-00 RENTALS AND LEASES	0
104-3240-554.45-00 INSURANCE	0
104-3240-554.46-03 REPAIR/MAINT-VEHICLES	0
104-3240-554.47-00 PRINTING & BINDING	0
104-3240-554.49-00 OTHER CHARGES & OBLIG.	0
104-3240-554.51-00 OFFICE SUPPLIES	300
104-3240-554.52-00 OPERATING SUPPLIES	0

104-3240-554.52-30 FUEL OIL & LUBRICANTS		0
104-3240-554.54-00 MEMBERSHIP/PUBLICATIONS		0
104-3240-554.55-00 TRAINING		0
104-3240-554.56-15 IT-RELATED OPERATING EXP		0
	---	
* OPERATING		11,419
CAPITAL		
104-3240-554.64-15 IT HARDWARE		0
104-3240-554.65-00 CONSTRUCTION IN PROGRESS		0
	---	
* CAPITAL		0
GRANTS & AIDS		
104-3240-554.82-00 AID PRIVATE ORGANIZATION		0
104-3240-554.83-00 OTHER GRANTS & AIDS		0
104-3240-554.83-22 COMMUNITY HOUSING DEV ORG		11,407
104-3240-554.83-23 DOWN PAYMENT ASSISTANCE		48,690
	---	
* GRANTS & AIDS		60,097
TOTAL BREVARD COUNTY HOME EXPENSES		**76,044**
SHIP/COCOA HOUSING TRUST		
FEDERAL GRANTS		
105-0000-331.54-02 PROGRAM INCOME		0
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* FEDERAL GRANTS		0
STATE GRANT		
105-0000-334.90-00 OTHER STATE GRANTS		157,077
105-0000-334.90-01 SHIP HHRP IAN/NICOLE		14,691
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* STATE GRANT		171,768
INTEREST & OTHER EARNINGS		
105-0000-361.10-00 INTEREST		0
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* INTEREST & OTHER EARNINGS		0
TOTAL SHIP/COCOA HOUSING TRUST REVENUE		**171,768**
HOUSING GRANTS		
PERSONAL SERVICES		
105-3240-554.12-00 REGULAR SALARIES & WAGES		12,604
105-3240-554.12-12 ACCRUAL PAYOUTS		0
105-3240-554.14-00 OVERTIME		0
105-3240-554.21-00 FICA TAXES		1,031
105-3240-554.22-00 RETIREMENT CONTRIBUTIONS		1,756

105-3240-554.23-00 INSURANCES	44
105-3240-554.23-04 MEDICAL	2,898
105-3240-554.23-07 DENTAL INSURANCE	87
105-3240-554.23-08 VISION INSURANCE	17
105-3240-554.23-09 LONG TERM DISABILITY	44
105-3240-554.24-00 WORKER'S COMPENSATION	18
105-3240-554.27-00 BENEFIT OFFSET	593
* PERSONAL SERVICES	19,092
OPERATING	
105-3240-554.31-00 PROFESSIONAL SERVICES	0
105-3240-554.34-00 CONTRACT SERVICES	0
105-3240-554.39-00 CONTINGENCY	0
105-3240-554.40-00 TRAVEL & PER DIEM	1,500
105-3240-554.41-00 COMMUNICATIONS - PHONES	720
105-3240-554.42-00 POSTAGE & FREIGHT	150
105-3240-554.44-00 RENTALS AND LEASES	0
105-3240-554.45-00 INSURANCE	0
105-3240-554.46-03 REPAIR/MAINT-VEHICLES	0
105-3240-554.47-00 PRINTING & BINDING	0
105-3240-554.49-00 OTHER CHARGES & OBLIG.	1,000
105-3240-554.51-00 OFFICE SUPPLIES	300
105-3240-554.52-00 OPERATING SUPPLIES	0
105-3240-554.52-30 FUEL OIL & LUBRICANTS	0
105-3240-554.54-00 MEMBERSHIP/PUBLICATIONS	300
105-3240-554.55-00 TRAINING	500
105-3240-554.56-15 IT-RELATED OPERATING EXP	0
* OPERATING	4,470
CAPITAL	
105-3240-554.64-15 IT HARDWARE	0
105-3240-554.65-00 CONSTRUCTION IN PROGRESS	0
* CAPITAL	0
GRANTS & AIDS	
105-3240-554.82-00 AID PRIVATE ORGANIZATION	0
105-3240-554.83-00 OTHER GRANTS & AIDS	148,206
* GRANTS & AIDS	148,206
TOTAL SHIP/COCOA HOUSING TRUST EXPENSES	**171,768**

BUILDING PERMITS

BUILDING PERMITS	
107-0000-322.00-00 BUILDING PERMITS	600,000

107-0000-322.10-00 TRAINING SURCHARGE		0
* BUILDING PERMITS		600,000
INTEREST & OTHER EARNINGS		
107-0000-361.10-00 INTEREST		0
* INTEREST & OTHER EARNINGS		0
OTHER MISC REVENUES		
107-0000-369.90-00 OTHER MISC REVENUES		0
* OTHER MISC REVENUES		0
INTERFUND TRANSFER		
107-0000-381.91-01 GENERAL FUND (001)		0
* INTERFUND TRANSFER		0
DEBT PROCEEDS		
107-0000-384.00-00 DEBT PROCEEDS		0
* DEBT PROCEEDS		0
NON OPERATING SOURCES		
107-0000-389.99-50 FUND BAL-APPROP. RESERVES		180,616
* NON OPERATING SOURCES		180,616
TOTAL BUILDING PERMITS REVENUE		**780,616**
SEC 108 LOAN GUARANTEE		
INTEREST & OTHER EARNINGS		
108-0000-361.10-00 INTEREST		0
* INTEREST & OTHER EARNINGS		0
INTERFUND TRANSFER		
108-0000-381.91-03 TRF FROM CDBG (103)		77,719
* INTERFUND TRANSFER		77,719
TOTAL SEC 108 LOAN GUARANTEE REVENUE		**77,719**
HOUSING GRANTS		
OPERATING		
108-3240-554.49-00 OTHER CHARGES & OBLIG.		0
* OPERATING		0

CAPITAL	
108-3240-554.62-00 CAPITAL - BUILDINGS	0
* CAPITAL	0
DEBT SERVICE	
108-3240-517.71-00 DEBT SERVICE - PRINCIPAL	56,627
108-3240-517.72-00 DEBT SERVICE - INTEREST	21,092
108-3240-517.73-00 OTHER DEBT SERVICE COSTS	0
* DEBT SERVICE	77,719
OTHER USES	
108-3240-581.91-01 TO GENERAL FUND (001)	0
* OTHER USES	0
TOTAL SEC 108 LOAN GUARANTEE EXPENSES	**77,719**
CRA COCOA RDA	
SHARED REVENUE LOCAL UNIT	
110-0000-338.00-00 SHARED REVENUE LOCAL UNIT	2,032,216
* SHARED REVENUE LOCAL UNIT	2,032,216
INTEREST & OTHER EARNINGS	
110-0000-361.10-00 INTEREST	0
110-0000-361.10-02 INVESTMENT INTEREST	0
110-0000-361.35-08 LEASE - POST OFFICE	57
* INTEREST & OTHER EARNINGS	57
RENT AND ROYALTIES	
110-0000-362.00-00 RENT AND ROYALTIES	0
110-0000-362.39-08 POST OFFICE	0
* RENT AND ROYALTIES	0
INTERFUND TRANSFER	
110-0000-381.91-01 GENERAL FUND (001)	0
* INTERFUND TRANSFER	0
NON OPERATING SOURCES	
110-0000-389.99-50 FUND BAL-APPROP. RESERVES	0
* NON OPERATING SOURCES	0
TOTAL CRA COCOA RDA REVENUE	**2,032,273**

GENERAL OPERATIONS	
DEBT SERVICE	
110-1600-517.71-00 DEBT SERVICE - PRINCIPAL	0
110-1600-517.72-00 DEBT SERVICE - INTEREST	0
* DEBT SERVICE	0
CRA ADMIN/OPERATIONS	
PERSONAL SERVICES	
110-3230-559.11-00 EXECUTIVE SALARIES	22,427
110-3230-559.12-00 REGULAR SALARIES & WAGES	30,947
110-3230-559.12-10 SALARY ADJUSTMENT	0
110-3230-559.12-12 ACCRUAL PAYOUTS	0
110-3230-559.13-00 OTHER SALARIES & WAGES	0
110-3230-559.14-00 OVERTIME	100
110-3230-559.15-00 SPECIAL PAY	0
110-3230-559.21-00 FICA TAXES	4,103
110-3230-559.22-00 RETIREMENT CONTRIBUTIONS	11,960
110-3230-559.23-00 INSURANCES	245
110-3230-559.23-04 MEDICAL	10,568
110-3230-559.23-07 DENTAL INSURANCE	337
110-3230-559.23-08 VISION INSURANCE	66
110-3230-559.23-09 LONG TERM DISABILITY	191
110-3230-559.23-10 FSA HEALTH	0
110-3230-559.23-11 FSA CHILDCARE	0
110-3230-559.24-00 WORKER'S COMPENSATION	140
110-3230-559.27-00 BENEFIT OFFSET	1,920
* PERSONAL SERVICES	83,004
OPERATING	
110-3230-514.31-01 LEGAL EXP-CITY ATTORNEY	0
110-3230-559.31-00 PROFESSIONAL SERVICES	0
110-3230-559.31-01 LEGAL EXPENSES	10,000
110-3230-559.32-00 ACCOUNTING & AUDITING	3,200
110-3230-559.34-00 CONTRACT SERVICES	5,700
110-3230-559.39-00 CONTINGENCY	1,501,493
110-3230-559.40-00 TRAVEL & PER DIEM	8,000
110-3230-559.41-00 COMMUNICATION	720
110-3230-559.42-00 POSTAGE & FREIGHT	200
110-3230-559.43-00 ELECTRIC/WATER/SEWER	0
110-3230-559.44-00 RENTALS AND LEASES	0
110-3230-559.45-00 INSURANCE	7,436
110-3230-559.46-00 REPAIRS & MAINTENANCE	10,800
110-3230-559.46-02 REPAIRS/MAINT - BUILDING	5,000
110-3230-559.46-03 REPAIR/MAINT-VEHICLES	0

110-3230-559.47-00 PRINTING & BINDING		200
110-3230-559.48-00 PROMOTIONAL ACTIVITIES		0
110-3230-559.49-00 OTHER CHARGES & OBLIG.		2,000
110-3230-559.49-02 ADVERTISING		0
110-3230-559.51-00 OFFICE SUPPLIES		400
110-3230-559.52-00 OPERATING SUPPLIES		100
110-3230-559.52-30 FUEL OIL & LUBRICANTS		0
110-3230-559.54-00 MEMBERSHIP/PUBLICATIONS		1,300
110-3230-559.55-00 TRAINING		6,675
110-3230-559.56-15 IT-RELATED OPERATING EXP		0
110-3230-559.59-00 DEPRECIATION EXPENSE-CRA		0
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* OPERATING		1,563,224
CAPITAL		
110-3230-559.61-00 LAND		0
110-3230-559.62-00 BUILDINGS		0
110-3230-559.63-00 INFRASTRUCTURE		0
110-3230-559.63-07 IMPROVE OTHER THAN BLDG		0
110-3230-559.63-17 FIND BV-CO-23-159 WTRF P1		0
110-3230-559.64-00 MACHINERY & EQUIPMENT		0
110-3230-559.64-15 IT HARDWARE		0
110-3230-559.65-00 CONSTRUCTION IN PROGRESS		0
	---	
* CAPITAL		0
DEBT SERVICE		
110-3230-517.71-31 LEASE - POST OFFICE		0
110-3230-517.72-31 LEASE - POST OFFICE		0
110-3230-559.71-00 DEBT SERVICE - PRINCIPAL		62,211
110-3230-559.72-00 DEBT SERVICE - INTEREST		1,834
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* DEBT SERVICE		64,045
GRANTS & AIDS		
110-3230-559.82-00 AID PRIVATE ORGANIZATION		0
110-3230-559.83-00 OTHER GRANTS & AIDS		100,000
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* GRANTS & AIDS		100,000
OTHER USES		
110-3230-581.91-01 TO GENERAL FUND (001)		222,000
110-3230-581.91-11 TO DIAMOND SQ (111)		0
110-3230-581.91-12 TO US 1 CRA (112)		0
110-3230-581.91-20 TO GF DEBT SVC (201)		0
110-3230-581.91-21 TO WATER SEWER (421)		0
110-3230-581.91-30 TO GF CAP PROJ (301)		0

110-3230-581.91-32 TO RVRFRNT/LWP (302)	0
110-3230-581.91-34 TRF TO TDOCK/BRKWTR (304)	0
* OTHER USES	222,000
TOTAL CRA COCOA RDA EXPENSES	**2,032,273**

CRA DIAMOND SQUARE 626

SHARED REVENUE LOCAL UNIT	
111-0000-338.00-00 SHARED REVENUE LOCAL UNIT	569,977
* SHARED REVENUE LOCAL UNIT	569,977
INTEREST & OTHER EARNINGS	
111-0000-361.10-00 INTEREST	0
* INTEREST & OTHER EARNINGS	0
OTHER MISC REVENUES	
111-0000-369.90-00 OTHER MISC REVENUES	0
* OTHER MISC REVENUES	0
NON OPERATING SOURCES	
111-0000-389.99-50 FUND BAL-APPROP. RESERVES	0
* NON OPERATING SOURCES	0
TOTAL CRA DIAMOND SQUARE 626 REVENUE	569,977
CRA ADMIN/OPERATIONS	
PERSONAL SERVICES	
111-3230-559.12-00 REGULAR SALARIES & WAGES	20,631
111-3230-559.12-10 SALARY ADJUSTMENT	0
111-3230-559.12-12 ACCRUAL PAYOUTS	0
111-3230-559.14-00 OVERTIME	100
111-3230-559.15-00 SPECIAL PAY	0
111-3230-559.21-00 FICA TAXES	1,653
111-3230-559.22-00 RETIREMENT CONTRIBUTIONS	2,812
111-3230-559.23-00 INSURANCES	69
111-3230-559.23-04 MEDICAL	4,696
111-3230-559.23-07 DENTAL INSURANCE	142
111-3230-559.23-08 VISION INSURANCE	27
111-3230-559.23-09 LONG TERM DISABILITY	70
111-3230-559.23-10 FSA HEALTH	0
111-3230-559.23-11 FSA CHILDCARE	0
111-3230-559.24-00 WORKER'S COMPENSATION	55
111-3230-559.27-00 BENEFIT OFFSET	960

*	PERSONAL SERVICES	31,215
OPERATING		
111-3230-559.31-00	PROFESSIONAL SERVICES	0
111-3230-559.31-01	LEGAL EXPENSES	4,000
111-3230-559.32-00	ACCOUNTING & AUDITING	3,200
111-3230-559.34-00	CONTRACT SERVICES	49,500
111-3230-559.39-00	CONTINGENCY	278,216
111-3230-559.40-00	TRAVEL & PER DIEM	4,711
111-3230-559.41-00	COMMUNICATION	0
111-3230-559.42-00	POSTAGE & FREIGHT	200
111-3230-559.43-00	ELECTRIC/WATER/SEWER	0
111-3230-559.44-00	RENTALS AND LEASES	0
111-3230-559.45-00	INSURANCE	7,970
111-3230-559.46-00	REPAIRS & MAINTENANCE	0
111-3230-559.46-03	REPAIR/MAINT-VEHICLES	0
111-3230-559.47-00	PRINTING & BINDING	250
111-3230-559.48-00	PROMOTIONAL ACTIVITIES	400
111-3230-559.49-00	OTHER CHARGES & OBLIG.	0
111-3230-559.49-02	ADVERTISING	500
111-3230-559.51-00	OFFICE SUPPLIES	0
111-3230-559.52-00	OPERATING SUPPLIES	0
111-3230-559.52-30	FUEL OIL & LUBRICANTS	0
111-3230-559.54-00	MEMBERSHIP/PUBLICATIONS	700
111-3230-559.55-00	TRAINING	3,115
111-3230-559.56-15	IT-RELATED OPERATING EXP	0
		---
*	OPERATING	352,762
CAPITAL		
111-3230-559.61-00	LAND	0
111-3230-559.63-00	INFRASTRUCTURE	60,000
111-3230-559.63-07	IMPROVE OTHER THAN BLDG	0
111-3230-559.64-00	MACHINERY & EQUIPMENT	0
111-3230-559.64-15	IT HARDWARE	0
111-3230-559.65-00	CONSTRUCTION IN PROGRESS	0
		---
*	CAPITAL	60,000
GRANTS & AIDS		
111-3230-559.82-00	AID PRIVATE ORGANIZATION	0
111-3230-559.83-00	OTHER GRANTS & AIDS	111,000
111-3230-559.83-11	UPSTART COCOA PROGRAM	15,000
		---
*	GRANTS & AIDS	126,000
OTHER USES		

111-3230-581.91-01 TO GENERAL FUND (001)	0
* OTHER USES	0
TOTAL CRA DIAMOND SQUARE 626 EXPENSES	**569,977**

ARBOR MITIGATION FUND

INTEREST & OTHER EARNINGS	
120-0000-361.10-00 INTEREST	0
* INTEREST & OTHER EARNINGS	0
OTHER MISC REVENUES	
120-0000-369.90-00 OTHER MISC REVENUES	0
* OTHER MISC REVENUES	0
NON OPERATING SOURCES	
120-0000-389.99-50 FUND BAL-APPROP. RESERVES	15,000
* NON OPERATING SOURCES	15,000
TOTAL ARBOR MITIGATION FUND REVENUE	**15,000**
PARKS & BEAUTIFICATION	
OPERATING	
120-3520-572.31-00 PROFESSIONAL SERVICES	0
120-3520-572.31-11 USDA MANAGE FOREST GRANT	0
120-3520-572.34-00 CONTRACT SERVICES	0
120-3520-572.46-09 TREE PLANTING	15,000
120-3520-572.52-00 OPERATING SUPPLIES	0
* OPERATING	15,000
TOTAL ARBOR MITIGATION FUND EXPENSES	**15,000**

AMERICAN RESCUE PLAN FUND

FEDERAL GRANTS	
130-0000-331.90-02 AMERICAN RESCUE PLAN 2021	0
* FEDERAL GRANTS	0
INTEREST & OTHER EARNINGS	
130-0000-361.10-00 INTEREST	0
* INTEREST & OTHER EARNINGS	0
TOTAL AMERICAN RESCUE PLAN FUND REVENUE	**0**
INFORMATION TECHNOLOGY	
OPERATING	

130-1203-516.52-00 OPERATING SUPPLIES	0
* OPERATING	0
CAPITAL	
130-1203-516.63-00 INFRASTRUCTURE	0
130-1203-516.64-15 IT HARDWARE	0
* CAPITAL	0
FINANCE UTILITY ACCOUNTNG	
GRANTS & AIDS	
130-1510-536.83-02 UTILITY PAYMENTS	0
* GRANTS & AIDS	0
GENERAL OPERATIONS	
OPERATING	
130-1600-513.39-00 CONTINGENCY	0
130-1600-513.56-15 IT-RELATED OPERATING EXP	0
* OPERATING	0
OTHER USES	
130-1600-581.91-01 TO GENERAL FUND (001)	0
* OTHER USES	0
POLICE ADMIN/OPERATIONS	
CAPITAL	
130-2100-521.64-00 MACHINERY AND EQUIPMENT	0
* CAPITAL	0
FIRE OPERATIONS	
CAPITAL	
130-2201-522.64-00 MACHINERY AND EQUIPMENT	0
* CAPITAL	0
CRA ADMIN/OPERATIONS	
OPERATING	
130-3230-559.34-00 CONTRACT SERVICES	0
130-3230-559.34-09 MUSEUM	0
130-3230-559.43-09 MUSEUM	0
130-3230-559.46-09 MUSEUM	0

* OPERATING	0
CAPITAL	
130-3230-559.64-09 MUSEUM	0
* CAPITAL	0
GRANTS & AIDS	
130-3230-559.83-01 SAV A LOT AID	0
130-3230-559.83-03 COMMUNITY PROGRAMS	0
* GRANTS & AIDS	0
HOUSING GRANTS	
GRANTS & AIDS	
130-3240-554.83-92 ARPA HOUSNG REPAIR/REHAB	0
* GRANTS & AIDS	0
STREET MANAGEMENT	
CAPITAL	
130-3510-541.64-00 MACHINERY AND EQUIPMENT	0
* CAPITAL	0
PARKS & BEAUTIFICATION	
CAPITAL	
130-3520-572.64-00 MACHINERY AND EQUIPMENT	0
* CAPITAL	0
FACILITY MANAGEMENT	
OPERATING	
130-3560-519.34-00 CONTRACT SERVICES	0
130-3560-519.46-02 REPAIR/MAINT BUILDING	0
130-3560-519.52-00 OPERATING SUPPLIES	0
* OPERATING	0
CAPITAL	
130-3560-519.63-00 INFRASTRUCTURE	0
130-3560-519.64-00 MACHINERY AND EQUIPMENT	0
* CAPITAL	0
STORMWATER UTILITY	
CAPITAL	

130-3570-538.64-00 MACHINERY & EQUIPMENT	0
* CAPITAL	0
CAPITAL PROJECTS MNGMT	
CAPITAL	
130-3580-572.63-00 INFRASTRUCTURE	0
* CAPITAL	0
TOTAL AMERICAN RESCUE PLAN FUNDEXPENSES	**0**

LAW ENFORCEMENT TRUST

FINES AND FORFEITURES	
141-0000-358.20-00 PROPERTY SALE - SEIZED PD	0
* FINES AND FORFEITURES	0
INTEREST & OTHER EARNINGS	
141-0000-361.10-00 INTEREST	0
* INTEREST & OTHER EARNINGS	0
TOTAL LAW ENFORCEMENT TRUST REVENUE	**0**
OPERATING	
141-2100-521.44-00 RENTALS AND LEASES	0
141-2100-521.45-00 INSURANCE	0
141-2100-521.46-00 REPAIRS & MAINTENANCE	0
141-2100-521.49-00 OTHER CHARGES & OBLIG.	0
141-2100-521.51-00 OFFICE SUPPLIES	0
141-2100-521.52-00 OPERATING SUPPLIES	0
141-2100-521.55-00 TRAINING	0
141-2100-521.56-15 IT-RELATED OPERATING EXP	0
* OPERATING	0
CAPITAL	
141-2100-521.64-00 MACHINERY AND EQUIPMENT	0
141-2100-521.64-15 IT HARDWARE	0
* CAPITAL	0
OTHER USES	
141-2100-581.91-01 TO GENERAL FUND (001)	0
* OTHER USES	0
TOTAL LAW ENFORCEMENT TRUST EXPENSES	**0**

POLICE SPECIAL EDUCATION	
JUDGMENTS AND FINES	
142-0000-351.30-00 COUNTY COURT CIVIL	3,200
* JUDGMENTS AND FINES	3,200
INTEREST & OTHER EARNINGS	
142-0000-361.10-00 INTEREST	0
* INTEREST & OTHER EARNINGS	0
TOTAL POLICE SPECIAL EDUCATION REVENUE	**3,200**
POLICE ADMIN/OPERATIONS	
OPERATING	
142-2100-521.31-00 PROFESSIONAL SERVICES	0
142-2100-521.40-00 TRAVEL & PER DIEM	1,200
142-2100-521.44-00 RENTALS AND LEASES	0
142-2100-521.45-00 INSURANCE	0
142-2100-521.49-00 OTHER CHARGES & OBLIG.	0
142-2100-521.51-00 OFFICE SUPPLIES	0
142-2100-521.52-00 OPERATING SUPPLIES	0
142-2100-521.54-00 MEMBERSHIP/PUBLICATIONS	0
142-2100-521.55-00 TRAINING	2,000
142-2100-521.56-15 IT-RELATED OPERATING EXP	0
* OPERATING	3,200
CAPITAL	
142-2100-521.64-15 IT HARDWARE	0
* CAPITAL	0
TOTAL POLICE SPECIAL EDUCATION EXPENSES	**3,200**
FEDERAL FORFEITURE FUND	
JUDGMENTS AND FINES	
143-0000-351.20-00 CIRCUIT COURT CRIMINAL	0
* JUDGMENTS AND FINES	0
INTEREST & OTHER EARNINGS	
143-0000-361.10-00 INTEREST	0
* INTEREST & OTHER EARNINGS	0
TOTAL FEDERAL FORFEITURE FUND REVENUE	**0**
POLICE ADMIN/OPERATIONS	
OPERATING	

143-2100-521.39-00 CONTINGENCY	0
143-2100-521.44-00 RENTALS AND LEASES	0
143-2100-521.45-00 INSURANCE	0
143-2100-521.46-00 REPAIRS & MAINTENANCE	0
143-2100-521.49-00 OTHER CHARGES & OBLIG.	0
143-2100-521.51-00 OFFICE SUPPLIES	0
143-2100-521.52-00 OPERATING SUPPLIES	0
143-2100-521.55-00 TRAINING	0
143-2100-521.56-15 IT-RELATED OPERATING EXP	0
* OPERATING	0
CAPITAL	
143-2100-521.64-00 MACHINERY AND EQUIPMENT	0
143-2100-521.64-15 IT HARDWARE	0
* CAPITAL	0
GRANTS & AIDS	
143-2100-521.82-00 AID TO OTHER GOVT AGENCY	0
* GRANTS & AIDS	0
OTHER USES	
143-2100-581.91-01 TO GENERAL FUND (001)	0
143-2100-581.91-15 LAW ENFORCE TRUST (141)	0
* OTHER USES	0
TOTAL FEDERAL FORFEITURE FUND EXPENSES	**0**

OPIOID SETTLEMENT

INTEREST & OTHER EARNINGS	
144-0000-361.10-00 INTEREST	0
* INTEREST & OTHER EARNINGS	0
OTHER MISC REVENUES	
144-0000-369.90-13 OPIOID SETTLEMENT	0
* OTHER MISC REVENUES	0
TOTAL OPIOID SETTLEMENT REVENUE	**0**

POLICE ADMIN/OPERATIONS

OPERATING	
144-2100-521.34-00 CONTRACT SERVICES	0
144-2100-521.40-00 TRAVEL & PER DIEM	0
144-2100-521.47-00 PRINTING & BINDING	0

144-2100-521.48-00 PROMOTIONAL ACTIVITIES		0
144-2100-521.49-00 OTHER CHARGES & OBLIG.		0
144-2100-521.51-00 OFFICE SUPPLIES		0
144-2100-521.52-00 OPERATING SUPPLIES		0
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* OPERATING		0
CAPITAL		
144-2100-521.64-00 MACHINERY AND EQUIPMENT		0
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* CAPITAL		0
TOTAL OPIOID SETTLEMENT EXPENSES		**0**
DEBT SERVICE FUND		
INTEREST & OTHER EARNINGS		
201-0000-361.10-00 INTEREST		0
201-0000-361.10-02 INVESTMENT INTEREST		0
201-0000-361.30-00 NET INC/DEC FMV INVESTMNT		0
201-0000-361.40-00 GAIN/(LOSS) SALE INVEST		0
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* INTEREST & OTHER EARNINGS		0
INTERFUND TRANSFER		
201-0000-381.91-01 GENERAL FUND (001)		1,452,525
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* INTERFUND TRANSFER		1,452,525
TOTAL DEBT SERVICE FUND REVENUE		**1,452,525**
GENERAL OPERATIONS		
OPERATING		
201-1600-513.31-00 PROFESSIONAL SERVICES		100
201-1600-513.39-00 CONTINGENCY		0
201-1600-513.49-00 OTHER CHARGES & OBLIG.		0
	---	
* OPERATING		100
DEBT SERVICE		
201-1600-517.71-00 DEBT SERVICE - PRINCIPAL		380,000
201-1600-517.71-04 SERIES 2014 CI REV NOTE		0
201-1600-517.71-05 SERIES 2016 CI REV BOND		375,000
201-1600-517.71-06 SERIES 2016 FP REV BOND		200,000
201-1600-517.72-00 DEBT SERVICE - INTEREST		0
201-1600-517.72-04 SERIES 2014 CI REV NOTE		0
201-1600-517.72-05 SERIES 2016 CI REV BOND		234,413
201-1600-517.72-06 SERIES 2016 FP REV BOND		263,012
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* DEBT SERVICE		1,452,425

OTHER USES	
201-1600-581.91-01 TO GENERAL FUND (001)	0
201-1600-581.91-25 TO RESTRCTD ASSET (425)	0
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* OTHER USES	0
TOTAL DEBT SERVICE FUND EXPENSES	**1,452,525**
CAPITAL PROJECTS FUND	
INTEREST & OTHER EARNINGS	
301-0000-361.10-00 INTEREST	0
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* INTEREST & OTHER EARNINGS	0
TOTAL CAPITAL PROJECTS FUND REVENUE	**0**
CAPITAL PROJECTS MNGMT	
OPERATING	
301-3580-519.31-00 PROFESSIONAL SERVICES	0
301-3580-519.34-00 CONTRACT SERVICES	0
301-3580-519.39-00 CONTINGENCY	0
301-3580-519.41-00 COMMUNICATION	0
301-3580-519.42-00 POSTAGE & FREIGHT	0
301-3580-519.43-00 ELECTRIC/WATER/SEWER	0
301-3580-519.44-00 RENTALS AND LEASES	0
301-3580-519.46-00 REPAIRS & MAINTENANCE	0
301-3580-519.46-02 REPAIR/MAINT BUILDING	0
301-3580-519.49-00 OTHER CHARGES & OBLIG.	0
301-3580-519.52-00 OPERATING SUPPLIES	0
301-3580-519.56-15 IT-RELATED OPERATING EXP	0
	---
* OPERATING	0
CAPITAL	
301-3580-519.61-00 LAND	0
301-3580-519.62-00 BUILDINGS	0
301-3580-519.62-15 PROFESSIONAL SERVICES	0
301-3580-519.63-00 INFRASTRUCTURE	0
301-3580-519.64-00 MACHINERY AND EQUIPMENT	0
301-3580-519.64-02 FURNITURE/FIXTURE/EQUIP	0
301-3580-519.64-15 IT HARDWARE	0
	---
* CAPITAL	0
DEBT SERVICE	
301-3580-519.73-00 OTHER DEBT SERVICE COSTS	0
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* DEBT SERVICE	0

OTHER USES	
301-3580-581.91-01 TO GENERAL FUND (001)	0
301-3580-581.91-21 TO WATER SEWER (421)	0
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* OTHER USES	0
TOTAL CAPITAL PROJECTS FUND EXPENSES	**0**

RIVERFRONT/LEE WENNER PK

INTEREST & OTHER EARNINGS	
302-0000-361.10-00 INTEREST	0
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* INTEREST & OTHER EARNINGS	0
TOTAL RIVERFRONT/LEE WENNER PARK REVENUE	0

CAPITAL PROJECTS MNGMT	
OPERATING	
302-3580-539.46-00 REPAIRS & MAINTENANCE	0
302-3580-572.31-00 PROFESSIONAL SERVICES	0
302-3580-572.34-00 CONTRACT SERVICES	0
302-3580-572.39-00 CONTINGENCY	0
302-3580-572.41-00 COMMUNICATION	0
302-3580-572.42-00 POSTAGE & FREIGHT	0
302-3580-572.43-00 ELECTRIC/WATER/SEWER	0
302-3580-572.44-00 RENTALS AND LEASES	0
302-3580-572.46-00 REPAIRS & MAINTENANCE	0
302-3580-572.46-02 REPAIR/MAINT BUILDING	0
302-3580-572.49-00 OTHER CHARGES & OBLIG.	0
302-3580-572.52-00 OPERATING SUPPLIES	0
302-3580-572.56-15 IT-RELATED OPERATING EXP	0
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* OPERATING	0
CAPITAL	
302-3580-519.63-00 INFRASTRUCTURE	0
302-3580-572.61-00 LAND	0
302-3580-572.62-00 BUILDINGS	0
302-3580-572.63-00 INFRASTRUCTURE	0
302-3580-572.64-00 MACHINERY AND EQUIPMENT	0
302-3580-572.64-15 IT HARDWARE	0
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* CAPITAL	0
OTHER USES	
302-3580-572.91-01 GENERAL FUND (001)	0
302-3580-572.99-10 CASH CARRY FORWARD	0
302-3580-572.99-11 RESTR. CASH CARRY FORWARD	0

302-3580-572.99-50 FUND BAL-APPROP. RESERVES	0
* OTHER USES	0
TOTAL RIVERFRONT/LEE WENNER PARK EXPENSES	0

FISKE BLVD COMPLETE STREETSCAPE

INTEREST & OTHER EARNINGS	
303-0000-361.10-00 INTEREST	0
* INTEREST & OTHER EARNINGS	0
INTERFUND TRANSFER	
303-0000-381.91-01 GENERAL FUND (001)	0
* INTERFUND TRANSFER	0
TOTAL FISKE BV CMPLT STRTSCAPE REVENUE	**0**
STORMWATER UTILITY	
CAPITAL	
303-3570-538.63-00 INFRASTRUCTURE	0
303-3570-538.63-01 FISKE BLVD 4337-428-R	0
303-3570-538.63-08 FISKE BLVD CEI	0
303-3570-538.63-70 FISKE CONSTRUCTION	0
303-3570-538.63-73 FISKE CONSTRUCTION	0
* CAPITAL	0
OTHER USES	
303-3570-581.91-01 TO GENERAL FUND (001)	0
* OTHER USES	0
CAPITAL PROJECTS MNGMT	
OPERATING	
303-3580-541.31-00 PROFESSIONAL SERVICES	0
303-3580-541.34-00 CONTRACT SERVICES	0
303-3580-541.39-00 CONTINGENCY	0
303-3580-541.41-00 COMMUNICATION	0
303-3580-541.42-00 POSTAGE & FREIGHT	0
303-3580-541.43-00 ELECTRIC/WATER/SEWER	0
303-3580-541.44-00 RENTALS AND LEASES	0
303-3580-541.46-00 REPAIRS & MAINTENANCE	0
303-3580-541.46-02 REPAIR/MAINT BUILDING	0
303-3580-541.49-00 OTHER CHARGES & OBLIG.	0
303-3580-541.52-00 OPERATING SUPPLIES	0
303-3580-541.56-15 IT-RELATED OPERATING EXP	0

* OPERATING	0
CAPITAL	
303-3580-519.63-00 INFRASTRUCTURE	0
303-3580-541.61-00 LAND	0
303-3580-541.62-00 BUILDINGS	0
303-3580-541.63-00 INFRASTRUCTURE	0
303-3580-541.63-07 IMPROVE OTHER THAN BLDG	0
303-3580-541.63-09 FISKE FEMA 4337-428-R	0
303-3580-541.64-00 MACHINERY AND EQUIPMENT	0
303-3580-541.64-15 IT HARDWARE	0
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* CAPITAL	0
OTHER USES	
303-3580-541.99-10 CASH CARRY FORWARD	0
303-3580-541.99-11 RESTR. CASH CARRY FORWARD	0
303-3580-541.99-50 FUND BAL-APPROP. RESERVES	0
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* OTHER USES	0
TOTAL FISKE BV CMPLT STRTSCAPE EXPENSES	**0**
T DOCKS / BREAKWATER	
INTEREST & OTHER EARNINGS	
304-0000-361.10-00 INTEREST	0
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* INTEREST & OTHER EARNINGS	0
INTERFUND TRANSFER	
304-0000-381.91-10 TRF FROM COCOA CRA (110)	0
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* INTERFUND TRANSFER	0
TOTAL T DOCKS / BREAKWATER REVENUE	**0**
CAPITAL PROJECTS MNGMT	
OPERATING	
304-3580-572.31-00 PROFESSIONAL SERVICES	0
304-3580-572.34-00 CONTRACT SERVICES	0
304-3580-572.39-00 CONTINGENCY	0
304-3580-572.42-00 POSTAGE & FREIGHT	0
304-3580-572.49-00 OTHER CHARGES & OBLIG.	0
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* OPERATING	0
CAPITAL	
304-3580-572.63-00 INFRASTRUCTURE	0
304-3580-572.64-00 MACHINERY AND EQUIPMENT	0

* CAPITAL	0
TOTAL T DOCKS / BREAKWATER EXPENSES	**0**

WATER/SEWER FUND

PHYSICAL ENVIRONMENT	
421-0000-343.30-10 EARNED NOT BILLED	0
421-0000-343.31-00 WATER SALES	66,737,780
421-0000-343.33-00 WATER CONNECTION FEE	567,211
421-0000-343.36-00 WATER HYDRANT FEES	4,086,156
421-0000-343.39-06 HYDRANT RESID FLOW TEST	1,696
421-0000-343.39-07 BACKFLOW DEVICE TEST	153,700
421-0000-343.39-08 JUMPER METERS	742
421-0000-343.39-09 PLAN REVIEW/CONST INSPECT	12,720
421-0000-343.39-10 BACKFLOW PRV/RLCT TEMP	530
421-0000-343.51-00 SEWER SALES	7,707,960
421-0000-343.51-10 EARNED NOT BILLED	0
421-0000-343.53-02 SEWER CONN INDIAN HILLS	0
421-0000-343.59-01 GREASE TRAP PERMITS	6,572
421-0000-343.60-00 REUSE WATER SALES	439,709
421-0000-343.60-01 REUSE WATER INSTALLATION	7,420
421-0000-343.60-10 EARNED NOT BILLED	0
* PHYSICAL ENVIRONMENT	79,722,196
INTEREST & OTHER EARNINGS	
421-0000-361.10-00 INTEREST	0
421-0000-361.10-02 INVESTMENT INTEREST	480,943
421-0000-361.10-10 FLORIDA PRIME INTEREST	0
421-0000-361.10-11 INTEREST/CBOS	0
421-0000-361.30-00 NET INC/DEC FMV INVESTMNT	0
421-0000-361.40-00 GAIN/(LOSS) SALE INVEST	0
* INTEREST & OTHER EARNINGS	480,943
RENT AND ROYALTIES	
421-0000-362.00-00 RENT AND ROYALTIES	1,300
* RENT AND ROYALTIES	1,300
DISPOSITION FIXED ASSETS	
421-0000-364.00-00 DISPOSITION FIXED ASSETS	0
421-0000-364.10-00 GAIN/(LOSS)SALE OF F/A	0
* DISPOSITION FIXED ASSETS	0
SALE SURPLUS MTRLS &SCRAP	

421-0000-365.00-00 SALE SURPLUS MTRLS &SCRAP	3,180
* SALE SURPLUS MTRLS &SCRAP	3,180
OTHER MISC REVENUES	
421-0000-369.90-00 OTHER MISC REVENUES	51,705
421-0000-369.96-00 INSURANCE REFUND/PROCEEDS	0
* OTHER MISC REVENUES	51,705
INTERFUND TRANSFER	
421-0000-381.91-01 GENERAL FUND (001)	0
421-0000-381.91-24 RENEW & REPLACE (424)	0
421-0000-381.91-25 TRF FROM W/S REST (425)	0
421-0000-381.91-52 TRF FROM WORK COMP (520)	0
* INTERFUND TRANSFER	0
NON OPERATING SOURCES	
421-0000-389.85-00 CAP CONTRIB PRIVATE SRCS	0
421-0000-389.99-50 FUND BAL-APPROP. RESERVES	5,401,262
* NON OPERATING SOURCES	5,401,262
TOTAL WATER/SEWER FUND REVENUE	**85,660,586**
INVENTORY	
PERSONAL SERVICES	
421-1506-536.12-00 REGULAR SALARIES & WAGES	35,121
421-1506-536.12-12 ACCRUAL PAYOUTS	0
421-1506-536.13-00 OTHER SALARIES & WAGES	55,529
421-1506-536.14-00 OVERTIME	100
421-1506-536.20-00 CLOTHING/SHOE ALLOWANCE	240
421-1506-536.21-00 FICA TAXES	6,820
421-1506-536.22-00 RETIREMENT CONTRIBUTIONS	16,521
421-1506-536.23-00 INSURANCES	307
421-1506-536.23-04 MEDICAL	23,478
421-1506-536.23-07 DENTAL INSURANCE	708
421-1506-536.23-08 VISION INSURANCE	137
421-1506-536.23-09 LONG TERM DISABILITY	308
421-1506-536.23-10 FSA HEALTH	0
421-1506-536.23-11 FSA CHILDCARE	0
421-1506-536.23-99 OPEB HEALTH EXPENSE	0
421-1506-536.24-00 WORKER'S COMPENSATION	2,207
421-1506-536.26-00 OPEB HEALTH EXPENSE	0
421-1506-536.27-00 BENEFIT OFFSET	0
* PERSONAL SERVICES	141,476

OPERATING	
421-1506-536.31-00 PROFESSIONAL SERVICES	0
421-1506-536.34-00 CONTRACT SERVICES	0
421-1506-536.40-00 TRAVEL AND PER DIEM	0
421-1506-536.41-00 COMMUNICATION	540
421-1506-536.42-00 FREIGHT & POSTAGE SERVICE	0
421-1506-536.43-00 ELECTRIC/WATER/SEWER	0
421-1506-536.44-00 RENTAL AND LEASES	0
421-1506-536.45-00 INSURANCE	0
421-1506-536.46-00 REPAIRS & MAINTENANCE	3,100
421-1506-536.46-03 REPAIR/MAINT-VEHICLES	0
421-1506-536.47-00 PRINTING & BINDING	0
421-1506-536.49-00 OTHER CHARGES & OBLIG.	0
421-1506-536.51-00 OFFICE SUPPLIES	1,460
421-1506-536.52-00 OPERATING SUPPLIES	1,000
421-1506-536.52-30 FUEL OIL & LUBRICANTS	400
421-1506-536.54-00 MEMBERSHIP/PUBLICATIONS	199
421-1506-536.55-00 TRAINING	695
421-1506-536.56-00 TECHNOLOGY SYSTEMS	0
421-1506-536.56-15 IT-RELATED OPERATING EXP	1,000
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* OPERATING	8,394
CAPITAL	
421-1506-536.63-00 INFRASTRUCTURE	0
421-1506-536.63-07 IMPROVE OTHER THAN BLDG	0
421-1506-536.64-00 MACHINERY & EQUIPMENT	0
421-1506-536.64-15 IT HARDWARE	0
421-1506-536.69-99 CONTRA FIXED ASSETS	0
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* CAPITAL	0
UTILITY SUPPORT SERVICES	
PERSONAL SERVICES	
421-1515-536.12-00 REGULAR SALARIES & WAGES	1,121,311
421-1515-536.12-12 ACCRUAL PAYOUTS	0
421-1515-536.13-00 OTHER SALARIES & WAGES	67,735
421-1515-536.14-00 OVERTIME	15,000
421-1515-536.15-00 SPECIAL PAY	0
421-1515-536.20-00 CLOTHING/SHOE ALLOWANCE	2,760
421-1515-536.21-00 FICA TAXES	87,801
421-1515-536.22-00 RETIREMENT CONTRIBUTIONS	157,061
421-1515-536.22-03 NON FRS RETIREMENT CONT	5,564
421-1515-536.23-00 INSURANCES	3,581
421-1515-536.23-04 MEDICAL	287,822
421-1515-536.23-07 DENTAL INSURANCE	10,493

421-1515-536.23-08 VISION INSURANCE	2,017
421-1515-536.23-09 LONG TERM DISABILITY	3,619
421-1515-536.23-10 FSA HEALTH	0
421-1515-536.23-11 FSA CHILDCARE	0
421-1515-536.23-99 OPEB HEALTH EXPENSE	0
421-1515-536.24-00 WORKER'S COMPENSATION	38,892
421-1515-536.26-00 OPEB HEALTH EXPENSE	0
421-1515-536.27-00 BENEFIT OFFSET	16,800
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* PERSONAL SERVICES	1,820,456
OPERATING	
421-1515-536.31-00 PROFESSIONAL SERVICES	0
421-1515-536.34-00 CONTRACT SERVICES	85,050
421-1515-536.40-00 TRAVEL AND PER DIEM	2,500
421-1515-536.41-00 COMMUNICATION	22,256
421-1515-536.42-00 FREIGHT & POSTAGE SERVICE	250
421-1515-536.43-00 ELECTRIC/WATER/SEWER	0
421-1515-536.44-00 RENTAL AND LEASES	0
421-1515-536.45-00 INSURANCE	0
421-1515-536.46-00 REPAIRS & MAINTENANCE	20,518
421-1515-536.46-03 REPAIR/MAINT-VEHICLES	31,175
421-1515-536.47-00 PRINTING & BINDING	0
421-1515-536.49-00 OTHER CHARGES & OBLIG.	0
421-1515-536.51-00 OFFICE SUPPLIES	1,500
421-1515-536.52-00 OPERATING SUPPLIES	41,125
421-1515-536.52-30 FUEL OIL & LUBRICANTS	63,551
421-1515-536.54-00 MEMBERSHIP/PUBLICATIONS	0
421-1515-536.55-00 TRAINING	18,550
421-1515-536.56-15 IT-RELATED OPERATING EXP	64,400
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* OPERATING	350,875
CAPITAL	
421-1515-536.62-00 BUILDINGS	0
421-1515-536.63-00 INFRASTRUCTURE	0
421-1515-536.63-07 IMPROVE OTHER THAN BLDG	0
421-1515-536.64-00 MACHINERY & EQUIPMENT	0
421-1515-536.64-15 IT HARDWARE	0
421-1515-536.69-99 CONTRA FIXED ASSETS	0
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* CAPITAL	0
WATER ADMINISTRATION	
PERSONAL SERVICES	
421-4010-536.11-00 EXECUTIVE SALARIES	181,529
421-4010-536.12-00 REGULAR SALARIES & WAGES	847,577

421-4010-536.12-10 SALARY ADJUSTMENTS	0
421-4010-536.12-12 ACCRUAL PAYOUTS	0
421-4010-536.13-00 OTHER SALARIES & WAGES	10,581
421-4010-536.14-00 OVERTIME	38,000
421-4010-536.14-01 COMP TIME	0
421-4010-536.15-00 SPECIAL PAY	0
421-4010-536.20-00 CLOTHING/SHOE ALLOWANCE	600
421-4010-536.21-00 FICA TAXES	77,782
421-4010-536.22-00 RETIREMENT CONTRIBUTIONS	234,827
421-4010-536.22-01 PENSION EXPENSE	0
421-4010-536.23-00 INSURANCES	2,638
421-4010-536.23-02 RETIREES OTHER INSURANCES	157,806
421-4010-536.23-03 CONTRA CIGNA SAVINGS	0
421-4010-536.23-04 MEDICAL	216,512
421-4010-536.23-05 HEALTH RETIREES 50%	23,856
421-4010-536.23-06 HEALTH RETIREES 100%	47,712
421-4010-536.23-07 DENTAL INSURANCE	44,360
421-4010-536.23-08 VISION INSURANCE	10,324
421-4010-536.23-09 LONG TERM DISABILITY	2,536
421-4010-536.23-10 FSA HEALTH	0
421-4010-536.23-11 FSA CHILDCARE	0
421-4010-536.23-99 OPEB HEALTH EXPENSE	0
421-4010-536.24-00 WORKER'S COMPENSATION	16,653
421-4010-536.25-00 UNEMPLOYMENT COMPENSATION	10,000
421-4010-536.26-00 OPEB HEALTH EXPENSE	0
421-4010-536.27-00 BENEFIT OFFSET	19,200
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* PERSONAL SERVICES	1,942,493
OPERATING	
421-4010-514.31-01 LEGAL EXP-CITY ATTORNEY	0
421-4010-536.31-00 PROFESSIONAL SERVICES	470,562
421-4010-536.31-01 LEGAL EXPENSES	435,000
421-4010-536.31-02 MEDICAL SERVICES	0
421-4010-536.31-03 ENGINEERING SERVICES	0
421-4010-536.31-33 EMPLOYEE HEALTH CENTER	0
421-4010-536.32-00 ACCOUNTING & AUDITING	0
421-4010-536.34-00 CONTRACT SERVICES	1,217,446
421-4010-536.34-09 MOWING CONTRACTS	0
421-4010-536.34-10 COST OF GENERAL FUND SVCS	0
421-4010-536.39-00 CONTINGENCY	1,200,000
421-4010-536.39-15 WAGE AND SALARY	0
421-4010-536.40-00 TRAVEL AND PER DIEM	1,136
421-4010-536.40-01 CAR ALLOWANCE	0
421-4010-536.41-00 COMMUNICATION	7,739
421-4010-536.42-00 FREIGHT & POSTAGE SERVICE	4,740
421-4010-536.43-00 ELECTRIC/WATER/SEWER	0

421-4010-536.44-00 RENTAL AND LEASES	0
421-4010-536.45-00 INSURANCE	1,301,232
421-4010-536.46-00 REPAIRS & MAINTENANCE	2,500
421-4010-536.46-02 REPAIR/MAINT BUILDING	2,000
421-4010-536.46-03 REPAIR/MAINT-VEHICLES	6,664
421-4010-536.46-15 INSURED VEHICLE ACCIDENT	0
421-4010-536.47-00 PRINTING & BINDING	9,600
421-4010-536.48-00 PROMOTIONAL ACTIVITIES	25,000
421-4010-536.49-00 OTHER CHARGES & OBLIG.	5,150
421-4010-536.49-02 ADVERTISING	0
421-4010-536.49-07 BAD DEBT EXPENSE	0
421-4010-536.49-08 CASH OVER & UNDER	0
421-4010-536.49-09 DOCUMENT RECORDING CHGS	6,000
421-4010-536.49-15 OBSOLETE INVENTORY	0
421-4010-536.49-17 DAMAGED INVENTORY	0
421-4010-536.49-31 OVERHEAD ALLOCATION	0
421-4010-536.51-00 OFFICE SUPPLIES	4,350
421-4010-536.52-00 OPERATING SUPPLIES	93,275
421-4010-536.52-02 UNIFORMS-PURCHASED	0
421-4010-536.52-07 JANITORIAL SUPPLIES	0
421-4010-536.52-30 FUEL OIL & LUBRICANTS	18,119
421-4010-536.52-33 EMPLOYEE HEALTH CENTER	0
421-4010-536.54-00 MEMBERSHIP/PUBLICATIONS	36,982
421-4010-536.55-00 TRAINING	4,710
421-4010-536.55-01 EDA PROGRAM	5,000
421-4010-536.56-15 IT-RELATED OPERATING EXP	35,558
421-4010-536.59-00 DEPRECIATION EXPENSE	0
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* OPERATING	4,892,763
CAPITAL	
421-4010-536.61-00 LAND	0
421-4010-536.62-00 BUILDINGS	0
421-4010-536.63-00 INFRASTRUCTURE	0
421-4010-536.63-07 IMPROVE OTHER THAN BLDG	0
421-4010-536.64-00 MACHINERY & EQUIPMENT	0
421-4010-536.64-15 IT HARDWARE	0
421-4010-536.64-60 SBITA INTANG ASSETS	0
421-4010-536.65-00 CONSTRUCTION IN PROGRESS	0
421-4010-536.68-10 SFTWR & OTHER INTANGIBLES	0
421-4010-536.69-99 CONTRA FIXED ASSETS	0
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* CAPITAL	0
DEBT SERVICE	
421-4010-517.71-20 SERIES 2020	0
421-4010-536.73-00 OTHER DEBT SERVICE COST	3,300

* DEBT SERVICE	3,300
GRANTS & AIDS	
421-4010-536.82-00 AID TO PRIVATE ORGANIZAT	0
421-4010-536.82-01 ECON DEV INCENTIVE CONTR	0
* GRANTS & AIDS	0
OTHER USES	
421-4010-581.91-01 TO GENERAL FUND (001)	0
421-4010-581.91-02 TO GEN FUND ROI (001)	7,848,683
421-4010-581.91-23 TO STORMWATER (423)	0
421-4010-581.91-24 TRANSFER TO R & R (424)	13,011,059
421-4010-581.91-25 TO RESTRCTD ASSET (425)	6,261,391
421-4010-581.91-26 TO W/S 2018B (426)	0
421-4010-581.91-27 TO TCR/SJR PROJ (427)	0
421-4010-581.91-30 TO GF CAP PROJ (301)	0
421-4010-581.91-42 IMPACT FEES FUND (422)	0
421-4010-581.91-52 TO W/C INS FUND (520)	0
421-4010-581.91-53 TO HEALTH INS FUND (530)	0
421-4010-581.94-01 TXFR TO GF OH ALLOC (001)	8,368,340
421-4010-581.95-01 TXFR TO GF 6% PLOFF (001)	1,766,894
* OTHER USES	37,256,367
EMERGENCY/DISASTER SVS	
PERSONAL SERVICES	
421-4011-525.12-00 SALARIES & WAGES	0
421-4011-525.13-00 OTHER SALARIES & WAGES	0
421-4011-525.14-00 OVERTIME	0
421-4011-525.21-00 FICA TAXES	0
421-4011-525.22-00 RETIREMENT CONTRIBUTIONS	0
421-4011-525.22-01 POLICE/FIRE	0
421-4011-525.23-00 INSURANCES	0
421-4011-525.24-00 WORKER'S COMPENSATION	0
421-4011-525.27-00 BENEFIT OFFSET	0
* PERSONAL SERVICES	0
OPERATING	
421-4011-525.31-00 PROFESSIONAL SERVICES	0
421-4011-525.34-00 CONTRACT SERVICES	0
421-4011-525.41-00 COMMUNICATION	0
421-4011-525.42-00 POSTAGE AND FREIGHT	0
421-4011-525.43-00 ELECTRIC/WATER/SEWER	0
421-4011-525.44-00 RENTALS AND LEASES	0

421-4011-525.45-00 INSURANCE	0
421-4011-525.46-00 REPAIRS & MAINTENANCE	0
421-4011-525.46-02 REPAIRS/MAINT - BUILDING	0
421-4011-525.49-00 OTHER CHARGES & OBLIG.	0
421-4011-525.52-00 OPERATING SUPPLIES	0
421-4011-525.53-00 ROAD MATERIALS/SUPPLIES	0
421-4011-525.55-00 TRAINING	0
* OPERATING	0
CAPITAL	
421-4011-525.62-00 BUILDINGS	0
421-4011-525.63-00 INFRASTRUCTURE	0
421-4011-525.64-00 MACHINERY AND EQUIPMENT	0
* CAPITAL	0
DYAL PLANT	
PERSONAL SERVICES	
421-4020-536.12-00 REGULAR SALARIES & WAGES	3,289,252
421-4020-536.12-12 ACCRUAL PAYOUTS	0
421-4020-536.12-15 SETTLEMENT WAGES	0
421-4020-536.13-00 OTHER SALARIES & WAGES	0
421-4020-536.14-00 OVERTIME	251,000
421-4020-536.14-01 COMP TIME	0
421-4020-536.15-00 SPECIAL PAY	0
421-4020-536.20-00 CLOTHING/SHOE ALLOWANCE	6,305
421-4020-536.21-00 FICA TAXES	241,921
421-4020-536.22-00 RETIREMENT CONTRIBUTIONS	438,537
421-4020-536.22-03 NON FRS RETIREMENT CONT	0
421-4020-536.23-00 INSURANCES	8,458
421-4020-536.23-04 MEDICAL	850,838
421-4020-536.23-07 DENTAL INSURANCE	31,606
421-4020-536.23-08 VISION INSURANCE	5,597
421-4020-536.23-09 LONG TERM DISABILITY	8,795
421-4020-536.23-10 FSA HEALTH	0
421-4020-536.23-11 FSA CHILDCARE	0
421-4020-536.23-99 OPEB HEALTH EXPENSE	0
421-4020-536.24-00 WORKER'S COMPENSATION	128,430
421-4020-536.25-00 UNEMPLOYMENT COMPENSATION	0
421-4020-536.26-00 OPEB HEALTH EXPENSE	0
421-4020-536.27-00 BENEFIT OFFSET	26,400
* PERSONAL SERVICES	5,287,139
OPERATING	
421-4020-536.31-00 PROFESSIONAL SERVICES	2,300

421-4020-536.31-03 ENGINEERING SERVICES	435,000
421-4020-536.34-00 CONTRACT SERVICES	611,950
421-4020-536.40-00 TRAVEL AND PER DIEM	2,000
421-4020-536.41-00 COMMUNICATION	107,620
421-4020-536.42-00 FREIGHT & POSTAGE SERVICE	500
421-4020-536.43-00 ELECTRIC/WATER/SEWER	1,896,180
421-4020-536.44-00 RENTAL AND LEASES	23,850
421-4020-536.44-21 DUKE ENERGY-GENERATOR	0
421-4020-536.45-00 INSURANCE	0
421-4020-536.46-00 REPAIRS & MAINTENANCE	1,031,000
421-4020-536.46-02 REPAIR/MAINT BUILDING	363,231
421-4020-536.46-03 REPAIR/MAINT-VEHICLES	43,559
421-4020-536.47-00 PRINTING & BINDING	200
421-4020-536.49-00 OTHER CHARGES & OBLIG.	8,735
421-4020-536.51-00 OFFICE SUPPLIES	5,000
421-4020-536.52-00 OPERATING SUPPLIES	258,380
421-4020-536.52-02 UNIFORMS-PURCHASED	0
421-4020-536.52-07 JANITORIAL SUPPLIES	4,000
421-4020-536.52-09 CHEMICALS	6,821,500
421-4020-536.52-30 FUEL OIL & LUBRICANTS	211,415
421-4020-536.53-00 ROAD MATERIALS/SUPPLIES	35,000
421-4020-536.54-00 MEMBERSHIP/PUBLICATIONS	390
421-4020-536.55-00 TRAINING	20,900
421-4020-536.56-15 IT-RELATED OPERATING EXP	96,378
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* OPERATING	11,979,088
CAPITAL	
421-4020-536.61-00 LAND	0
421-4020-536.62-00 BUILDINGS	0
421-4020-536.63-00 INFRASTRUCTURE	0
421-4020-536.63-07 IMPROVE OTHER THAN BLDG	0
421-4020-536.64-00 MACHINERY & EQUIPMENT	222,000
421-4020-536.64-15 IT HARDWARE	0
421-4020-536.64-60 SBITA INTANG ASSETS	0
421-4020-536.65-00 CONSTRUCTION IN PROGRESS	0
421-4020-536.68-10 SFTWR & OTHER INTANGIBLES	0
421-4020-536.69-99 CONTRA FIXED ASSETS	0
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* CAPITAL	222,000
WATER FIELD OPERATIONS	
PERSONAL SERVICES	
421-4025-536.12-00 REGULAR SALARIES & WAGES	3,307,973
421-4025-536.12-12 ACCRUAL PAYOUTS	0
421-4025-536.13-00 OTHER SALARIES & WAGES	189,706
421-4025-536.14-00 OVERTIME	211,000

421-4025-536.14-01 COMP TIME	0
421-4025-536.15-00 SPECIAL PAY	0
421-4025-536.20-00 CLOTHING/SHOE ALLOWANCE	6,720
421-4025-536.21-00 FICA TAXES	259,089
421-4025-536.22-00 RETIREMENT CONTRIBUTIONS	482,435
421-4025-536.23-00 INSURANCES	9,331
421-4025-536.23-04 MEDICAL	1,067,968
421-4025-536.23-07 DENTAL INSURANCE	38,721
421-4025-536.23-08 VISION INSURANCE	6,925
421-4025-536.23-09 LONG TERM DISABILITY	9,422
421-4025-536.23-10 FSA HEALTH	0
421-4025-536.23-11 FSA CHILDCARE	0
421-4025-536.23-99 OPEB HEALTH EXPENSE	0
421-4025-536.24-00 WORKER'S COMPENSATION	159,661
421-4025-536.25-00 UNEMPLOYMENT COMPENSATION	0
421-4025-536.26-00 OPEB HEALTH EXPENSE	0
421-4025-536.27-00 BENEFIT OFFSET	30,600
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* PERSONAL SERVICES	5,779,551
OPERATING	
421-4025-536.31-00 PROFESSIONAL SERVICES	0
421-4025-536.31-03 ENGINEERING SERVICES	225,000
421-4025-536.34-00 CONTRACT SERVICES	42,910
421-4025-536.39-02 BOND RESERVE	0
421-4025-536.40-00 TRAVEL AND PER DIEM	500
421-4025-536.41-00 COMMUNICATION	42,132
421-4025-536.42-00 FREIGHT & POSTAGE SERVICE	3,000
421-4025-536.43-00 ELECTRIC/WATER/SEWER	90,000
421-4025-536.44-00 RENTAL AND LEASES	5,000
421-4025-536.45-00 INSURANCE	0
421-4025-536.46-00 REPAIRS & MAINTENANCE	4,042,000
421-4025-536.46-02 REPAIR/MAINT BUILDING	43,360
421-4025-536.46-03 REPAIR/MAINT-VEHICLES	178,850
421-4025-536.47-00 PRINTING & BINDING	520
421-4025-536.49-00 OTHER CHARGES & OBLIG.	23,925
421-4025-536.49-15 OBSOLETE INVENTORY	0
421-4025-536.51-00 OFFICE SUPPLIES	2,000
421-4025-536.52-00 OPERATING SUPPLIES	187,203
421-4025-536.52-02 UNIFORMS-PURCHASED	0
421-4025-536.52-07 JANITORIAL SUPPLIES	3,240
421-4025-536.52-30 FUEL OIL & LUBRICANTS	220,785
421-4025-536.53-00 ROAD MATERIALS/SUPPLIES	5,000
421-4025-536.54-00 MEMBERSHIP/PUBLICATIONS	720
421-4025-536.55-00 TRAINING	11,085
421-4025-536.56-15 IT-RELATED OPERATING EXP	6,726
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* OPERATING	5,133,956
CAPITAL	
421-4025-536.62-00 BUILDINGS	0
421-4025-536.63-00 INFRASTRUCTURE	0
421-4025-536.63-07 IMPROVE OTHER THAN BLDG	0
421-4025-536.64-00 MACHINERY & EQUIPMENT	65,817
421-4025-536.64-15 IT HARDWARE	0
421-4025-536.68-10 SFTWR & OTHER INTANGIBLES	0
421-4025-536.69-99 CONTRA FIXED ASSETS	0
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* CAPITAL	65,817
ENGINEERING	
PERSONAL SERVICES	
421-4055-536.12-00 REGULAR SALARIES & WAGES	1,050,102
421-4055-536.12-10 SALARY ADJUSTMENTS	0
421-4055-536.12-12 ACCRUAL PAYOUTS	0
421-4055-536.13-00 OTHER SALARIES & WAGES	81,898
421-4055-536.14-00 OVERTIME	1,000
421-4055-536.14-01 COMP TIME	0
421-4055-536.15-00 SPECIAL PAY	0
421-4055-536.21-00 FICA TAXES	87,627
421-4055-536.22-00 RETIREMENT CONTRIBUTIONS	158,855
421-4055-536.23-00 INSURANCES	2,054
421-4055-536.23-02 RETIREES OTHER INSURANCES	0
421-4055-536.23-04 MEDICAL	317,497
421-4055-536.23-07 DENTAL INSURANCE	10,721
421-4055-536.23-08 VISION INSURANCE	1,790
421-4055-536.23-09 LONG TERM DISABILITY	2,194
421-4055-536.23-10 FSA HEALTH	0
421-4055-536.23-11 FSA CHILDCARE	0
421-4055-536.23-99 OPEB HEALTH EXPENSE	0
421-4055-536.24-00 WORKER'S COMPENSATION	10,025
421-4055-536.26-00 OPEB HEALTH EXPENSE	0
421-4055-536.27-00 BENEFIT OFFSET	36,000
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* PERSONAL SERVICES	1,759,763
OPERATING	
421-4055-536.31-00 PROFESSIONAL SERVICES	0
421-4055-536.31-03 ENGINEERING SERVICES	455,000
421-4055-536.34-00 CONTRACT SERVICES	0
421-4055-536.40-00 TRAVEL AND PER DIEM	1,812
421-4055-536.41-00 COMMUNICATION	5,520
421-4055-536.42-00 FREIGHT & POSTAGE SERVICE	400
421-4055-536.43-00 ELECTRIC/WATER/SEWER	0

421-4055-536.44-00 RENTAL AND LEASES	0
421-4055-536.45-00 INSURANCE	0
421-4055-536.46-00 REPAIRS & MAINTENANCE	11,852
421-4055-536.46-02 REPAIR/MAINT BUILDING	0
421-4055-536.46-03 REPAIR/MAINT-VEHICLES	6,475
421-4055-536.47-00 PRINTING & BINDING	200
421-4055-536.49-00 OTHER CHARGES & OBLIG.	3,000
421-4055-536.51-00 OFFICE SUPPLIES	6,544
421-4055-536.52-00 OPERATING SUPPLIES	1,575
421-4055-536.52-02 UNIFORMS-PURCHASED	0
421-4055-536.52-07 JANITORIAL SUPPLIES	0
421-4055-536.52-30 FUEL OIL & LUBRICANTS	10,395
421-4055-536.53-00 ROAD MATERIALS/SUPPLIES	0
421-4055-536.54-00 MEMBERSHIP/PUBLICATIONS	1,370
421-4055-536.55-00 TRAINING	12,252
421-4055-536.56-15 IT-RELATED OPERATING EXP	88,090
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* OPERATING	604,485
CAPITAL	
421-4055-536.61-00 LAND	0
421-4055-536.62-00 BUILDINGS	0
421-4055-536.63-00 INFRASTRUCTURE	0
421-4055-536.63-06 FDEM H0477 LS#1	0
421-4055-536.63-07 IMPROVE OTHER THAN BLDG	0
421-4055-536.64-00 MACHINERY & EQUIPMENT	0
421-4055-536.64-15 IT HARDWARE	0
421-4055-536.64-60 SBITA INTANG ASSETS	0
421-4055-536.65-00 CONSTRUCTION IN PROGRESS	0
421-4055-536.68-10 SFTWR & OTHER INTANGIBLES	0
421-4055-536.69-99 CONTRA FIXED ASSETS	0
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* CAPITAL	0
SELLERS PLANT	
PERSONAL SERVICES	
421-4120-536.12-00 REGULAR SALARIES & WAGES	1,712,002
421-4120-536.12-12 ACCRUAL PAYOUTS	0
421-4120-536.13-00 OTHER SALARIES & WAGES	134,366
421-4120-536.14-00 OVERTIME	165,000
421-4120-536.14-01 COMP TIME	0
421-4120-536.15-00 SPECIAL PAY	0
421-4120-536.20-00 CLOTHING/SHOE ALLOWANCE	2,350
421-4120-536.21-00 FICA TAXES	105,750
421-4120-536.22-00 RETIREMENT CONTRIBUTIONS	201,422
421-4120-536.23-00 INSURANCES	3,352
421-4120-536.23-04 MEDICAL	283,459

421-4120-536.23-07 DENTAL INSURANCE	11,272
421-4120-536.23-08 VISION INSURANCE	1,949
421-4120-536.23-09 LONG TERM DISABILITY	3,659
421-4120-536.23-10 FSA HEALTH	0
421-4120-536.23-11 FSA CHILDCARE	0
421-4120-536.23-99 OPEB HEALTH EXPENSE	0
421-4120-536.24-00 WORKER'S COMPENSATION	54,782
421-4120-536.26-00 OPEB HEALTH EXPENSE	0
421-4120-536.27-00 BENEFIT OFFSET	16,800
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* PERSONAL SERVICES	2,696,163
OPERATING	
421-4120-536.31-00 PROFESSIONAL SERVICES	5,500
421-4120-536.31-03 ENGINEERING SERVICES	205,400
421-4120-536.34-00 CONTRACT SERVICES	138,236
421-4120-536.40-00 TRAVEL AND PER DIEM	7,800
421-4120-536.41-00 COMMUNICATION	12,108
421-4120-536.42-00 FREIGHT & POSTAGE SERVICE	750
421-4120-536.43-00 ELECTRIC/WATER/SEWER	359,655
421-4120-536.44-00 RENTAL AND LEASES	7,865
421-4120-536.45-00 INSURANCE	0
421-4120-536.46-00 REPAIRS & MAINTENANCE	338,081
421-4120-536.46-02 REPAIR/MAINT BUILDING	10,000
421-4120-536.46-03 REPAIR/MAINT-VEHICLES	6,164
421-4120-536.47-00 PRINTING & BINDING	250
421-4120-536.49-00 OTHER CHARGES & OBLIG.	7,810
421-4120-536.51-00 OFFICE SUPPLIES	3,500
421-4120-536.52-00 OPERATING SUPPLIES	145,318
421-4120-536.52-02 UNIFORMS-PURCHASED	0
421-4120-536.52-07 JANITORIAL SUPPLIES	2,000
421-4120-536.52-09 CHEMICALS	311,603
421-4120-536.52-30 FUEL OIL & LUBRICANTS	37,748
421-4120-536.54-00 MEMBERSHIP/PUBLICATIONS	750
421-4120-536.55-00 TRAINING	28,500
421-4120-536.56-15 IT-RELATED OPERATING EXP	3,380
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* OPERATING	1,632,418
CAPITAL	
421-4120-536.61-00 LAND	0
421-4120-536.62-00 BUILDINGS	0
421-4120-536.63-00 INFRASTRUCTURE	0
421-4120-536.63-07 IMPROVE OTHER THAN BLDG	0
421-4120-536.64-00 MACHINERY & EQUIPMENT	96,018
421-4120-536.64-15 IT HARDWARE	10,000
421-4120-536.65-00 CONSTRUCTION IN PROGRESS	0

421-4120-536.68-10 SFTWR & OTHER INTANGIBLES	0
421-4120-536.69-99 CONTRA FIXED ASSETS	0
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* CAPITAL	106,018
SEWER FIELD OPERATIONS	
PERSONAL SERVICES	
421-4125-536.12-00 REGULAR SALARIES & WAGES	981,227
421-4125-536.12-12 ACCRUAL PAYOUTS	0
421-4125-536.13-00 OTHER SALARIES & WAGES	225,624
421-4125-536.14-00 OVERTIME	65,000
421-4125-536.14-01 COMP TIME	0
421-4125-536.15-00 SPECIAL PAY	0
421-4125-536.20-00 CLOTHING/SHOE ALLOWANCE	2,255
421-4125-536.21-00 FICA TAXES	89,606
421-4125-536.22-00 RETIREMENT CONTRIBUTIONS	160,750
421-4125-536.23-00 INSURANCES	3,326
421-4125-536.23-04 MEDICAL	328,988
421-4125-536.23-07 DENTAL INSURANCE	10,848
421-4125-536.23-08 VISION INSURANCE	1,977
421-4125-536.23-09 LONG TERM DISABILITY	3,359
421-4125-536.23-10 FSA HEALTH	0
421-4125-536.23-11 FSA CHILDCARE	0
421-4125-536.23-99 OPEB HEALTH EXPENSE	0
421-4125-536.24-00 WORKER'S COMPENSATION	54,127
421-4125-536.26-00 OPEB HEALTH EXPENSE	0
421-4125-536.27-00 BENEFIT OFFSET	12,600
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* PERSONAL SERVICES	1,939,687
OPERATING	
421-4125-536.31-00 PROFESSIONAL SERVICES	0
421-4125-536.31-03 ENGINEERING SERVICES	250,000
421-4125-536.34-00 CONTRACT SERVICES	5,000
421-4125-536.40-00 TRAVEL AND PER DIEM	0
421-4125-536.41-00 COMMUNICATION	9,391
421-4125-536.42-00 FREIGHT & POSTAGE SERVICE	3,500
421-4125-536.43-00 ELECTRIC/WATER/SEWER	95,000
421-4125-536.44-00 RENTAL AND LEASES	1,000
421-4125-536.45-00 INSURANCE	0
421-4125-536.46-00 REPAIRS & MAINTENANCE	580,100
421-4125-536.46-03 REPAIR/MAINT-VEHICLES	46,677
421-4125-536.47-00 PRINTING & BINDING	300
421-4125-536.49-00 OTHER CHARGES & OBLIG.	11,763
421-4125-536.51-00 OFFICE SUPPLIES	1,000
421-4125-536.52-00 OPERATING SUPPLIES	40,839
421-4125-536.52-02 UNIFORMS-PURCHASED	0

421-4125-536.52-30 FUEL OIL & LUBRICANTS	76,597
421-4125-536.53-00 ROAD MATERIALS/SUPPLIES	5,000
421-4125-536.54-00 MEMBERSHIP/PUBLICATIONS	620
421-4125-536.55-00 TRAINING	6,850
421-4125-536.56-15 IT-RELATED OPERATING EXP	0
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* OPERATING	1,133,637
CAPITAL	
421-4125-536.62-00 BUILDINGS	0
421-4125-536.63-00 INFRASTRUCTURE	0
421-4125-536.63-07 IMPROVE OTHER THAN BLDG	0
421-4125-536.64-00 MACHINERY & EQUIPMENT	0
421-4125-536.64-15 IT HARDWARE	436,634
421-4125-536.65-00 CONSTRUCTION IN PROGRESS	0
421-4125-536.68-10 SFTWR & OTHER INTANGIBLES	0
421-4125-536.69-99 CONTRA FIXED ASSETS	0
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* CAPITAL	436,634
DEBT SERVICE	
421-4700-517.71-32 LEASED ASSET-GENERATOR	349,583
421-4700-517.72-32 LEASED ASSET-GENERATOR	84,098
421-4700-591.71-35 SBITA - SAMSARA	33,928
421-4700-591.72-35 SBITA - SAMSARA	497
421-4700-591.73-32 GENERATOR	0
421-4700-591.73-33 SBITA ASSETS	0
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* DEBT SERVICE	468,106
TOTAL WATER/SEWER FUND EXPENSES	**85,660,586**

WATER/SEWER IMPACT FEE

IMPACT FEES	
422-0000-324.01-01 WATER - FLAT FEE	0
422-0000-324.02-01 WATER - FLAT FEE	2,187,500
422-0000-324.02-11 SEWER - FLAT FEE	210,105
422-0000-324.03-01 WATER - FLAT FEE	0
422-0000-324.03-11 WATER - COMMERCIAL	0
422-0000-324.03-12 SEWER - FLAT FEE	0
422-0000-324.03-21 SEWER - COMMERCIAL	0
422-0000-324.04-01 WATER - FLAT FEE	0
422-0000-324.04-11 SEWER - FLAT FEE	0
422-0000-324.05-01 WATER - FLAT FEE	0
422-0000-324.05-11 SEWER - FLAT FEE	0
422-0000-324.06-01 WATER - FLAT FEE	0
422-0000-324.07-01 WATER - FLAT FEE	0
422-0000-324.08-01 WATER - FLAT FEE	0

422-0000-324.09-01 WATER - FLAT FEE	0
422-0000-324.09-11 SEWER - FLAT FEE	0
422-0000-324.10-01 WATER - FLAT FEE	0
422-0000-324.11-01 WATER - FLAT FEE	0
422-0000-324.12-01 WATER - FLAT FEE	0
422-0000-324.19-01 WATER - FLAT FEES	0
422-0000-324.19-11 SEWER - FLAT FEES	0
* IMPACT FEES	2,397,605
INTEREST & OTHER EARNINGS	
422-0000-361.10-00 INTEREST	0
422-0000-361.10-10 FLORIDA PRIME INTEREST	0
* INTEREST & OTHER EARNINGS	0
TOTAL WATER/SEWER IMPACT FEE REVENUE	**2,397,605**
WATER ADMINISTRATION	
OPERATING	
422-4010-536.49-23 IMPACT FEE REFUNDS	0
* OPERATING	0
OTHER USES	
422-4010-581.91-21 TO WATER SEWER (421)	0
422-4010-581.91-24 TRANSFER TO R & R (424)	0
422-4010-581.91-25 TO RESTRCTD ASSET (425)	2,397,605
422-4010-581.91-41 WATER/SEWER 421	0
* OTHER USES	2,397,605
DYAL PLANT	
CAPITAL	
422-4020-536.62-00 BUILDINGS	0
422-4020-536.63-00 INFRASTRUCTURE	0
422-4020-536.64-00 MACHINERY & EQUIPMENT	0
422-4020-536.64-15 IT HARDWARE	0
422-4020-536.68-10 SFTWR & OTHER INTANGIBLES	0
* CAPITAL	0
WATER FIELD OPERATIONS	
CAPITAL	
422-4025-536.62-00 BUILDINGS	0
422-4025-536.63-00 INFRASTRUCTURE	0
422-4025-536.64-00 MACHINERY & EQUIPMENT	0
422-4025-536.64-15 IT HARDWARE	0

422-4025-536.68-10 SFTWR & OTHER INTANGIBLES	0
* CAPITAL	0
ENGINEERING	
CAPITAL	
422-4055-536.62-00 BUILDINGS	0
422-4055-536.63-00 INFRASTRUCTURE	0
422-4055-536.64-00 MACHINERY & EQUIPMENT	0
422-4055-536.64-15 IT HARDWARE	0
422-4055-536.68-10 SFTWR & OTHER INTANGIBLES	0
* CAPITAL	0
SELLERS PLANT	
CAPITAL	
422-4120-536.62-00 BUILDINGS	0
422-4120-536.63-00 INFRASTRUCTURE	0
422-4120-536.64-00 MACHINERY & EQUIPMENT	0
422-4120-536.64-15 IT HARDWARE	0
422-4120-536.68-10 SFTWR & OTHER INTANGIBLES	0
* CAPITAL	0
SEWER FIELD OPERATIONS	
CAPITAL	
422-4125-536.62-00 BUILDINGS	0
422-4125-536.63-00 INFRASTRUCTURE	0
422-4125-536.64-00 MACHINERY & EQUIPMENT	0
422-4125-536.64-15 IT HARDWARE	0
422-4125-536.68-10 SFTWR & OTHER INTANGIBLES	0
* CAPITAL	0
TOTAL WATER/SEWER IMPACT FEE EXPENSE	**2,397,605**
STORMWATER UTILITY	
SPECIAL ASSESSMENT	
423-0000-325.23-01 STRMWTR SPEC ASSMNT	2,179,197
423-0000-325.23-02 DELINQUENT TAX	10,000
423-0000-325.23-03 PENALTIES	0
423-0000-325.23-04 TAX CERTIFICATES	110,207
* SPECIAL ASSESSMENT	2,299,404
STATE GRANT	
423-0000-334.36-69 DIX/IRD IRL RESIL DESIGN	0

* STATE GRANT		0
SHARED REVENUE LOCAL UNIT		
423-0000-338.10-05 SAVE OUR INDIAN RVR LAGN		0
* SHARED REVENUE LOCAL UNIT		0
PHYSICAL ENVIRONMENT		
423-0000-343.91-00 STORMWATER FEES		0
* PHYSICAL ENVIRONMENT		0
INTEREST & OTHER EARNINGS		
423-0000-361.10-00 INTEREST		0
423-0000-361.10-02 INVESTMENT INTEREST		0
423-0000-361.10-10 FLORIDA PRIME INTEREST		0
423-0000-361.30-00 NET INC/DEC FMV INVESTMNT		0
423-0000-361.40-00 GAIN/(LOSS) SALE INVEST		0
* INTEREST & OTHER EARNINGS		0
DISPOSITION FIXED ASSETS		
423-0000-364.00-00 DISPOSITION FIXED ASSETS		0
* DISPOSITION FIXED ASSETS		0
OTHER MISC REVENUES		
423-0000-369.90-00 OTHER MISC REVENUES		0
* OTHER MISC REVENUES		0
INTERFUND TRANSFER		
423-0000-381.91-01 GENERAL FUND (001)		0
* INTERFUND TRANSFER		0
TOTAL STORMWATER UTILITY REVENUE		**2,299,404**
EMERGENCY/DISASTER SVS		
PERSONAL SERVICES		
423-1601-525.12-00 SALARIES & WAGES		0
423-1601-525.14-00 OVERTIME		0
423-1601-525.21-00 FICA TAXES		0
423-1601-525.22-00 RETIREMENT CONTRIBUTIONS		0
423-1601-525.22-01 POLICE/FIRE		0
423-1601-525.23-00 INSURANCES		0
423-1601-525.24-00 WORKER'S COMPENSATION		0
423-1601-525.27-00 BENEFIT OFFSET		0

* PERSONAL SERVICES	0
OPERATING	
423-1601-525.31-00 PROFESSIONAL SERVICES	0
423-1601-525.34-00 CONTRACT SERVICES	0
423-1601-525.41-00 COMMUNICATION	0
423-1601-525.42-00 POSTAGE AND FREIGHT	0
423-1601-525.43-00 ELECTRIC/WATER/SEWER	0
423-1601-525.44-00 RENTALS AND LEASES	0
423-1601-525.46-00 REPAIRS & MAINTENANCE	0
423-1601-525.46-02 REPAIRS/MAINT - BUILDING	0
423-1601-525.49-00 OTHER CHARGES & OBLIG.	0
423-1601-525.52-00 OPERATING SUPPLIES	0
423-1601-525.53-00 ROAD MATERIALS/SUPPLIES	0
* OPERATING	0
CAPITAL	
423-1601-525.64-00 MACHINERY AND EQUIPMENT	0
* CAPITAL	0
STORMWATER UTILITY	
PERSONAL SERVICES	
423-3570-538.12-00 REGULAR SALARIES & WAGES	388,521
423-3570-538.12-10 SALARY ADJUSTMENTS	0
423-3570-538.12-12 ACCRUAL PAYOUTS	0
423-3570-538.13-00 OTHER SALARIES & WAGES	0
423-3570-538.14-00 OVERTIME	7,000
423-3570-538.14-01 COMP TIME	0
423-3570-538.15-00 SPECIAL PAY	0
423-3570-538.20-00 CLOTHING/SHOE ALLOWANCE	480
423-3570-538.21-00 FICA TAXES	29,346
423-3570-538.22-00 RETIREMENT CONTRIBUTIONS	52,956
423-3570-538.22-01 GASB68 PENS EXP	0
423-3570-538.23-00 INSURANCES	990
423-3570-538.23-03 CONTRA CIGNA SAVINGS	0
423-3570-538.23-04 MEDICAL	95,105
423-3570-538.23-07 DENTAL INSURANCE	3,920
423-3570-538.23-08 VISION INSURANCE	644
423-3570-538.23-09 LONG TERM DISABILITY	1,003
423-3570-538.23-10 FSA HEALTH	0
423-3570-538.23-11 FSA CHILDCARE	0
423-3570-538.23-99 OPEB HEALTH EXPENSE	0
423-3570-538.24-00 WORKER'S COMPENSATION	52,702
423-3570-538.26-00 OPEB HEALTH EXPENSE	0

423-3570-538.27-00 BENEFIT OFFSET	6,000
* PERSONAL SERVICES	638,667
OPERATING	
423-3570-514.31-01 LEGAL EXP-CITY ATTORNEY	0
423-3570-538.31-00 PROFESSIONAL SERVICES	190,100
423-3570-538.31-01 LEGAL EXPENSES	500
423-3570-538.31-33 EMPLOYEE HEALTH CENTER	0
423-3570-538.34-00 CONTRACT SERVICES	267,000
423-3570-538.34-10 COST OF GENERAL FUND SVCS	0
423-3570-538.39-00 CONTINGENCY	66,167
423-3570-538.40-00 TRAVEL & PER DIEM	2,850
423-3570-538.41-00 COMMUNICATION	2,076
423-3570-538.42-00 POSTAGE & FREIGHT	500
423-3570-538.43-00 ELECTRIC/WATER/SEWER	16,000
423-3570-538.44-00 RENTALS AND LEASES	3,000
423-3570-538.45-00 INSURANCE	15,072
423-3570-538.46-00 REPAIRS & MAINTENANCE	96,500
423-3570-538.46-02 REPAIR/MAINT BUILDING	0
423-3570-538.46-03 REPAIR/MAINT-VEHICLES	46,090
423-3570-538.46-15 INSURED VEHICLE ACCIDENT	0
423-3570-538.47-00 PRINTING & BINDING	500
423-3570-538.49-00 OTHER CHARGES & OBLIG.	517
423-3570-538.49-02 ADVERTISING	0
423-3570-538.49-07 BAD DEBT EXPENSE	0
423-3570-538.49-15 OBSOLETE INVENTORY	0
423-3570-538.49-31 OVERHEAD ALLOCATION	0
423-3570-538.51-00 OFFICE SUPPLIES	500
423-3570-538.52-00 OPERATING SUPPLIES	11,070
423-3570-538.52-02 UNIFORMS-PURCHASED	0
423-3570-538.52-07 JANITORIAL SUPPLIES	0
423-3570-538.52-30 FUEL OIL & LUBRICANTS	33,168
423-3570-538.52-33 EMPLOYEE HEALTH CENTER	0
423-3570-538.54-00 MEMBERSHIP/PUBLICATIONS	750
423-3570-538.55-00 TRAINING	8,750
423-3570-538.56-15 IT-RELATED OPERATING EXP	0
423-3570-538.59-00 DEPRECIATION	0
* OPERATING	761,110
CAPITAL	
423-3570-538.61-00 LAND	0
423-3570-538.63-00 INFRASTRUCTURE	435,000
423-3570-538.63-07 IMPROVE OTHER THAN BLDG	0
423-3570-538.63-08 FISKE BLVD CEI	0
423-3570-538.63-35 US1/FOREST AV S/W FACILTY	0

423-3570-538.63-36 N FSK S/W PND FLOAT WTLND		0
423-3570-538.63-69 DIX/IRVR DR RESIL 23FRP03		0
423-3570-538.63-73 FISKE CONSTRUCTION		0
423-3570-538.64-00 MACHINERY & EQUIPMENT		133,900
423-3570-538.64-15 IT HARDWARE		0
423-3570-538.65-00 CONSTRUCTION IN PROGRESS		0
423-3570-538.69-99 CONTRA FIXED ASSETS		0
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* CAPITAL		568,900
DEBT SERVICE		
423-3570-538.71-35 SBITA - SAMSARA		2,561
423-3570-538.72-00 DEBT SERVICE - INTEREST		0
423-3570-538.72-35 SBITA - SAMSARA		38
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* DEBT SERVICE		2,599
OTHER USES		
423-3570-538.91-01 TO GENERAL FUND		0
423-3570-538.91-21 WATER/SEWER (421)		0
423-3570-581.91-01 TO GENERAL FUND (001)		0
423-3570-581.91-21 TO WATER SEWER (421)		0
423-3570-581.91-30 TO GF CAP PROJ (301)		0
423-3570-581.94-01 TXFR TO GF OH ALLOC (001)		328,128
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* OTHER USES		328,128
WATER ADMINISTRATION		
OTHER USES		
423-4010-581.94-01 TXFR TO GF OH ALLOC (001)		0
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* OTHER USES		0
TOTAL STORMWATER UTILITY EXPENSE		**2,299,404**
RENEWAL & REPLACE FUND		
FEDERAL GRANTS		
424-0000-331.35-01 LIFT STN #1HM #4337-232-R		0
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* FEDERAL GRANTS		0
INTEREST & OTHER EARNINGS		
424-0000-361.10-00 INTEREST		0
424-0000-361.10-02 INVESTMENT INTEREST		0
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* INTEREST & OTHER EARNINGS		0
INTERFUND TRANSFER		

424-0000-381.91-21 TRF FROM W/S FUND (421)	13,011,059
424-0000-381.91-25 TRF FROM W/S REST (425)	0
424-0000-381.91-42 W/S IMPACT FEE (422)	0
* INTERFUND TRANSFER	13,011,059
TOTAL RENEWAL & REPLACE FUND REVENUE	**13,011,059**

WATER ADMINISTRATION	
OPERATING	
424-4010-536.59-00 DEPRECIATION EXPENSE	0
* OPERATING	0
CAPITAL	
424-4010-536.63-00 INFRASTRUCTURE	0
424-4010-536.63-07 IMPROVE OTHER THAN BLDG	0
424-4010-536.63-68 PLUCKEBAUM-MM ROCKLEDGE	0
424-4010-536.65-00 CONSTRUCTION IN PROGRESS	0
424-4010-536.69-99 CONTRA FIXED ASSETS	0
* CAPITAL	0
OTHER USES	
424-4010-581.91-21 TO WATER SEWER (421)	0
* OTHER USES	0
DYAL PLANT	
CAPITAL	
424-4020-536.62-00 BUILDINGS	0
424-4020-536.63-00 INFRASTRUCTURE	250,000
424-4020-536.63-07 IMPROVE OTHER THAN BLDG	0
424-4020-536.64-00 MACHINERY & EQUIPMENT	153,000
424-4020-536.64-15 IT HARDWARE	0
424-4020-536.65-00 CONSTRUCTION IN PROGRESS	0
424-4020-536.68-10 SFTWR & OTHER INTANGIBLES	0
424-4020-536.69-99 CONTRA FIXED ASSETS	0
* CAPITAL	403,000
WATER FIELD OPERATIONS	
CAPITAL	
424-4025-536.62-00 BUILDINGS	0
424-4025-536.63-00 INFRASTRUCTURE	0
424-4025-536.63-07 IMPROVE OTHER THAN BLDG	0
424-4025-536.64-00 MACHINERY & EQUIPMENT	0
424-4025-536.64-15 IT HARDWARE	0

424-4025-536.68-10 SFTWR & OTHER INTANGIBLES	0
424-4025-536.69-99 CONTRA FIXED ASSETS	0
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* CAPITAL	0

ENGINEERING
CAPITAL

424-4055-536.62-00 BUILDINGS	0
424-4055-536.63-00 INFRASTRUCTURE	10,828,059
424-4055-536.63-06 FDEM H0477 LS#1	0
424-4055-536.63-07 IMPROVE OTHER THAN BLDG	0
424-4055-536.63-08 FISKE BLVD PROJECT	0
424-4055-536.63-73 FISKE CONSTRUCTION	0
424-4055-536.63-78 SELLERS IRL FDEP WQI IRP	0
424-4055-536.64-00 MACHINERY & EQUIPMENT	0
424-4055-536.64-15 IT HARDWARE	0
424-4055-536.65-00 CONSTRUCTION IN PROGRESS	0
424-4055-536.68-10 SFTWR & OTHER INTANGIBLES	0
424-4055-536.69-99 CONTRA FIXED ASSETS	0
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* CAPITAL	10,828,059

SELLERS PLANT
CAPITAL

424-4120-536.62-00 BUILDINGS	0
424-4120-536.63-00 INFRASTRUCTURE	0
424-4120-536.63-07 IMPROVE OTHER THAN BLDG	0
424-4120-536.64-00 MACHINERY & EQUIPMENT	455,000
424-4120-536.64-15 IT HARDWARE	265,000
424-4120-536.68-10 SFTWR & OTHER INTANGIBLES	0
424-4120-536.69-99 CONTRA FIXED ASSETS	0
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* CAPITAL	720,000

SEWER FIELD OPERATIONS
CAPITAL

424-4125-536.62-00 BUILDINGS	0
424-4125-536.63-00 INFRASTRUCTURE	1,060,000
424-4125-536.63-07 IMPROVE OTHER THAN BLDG	0
424-4125-536.64-00 MACHINERY & EQUIPMENT	0
424-4125-536.64-15 IT HARDWARE	0
424-4125-536.65-00 CONSTRUCTION IN PROGRESS	0
424-4125-536.68-10 SFTWR & OTHER INTANGIBLES	0
424-4125-536.69-99 CONTRA FIXED ASSETS	0
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* CAPITAL	1,060,000
TOTAL RENEWAL & REPLACE FUND EXPENSE	**13,011,059**

WATER/SEWER RESTRICTED ASSETS

INTEREST & OTHER EARNINGS	
425-0000-361.10-00 INTEREST	0
425-0000-361.10-02 INVESTMENT INTEREST	0
425-0000-361.10-10 FLORIDA PRIME INTEREST	0
425-0000-361.12-00 OFFSITE/SMWSA CONTRIB INT	0
425-0000-361.30-00 NET INC/DEC FMV INVESTMNT	0
425-0000-361.40-00 GAIN/(LOSS) SALE INVEST	0
* INTEREST & OTHER EARNINGS	0
INTERFUND TRANSFER	
425-0000-381.91-20 TRF FROM DBT SVC (201)	0
425-0000-381.91-21 TRF FROM W/S FUND (421)	6,261,391
425-0000-381.91-42 W/S IMPACT FEE (422)	2,397,605
425-0000-381.91-52 TRF FROM WORK COMP (520)	0
* INTERFUND TRANSFER	8,658,996
NON OPERATING SOURCES	
425-0000-389.81-00 CAP CONTRIB OFFSITE IMP	0
425-0000-389.82-00 CAP CONTRIB S MAINLAND	0
425-0000-389.83-00 CAP CONTRIB VIERA	0
425-0000-389.90-10 AMORTIZATION OF BOND PREM	0
* NON OPERATING SOURCES	0
TOTAL W/S RESTRICTED ASSETS REVENUE	**8,658,996**
WATER ADMINISTRATION	
OTHER USES	
425-4010-581.91-20 TO GF DEBT SVC (201)	0
425-4010-581.91-21 TO WATER SEWER (421)	0
425-4010-581.91-24 TRANSFER TO R & R (424)	0
425-4010-581.91-52 TO W/C INS FUND (520)	0
* OTHER USES	0
DEBT SERVICE	
425-4700-517.71-00 DEBT SERVICE - PRINCIPAL	0
425-4700-517.71-09 SERIES 2003 WS REV BOND	0
425-4700-517.71-10 SERIES 2010 WS REV BOND	0
425-4700-517.71-11 SERIES 2018A1 REF BOND	3,480,000
425-4700-517.71-12 SERIES 2018B REV BOND	800,000
425-4700-517.71-13 SERIES 2018C REF BOND	0
425-4700-517.71-14 FDEP SRF LOANS	0
425-4700-517.71-15 SUNTRUST SERIES 2020	1,283,000

425-4700-517.72-09 SERIES 2003 REV BOND		0
425-4700-517.72-10 SERIES 2010 REV BOND		0
425-4700-517.72-11 SERIES 2018A1 REF BOND		0
425-4700-517.72-12 SERIES 2018B REV BOND		0
425-4700-517.72-13 SERIES 2018C REF BOND		0
425-4700-517.72-14 FDEP SRF LOANS		0
425-4700-583.71-00 DEBT SERVICE - PRINCIPAL		0
425-4700-591.72-00 DEBT SERVICE - INTEREST		0
425-4700-591.72-09 SERIES 2003 REV BOND		0
425-4700-591.72-11 SERIES 2018A1 REF BOND		478,071
425-4700-591.72-12 SERIES 2018B REV BOND		1,587,250
425-4700-591.72-13 SERIES 2018C REF BOND		965,200
425-4700-591.72-14 FDEP SRF LOANS		0
425-4700-591.72-15 SUNTRUST SERIES 2020		64,475
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* DEBT SERVICE		8,657,996
OTHER USES		
425-4700-581.91-21 TO WATER SEWER (421)		0
DEBT SERVICE COSTS		
OPERATING		
425-9000-536.31-00 PROFESSIONAL SERVICES		1,000
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* OPERATING		1,000
DEBT SERVICE		
425-9000-536.73-00 OTHER DEBT SERVICE COST		0
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* DEBT SERVICE		0
TOTAL W/S RESTRICTED ASSETS EXPENSE		**8,658,996**
WATER SEWER CAPITAL PROJECTS 2018B		
INTEREST & OTHER EARNINGS		
426-0000-361.10-00 INTEREST		0
426-0000-361.10-02 INVESTMENT INTEREST		0
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* INTEREST & OTHER EARNINGS		0
TOTAL WS CPTL PROJ 2018B REVENUE		**0**
WATER ADMINISTRATION		
OPERATING		
426-4010-536.31-00 PROFESSIONAL SERVICES		0
426-4010-536.49-00 OTHER CHARGES & OBLIG.		0
426-4010-536.59-00 DEPRECIATION EXPENSE		0
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* OPERATING		0

CAPITAL	
426-4010-536.63-07 IMPROVE OTHER THAN BLDG	0
426-4010-536.69-99 CONTRA FIXED ASSETS	0
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* CAPITAL	0
OTHER USES	
426-4010-581.91-01 TO GENERAL FUND (001)	0
426-4010-581.91-21 TO WATER SEWER (421)	0
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* OTHER USES	0
DYAL PLANT	
OPERATING	
426-4020-536.56-15 IT-RELATED OPERATING EXP	0
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* OPERATING	0
CAPITAL	
426-4020-536.61-00 LAND	0
426-4020-536.62-00 BUILDINGS	0
426-4020-536.63-00 INFRASTRUCTURE	0
426-4020-536.63-07 IMPROVE OTHER THAN BLDG	0
426-4020-536.64-00 MACHINERY & EQUIPMENT	0
426-4020-536.64-15 IT HARDWARE	0
426-4020-536.68-10 SFTWR & OTHER INTANGIBLES	0
426-4020-536.69-99 CONTRA FIXED ASSETS	0
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* CAPITAL	0
WATER FIELD OPERATIONS	
OPERATING	
426-4025-536.56-15 IT-RELATED OPERATING EXP	0
	---
* OPERATING	0
CAPITAL	
426-4025-536.61-00 LAND	0
426-4025-536.62-00 BUILDINGS	0
426-4025-536.63-00 INFRASTRUCTURE	0
426-4025-536.63-07 IMPROVE OTHER THAN BLDG	0
426-4025-536.64-00 MACHINERY & EQUIPMENT	0
426-4025-536.64-15 IT HARDWARE	0
426-4025-536.68-10 SFTWR & OTHER INTANGIBLES	0
426-4025-536.69-99 CONTRA FIXED ASSETS	0
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* CAPITAL	0
ENGINEERING	
OPERATING	
426-4055-536.56-15 IT-RELATED OPERATING EXP	0
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* OPERATING	0
CAPITAL	
426-4055-536.61-00 LAND	0
426-4055-536.62-00 BUILDINGS	0
426-4055-536.63-00 INFRASTRUCTURE	0
426-4055-536.63-07 IMPROVE OTHER THAN BLDG	0
426-4055-536.64-00 MACHINERY & EQUIPMENT	0
426-4055-536.64-15 IT HARDWARE	0
426-4055-536.65-00 CONSTRUCTION IN PROGRESS	0
426-4055-536.68-10 SFTWR & OTHER INTANGIBLES	0
426-4055-536.69-99 CONTRA FIXED ASSETS	0
	---
* CAPITAL	0
SELLERS PLANT	
OPERATING	
426-4120-536.56-15 IT-RELATED OPERATING EXP	0
	---
* OPERATING	0
CAPITAL	
426-4120-536.61-00 LAND	0
426-4120-536.62-00 BUILDINGS	0
426-4120-536.63-00 INFRASTRUCTURE	0
426-4120-536.63-07 IMPROVE OTHER THAN BLDG	0
426-4120-536.64-00 MACHINERY & EQUIPMENT	0
426-4120-536.64-15 IT HARDWARE	0
426-4120-536.68-10 SFTWR & OTHER INTANGIBLES	0
426-4120-536.69-99 CONTRA FIXED ASSETS	0
	---
* CAPITAL	0
SEWER FIELD OPERATIONS	
OPERATING	
426-4125-536.56-15 IT-RELATED OPERATING EXP	0
	---
* OPERATING	0
CAPITAL	
426-4125-536.61-00 LAND	0

426-4125-536.62-00 BUILDINGS	0
426-4125-536.63-00 INFRASTRUCTURE	0
426-4125-536.63-07 IMPROVE OTHER THAN BLDG	0
426-4125-536.64-00 MACHINERY & EQUIPMENT	0
426-4125-536.64-15 IT HARDWARE	0
426-4125-536.68-10 SFTWR & OTHER INTANGIBLES	0
426-4125-536.69-99 CONTRA FIXED ASSETS	0
* CAPITAL	0
TOTAL WS CPTL PROJ 2018B EXPENSE	**0**

TAYLOR CREEK RESEVOIR/ST.JOHNS RIVER PROJECT

INTEREST & OTHER EARNINGS	
427-0000-361.10-00 INTEREST	0
* INTEREST & OTHER EARNINGS	0
NON OPERATING SOURCES	
427-0000-389.84-00 CONTRIBUTION TCR/SJR PROJ	0
* NON OPERATING SOURCES	0
TOTAL TCR/SJR PROJECT REVENUE	**0**

WATER ADMINISTRATION	
CAPITAL	
427-4010-536.63-01 TCR/SJR PERMITTING	0
427-4010-536.63-02 TCR/SJR DESIGN	0
427-4010-536.63-03 TCR/SJR CONSTRUCTION	0
427-4010-536.63-04 TCR/SJR SVCS DRNG CONSTR	0
427-4010-536.63-07 IMPROVE OTHER THAN BLDG	0
* CAPITAL	0
DYAL PLANT	
OPERATING	
427-4020-536.31-34 PROF SERVICES - ECFS	0
427-4020-536.31-35 PROF SVCS - ORLANDO UTIL	0
427-4020-536.31-36 PROF SVCS - TOHO	0
427-4020-536.31-37 PROF SVCS - ORANGE COUNTY	0
* OPERATING	0
TOTAL TCR/SJR PROJECT EXPENSE	**0**

WORKERS COMPENSATION FUND

GENERAL GOVERNMENT	
520-0000-341.20-00 INTERNAL SERVICE FEES	1,270,417

*	GENERAL GOVERNMENT	1,270,417
	INTEREST & OTHER EARNINGS	
	520-0000-361.10-00 INTEREST	0
	520-0000-361.10-02 INVESTMENT INTEREST	0
	520-0000-361.30-00 NET INC/DEC FMV INVESTMNT	0
	520-0000-361.40-00 GAIN/(LOSS) SALE INVEST	0
*	INTEREST & OTHER EARNINGS	0
	OTHER MISC REVENUES	
	520-0000-369.96-00 INSURANCE REFUND/PROCEEDS	0
*	OTHER MISC REVENUES	0
	INTERFUND TRANSFER	
	520-0000-381.91-25 TRF FROM W/S REST (425)	0
*	INTERFUND TRANSFER	0
	TOTAL WORKERS COMPENSATION FUND REVENUE	1,270,417
	HUMAN RESOURCES	
	PERSONAL SERVICES	
	520-1801-513.24-00 WORKER'S COMPENSATION	925,917
*	PERSONAL SERVICES	925,917
	OPERATING	
	520-1801-513.31-00 PROFESSIONAL SERVICES	344,500
	520-1801-513.31-01 LEGAL EXPENSES	0
	520-1801-513.39-00 CONTINGENCY	0
	520-1801-513.49-00 OTHER CHARGES & OBLIG.	0
*	OPERATING	344,500
	OTHER USES	
	520-1801-581.91-21 TO WATER SEWER (421)	0
	520-1801-581.91-25 TO RESTRCTD ASSET (425)	0
*	OTHER USES	0
	TOTAL WORKERS COMPENSATION FUND EXPENSES	**1,270,417**
	TOTAL REVENUES	**172,974,318**
	TOTAL EXPENSES	**172,974,318**

RESOLUTION NO. 2024-088

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COCOA, BREVARD COUNTY FLORIDA, ADOPTING A FINAL MILLAGE RATE FOR THE CITY OF COCOA FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2024, ANNOUNCING THE PERCENTAGE BY WHICH THE FINAL MILLAGE RATE EXCEEDS THE ROLLED-BACK RATE; PROVIDING FOR SEVERABILITY; PROVIDING FOR THE REPEAL OF PRIOR INCONSISTENT RESOLUTIONS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, in accordance with *Florida Statute 200.065,* the City of Cocoa, Florida, held a public hearing on July 23, 2024, whereby a proposed tentative millage rate was established and the date, time, and place of a public hearing to consider the proposed millage was set; and

WHEREAS, *Florida Statute 200.065* requires that within 35 days of certification of value, each taxing authority shall advise the property appraiser of its proposed millage rate, of its rolled-back rate, and of the dates, time and place at which public hearings will be held to consider the proposed millage rate and tentative budget; and

WHEREAS, pursuant to this same statute a public hearing was held on September 03, 2024, for the purpose of adopting a tentative millage rate and a tentative budget for Fiscal Year 2024-2025; and

WHEREAS, the City of Cocoa has made any necessary recalculations to the tentative millage rate and tentative budget and desires to adopt the final millage rate, and announce the percentage by which the final millage rate exceeds the rolled-back rate, in accordance with this Resolution, which the City Council hereby deems in the best interests of the citizens of Cocoa.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COCOA, as follows:

SECTION 1. The Cocoa City Council adopts a final millage rate of 6.9532 for the Fiscal Year 2024-2025, which commences October 1, 2024, and ends September 30, 2025. The millage rate of 6.9532 represents 9.05% increase over the percent of change, of the rolled back rate of 6.3671.

SECTION 2. All prior resolutions or prior resolutions inconsistent with this resolution are hereby repealed to the extent of the conflict.

SECTION 3. If any section, subsection, sentence, clause, phrase, word, or portion of this resolution is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portion hereto.

SECTION 4. This resolution shall become effective immediately upon its adoption by the City Council of the City of Cocoa, Florida.

ADOPTED by the City Council of the City of Cocoa, Florida, in a Public Hearing assembled on the 17th day of September, 2024.

_____
Michael C. Blake, Mayor

ATTEST:

_____
Monica Arsenault, City Clerk

RESOLUTION NO. 2024-089

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COCOA, FLORIDA, ADOPTING A FINAL BUDGET FOR THE CITY OF COCOA FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025; PROVIDING FOR SEVERABILITY; PROVIDING FOR THE REPEAL OF PRIOR INCONSISTENT RESOLUTIONS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, in accordance with *Florida Statute 200.065,* the City of Cocoa, Florida, held a public hearing on July 23, 2024, whereby a proposed tentative millage rate was adopted; and

WHEREAS, pursuant to this same statute a public hearing was held on September 03, 2024, for purposes of adopting a tentative millage rate and tentative budget for Fiscal Year 2024-2025; and

WHEREAS, the City of Cocoa City Council desires to adopt a final budget for Fiscal Year 2024-2025.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COCOA, as follows:

SECTION 1. Having adopted a final millage rate of 6.9532 for the City of Cocoa Fiscal Year 2024-2025, the City Council hereby adopts a final budget as may be amended for Fiscal Year 2024-2025, which commences October 1, 2024, and ends September 30, 2025.

SECTION 2. Proposed expenditures in the final budget total **$172,974,318** Ad Valorem proceeds included in the tentative budget are budgeted for operating purposes at 95% ($12,101,604) of the current year gross taxable value of $1,832,038,544.

SECTION 3. All prior resolutions or prior resolutions inconsistent with this resolution are hereby repealed to the extent of the conflict.

SECTION 4. If any section, subsection, sentence, clause, phrase, word, or portion of this resolution is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portion hereto.

SECTION 5. This resolution shall become effective immediately upon its adoption by the City Council of the City of Cocoa, Florida.

ADOPTED by the City Council of the City of Cocoa, Florida, in a Public Hearing assembled on the 17th day of September, 2024.

_____
Michael C. Blake, Mayor

ATTEST:

_____
Monica Arsenault, City Clerk

FY 2025 BUDGET PRESENTATION

COCOA FLORIDA











Second Public Hearing-September 17, 2024

Objectives of this Public Hearing

COCOA
FLORIDA

- Adopt a Final Millage Rate for FY 2025
- Adopt a Final Budget for FY 2025

The City must have a balanced budget by October 1, 2024



TRIM (Truth in Millage) Process

COCOA
FLORIDA

❑Step 1

Adopt the FY 2025 City of Cocoa Final Millage Rate

Note: The tentative millage rate cannot exceed the millage rate of 6.9532 approved by City Council on July 23, 2024, by a (5-0) vote.

The FY 2025 Budget was developed with assumptions of Ad Valorem Revenue at 6.9532 Mills @ 95% (State requires at least 95%), to support ongoing operational needs.

❑Step 2

Adopt the FY 2025 City of Cocoa Final Budget

FY 2025 Comparative City Rates

COCOA
FLORIDA

Ranking	Municipality	Current	Rolled-Back	Proposed	Ad Valorem Taxes
1	Satellite Beach	8.1312	7.5611	7.999	$12,375,316
2	Palm Bay	7.0171	6.5627	7.0171	$57,843,164
3	**Cocoa**	**6.9532**	**6.3761**	**6.9532**	**$12,031,515**
4	Titusville	6.7945	6.3536	6.5817	$22,211,989
5	Melbourne	TBD	TBD	TBD	TBD
6	Cocoa Beach	6.1644	5.6945	TBD	TBD
7	Indialantic	5.9810	5.5951	5.9999	$3,923,920
8	Rockledge	TBD	TBD	TBD	TBD
9	Indian Harbor Beach	5.5499	5.1745	5.5168	$7,845,532
10	Melbourne Beach	4.5700	4.2798	4.5700	$2,978,376

City of Cocoa's FY 2025 Proposed Final Millage Rate is the same as 2024. Note: Ranking is established using the Proposed Rate (As of 7-23-24) and a number of Cities have not yet responded as of 9/17/24.

Substantive Issues to Discuss

COCOA
FLORIDA

- ✓Total FY 2025 Budget is $172,974,318
- ✓General Fund Revenue is $54,377,562
- ✓The General Fund Budget includes a millage rate of 6.9532
- ✓This is a 9.05% increase over the rolled-back rate of 6.3761
- ✓This increase was needed to fund:
    - Salaries and Benefits
    - Mandatory or Critical Capital Equipment
    - Maintain Essential Services
    - Absorb Inflationary Costs

Public Hearing - Comments

COCOA
FLORIDA



Public Announcement

COCOA
FLORIDA

- ✓The City of Cocoa is the taxing authority
- ✓The rolled-back rate is 6.3761
- ✓The millage rate of 6.9532 is a tax increase of 9.05% as a percent change of the rolled- back rate
- ✓The millage rate to be levied is 6.9532 which is 0% over the adopted FY2024 millage rate of 6.9532

Rolled Back Rate

Rolled Back Rate Definition: The millage rate, called the "Rolled Back Rate", allows local governments some growth in revenues, by excluding new construction from the calculation and keeps the taxpayers taxes the same as the previous year. The rolled back rate is a term that applies to the property tax rate as it changes year over year, in relation to property values.

Calculation of Roll Back Rate:

(Prior Year DOR FORM Tax Revenues minus TIF Payments)
÷
(Taxable Value minus New Construction Taxable Value minus Tax Increment Value)

Millage Rate Adoption

COCOA
FLORIDA

Requested Action:

Approve Resolution No. 24-088, Adopting the final millage rate of 6.9532 mills. for the City of Cocoa, commencing on October 1, 2024, and ending on September 30, 2025, which is 9.05% over the rolled back rate of 6.3761.



FY 2025 Final Budget



COCOA FLORIDA

FY 2025 FINAL BUDGET

COCOA
FLORIDA

Fund	FY 2025 Final Budget
Water/Sewer	$85,660,586
General	$54,377,562
W/S Renewal and Replacement	$13,011,059
W/S Restricted Assets	$8,658,996
Special Revenue	$3,846,164
W/S Impact Fees	$2,397,605
Stormwater	$2,299,404
Debt Service	$1,452,525
Workers Comp	$1,270,417
TOTAL	**$172,974,318**

FY 2025 General Fund Overview



COCOA FLORIDA

General Fund Revenue Sources

COCOA
FLORIDA

- **Taxes**
  - Ad Valorem, Public Service, Utility Service and Communication Service Tax
- **Other Permits & Fees**
  - Building Permits, Franchise Fees, Fire Assessment, and Planning & Zoning Fees
- **Intergovernmental**
  - Local, State & Federal Grants and State Shared Revenues
- **Charges for Service**
  - Water Billing Services, Garbage Collection Services, Allocation for Services and Culture/Recreation Events
- **Fines & Forfeitures**
  - Property Seized
  - Court-held confiscated items
- **Miscellaneous**
  - Interest Earned, Rent and Royalties, Disposition of Fixed Assets, Contributions, Insurance Proceeds, etc.
- **Other Non-Revenue**
  - Inter-fund transfers, Water/Sewer ROI and 6% PILOFF, Debt Proceeds, Revenues from Unassigned FB (Reserves)

FY 2025 General Fund Revenues by Funding Source

COCOA
FLORIDA

Funding Source	FY 2025 Final Budget	FY 2025 % of Budget
Other Non-Revenue (Inter-fund transfers, Water/Sewer ROI and 6% PILOFF, Debt Proceeds, Revenues from Unassigned FB (Reserves) **(Total Utility Fund Transfers/Utility Fund Support)**	$20,685,543	38%
Taxes (Ad Valorem, Utility Service Tax and Communication Service Tax)	$15,912,604	29%
Charges for Service (Water Billing Services, Garbage Collection Services and Culture/Recreation Fees)	$7,888,773	15%
Other Permits & Fees (Building Permits, Franchise Fees, Fire Assessment, and Planning & Zoning Fees)	$5,744,539	11%
Intergovernmental (Local, State & Federal Grants, Housing Authority Payments in Lieu of Taxes, and State Shared Revenues)	$2,997,819	6%
Miscellaneous (Interest Earned, Rent and Royalties, Disposition of Fixed Assets, Contributions, Insurance Proceeds, etc.)	$1,133,284	2%
Finds and Forfeitures	$15,000	0%
Total FY 2025 Revenue by Funding Source	**$54,377,562**	**100%**

FY 2025 Final Budget General Fund by Department

COCOA
FLORIDA

General Fund	FY 2024 Adopted Budget	FY 2025 Final Budget	Variance	FY 2025 % of Budget
Police	$13,373,042	$13,887,491	$514,449	26%
Public Works	$10,681,569	$12,383,375	$1,701,806	22%
Fire	$8,345,033	$9,556,724	$1,211,691	18%
General Operations	$6,569,730	$7,342,851	$773,121	14%
Finance	$4,116,978	$4,316,591	$199,613	8%
Information Technology	$2,828,454	$3,061,339	$232,885	6%
Administrative Services	$1,132,487	$1,209,532	$77,045	2%
City Manager Office	$1,015,298	$1,050,923	$35,625	2%
Communication/Economic Development	$967,782	$1,001,508	$33,726	2%
Community Services	$238,442	$214,265	($24,177)	0%
City Council	$182,908	$179,948	($2,960)	0%
Emergency Operations	$233,737	$173,015	($60,722)	0%
TOTAL	**$49,685,460**	**$54,377,562**	**$4,692,102**	**100%**

FY 2025 Water/Sewer Budget Overview



COCOA
FLORIDA

FY 2025 Water/Sewer Revenues

COCOA
FLORIDA

Funding Source	FY 2025 Final Budget	FY 2025 % of Budget
Charges for Service (Water, Sewer and Reuse Sales, Connection Fees, Hydrant Fees, Fireline Fees, Backflow Device Checks, Grease Trap Permits and Connection Fees)	$79,722,196	93%
Other Non-Revenue (Revenues from Unrestricted Net Position)	$5,401,262	6%
Miscellaneous (Interest, Rent and Royalties, other minor revenues)	$537,128	1%
Total FY2025 Revenue by Funding Source	**$85,660,586**	**100%**

FY 2025 Final Budget Water/Sewer Fund by Division

COCOA FLORIDA

Water/Sewer Fund	FY 2024 Adopted Budget	FY 2025 Final Budget	Variance	FY 2025 % of Budget
Administration (ROI, 6% PILOFF, Overhead Allocation and Debt Service Transfers)	$44,221,650	$44,094,923	($126,727)	51%
Water Production	$16,624,273	$17,488,227	$863,954	20%
Water Field Operations	$11,441,410	$10,979,324	($462,086)	13%
Water Reclamation	$4,100,642	$4,434,599	$333,957	5%
Engineering	$4,256,920	$2,364,248	($1,892,672)	3%
Sewer Field Operations	$3,017,922	$3,509,958	$492,036	4%
Utility Support Services	$2,110,148	$2,171,331	$61,183	3%
Debt Service	$0	$468,106	$468,106	1%
Inventory	$204,468	$149,870	($54,598)	0%
TOTAL	**$85,977,433**	**$85,660,586**	**($316,897)**	**100%**

FY 2025 Stormwater Budget Overview



COCOA FLORIDA

FY 2025 Stormwater Revenues by Funding Source

COCOA
FLORIDA

Funding Source	FY 2025 Final Budget	FY 2025 % of Budget
Special Assessment	$2,179,197	95%
Tax Certificates	$110,207	5%
Delinquent Tax	$10,000	0%
Total FY 2025 Revenue by Funding Source	**$2,299,404**	**100%**

FY 2025 Stormwater Final Budget

COCOA
FLORIDA

Stormwater Fund	FY 2024 Adopted Budget	FY 2025 Final Budget	Variance	FY 2025 % of Budget
Personal Services	$682,295	$638,667	($43,628)	28%
Operating	$965,312	$761,110	($204,202)	33%
Capital	$233,018	$568,900	$335,882	25%
Other Non-Revenue (Overhead Allocations)	$312,503	$328,128	$15,625	14%
Debt Service	$0	$2,599	$2,599	0%
TOTAL	**$2,193,128**	**$2,299,404**	**$106,276**	**100%**

Public Hearing - Comments

COCOA
FLORIDA



Adopting the FY 2025 Tentative Budget

COCOA
FLORIDA

Requested Action:

• Approve Resolution No. 2024-089 adopting the Fiscal Year 2025 Final Budget & CIP for the City of Cocoa, for the Fiscal Year commencing October 1, 2024, and ending on September 30, 2025.





QUESTIONS/CONTACT

Rebecca Bowman, MBA, CGFO, CGFM

Finance Director

BudgetAdministrators@cocoafl.org

www.CocoaFL.gov

Serving our community with P.R.I.D.E!

NOTICE OF
PROPOSED TAX INCREASE

The City of Cocoa has tentatively adopted a measure to increase its property tax levy.

Last year's property tax levy:

A. Initially proposed tax levy .....$ 11,202,139

B. Less tax reductions due to Value Adjustment Board and other assessment changes .....$ (55,121)

C. Actual property tax levy .....$ 11,257,260

This year's proposed tax levy .....$ 12,738,530

All concerned citizens are invited to attend a public hearing on the tax increase to be held on:

September 17th, 2024
6:00 p.m.
at
65 Stone Street,
Cocoa FL 32922

A FINAL DECISION on the proposed tax increase and the budget will be made at this hearing.

FT-40227091

BUDGET SUMMARY
CITY OF COCOA - FISCAL YEAR 2024-2025
THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF COCOA ARE 2.4% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

ESTIMATED REVENUES:	General Fund	Special Revenue Funds	Debt Service Fund	Enterprise Funds	Internal Service Fund	Total Budget:
Taxes: Millage per $1,000						
Ad Valorem Taxes	**6.9532**	**$ 12,336,604**				$ 12,336,604
Utility Service Taxes		$ 2,129,000				$ 2,129,000
Communications Service Taxes		$ 650,000				$ 650,000
Local Option Taxes		$ 650,000				$ 650,000
Local Business Tax		$ 147,000				$ 147,000
Charges for Services		$ 7,888,773		$ 79,722,196		$ 87,610,969
Intergovernmental Revenues		$ 2,997,819	$ 2,969,572			$ 5,967,391
Fines & Forfeitures		$ 15,000	$ 3,200			$ 18.200
Miscellaneous Revenues		$ 1,133,284	$ 57	$ 537,128		$ 1,670,469
Permits, Fees & Special Assessments		$ 5,744,539	$ 600,000	$ 4,697,009		$ 11,041,548
Other Sources / Non-Revenue		$ 2,150,698				$ 2,150,698
Internal Service Fees		$			$ 1,270,417	$ 1,270,417
TOTAL SOURCES:		$ 35,842,717	$ 3,572,829	$ 84,956,333	$ 1,270,417	$ 125,642,296
Transfers in		$ 18,534,845	$ 77,719	$ 1,452,525	$ 21,670,055	41,735,144
Fund Balances/Reserves/Net Assets			195,616		5,401,262	5,596,878
TRANSFERS & BALANCES:		$ 54,377,562	$ 3,846,164	$ 1,452,525	$ 112,027,650	$ 1,270,417 $ 172,974,318
EXPENDITURES:						
General Government		$ 19,822,138		S 100		$ 1,270,417 $ 21,092,655
Public Safety		$ 23,617,230	$ 783,816			$ 24,401,046
Physical Environment		$ 3,481,159		$ 62,916,849		$ 66,398,008
Transportation		$ 2,618,230				$ 2,618,230
Economic Environment		$ 224,490	$ 2,669,910			$ 2,894,400
Culture / Recreation		$ 3,077,791	$ 15,000			$ 3,092,791
Debt Service		$ 83,999	$ 77,719	S 1,452,425	$ 9,128,701	$ 10,742,844
TOTAL EXPENDITURES:		$ 52,925,037	$ 3,546,445	$ 1,452,525	$ 72,045,550	$ 1,270,417 $ 131,239,974
Transfers Out		5 1,452,525	$ 299,719		$ 39,982,100	$ 41,734,344
Fund Balance/Reserves/Net Assets						
EXPENDITURES, TRANSFERS,		$ 54,377,562	$ 3,846,164	$ 1,452,525	$ 112,027,650	$ 1,270,417 $ 172,974,318

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.

FT-40227141

General - NonExempt "GH" (Hourly) - Open Range Plan

	Hourly		Annually		
Grade	Minimum	Maximum	Minimum	Maximum	Positions
MW	$13.00				Youth Program Temp
2	$13.91	$22.25	$ 28,932.80	$ 46,280.00	School Crossing Guard (Part Time)
3	$15.02	$24.03	$ 31,241.60	$ 49,982.40	Facilities Attendant Firefighter Trainee
4	$16.22	$25.95	$ 33,737.60	$ 53,976.00	Administrative Assistant College Intern Community Services Technician Engineering Intern Human Resources Intern (Temporary PT) Planning Intern Police Records Clerk Receptionist Recording Secretary Records Technician
5	$17.52	$28.03	$ 36,441.60	$ 58,302.40	Accounts Payable Clerk Administrative Secretary License/Permit Technician Office Assistant Utility Billing Clerk
6	$18.92	$30.27	$ 39,353.60	$ 62,961.60	Booking Officer-PT Contract Technician Senior Accounts Payable Clerk Senior Records Clerk Victims Advocate
7	$20.43	$32.69	$ 42,494.40	$ 67,995.20	Code Enforcement Officer Customer Service Technician Field Inspector Field Operations Technician Field Service Inventory Technician Help Desktop Support Technician Planning Technician Police Administrative Technician Police Evidence Technician Police Officer Trainee UT Administrative Technician Utility Accounting Technician Water Plant Technician
8	$22.06	$35.31	$ 45,884.80	$ 73,444.80	Code Enforcement Coordinator Crime Scene Technician Environmental Control Coordinator Field Inspector II Human Resources Technician Senior Customer Service Representative Senior Utility Field Service Representative

General - NonExempt "GH" (Hourly) - Open Range Plan

	Hourly		Annually		
Grade	Minimum	Maximum	Minimum	Maximum	Positions
9	$23.82	$38.13	$ 49,545.60	$ 79,310.40	Asset Management Coordinator Assistant City Clerk Criminal Intelligence Analyst Development Coordinator Executive Secretary Fire Inspector Fire Administrative Coordinator Housing Program Coordinator Junior Staff Accountant Jr. Buyer & Contract Specialist Leisure Services Coordinator Payroll Specialist Utilities Administrative Coordinator Utilities GIS/CAD Technician
10	$25.73	$41.18	$ 53,518.40	$ 85,654.40	Communications Supervisor Building Permit Supervisor Grounds Maintenance Supervisor Leisure Services Supervisor Park & Right of Way Supervisor Supervisor II
11	$27.79	$44.47	$ 57,803.20	$ 92,497.60	Building Inspector SCADA Analyst I Supervisor III Water Operations Supervisor
12	$30.01	$48.03	$ 62,420.80	$ 99,902.40	Electrical Maintenance Supervisor SCADA Analyst II

** Annual rates are divisible by 2080

General - Exempt "GE" (Salary) - Open Range Plan

	Hourly		Annually		
Level	Minimum	Maximum	Minimum	Maximum	Positions
9	$23.82	$38.13	$ 49,545.60	$ 79,310.40	Conservation & Public Relations Officer Redevelopment Coordinator Victim Advocate Coordinator
10	$25.73	$41.18	$ 53,518.40	$ 85,654.40	Utilities Engineering Coordinator Grant Writer-Economic Development Specialist Jr. Network Administrator Jr. Systems Administrator Planner Public Information Coordinator Systems Analyst Utilities GIS Coordinator
11	$27.79	$44.47	$ 57,803.20	$ 92,497.60	Customer Service Supervisor Economic Development Specialist Field Services Supervisor GIS Analyst Human Resources Coordinator Inspection Supervisor Senior Buyer & Contracts Agent Staff Accountant Staff Accountant - Bank/Treasury Staff Accountant - Grant Support Service Supervisor Systems Administrator Utility Billing Supervisor Warehouse Supervisor
12	$30.01	$48.03	$ 62,420.80	$ 99,902.40	Accounting Supervisor Asst. Fire Marshal Assistant Sewer Field Operations Manager Assistant to the Building Official/Building Inspector Assistant Water Field Operations Manager Chief of Maintenance Chief Operator Chief Operator Wastewater GIS Administrator Public Information Officer Safety & Risk Program Manager Senior Budget Analyst Senior Human Resources Coordinator Senior Staff Accountant
13	$32.41	$51.87	$ 67,412.80	$ 107,889.60	Code Enforcement Manager Engineering Supervisor Leisure Services Manager Parks, Project & ROW Manager Utilities Associate Engineer I Water Quality Laboratory Manager

General - Exempt "GE" (Salary) - Open Range Plan

	Hourly		Annually		
Level	Minimum	Maximum	Minimum	Maximum	Positions
14	$35.00	$56.02	$ 72,800.00	$ 116,521.60	Accounting Manager Assistant to the CM / Public Information Officer Facilities Manager Fleet Manager Human Resources Manager Police Lieutenant (IA) Purchasing/Contract Manager Senior Network & Security Administrator Streets/Stormwater Manager Systems & Support Manager Utilities Associate Engineer II Utility Customer Service Manager
15	$37.80	$60.50	$ 78,624.00	$ 125,840.00	City Clerk Field Operations Manager Superintendent Utilities Associate Engineer III Utility Support Service Manager Water Treatment Manager
16	$40.82	$65.34	$ 84,905.60	$ 135,907.20	Assistant City Engineer Assistant Fire Chief Assistant Utilities Director Building Official Deputy Finance Director Police Commander Utilities Senior Engineer
17	$46.94	$75.14	$ 97,635.20	$ 156,291.20	Administrative Services Director Chief Technology Officer Comm & Eco Dev Director Community Services Director Engineering Division Manager Finance Director Fire Chief Police Chief Public Works Director/City Engineer
18	$53.98	$86.41	$ 112,278.40	$ 179,732.80	Asst City Manager for Performance & Strategic Initiatives Deputy Director Utilities
19	$62.08	$99.37	$ 129,126.40	$ 206,689.60	Utilities Director

** Annual rates are divisible by 2080

** Frozen positions are shown lined



IAFF - Open Range Plan

	Hourly		Annually		
Grade	Minimum	Maximum	Minimum	Maximum	Positions
FU8	$17.89	$31.11	$ 46,514.00	$ 80,886.00	Firefighter/EMT
FU9	$21.81	$32.66	$ 56,706.00	$ 84,916.00	Driver/Operators
FU12	$27.19	$38.86	$ 70,694.00	$ 101,036.00	Fire Lieutenant/EMT

** Annual rates are divisible by 2600

Fire District Chief "TU" - Open Range Plan

	Hourly		Annually		
Grade	Minimum	Maximum	Minimum	Maximum	Positions
TU1	$33.58	$50.87	$ 87,308.00	$ 132,262.00	District Fire Chief

** Annual rates are divisible by 2600

Note: Contract Negotations pending

Police Dispatch Part-Time - Open Range Plan

	Hourly		Annually		
Grade	Minimum	Maximum	Minimum	Maximum	Positions
PN1	$18.39	$30.27	$ 27,732.12	$ 45,647.16	Dispatcher/Communications Officer P/T

** Annual rates are divisible by 1508

PBA - Open Range Plan

	Hourly		Annually		
Grade	Minimum	Maximum	Minimum	Maximum	Positions
PU6	$18.39	$30.27	$ 38,251.20	$ 62,961.60	Dispatcher/Communications Officer
PU9	$24.05	$37.63	$ 50,024.00	$ 78,270.40	Police Officer
PU12	$32.07	$49.69	$ 66,705.60	$ 103,355.20	Police Sergeant

** Annual rates are divisible by 2080

Police Lieutenant - Open Range Plan

	Hourly		Annually		
Grade	Minimum	Maximum	Minimum	Maximum	Positions
PL1	$40.39	$62.46	$ 84,011.20	$ 129,916.80	Police Lieutenant

** Annual rates are divisible by 2080

Note: Contract Negotations pending

LIUNA - Open Range Plan

	Hourly		Annually		
Grade	Minimum	Maximum	Minimum	Maximum	Positions
1	$12.50	$20.00	$ 26,000.00	$ 41,600.00	
2	$13.50	$21.60	$ 28,080.00	$ 44,928.00	
3	$14.58	$23.33	$ 30,326.40	$ 48,526.40	Custodial Worker
4	$15.75	$25.20	$ 32,760.00	$ 52,416.00	Stock Clerk
5	$17.01	$27.22	$ 35,380.80	$ 56,617.60	Apprentice Electrician Customer Service Representative Maintenance Worker I Meter Reader Meter Technician Senior Stock Clerk Utility Field Service Representative
6	$18.37	$29.40	$ 38,209.60	$ 61,152.00	Back-Flow Technician Electrician I Maintenance Worker II Mechanic I Utility Line Locator Utility Mechanic I Valve Operator
7	$19.84	$31.75	$ 41,267.20	$ 66,040.00	Heavy Equipment Operator Industrial Electrician I Sludge Equipment Operator
8	$21.43	$34.29	$ 44,574.40	$ 71,323.20	Apprentice Operator Crewleader Environmental Analyst I Fleet Technician II Maintance Worker III Mechanic II Senior Back-Flow Technician Utility Mechanic II
9	$23.14	$37.03	$ 48,131.20	$ 77,022.40	Certified Operator C Lead Certified Operator C License Electrician II
10	$24.99	$39.99	$ 51,979.20	$ 83,179.20	Certified Operator B Lead Certified Operator B License Industrial Electrician II Instrumentation Technician
11	$26.99	$43.19	$ 56,139.20	$ 89,835.20	Certified Operator A Lead Certified Operator A License Environmental Analyst II

** Annual rates are divisible by 2080

Legislation Details (With Text)

File #:	24-544	**Version:**	1	**Name:**	
Type:	Agenda			**Status:**	Agenda Ready
File created:	9/10/2024			**In control:**	City Council
On agenda:	9/17/2024			**Final action:**	

Title: Approve a budget resolution and related BAF #24-131 to increase project contingency funding in the amount of $420,000 for the Fiske Boulevard and Broadmoor Acres Drainage Improvement Project. Approve Project Construction Contingency Resolution adding $420,000 to the existing contingency amount of $1,985,102 for a new total of $2,405,102. Authorize the City Manager to approve and issue construction change orders not to exceed $2,405,102 related to the project. The new construction contingency amount supersedes Agenda's 23-458 approved by Council on 3/22/22 and 24-223 approved by Council on 5/14/24. (Public Works Director)

Sponsors:

Indexes:

Code sections:

Attachments:
Budget Resolution FY 2024-090 ADA Compliant.pdf
091724 - Resolution 2024-091 - Project Contingency - Cathcart - Construction.pdf
091024 - Cathcart CO 08 Fiske Blvd New Sewer Main with Laterals $318,725.pdf
B-22-15R List of Changes.pdf
BAF 24-131-IFT2- PW Fiske And Broadmoor GR2108 Extra Contigency (9-17-24)-Agenda 24-544.pdf
BAF 24-131-IFT1- PW Fiske And Broadmoor GR2108 Extra Contigency (9-17-24)-Agenda 24-544.pdf
Detailed Staff Report

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: September 10, 2024
Agenda Date: September 17, 2024
Prepared By: Frank Mirabito, Streets & Stormwater Manager
Through: Abigail Morgan, P.E. Public Works Director / City Engineer
Requested Action:
Approve Resolution Amending the FY2024 Budget, BAF #24-131 IFT (1&2), to increase Project Contingency funding in the amount of $420,000 for the Fiske Boulevard and Broadmoor Acres Drainage Improvement Project. Approve Project Construction Contingency Resolution adding $420,000 to the existing contingency amount of $1,985,102 for a new total of $2,405,102. Authorize the City Manager to approve and issue construction change orders not to exceed $2,405,102 related to the project. The new construction contingency amount supersedes Agenda's 23-458 approved by Council on 3/22/22 and 24-223 approved by Council on 5/14/24.

BACKGROUND:

The City was awarded a FEMA Mitigation grant for the Fiske & Broadmoor Acres Drainage Improvements project on agenda #21-387/BAF #21-078A. After the project was bid out, there was

inadequate funding. Staff requested additional funding from the grantor and was awarded an increase in the funding. At the Council meeting on August 8, 2023, Council approved an increase in funding from FEMA and corresponding budget for this project. (Agenda 23-469/BAF23-101-IFT). BAF # 23-101-IFT reallocated the original anticipated budgetary amounts to align with the FEMA approved funding and the City's match for the grant to equal the bid amount.

On October 10, 2023 Council awarded Bid # B 22-15R-COC to the lowest responsive bidder Cathcart Construction Company for the Fiske Blvd and Broadmoor Acres Drainage Improvements in the amount of $5,471,015 with a project contingency of $547,102.

On January 22, 2024 Construction began with stormwater pipe installation along W. Highland Drive. Due to the age of the infrastructure in the neighborhood, several change orders have been issued for various utility conflicts. Upsizing of the water main on selected streets is requiring upgrades of the infrastructure to Utilities current standards. On May 14, 2024 Council approved adding $1,438,000 to the Project Contingency Construction and CEI accounts.

In August of 2024 Construction of the stormwater system moved south into the west side of N. Fiske Boulevard between Park Drive and Mitchell Street. A conflict between the stormwater pipe and the existing sewer laterals was identified. The age and specific construction of the original sewer main in this area prohibits the reconnection of existing lateral(s) as called for in the construction plans. The most cost-effective solution is to install a new sewer main along this section of N. Fiske Blvd at a cost of $320,000. Staff recommends adding $420,000 to the Project Contingency Construction account.

Total Budgeted Amount $7,876,117 inclusive of $2,405,102 Total Project Contingency.

STRATEGIC PLAN CONNECTION:

These improvements will help to alleviate future rain event impacts for both Broadmoor Acres residents and commuters along the Dr. Martin Luther King Memorial Highway (North Fiske Boulevard).

BUDGETARY IMPACT:

Budgeted	No
If not budgeted, is amendment/transfer attached?	Yes

BAF 24-131 IFT

See Attached BAF for Interfund Transfer Details

Amount Requested	$101,275
Account Number	_303-3570-538.63-00
Account Name	_Infrastructure/Fiske Blvd GR2108

Amount Requested	$160,000
Account Number	423-3570-538.63-00

Account Name _Infrastructure/Fiske Blvd GR2108

Amount Requested $158,725
Account Number _424-4055-536.63-00
Account Name _Infrastructure/Fiske Blvd GR2108

New Contingency Increase $420,000

Total Project Construction Contingency $2,405,102

PREVIOUS ACTION:

On May 14, 2024 Council approved a new total of $1,985,102 in Construction Contingency funding and a new total of $42,500 in Construction Engineering and Inspection Contingency funding.

RECOMMENDED MOTION:

Approve Resolution Amending the FY2024 Budget, BAF #24-131 IFT (1&2), to increase Project Contingency funding in the amount of $420,000 for the Fiske Boulevard and Broadmoor Acres Drainage Improvement Project. Approve Project Construction Contingency Resolution adding $420,000 to the existing contingency amount of $1,985,102 for a new total of $2,405,102. Authorize the City Manager to approve and issue construction change orders not to exceed $2,405,102 related to the project. The new construction contingency amount supersedes Agenda's 23-458 approved by Council on 3/22/22 and 24-223 approved by Council on 5/14/24.

RESOLUTION NO. 2024-090

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COCOA, FLORIDA, AMENDING THE CITY OF COCOA BUDGET FOR FISCAL YEAR 2024; PROVIDING FOR THE REPEAL OF PRIOR INCONSISTENT RESOLUTIONS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Cocoa adopted the final budget for the fiscal year commencing on October 1, 2023, and ending on September 30, 2024, at a Regular meeting held on September 26, 2023; and

WHEREAS, in accordance with Article XII, Section 5 of the City of Cocoa Charter, whereby the Council may, at any time by resolution, transfer any unused and unencumbered appropriation or portion thereof from one office or department to another; and

WHEREAS, the City Council deems it to be in the best interest of the City of Cocoa to amend its budget as provided in this resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COCOA, as follows:

SECTION 1. The 2023-2024 fiscal year budget shall be amended as detailed in the attached sheets.

SECTION 2. All prior resolutions or prior resolutions inconsistent with this resolution are hereby repealed to the extent of the conflict.

SECTION 3. This resolution shall become effective immediately upon its adoption by the City Council of the City of Cocoa, Florida.

ADOPTED by the City Council of the City of Cocoa, Florida, at a Regular City Council meeting assembled on the 17th day of September 2024.

_____
Michael C. Blake, Mayor

ATTEST:

_____
Monica Arsenault, City Clerk

RESOLUTION NO. 2024-091

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COCOA, FLORIDA; AUTHORIZING THE CITY MANAGER TO APPROVE AND EXECUTE CHANGE ORDERS TO THE CONSTRUCTION CONTRACT FOR THE FISKE BLVD AND BROADMOOR ACRES DRAINAGE IMPROVEMENT PROJECT IN AN AMOUNT NOT TO EXCEED THE TOTAL AMOUNT BUDGETED FOR THE PROJECT BY THE CITY COUNCIL INCLUSIVE OF THE $2,405,102 CONTINGENCY SET ASIDE FOR THE PROJECT; PROVIDING FOR THE REPEAL OF PRIOR INCONSISTENT RESOLUTIONS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, section 2-4 of the City Code provides that with respect to construction contracts approved by the City Council, the City Council may authorize by resolution the City Manager to approve change orders to the primary construction contract related to the completion of the construction project authorized by the City Council in excess of the spending authority limits under this section provided the amount is within the unexpended construction budget approved by the City Council for the project including any contingency funds approved by the City Council for said contract; and

WHEREAS, in conjunction with this authorization, the City Council desires to streamline the approval of change orders to the extent necessary in order to expedite the construction of the project; and

WHEREAS, the City Council deems it to be in the best interest of the City of Cocoa to authorize the City Manager to approve the aforementioned change orders consistent with the terms of this Resolution and Section 2-4 of the City Code even if said amounts exceed the City Manager's general spending authority approved by the City Council.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COCOA, as follows:

SECTION 1.

(A) Pursuant to Section 2-4 of the City Code, the City Manager is hereby authorized to approve any change orders to the primary construction contract, provided the total amount of approved change orders do not cause the construction budget to exceed the total $7,876,117 budgeted by the City Council for this project inclusive of the current contingency amount of $1,985,102 plus an additional $420,000 for a total of $2,405,102 contingency amount set aside for the project. This grant of spending authority shall be interpreted and construed in accordance with the provisions of Section 2-4 of the City Code.

(B) Pursuant to Section 2-4 of the City Code, the City Manager shall also provide notice of any such approved change orders to the City Council in the form of an agenda item at the next scheduled City Council meeting or as soon as practicable thereafter.

SECTION 2. All prior resolutions or prior resolutions inconsistent with this resolution are hereby repealed to the extent of the conflict.

SECTION 3. This resolution shall become effective immediately upon its adoption by the City Council of the City of Cocoa, Florida.

ADOPTED by the City Council of the City of Cocoa, Florida, in a regular meeting assembled on September 17, 2024.

_____
Michael C. Blake, Mayor

ATTEST:

_____
Monica Arsenault, CMC, City Clerk

TOP WORK PLACES 2023
Orlando Sentinel
CCC Cathcart
Construction Company - Florida, LLC
A Safety Company That Builds Infrastructure Projects
1056 Willa Springs Drive
Winter Springs, Florida 32708
http://cathcartconstructioncompany.com

Fiske Boulevard and Broadmoor Acres Drainage Improvements

Change Order #08- Fiske Blvd / New Sewer Main with laterals / SW Conflicts

CCC Cathcart
Construction Company - Florida, LLC
A Safety Company That Builds Infrastructure Projects
1056 Willa Springs Drive
Winter Springs, Florida 32708
http://cathcartconstructioncompany.com

TOP WORK PLACES 2023 Orlando Sentinel

9/10/2024

Re. Fiske Blvd / New Sewer Main with laterals / SW conflicts

					Price
Bypass Material (piping)		1	LS	$ 2,720.00	$ 2,720.00
Bypass Pumps		2	EA	$ 3,480.00	$ 6,960.00
Crew (set up / breakdown)		1.8	Days	$ 7,700.00	$ 13,860.00
Pump watch / Fueling		40	MH	$ 45.00	$ 1,800.00
Maintenance of Traffic (2 Weeks)		0.5	MO	$ 5,600.00	$ 2,800.00
Welpoints			LS		$ 7,975.00
Well Point Sand		3	LDS	$ 1,150.00	$ 3,450.00
Dewatering Pumps		2	EA	$ 3,480.00	$ 6,960.00
Kelly Wells		1	LS	$ 4,500.00	$ 4,500.00
Pit Pumps		1	EA	$ 2,881.00	$ 2,881.00
57 Stone		412	Tons	$ 45.00	$ 18,540.00
Fuel Dewatering		2205	GAL	$ 3.80	$ 8,379.00
MOB Excavator		2	EW	$ 950.00	$ 1,900.00
Remove 10 Sanitary Sewer			LS		$ 14,840.00
R/R 10" Sanitary Sewer	(14'-16' Deep)		LS		$ 138,860.00

Sanitary Sewer Laterals with Cleanouts	8	EA	$ 9,600.00	$ 76,800.00
Testing	1	LS	$ 5,500.00	$ 5,500.00
Total				**$ 318,725.00**

CITY OF COCOA
PUBLIC WORKS

CONSTRUCTION CONTRACT

Contract #	B-22-15R-COC
Contract Title	Rebid - Fiske Blvd. Roadway and Broadmoor Acres Drainage Impr
Contractor	Cathcart Construction Company - Florida LLC
Original Amt:	$5,471,015.00
Approved COs:	$1,522,280.96
Current Amt:	$6,993,295.96

NTP Date:	
Original End Date:	
Subst. Completion:	

List of Changes

CO#	CO Amount	Reason for Change	CO Approval Date
001	$0.00	Internal Change Order Cancel lines 9-76 and add line # 77. Switch Qty & Unit Cost to be able to hold retainage fees	2/23/2024
002	$95,422.72	Storm System Conflict with unforseen FM,RWM, and Gravity Sewer Pipe	4/30/2024
003	$131,588.08	School St/Fiske Blvd Conflicts	4/30/2024
004	$68,000.00	Park Dr. Water Services	4/30/2024
005 007 007	$0.00	Internal - Changed acct # and moved money to another line	
006	$166,730.95	Sewer Manhole Replacement Fern/Fiske Ave	6/17/2024
007	$0.00	Internal - Decrease from line 85 and put on 151	
008	$202,789.00	Stormwater location conflicts with FPL street lights. Carolina water main upgrade to 6"	6/28/2024
009	$0.00	Reserved	6/28/2024
010	$857,750.21	Broadmoor - 2-02 Owner DI Pipe @ Fiske & School, 5B & 5C Upgrade to 6" pipe with hydrants and new svc connections	8/12/2024
	$1,522,280.96	Total C/Os	

CITY OF COCOA
PUBLIC WORKS

ɔvements

1/22/2024
2/21/2025
3/22/2025

Contract Extended to Date
2/1/2025
2/1/2025
2/1/2025
2/1/2025
2/11/2025
2/11/2025
3/22/2025

City of Cocoa Budget Adjustment Form FY 2024 - 131-IFT2

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER | REQUESTING DEPARTMENT #: 3570 | DATE PREPARED: 09/10/24

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
($ 160,000)	423-3570-538.39-00		Contingency	$ 0	$ 0	($ 160,000)	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
($ 160,000)	TOTAL						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 160,000	423-3570-538.63-00	GR2108	Fiske Infrastructure (non grant)	$ 0	$ 0	$ 160,000	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 160,000	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

This BAF is part two and will add project contingency funds to Project GR2108 - Fiske and Broadmoor Acres Drainage Improvement Project for sanitary sewer conflicts with stormwater pipe on N. Fiske Blvd between Park Drive and Mitchell Street Required as well as cover needed change orders Agenda# 24-544

Council/Board APPROVAL REQUIRED? YES (●) NO ( ) DATE APPROVED: 09/17/24 RESOLUTION #: 2024-090

City Council approval is needed for all transfers greater than $75,000 and transfers between Departments / Funds. All CRA adjustments are required to go their respective boards.

Zoie Badalov Digitally signed by Zoie Badalov Date: 2024.09.13 15:12:51 -04'00'	Zoie Badalov Digitally signed by Zoie Badalov Date: 2024.09.13 15:11:25 -04'00'	
Date Requestor's Signature	Date Finance Approval Signature	Date Finance Director's Signature
Lora Howell Digitally signed by Lora Howell Date: 2024.09.13 15:25:19 -04'00'	Lora Howell Digitally signed by Lora Howell Date: 2024.09.13 15:25:50 -04'00'	
Date Department Director's Signature	Date Deputy Fin. Director's Signature	Date City Manager's Signature

FINANCE USE ONLY:

Date Entered: _____ Entered By: _____ Group #: _____

City of Cocoa Budget Adjustment Form FY 2024 - 131-IFT1

SELECT ADJUSTMENT TYPE: INTERFUND TRANSFER | REQUESTING DEPARTMENT #: 3570 | DATE PREPARED: 09/10/24

'REVENUE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 101,113	001-0000-389.99-50	GR2108	Balance Forward/Fund Bal-Approp Resrvs	$ 0	$ 0	$ 101,113	$ 0
$ 101,113	303-0000-381.91-01	GR2108	Transfer From/ General Fund (001)	$ 0	$ 0	$ 101,113	$ 0
$ 158,887	424-0000-381.91-21	GR2108	Transfer From/ W/S Fund (421)	$ 0	$ 0	$ 158,887	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 361,113	TOTAL						

'EXPENSE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 101,113	001-1600-581.91-33	GR2108	TRF to Fiske BV (303)	$ 0	$ 0	$ 101,113	$ 0
$ 101,113	303-3570-538.63-00	GR2108	Fiske Infrastructure (non grant)	$ 0	$ 0	$ 101,113	$ 0
($ 158,887)	421-4010-536.39-00		Contingency	$ 0	$ 0	($ 158,887)	$ 0
$ 158,887	421-4010-381.91-24	GR2108	TRF To Renewal & Replace (424)	$ 0	$ 0	$ 158,887	$ 0
$ 158,887	424-4055-536.63-00	GR2108	Fiske Infrastructure (non grant)	$ 0	$ 0	$ 158,887	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
$ 361,113	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

This BAF is part one to add project contingency funds to Project GR2108 - Fiske and Broadmoor Acres Drainage Improvement Project for sanitary sewer conflicts with stormwater pipe on N. Fiske Blvd between Park Drive and Mitchell Street Required as well as cover needed change orders Agenda# 24-544

Council/Board APPROVAL REQUIRED? YES (●) **NO** ( ) **DATE APPROVED:** 09/17/24 **RESOLUTION #:** 2024-090

City Council approval is needed for all transfers greater than $75,000 and transfers between Departments / Funds. All CRA adjustments are required to go their respective boards.

Abigail Morgan Digitally signed by Abigail Morgan Date: 2024.09.13 14:07:10 -04'00'	Zoie Badalov Digitally signed by Zoie Badalov Date: 2024.09.13 12:26:46 -04'00'	
Date Requestor's Signature	Date Finance Approval Signature	Date Finance Director's Signature
Abigail Morgan Digitally signed by Abigail Morgan Date: 2024.09.13 14:10:51 -04'00'	Lora Howell Digitally signed by Lora Howell Date: 2024.09.13 15:27:43 -04'00'	
Date Department Director's Signature	Date Deputy Fin. Director's Signature	Date City Manager's Signature

FINANCE USE ONLY:

Date Entered: _____ Entered By: _____ Group #: _____

Approved 07/13

Revised eform 8/3/23 - IT