City of Cocoa

65 Stone Street
Cocoa, FL 32922

Meeting Agenda - Final

Tuesday, June 26, 2018

6:00 PM

Cocoa City Council Chambers

City Council

I. OPENING MATTERS:

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

ROLL CALL

II. APPROVAL OF AGENDA AND MINUTES:

AGENDA:

II.1 18-238 Approve the Agenda for the Regular meeting of June 26, 2018, as presented or with amendments.

Attachments: 06-26-18.pdf

MINUTES:

II.2(a) 18-235 Approve the Minutes of the District 2 Town Hall Meeting of June 5, 2018, as written or with amendments.

Attachments: 06-05-18 District 2 Town Hall Meeting.pdf

II.2(b) 18-239 Approve the Minutes of the Regular meeting of May 22, 2018, as written or with amendments.

Attachments: 05-22-18 Minutes.pdf

EXHIBIT A-Dr. Joe Lee Smith Community Center Presentation.pdf

EXHIBIT B-Petition given out by Nate Hooks 001.pdf

III. AWARDS AND PRESENTATIONS:

IV. DELEGATIONS:

In accordance with the City Council's rules and procedures, residents or tax-payers of the City (upon any subject of general or public interest), City employees (regarding his/her employment), and water and sewer customers (on matters related to the City's water and/or sewer system), may address the City Council under Delegations on items not on the printed agenda by filling out a speaker card.

Speaker cards are located outside the Council meeting room and should be provided to the City Clerk. Please observe the time limit of five (5) minutes while speaking under Delegations. Delegations shall be limited to thirty (30) minutes unless extended by Council.

V. CONSENT AGENDA:

V.1 18-210 Approve a Resolution Amending the FY2018 Budget to Transfer Funds from Contract Services (34-00) to Operating Supplies - Chemicals (52-09) for the Purchase of Chemicals for the Dyal Water Treatment Plant. (Utilities Director)

Attachments: Budget Resolution FY 2018

BAF-UT-Transfer from Contract into Chemical (6-26-18)~ Agenda 18-210.pdf

V.2 18-256 Approve a Construction Staging and Hold Harmless and Indemnification Agreement between the City of Cocoa and the Housing Authority of the City of Cocoa for City owned land located at 1110 Grove Avenue. (Community Services Director)

Attachments: Hold Harmless Agreement 1110 Grove Avenue

Exhibit A

Cocoa Housing-Certificate of Liability Grove Avenue 2018

VI. PUBLIC HEARINGS:

VII. COUNCIL BUSINESS:

VII.1 18-237 Consider the reappointments of Mr. Michael Cicerrella, Mr. David Lightholder, Ms. Stephanie Moretto, and Ms. Virginia Weaver to the Code Enforcement Board through June, 2021. (Administrative Services Director)

Attachments: Intent to Reapply.pdf

Consideration Letters.pdf

Code Enforcement Roster.pdf

VII.2 18-240 Consider the reappointments of Ms. Tracy Moore, Ms. Jewel Collins, Mr. Larry Robinson, and Mr. Ed Jones, to the Diamond Square CRA through June, 2022. (Administrative Services Director)

Attachments: Intent to Reapply.pdf

Consideration Letters.pdf

Diamond Square CRA Roster.pdf

VII.3 18-241 Consider the reappointments of Mr. Richard Louden and Ms. Deva Thomas to the US1 CRA through June, 2022. (Administrative Services Director)

Attachments: Intent to Reapply.pdf

Consideration Letters.pdf

US 1 Roster.pdf

VII.4 18-254 Consider the appointment of Rafael Costas as a member of the Sustainability Advisory Board. (Administrative Services Director)

Attachments: Rafael Costas Application.pdf
Consideration Letter.pdf
Sustainability Advisory Committe1.pdf

VII.5 18-257 Acknowledging receipt of Mayor Parrish's resign-to-run letter, dated June 3, 2018, which declares a prospective resignation date effective of November 4, 2018; Consider adopting Emergency Ordinance No. 03-2018 for purposes of declaring an intervening general election for purposes of holding a special election to fill the forthcoming vacancy in the mayor's seat in conjunction with the regularly scheduled November 6, 2018 general election. (City Attorney)

Attachments: 03-2018 Emergency Ordinance to fill Mayor Vacancy
06_03_18 Mayor Resignation Letter
Legal Opinion Mayor Parrish's Resignation

VIII. CITY BUSINESS:

VIII.1 18-232 Approve Change Order #1 to Purchase Order 71503 with Ace Flow Control, Longwood, Florida, to Provide Cross Connection Control (CCC) Technical Field Service; To Approve a Resolution Amending the FY2018 Budget. (Utilities Director)

Attachments: Budget Resolution FY 2018.docx
BAF-UT-4025-Radio Read Meters (6-26-18)~Agenda 18-232.pdf
Ace Flow Control Funding Increase 5.22.18.pdf

VIII.2 18-234 Approve Task Order 2018-22 with Atlantic Development, Inc., Cocoa, Florida, for the Replacement of a Broken 24" Gate Valve on State Road 3 (Courtenay Parkway), Project No. WS11VR; To Approve a Resolution Authorizing the City Manager to Approve Change Orders in an Amount Not to Exceed $26,315 (15% of the Proposal); To Approve a Resolution Amending the FY2018 Budget. (Utilities Director)

Attachments: City of Cocoa N. Courtenay 24inch GV 18-040.pdf
Resolution - Project Contingency (Atlantic Development).doc
Budget Resolution - T.O. 2018-22
BAF-UT-4025-In-Line Valve Replacement (6-26-18 Agenda 18-234).pdf
Valve_replacement_affected_properties.pdf
Valve_replacement_at_courtenay_pkwy.pdf
Valve Location - SR-3 @ Richland Ave..jpg
Task Order 2018-22 Atlantic Development.pdf

VIII.3 18-242 Approve on First Reading revisions to the special events ordinance; and Approve resolution to adjust the master fee Schedule applicable to special events and parades. (Assistant to the City Manager/Public Relatioins Specialist)

Attachments: Ordinance No. 04-2018 Amending Special Events and Parades (FINAL).pdf
Resolution No. 2018-047 adopting fee schedule for special event (FINAL).pdf
2018 - ____ EXHIBIT A Fee Schedule (FINAL) (002).pdf

VIII.4 18-245 Approve the adjustment of fees associated with two Deuterman Productions events and nine Historic Cocoa Village events in 2017-18 to reflect the revised special event fee. (Assistant to the City Manager/Public Relations Specialist)

VIII.5 18-246 Approve a Resolution Amending the FY18 Budget and a Sole Source Resolution, for the purchase of a 2018 Nissan Frontier from Mike Erdman Nissan of Merritt Island / Cocoa. (Public Works Director)

Attachments: 201806130719.pdf
20180412163203585.pdf
20180612125021491.pdf
002.jpg
Budget Resolution FY 2018.docx
BAF-PW-3540_1515-Replace Total Loss Truck (6-26-18)~ Agenda 18-246 - FY
Sole Source Resolution 2018.doc

VIII.6 18-264 Requesting settlement authority for the tentative settlement agreement between former City of Cocoa Fire Lieutenant Timothy Olsen and the City of Cocoa authorizing the payment of the Workers' Compensation settlement and Workers' Compensation Medicare Set-Aside Arrangement, authorize the City Manager to finalize and execute such legal agreement(s) required to complete the settlement in accordance with the settlement authority approved by the City Council. (Administrative Services Director)

Indexes: workers compensation

MULTI-YEAR CONTRACTS:

IX. INFORMATIONAL AGENDA:

IX.1 18-220 Council request to review the cumulative purchase approvals over $35,000 and under $50,000 for period 10/01/2017 to 05/31/2018.

Attachments: PO Monthy Report to City Council 10.01.17 thru 05.31.18.pdf

IX.2 18-243 Fire Incident Summary Report for May, 2018. (Fire Chief)

Attachments: Fire Incident Summary Report(May 2018).pdf

IX.3 18-247 In accordance with the Financial Operations Manual (FOM) the City Manager shall submit to City Council in the form of an agenda item any approved change orders to construction contracts that the City Council has authorized the City Manager, by resolution, to approve in excess of the City Manager's spending authority. (Interim Finance Director)

Attachments: Contingency - Change Orders May 2018.pdf

IX.4 18-248 In accordance with City Code, Section 2-74, at the beginning of each month during the fiscal year, the City Manager shall submit to City Council data showing the relation between the estimated and actual income and expenses to date. (Interim Finance Director)

Attachments: Budget by Classification Report May 2018.pdf

IX.5 18-249 FY 2018 Budget Adjustment Report. (Interim Finance Director)

Attachments: May FY 2018 EXPENSE Budget Tracking Worksheet.pdf
May FY 2018 REVENUE Budget Tracking Worksheet.pdf

X. REPORTS:

XI. ADJOURNMENT

NOTICE TO THE PUBLIC:

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.

City Code Section 2-54 requires that an affirmative vote of a majority of a quorum present shall be necessary to enact an ordinance or adopt any resolution; except that two-thirds of the membership of the Council is required to enact an emergency ordinance. All ordinances require two readings, entitled first reading and second reading and public hearing, prior to adoption.

Members of the public speaking on public hearing items, though entitled to be heard by the City Council, are not entitled to an immediate response by either administrative staff members or Council once the public hearing is closed; however, Council discussion may or may not include a response. No question by the public should be addressed directly by the Administrative staff.

Public debate by individual speakers from the audience on public hearing items shall be limited to three (3) minutes. Representatives of recognized groups 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 issue 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.

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Legislation Details (With Text)

File #:	18-238	**Version:**	1	**Name:**	
Type:	Agenda			**Status:**	Agenda Ready
File created:	6/11/2018			**In control:**	City Council
On agenda:	6/26/2018			**Final action:**	
Title:	Approve the Agenda for the Regular meeting of June 26, 2018, as presented or with amendments.				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	06-26-18.pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: June 11, 2018
Agenda Date: June 26, 2018
Prepared By: Carie Shealy, City Clerk
Through:
Requested Action:
Approve the Agenda for the Regular meeting of June 26, 2018, as presented or with amendments.

BACKGROUND:

The City Council approves the agenda for all of its regular meetings at the beginning of such meetings.

STRATEGIC PLAN CONNECTION:

NA

BUDGETARY IMPACT:

NA

PREVIOUS ACTION:

The City Council has approved its agenda for all regular meetings at the beginning of such meetings.

RECOMMENDED MOTION:

Approve the Agenda for the Regular meeting of June 26, 2018, as presented or with amendments.

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AGENDA

CITY OF COCOA
REGULAR MEETING OF THE CITY COUNCIL

DATE: June 26, 2018	**LOCATION:** City Council Chambers
TIME: 6:00 p.m.	65 Stone Street, Cocoa

I. OPENING MATTERS:

Call to Order
Invocation
Pledge of Allegiance
Roll Call

II. APPROVAL OF AGENDA AND MINUTES:

1. Agenda: Regular Meeting of June 26, 2018 (18-238)
2. Minutes: (a) District 2 Town Hall Meeting of June 5, 2018 (18-235)
(b) Regular Meeting of May 22, 2018 (18-239)

III. AWARDS AND PRESENTATIONS:

None.

IV. DELEGATIONS:

In accordance with the City Council's rules and procedures, residents or tax-payers of the City (upon any subject of general or public interest), City employees (regarding his/her employment), water and sewer customers (on matters related to the City's water and/or sewer system), and any person on any item on the agenda (except *Emergency items, Ministerial items, Quasi-judicial items, and Public Hearing items),* may address the City Council under Delegations by filling out a speaker card.

Speaker cards are located in the Council Chamber lobby and should be provided to the City Clerk. Please observe the time limit of five (5) minutes while speaking under Delegations. Delegations shall be limited to thirty (30) minutes unless extended by Council.

V. CONSENT AGENDA:

1. Approve a Construction Staging and Hold Harmless and Indemnification Agreement between the City of Cocoa and the Housing Authority of the City of Cocoa for City owned land located at 1110 Grove Avenue. (18-256). (Community Services Director)

2. Approve a Resolution Amending the FY2018 Budget to Transfer Funds from Contract Services (34-00) to Operating Supplies - Chemicals (52-09) for the Purchase of Chemicals for the Dyal Water Treatment Plant. (18-210). (Utilities Director)

VI. PUBLIC HEARINGS:

None.

VII. COUNCIL BUSINESS:

1. Consider the reappointments of Mr. Michael Cicerrella, Mr. David Lightholder, Ms. Stephanie Moretto, and Ms. Virginia Weaver, to the Code Enforcement Board through June, 2021. (18-237). (Administrative Services Director)

2. Consider the reappointments of Ms. Tracy Moore, Ms. Jewel Collins, Mr. Larry Robinson, and Mr. Ed Jones, to the Diamond Square CRA through June, 2022. (18-240). (Administrative Services Director)

3. Consider the reappointments of Mr. Richard Louden and Ms. Deva Thomas to the US1 CRA through June, 2022. (18-241). (Administrative Services Director)

4. Consider the appointment of Rafael Costas as a member of the Sustainability Advisory Board. (18-254). (Administrative Services Director)

5. Acknowledging receipt of Mayor Parrish's resign-to-run letter, dated June 3, 2018, which declares a prospective resignation date effective of November 4, 2018; Consider adopting Emergency Ordinance No. 03-2018 for purposes of declaring an intervening general election for purposes of holding a special election to fill the forthcoming vacancy in the mayor's seat in conjunction with the regularly scheduled November 6, 2018 general election. (18-257). (City Attorney)

VIII. CITY BUSINESS:

1. Approve Change Order #1 to Purchase Order 71503 with Ace Flow Control, Longwood, Florida, to Provide Cross Connection Control (CCC) Technical Field Service; To Approve a Resolution Amending the FY2018 Budget. (18-232). (Utilities Director)

2. Approve Task Order 2018-22 with Atlantic Development, Inc., Cocoa, Florida, for the Replacement of a Broken 24" Gate Valve on State Road 3 (Courtenay Parkway), Project No. WS11VR; To Approve a Resolution Authorizing the City Manager to Approve Change Orders in an Amount Not to Exceed $26,315 (15% of the Proposal); To Approve a Resolution Amending the FY2018 Budget. (18-234). (Utilities Director)

3. Approval of revisions to the Special Events Ordinance and resolution to adjust the Master Fee Schedule. (18-242). (Assistant to the City Manager/Public Relations Specialist)

4. Approve the adjustment of fees associated with two Deuterman Productions events and nine Historic Cocoa Village events in 2017-18 to reflect the revised special event fee. (18-245). (Assistant to the City Manager/Public Relations Specialist)

5. Approve a Resolution Amending the FY18 Budget and a Sole Source Resolution, for the purchase of a 2018 Nissan Frontier from Mike Erdman Nissan of Merritt Island / Cocoa. (18-246). (Public Works Director)

6. Requesting settlement authority for the tentative settlement agreement between former City of Cocoa Fire Lieutenant Timothy Olsen and the City of Cocoa authorizing the payment of the Workers' Compensation settlement and Workers' Compensation Medicare Set-Aside Arrangement, authorize the City Manager to finalize and execute such legal agreement(s) required to complete the settlement in accordance with the settlement authority approved by the City Council. (18-264). (Administrative Services Director)

MULTI-YEAR CONTRACTS:

None.

IX. INFORMATIONAL AGENDA:

1. Cumulative Purchase Approvals over $35,000 and under $50,000 for the period of 10/01/2017 to 05/31/2018. (18-220). (Interim Finance Director)

2. Fire Incident Summary Report for May, 2018. (18-243). (Fire Chief)

3. Approved change orders to construction contracts that the City Council has authorized the City Manager, by resolution, to approve in excess of the City Manager's spending authority. (18-247). (Interim Finance Director)

4. Data showing the relation between the estimated and actual income and expenses to date. (18-248). (Interim Finance Director)

5. FY 2018 Budget Adjustment Report. (Interim Finance Director)

X. REPORTS:

Advisory Boards and Committees
City Administration
City Attorney
City Manager
City Council

XI. ADJOURNMENT.

NOTICE TO THE PUBLIC:

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Legislation Details (With Text)

File #:	18-235	**Version:**	2	**Name:**	
Type:	Minutes			**Status:**	Minutes
File created:	6/11/2018			**In control:**	City Council
On agenda:	6/26/2018			**Final action:**	
Title:	Approve the Minutes of the District 2 Town Hall Meeting of June 5, 2018, as written or with amendments.				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	06-05-18 District 2 Town Hall Meeting.pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: June 11, 2018
Agenda Date: June 26, 2018
Prepared By: Monica Arsenault, Assistant City Clerk
Through:
Requested Action:
Approve the Minutes of the District 2 Town Hall Meeting of June 5, 2018, as written or with amendments.

BACKGROUND:

N/A

STRATEGIC PLAN CONNECTION:

N/A

BUDGETARY IMPACT:

N/A

PREVIOUS ACTION:

The City Council approves the minutes of all its meetings following transcription.

RECOMMENDED MOTION:

Approve the Minutes of the District 2 Town Hall Meeting of June 5, 2018, as written or with amendments.

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MINUTES

CITY OF COCOA
DISTRICT 2 TOWN HALL MEETING

June 5, 2018

The District 2 Town Hall Meeting was held on Tuesday, June 5, 2018 at the Boys and Girls Club, 814 Dixon Blvd., Cocoa, Florida, as publicly noticed.

I. OPENING MATTERS:

City Manager John Titkanich, Jr. called the meeting to order at 6:21 pm.

Present:	Jeri Blanco	Deputy Mayor
	Clarence Whipple, Jr.	Councilman
	Brenda Warner	Councilwoman
	John Titkanich, Jr.	City Manager
	Matt Fuhrer	Assistant City Manager
	Monica Arsenault	Assistant City Clerk
Absent:	Henry U. Parrish III	Mayor
	Don Boisvert	Councilman

Other staff members present:

Ed Wegerif, Public Works Director; Jack Walsh, Utilities Director; Gene Prince, Fire Chief; Jonathan Lamm, Deputy Fire Chief; Karen Hamilton, Community Services Director; Lora Howell, Interim Finance Director; Tammy Gemmati, Administrative Services Director; Mike Cantaloupe, Police Chief; and Samantha Senger, PR Specialist.

II. Discussion Topics

City Manager Titkanich invited Port Commissioner Wayne Justice to provide an update on the Port.

Port Commissioner Wayne Justice noted that the construction of the new Cruise Terminal #3 is underway. He mentioned that this is a one hundred and fifty million ($150,000,000) dollar project. Disney Cruise Lines will also be bringing in bigger cruise ships to the Port. The Oasis cruise ship will be replaced by a newer and larger ship called the Harmony. He stated that road updates will be completed due to an increase in traffic to and from the Port.

Deputy Mayor Blanco inquired if the road signs on S.R. 528 will be updated. Port Commissioner Justice replied affirmatively.

Port Commissioner Justice explained operations at Port Canaveral. He noted that there are approximately sixty to seventy trucks that pick up crushed stone from the Port per day in order to transport it for the I-4 construction.

Additionally, he briefly spoke about real estate and the demand for deep water docks.

Councilman Whipple asked about the Port's connection with the Space Center. In response, Port Commissioner Justice explained that there are large drone ships, also known as barges, that leave the Port to recover rocket boosters.

Port Commissioner Justice talked about LNG fuel, also known as Liquefied Natural Gas. He stated that it is safe, clean, and made in the USA. He explained that Port Canaveral will be investing in LNG and it will be transported from Savannah, Georgia as the state of Florida does not have the capacity to create it yet.

Port Commissioner Justice discussed recreational activities by the Port. He mentioned Jetty Park, several restaurants and fishing tournaments. Ms. Senger asked if anyone had bought Milliken's Reef. In response, Port Commissioner Justice shared that the restaurant had been leased by a national brand, but he is unable to share more details at this time.

Councilman Whipple inquired about the Port's rating. In response, Port Commissioner Justice shared that Port Canaveral is rated number two behind Miami as the second busiest cruise port.

Lastly, he pointed out the Port's connection with Orlando. He explained that the Port works closely with Orlando airport in regards to making sure customs and other procedures are running smoothly.

Ms. Angelique Rinaldi, Senator Hukill's assistant, expressed their pleasure in holding an office in Cocoa Village. She also made an announcement regarding the Hurricane Preparedness Tax Free week which began on June 1, 2018 and runs through June 7, 2018.

Mr. Rip Dyal, an alternate member of the Board of Adjustment, inquired about the lack of meetings being held this year. In response, Ms. Hamilton explained that even though the Board has not met much so far this year an update will be sent out via email to all of the Board members to inform them of what is going on in the City.

Councilwoman Warner shared that Councilman Boisvert was unable to make the meeting due to a surgery he had last week. She thanked everyone for coming out to the meeting.

As there were no further questions or discussion to be held the meeting was adjourned.

III. ADJOURNMENT:

*** The Town Hall Meeting adjourned at 6:43 pm.**

_____

Henry U. Parrish III, Mayor

ATTEST:

_____

Carie Shealy, City Clerk
(Transcribed by Monica Arsenault, Assistant City Clerk)

Legislation Details (With Text)

File #:	18-239	**Version:**	1	**Name:**	
Type:	Minutes			**Status:**	Minutes
File created:	6/11/2018			**In control:**	City Council
On agenda:	6/26/2018			**Final action:**	
Title:	Approve the Minutes of the Regular meeting of May 22, 2018, as written or with amendments.				
Sponsors:					
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Attachments:	05-22-18 Minutes.pdf EXHIBIT A-Dr. Joe Lee Smith Community Center Presentation.pdf EXHIBIT B-Petition given out by Nate Hooks 001.pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: June 11, 2018
Agenda Date: June 26, 2018
Prepared By: Carie Shealy, City Clerk
Through:
Requested Action:
Approve the Minutes of the Regular meeting of May 22, 2018, as written or with amendments.

BACKGROUND:

NA

STRATEGIC PLAN CONNECTION:

NA

BUDGETARY IMPACT:

There is no budgetary impact.

PREVIOUS ACTION:

The City Council approves the minutes of all its meetings following transcription.

RECOMMENDED MOTION:

Approve the Minutes of the Regular meeting of May 22, 2018, as written or with amendments.

MINUTES

CITY OF COCOA
REGULAR MEETING OF THE CITY COUNCIL

May 22, 2018

A Regular City Council meeting was held on Tuesday, May 22, 2018, in City Council Chambers, located in Cocoa City Hall, 65 Stone Street, Cocoa, Florida, as publicly noticed.

I. OPENING MATTERS:

Mayor Parrish called the meeting to order at 6:03 p.m.

Councilman Whipple asked for a Moment of Silence due to the recent passing of Lt. Jamie Moore of the Cocoa Fire Department and for the students and all those affected by the recent school shooting in Texas.

Councilman Whipple provided the invocation and Councilman Boisvert led the assembly in the Pledge of Allegiance to the Flag of the United States of America.

The City Clerk took the roll.

PRESENT:	Henry U. Parrish III	Mayor
	Jeri Blanco	Deputy Mayor
	Don Boisvert	Councilman
	Brenda Warner	Councilwoman
	Clarence Whipple, Jr.	Councilman
	Anthony Garganese	City Attorney
	John Titkanich, Jr.	City Manager
	Matt Fuhrer	Assistant City Manager
	Carie Shealy	City Clerk

OTHER STAFF MEMBERS PRESENT:

Tammy Gemmati, Administrative Services Director; Katie Ennis, Acting Utilities Director; Karen Hamilton, Community Services Director; Gene Prince, Fire Chief; Michael Cantaloupe, Chief of Police; Lora Howell, Interim Finance Director;

Robert Beach, Chief Technology Officer; Nancy Bunt, Deputy Community Services Director; Jonathan Lamm, Deputy Fire Chief; Gary Palmer, Facilities Manager; Samia Singleton, Redevelopment Specialist; and Trevious Folston, Helpdesk Support Tech.

II. APPROVAL OF AGENDA AND MINUTES:

1. Agenda: Regular Meeting of May 22, 2018 (18-182)
2. Minutes: N/A

*** MOTION by Councilman Boisvert; Seconded by Deputy Mayor Blanco, to approve the agenda for the Regular meeting of May 22, 2018.**

AYES: Parrish, Blanco, Boisvert, Warner, Whipple

THE MOTION CARRIED UNANIMOUSLY (5-0)

III. AWARDS AND PRESENTATIONS:

1. Presentation of the Florida Home Rule Hero Award to City Manager John A. Titkanich, Jr. (18-196). (Councilman Whipple)

Councilman Whipple mentioned that he had attended the Space Coast League of Cities meeting on Monday, May 14th. At the meeting, City Manager Titkanich was presented with an award from the state. Councilman Whipple was proud to receive the recognition on behalf of the City Council and City Manager. He read the award into the record.

He explained what the “Home Rule Hero Award” meant and pointed out that the City manager stood for not only our municipality, but for others as well. He believed it was a tribute to what kind of employees we have within this City.

Mayor Parrish added that this was the second year that the City Manager had won this award.

2. Proclamation: Law Enforcement Appreciation Week May 13 through May 19, 2018. (18-197). (Chief of Police)

Chief Cantaloupe read the proclamation into the record, proclaiming the week of May 13-19, 2018 as Law Enforcement Appreciation Week.

IV. DELEGATIONS:

Donna Kettner, 103 Derby Street, in Cocoa, hoped that everyone could continue as a community and discuss the downtown area. She spoke about plans for the new hotel at 603 Brevard Avenue and asked how many “For Rent” signs were posted around the village. In response, she stated about thirty. She believes the City is going backwards when everyone else believes they are moving forward. This is a day destination, not an overnight destination. She is not against a hotel but does not feel it should go downtown. She hoped Council would keep it a charming village. She urged everyone to speak to those merchants/vendors already here and get their input on the plan.

Brad Whitmore, 351 Rockledge Drive, HCVA, spoke about an annual publication and that the information in the 2018 edition is no longer applicable regarding the waterfront facilities. He will update the information and will run it by the Assistant City Manager for approval. He knows there is a tremendous amount of work going on in regards to the waterfront and it will be taken to a whole new level. He reminded Council that HCVA along with other parties want to help provide expertise and help do the legwork to make the Village the Jewel that it should be. He thought Ms. Kettner spoke eloquently and agreed with many of her points. He stated things are changing.

V. CONSENT AGENDA:

1. Approval to amend the FY2018 budget by means of Budget Resolution and approve the change orders to move funds to the appropriate account numbers in order to true up the construction projects for CP16F1, CP16F2 and CP16F3 (Fire Stations 1, 2 and 3). (18-142). (Public Works Director)

2. Approve a Municipal Services Agreement with Alliance for Neighborhood Restoration of Brevard for Fiscal Year 2019, pending the final approval of the City of Cocoa Fiscal Year 2019 budget. (18-158). (Chief of Police)

3. Approval of Memorandum of Understanding Intergovernmental Radio Communication Program 800MHz Advisory Committee to keep in compliance with Florida Statute 318.21(9), and authorize the Mayor to execute the MOU. (18-175). (Chief of Police)

4. Approve an addendum to the Interlocal Agreement related to the Save Our Indian River Lagoon Surtax TMDL/BMAP distribution. (18-177). (Assistant City Manager)

5. Approve a Development Agreement between Community Housing Initiatives(CHI), Hope Jenkins, and the City to construct a replacement home; Approve a SHIP Replacement Housing Agreement and Mortgage and Note with Hope Jenkins and the City in the amount of $150,000; direct the City Attorney's office to prepare any and all necessary documents and contracts with the City, CHI and Hope Jenkins; and authorize the City Manager to execute any and all necessary documents and contracts on behalf of the City to implement the requested action. (18-185). (Community Services Director)

6. Approve a Resolution affirming the Broadmoor Acres Community Restoration and Preservation, Inc. (BACRAP) homeownership project is consistent with local plans and regulations, for the purpose of submission of a Community Contribution Tax Credit Program Sponsor Project Application to the Florida Department of Economic Opportunity for the BACRAP Homeownership Project. (18-188). (Community Services Director)

*** MOTION by Councilman Boisvert; Seconded by Councilwoman Warner, to approve the Consent agenda.**

AYES: Parrish, Blanco, Boisvert, Warner, Whipple

THE MOTION CARRIED UNANIMOUSLY (5-0)

VI. PUBLIC HEARINGS:

1. Conduct final Public Hearing to approve the City of Cocoa's FY 2018/2019 CDBG & HOME Action Plan; authorize submission of the Plan to the U.S. Department of Housing and Urban Development (HUD); and authorize the Mayor to sign all subsequent certifications and agreements. (18-167). (Community Services Director)

Ms. Hamilton explained the item and that after the Mayor has executed all of the documents they would be submitting everything to HUD.

Ms. Bunt reminded Council that on February 27, 2018 she came before them with the recommended CDBG and HOME allocations. The City anticipates

receiving $178,889 from CDBG funds and $71,828 in HOME grant funds for FY 2018/2019 from HUD.

She noted in detail the following programs and the amounts they would be receiving:

PROPOSED FINAL STATEMENT OF CDBG PROJECTS FOR FY 2018/2019
PUBLIC SERVICES:

- **Community Services Council** (*meals on wheels & seniors at lunch)* $ 7,680
- **Central Brevard Sharing Center** (*community kitchen)* $12,680
- **Salvation Army** (*meals in domestic violence shelter)* $ 6,473
- **HOUSING, PUBLIC FACILITIES, & IMPROVEMENTS:**
- **Demolition & Clearance** *(code enforcement initiated demolitions)* $50,000
- **Housing Rehab Program** *(housing rehab for low-income residents)* $66,279

CDBG ADMINISTRATION:

- **CDBG Administration and Operational funds** $34,777
- **Fair Housing Education & Outreach** $ 1,000

TOTAL CDBG FUNDS: $178,889

PROPOSED FINAL STATEMENT OF HOME PROJECTS FOR FY 2018/2019

- **Housing: CHDO/Housing Activity** $ 66,082
- **HOME Administration and Operational funds** $ 5,746

TOTAL HOME FUNDS:$ 71,828

Lastly, she requested that they hold the second and final public hearing on staff's recommendations.

Mayor Parrish opened the hearing up to the public. There being no response, the public portion of the meeting was closed.

* **MOTION by Councilman Whipple; Seconded by Councilman Boisvert, to approve the City of Cocoa's FY 2018/2019 CDBG & HOME Action Plan; authorize submission of the Plan to the U.S. Department of Housing and Urban Development (HUD); and authorize the Mayor to sign all subsequent certifications and agreements.**

AYES: Parrish, Blanco, Boisvert, Warner, Whipple

THE MOTION CARRIED UNANIMOUSLY (5-0)

VII. COUNCIL BUSINESS:

1. Approve a preferred site location for the new Dr. Joe Lee Smith Center and commit up to $3.7 million to support the project. Direct the City Attorney to draft an Interlocal Agreement with the Diamond Square CRA to memorialize the City's financial contribution to the new Dr. Joe Lee Smith Center project and the Diamond Square CRA commitment to fund pool improvements and or construction, prioritize and fund park improvements for non-selected site and fund a feasibility study of repurposing the existing center. (18-186). (City Manager).

   Ms. Hamilton spoke about the item and advised that City Manager Titkanich would be presenting information on the item.

   City Manager Titkanich provided a presentation[1] regarding the Joe Lee Smith Center. He mentioned that the center was constructed in 1963, is 5,992 square feet, and is currently maintained by Brevard County Parks and Recreation). He spoke in detail about the current condition of the existing center and noted that there is asbestos, lead based paint, bathrooms that were not up to code, and many other issues.

   He advised that the new Dr. Joe Lee Smith Center (at its current location) would be approximately 14,850 square feet which is nearly 2 ½ times larger than the current facility and it would serve as a neighborhood community center versus the current recreational center.

   Programs that would be included are: Multi-Programming Services for both seniors and youth; it would be designed to include a public health clinic; it would be larger and more modern multi-purpose recreational facility; and it would have a larger capacity for community meeting space.

   An exterior rendering of the proposed design was shown and he pointed out that there would be an entrance for the health center.

   Next, he discussed the Dr. Joe Lee Smith Community Center and Provost Park. In the 1998 Diamond Square Community Redevelopment Plan the need for recreational opportunities and upgrades at both the Dr. Joe Lee Smith Recreation Center and Provost Park was mentioned.

[1] EXHIBIT A: Dr. Joe Lee Smith Community Center Presentation

In the 2014 Diamond Square Community Redevelopment Plan Update, it was mentioned that the Joe Le. Smith Center upgrades and/or reconstruction of Provost Park could be tied into the community center. Furthermore, this is consistent with the City of Cocoa's 2016-2021 Strategic Plan, Community Services, and the redevelopment of the City's core.

He stressed that the new center would also help address the issue of crime and crime prevention as the Police Department's Community Relations Unit would help with that.

City Manager Titkanich went over the timeline for the Dr. Joe Lee Smith Center, starting in 2014, when the Redevelopment Plan Update was completed. He ended with the last meeting, which was a Community meeting regarding the location preference, which was held on May 9, 2018.

He further explained that at the May 9th Community Meeting staff presented the site design concepts for the existing center as well as the concepts for the new center at Provost Park. Community conversation and public comment was solicited and a HUD Community Survey was distributed and collected.

The Diamond Square boundaries were shown as well as an aerial view of the existing Joe Lee Smith Center.

A conceptual site plan for the existing site was reviewed and one of the proposed locations was at the corner of Stone and Washington Street.

An aerial view of Provost Park was reviewed and he pointed out that a lot of concerns were mentioned regarding the conditions at the park. He assured residents that they have met with SCAT, since that was a big concern of many, and they are looking at relocating that location. This would then make the buses load and drop off at the veteran's parking lot.

The conceptual site plan for Provost Park was shown and he advised that there would be a splash pad. City Manager Titkanich is aware that it has been mentioned that a pool would be necessary, however, the City acknowledges that in poor or minority communities there are more incidents of drowning. Staff does not disagree that a pool would be necessary they are just not sure if it would want to be pursued or not.

City Manager Titkanich spoke about the walking distance from each site shown, and stressed that according to the American Planning Association, a neighborhood park/center should be accessible within a 5-10 minute walk.

Community Data showed a ten minute walk, and different activities that would be held at the centers was discussed.

He discussed in detail the community survey that was provided to all of the attendees of the Community Meeting on May 9th. There were approximately 119 attendees at that meeting.

Lastly, City Manager Titkanich spoke about the next steps in regards to the path of the new Joe Lee Smith Center. He pointed out that the requested action tonight was to determine the preferred site. After this, an RFQ would have to be done for site design and engineering which would take place in 2018/2019. The RFQ issuance would be in 2019 and construction would commence in 2019.

Funding was discussed in furtherance, and he noted that the total estimated project cost is $4.675 million. $3.7 million would require a commitment of an additional $1 million to fund the project; there would be approximately $984,445 from CDBG Section 108 Loan Guarantee; and the Community Contribution Tax Credit Program could all be used to assist in funding.

Additionally, the Leon and Jewel Collins Center and Stone Street Projects were discussed in furtherance. He pointed out that $25,000 has been budgted for the Leon and Jewel Collins Center for purchases such as display cases, etc. to help move the museum along.

In closing, City Manager Titkanich reiterated the requested City Council action, which is:

- Approve a preferred site location for the new Dr. Joe Lee Smith Center and commit up to $3.7 million to support the project.
- Direct the City Attorney to draft an Interlocal Agreement with the Diamond Square CRA to memorialize the City's financial contribution to the new Dr. Joe Lee Smith Center project and the Diamond Square CRA's commitment to fund pool improvements and or construction, prioritize and fund park improvements for the non-selected site and fund a feasibility study of repurposing the existing center.

Mayor Parrish asked if the Diamond Square CRA had voted on anything. In response, City Manager Titkanich advised that this is a City Council issue and the City would be paying for it. Mayor Parrish asked if it was possible to leave the building as it sits today and build a new one to the front of Stone and Washington Streets. City Manager Titkanich stated that the requested action could be to do a full study to see if the existing building could be repurposed.

He reiterated his comments from before that there are a lot of issues that would have to be dealt with such as mechanical plumbing, restrooms, asbestos and lead based paint removal. Additionally, he noted that they would leave the old building as part of the interlocal agreement to repurpose.

Mayor Parrish believed that if the center is relocated it is not going to be the Joe Lee Smith Center it is going to be something to beautify the City.

Mayor Parrish informed everyone that he went to school at Poinsett and one thing he knew growing up was that the neighborhood needed work. When he was elected to office he demanded that something be done to this site. The building is old and while we can continue to do some work to it, as a City we need to bring a new building to the other side. There is a bigger problem at Provost Park and he does not want to open it back up to drug trade. He stated his point is to consider what they need to tonight and move forward, but spending $3.7 million plus weighs heavy on him. He does not want to reopen Provost Park long term looking the way it does. They must keep it as a park that is the gateway to the south. Anyone who lives there knows it is terrible.

Councilwoman Warner spoke about the agreement with the County. She advised that there are issues with them and what the County manages versus the way the City maintains them. It has nothing to do with the neighborhoods, the County does not take care of anything. She has a problem with turning over a $4 million dollar building to them and it not being taken care of.

She provided a history on the upkeep of the parks by Brevard County. She would like to have an idea of what can be done with the current Dr. Joe Lee Smith Center. She would be fine with it staying where it is, but renovated, and put a new building at Provost Park. There is a huge population that needs to be served. They could do two projects with the money they are looking at and then a center at Provost Park would be close enough for the people on Fiske Boulevard to utilize also.

Councilwoman Warner further agreed that something needs to be done with the current Provost Park. There is no reason that a deal cannot be worked out with SCAT to get residents/children to the different centers in the City. She reiterated that with this amount of money, she feels that they could serve more of the community. Her job is to do the most they can with the funding and to do what would be of most benefit to the citizens.

Her feelings are to renovate the current Dr. Joe Lee Smith Center and build a new building a Provost Park; however, she is not comfortable until a study is done at the current Dr. Joe Lee Smith Center to see if it can be renovated.

City Manager Titkanich advised the he, the Assistant City Manager, and City Attorney are working with Brevard County Parks and Recreation on an agreement. Councilwoman Warner stressed she is not blaming staff, but as a Council they have not stepped up to the County Commission to demand better service.

Councilman Whipple echoed Councilwoman Warner's sentiments in regards to the actual location of the center as it exists. In regards to the new center, he has a preference and has also heard from many of his constituents. He has heard from all sides and has maintained his cool, having listened to many things that have been said and blame placed where it should not lie. There have been people coming to meetings because they call the Dr. Joe Lee Smith Center a historical site. He asked the City Manager if the site was on the historic site register.

In response, City Manager Titkanich stated he does not believe that it qualified. Councilman Whipple stated that when verbage is used stating it is a historical site, it needs to be truthful. The center is a part of his life as well as he attended after school programs there. He believes what Councilwoman Warner stated makes good sense and the facility needs to be placed where all of the children have access to it.

Councilman Whipple stated these are some of the issues that we run into when people who do not qualify come before Council and speak. The elected officials are chosen by the majority of the citizens. He felt that if you feel the need to degrade and downright do the wrong thing to your elected officials then you are doing the wrong thing. There are church people coming before Council to ensure the center stays where it is. There are also those who do their homework. He

compared to the center to the new fire stations and stated the best place for it was where it would serve the entire community.

He is for keeping it where it is but more for replacing it where it would best be used which is at Provost Park. He would love to see it go there.

Eugene Peoples, Cocoa, believed the center is better off where it is at. He disagreed with Councilman Whipple and would like to have a one on one with some of the Councilmembers.

Mayor Parrish asked Mr. Peoples if they were to leave it but build another building if it would bother him. Mr. Peoples stated no.

Lacy Bussy, 700 W. Courtenay Pkwy, Merritt Island, spoke for her grandmother who resides at 14 Pineda Street. She spoke about the community meeting on May 9th and disagreed with Councilman Whipple. She has every right to stand in front of Council. She is for rebuilding the center at the current location. She agreed with Councilwoman Warner's comments and felt that Provost Park is terrible. She stated the children will come to where ever it is built.

Purvette Bryant, 373 Stone Street, Cocoa, is in favor of it being rebuilt at its current location. It should be accessible for both seniors and children. The center has served the surrounding community for many years. It will not stop crime if you put it at Provost Park. Children and seniors cannot walk across four lanes of traffic to get to the center at Provost. She stressed the center should be rebuilt where it is at now. The center provides a safe place for children to go while their parents work at night. There are many ways this can be worked out and the most benefit would be to keep it at its current location. History is from the heart and what has been in people's hearts.

Louella McCormick, 1046 Olive Street, Cocoa, believes that the center should be renovated and remain where it is at. It should have never had the chance to have gotten in the condition it is today. Provost Park should be built up, but the center should remain where it is at.[2]

Janie Bryant, 365 Stone Street, Cocoa, & 1139 Tarpon Drive, Rockledge, felt that it would be in the best interest of the children and seniors to rebuild at the current location. It would then continue to provide services to those who live in the

[2] Mayor Parrish exited the meeting at 7:28 p.m.

Diamond Square area and removing it would negatively affect property owners there.

Linda Graham, 3711 Crossbow Drive, Cocoa, stated she was prepared to speak and had done her homework.[3] She passed out information and noted she had done her homework so she is not unprepared. She trusted Mayor Parrish, Councilman Whipple and the City Manager as they had all attended meetings (for the Diamond Square Steering Committee) and they were assured it was a good plan. She asked why the plan was good then and not now. She was concerned that something was approved and then it is brought back later and it is said it is not a good idea. She is in full agreement that something needs to be done with Provost Park, but feels they should go forth with the approved plan. She spoke about the name of the building. She further stated that at the meeting they were asked to put email addresses down and they would be notified about the upcoming meetings. Furthermore, Section 108 of the plan states that they have to include the community's input and the plan does not say that you have to live in the City of Cocoa to participate.

Additionally, you have to include the community input and meetings have to be published. Furthermore, the new center does not have a kitchen and a city staff person said that reason is because there is a kitchen under the pavilion. She does not feel that is fair, as she has volunteered in the community for over 20 years. What is being proposed is not right. If it was okay then it should be okay now. When Provost Park closed, the crime just moved, and this will happen again. It saddens her to think that something would be taken away from the kids. She will support the project all the way to the end if it is done right but will not support it if it is not done right.

Audrey Brightman, 231 Stone Street, Cocoa, addressed Councilman Whipple about what a qualified person was. She provided a history lesson and stated she was the first female black life guard at Joe Lee Smith Center. She worked after her day job at NASA so that the pool could stay open until after dark. She listed names of other residents who frequented the center during that time and mentioned that her uncle had taught her to work for her community. Lastly, she pointed out that something does not become a historical site unless you apply for it, but it is historic in their eyes.

Jewel Collins, 732 Bernard Street, Cocoa, and former Councilwoman, Deputy Mayor, and current Diamond Square CRA Board member, agreed with everyone

[3] Mayor Parrish returned to the meeting at 7:31 p.m.

who spoke before her. She has been to several meetings and about 80% of the residents do not want the center moved. She has also spoken with several parents who rely on the center for after school care for their children, because they do not get off of work until 4:30 or 5 p.m. It is a safe haven for both parents and children. She lives near Provost Park and agrees it should be worked on but moving the center will not change what is going on in the park. She is in favor of renovating the center and possibly expanding it.

Rev. Oliver W. Wells, 709 Brevard Avenue, Christ the King Church, stated that this Council and staff have the opportunity to invest in their community. This investment is very important to the community and they should recognize that. A large amount of people showed up on May 9th to let Council know what they wanted. It was the voice of the community. He believed that Council Chambers was deceptive, because it was built to make people feel that the balance of power is in the front of the room where Council sits at the dias and there is no balance is in the back. He believed it should be rebuilt at its current location. He is in favor of work being done at Provost Park but right now this will not change what goes on there. The community is the balance of power, Council is not.

Pamela Hooks, 723 Clarissa Avenue, Cocoa, pointed out the way that Councilman Boisvert leans back in his chair. She felt it was disrespectful. She is a product of Poinsett and mentioned the May 9th Community Meeting. She advised that Councilman Whipple was overheard saying “the trouble makers are here”. It was also mentioned that behind closed doors he stated that “he did not care what the community wants”. She advised not to get too comfortable because if there is a crack in the door information will get out. She advised that if this is true, she asked Council if he was ready for any litigation, or violation of funding because it gets pushed under the rug. The community needs to be heard because it is their children who will be going to the centers. It is not up to Councilman Whipple, it is up to the community and they need to be heard.

Nate Hooks, 723 Carissa Avenue, Cocoa, handed out a petition[4] that he collected with over 239 signatures in favor of the Center staying where it is at. He mentioned that as a community they have attended several meetings and at each of them the community spoke in favor of a new facility built at the present location. They call it historic because it is in their community. It may not be registered in Tallahassee but it is historic in their community. Relocating the center will result in a decline in property values in the community. Secondly, it would cause a hardship for the youth who attend McNair Magnet School or

[4] EXHIBIT B: Petition distributed by Nate Hooks

Emma Jewel, as they could not safely walk to the center after school. Crossing four lanes to get to the center would cause a hardship on the parents. He asked why they would want to subject children to that. He provided statistics on accidents that happen and what could potentially happen if children were crossing Fiske Blvd. to get to Provost. He felt it would be exposing the children to harm. He provided a petition signed by over 239 citizens in favor of the center remaining at the current site.

Aleck Greenwood, Brevard Avenue, Cocoa, attended the May 9th meeting and believed the theme of the meeting was passion. These adults were once kids who went to the center and now their children utilize it. This is an important issue and they are all in favor of it being rebuilt and made better at its current site. On his survey, he wrote to do what they could to get the biggest bang for their buck. He agreed that they cannot ignore Provost Park, but they could build a facility at Provost that supports the new facility at the current location. It could possibly have something that the current center does not have. This way there would not be a division and everyone would be supported in both areas.

Mayor Parrish agreed that this is a very passionate issue and appreciated everyone participating and providing input. He agreed that in 2014 they wanted to build a new center on the current site.

He is for keeping the site and putting a new building on it, and making the neighborhood the best that it can be. He believed this was overwhelming, and asked as a community that people be mindful of Provost Park and what needs to be done there.

Councilwoman Warner still has concerns. She noted for the record, that she does not have any children or grandchildren who use the center, and on a personal level she does not have an investment as to where the center goes but does have an investment in her community. She has invested a lot of her time to the City and feels it is important to support the center and children who use it, but also support other areas as well. Both areas have predicaments and she does not feel that doing something for one part of the community means we cannot do for another part.

Her problem is that they do not know what can be done with the current building. The plan calls for a feasibility study and she wants to know what can be done to the building or if it is financially better to tear it down. She feels they need a better plan and agrees with the Mayor. Citizens have spoken and she has

spoken with many citizens who would like to see it moved. She wants to know what can be done first with the existing building before a definite plan is made. They need a usable swimming pool at the center so that children can be taught how to swim. She will vote to have it at the current location but will not make a final decision until a study is done.

Councilman Boisvert agreed with Councilwoman Warner and will vote to keep it at the current location, but he too would like a study done. If it cannot be done then a new structure can be built at Provost Park.

Deputy Mayor Blanco attended the meeting on May 9th and she attended with an open mind so that she could hear what the residents had to say. What she heard was an overwhelming response that the community wanted to keep the center where it was at. She is not opposed to making improvements to Provost Park and at some point the City needs to fund improvements there as well. She pointed out that she went by the Joe Lee Smith Center and the pool is deplorable, the basketball court still looks usable, but the center is beyond its usable life and needs to be replaced. She advised that as Councilmembers, they are public servants and they listening to the constituents and people they serve. What she heard from residents was that they are in favor of leaving the center where it is at.

Councilman Whipple stated that this issue is extremely touching and important to all. Earlier in the meeting he stated that he would like the facility in Provost Park. He heard comments in regards to building the new facility at Provost Park and renovating the existing center.

In response, City Manager Titkanich reiterated the recommended action and advised that this was a Diamond Square project that the City would be taking on. The Diamond Square CRA would take on the unselected site and also commit funds to the project. He is not sure that the existing center can be refurbished. He believes the question is if it is worth it to make a decision to keep the building without a feasibility study or to move it.

Mayor Parrish believed this is very important and it is obvious that it needs to stay where it is at, and put a new building at that site. The issue of Provost Park and how it is handled will be a future decision.

Councilwoman Warner asked the City Manager if the Diamond Square CRA would see the presentation and vote on it, or was the only meeting the joint

meeting with Council. In response, City Manager Titkanich mentioned it was tonight and the May 9th meeting.

City Manager Titkanich reiterated the two requested actions.

Councilman Whipple stated that from what he has heard from fellow Councilmembers and the Mayor and the majority of the citizens is that they want to keep the facility at the current location. The good thing is that the center can hopefully be rebuilt and there will be a new center. Going forward, however, there is still the issue with Provost Park. He will go along with Council to make the motion to keep it where it is at as well, but he voiced that he has legitimate concerns about what needs to be done with Provost Park.

Councilwoman Warner pointed out that she has heard concerns about their children's safety from parents who live on the west side of Fiske Boulevard. She requested that parents work together to ensure children are safe if they need to cross the street. She assured everyone that the City would work with SCAT to make sure children have bus passes.

Councilwoman Warner noted that since everyone made an effort to come out for their voices to be heard, this collaboration should not stop. Everyone should step in and help each other out.

* **MOTION by Councilwoman Warner; Seconded by Councilman Boisvert, to approve the current Dr. Joe Lee Smith Center site location as the new Dr. Joe Lee Smith Center and commit up to $3.7 million to support the project. Direct the City Attorney to draft an Interlocal Agreement with the Diamond Square CRA to memorialize the City's financial contribution to the new Dr. Joe Lee Smith Center project and the Diamond Square CRA commitment to fund pool improvements and or construction, prioritize and fund park improvements for non-selected site and fund a feasibility study of repurposing the existing center.**

Councilman Boisvert asked for clarification as to where the site would be. It was clarified that it would be at Stone Street and Washington Street.

Mayor Parrish was thankful the City has the money to improve its neighborhoods.

AYES: Parrish, Blanco, Boisvert, Warner, Whipple

THE MOTION CARRIED UNANIMOUSLY (5-0)

VIII. CITY BUSINESS:

None.

MULTI-YEAR CONTRACTS:

1. Approval for the Police Department to enter into a three-year contract with Stericycle, for biohazardous waste disposal and to authorize the City Manager and City Attorney to finalize and execute all required contracts. (18-130). (Chief of Police)

* **MOTION by Deputy Mayor Blanco; Seconded by Councilwoman Warner, to approve the item.**

AYES: Parrish, Blanco, Boisvert, Warner, Whipple

THE MOTION CARRIED UNANIMOUSLY (5-0)

2. Approve for the Cocoa Police Department to enter into a Multi-Year Contract with Axon Enterprises by means of a Sole Source for unlimited batteries and cartridges for Tasers under Project number PD15TS, using account number 001-2100-521.52-00; and to Authorize the City Manager to execute and sign the contract. (18-145). (Chief of Police)

* **MOTION by Councilwoman Warner; Seconded by Councilman Boisvert, to approve the item.**

AYES: Parrish, Blanco, Boisvert, Warner, Whipple

THE MOTION CARRIED UNANIMOUSLY (5-0)

3. Approve a Resolution Amending the Fiscal Year 2018 Budget and Approve a Multi-Year Agreement with Verteks Consulting, Inc., to purchase the Five9 Cloud Contact Center platform, utilizing a previously approved sole source resolution, and to authorize the City Manager to finalize all terms and execute all required contracts. (18-184). (Assistant City Manager)

Assistant City Manager Titkanich presented and mentioned that this was included with the approval of the new phone system. Staff noticed prior to execution that a few items were not disclosed, and this item takes care of that oversight.

* **MOTION by Councilman Boisvert; Seconded by Deputy Mayor Blanco, to approve the item.**

AYES: Parrish, Blanco, Boisvert, Warner, Whipple

THE MOTION CARRIED UNANIMOUSLY (5-0)

IX. INFORMATIONAL AGENDA:

1. Cumulative purchase approvals over $35,000 and under $50,000 for period 10/01/2017 to 04/30/2018. (18-176). (Interim Finance Director)

2. Fire Incident Summary Report for April 2018. (18-181). (Fire Chief)

3. Approved change orders to construction contracts that the City Council has authorized the City Manager, by resolution, to approve in excess of the City Manager's spending authority. (18-190). (Interim Finance Director)

4. Data showing the relation between the estimated and actual income and expenses to date. (18-191). (Interim Finance Director)

5. FY 2018 Budget Adjustment Report. (18-192). (Interim Finance Director)

X. REPORTS:

Mr. Wegerif advised that the contractor had started work on Stone Street.

Councilman Whipple asked Mr. Wegerif if he had heard from the Juneteenth committee regarding the machinery being stored on Stone Street for the project. Assistant City Manager Fuhrer advised that they had secured an alternate site for that weekend.

Chief Cantaloupe reminded everyone that from 3-6 pm tomorrow is the "Schools Out for Summer Event" at Provost Park. They will also be reopening the park at that time.

Chief Prince thanked Councilman Whipple for thinking of Lt. Jamie Moore at the beginning of the meeting and mentioned that his funeral is Thursday at 10 a.m. in Viera.

They started in Fire Station #3 today and that is a big opportunity for District 2. They will be moving into Station #2 by the 30th. They will be scheduling the grand openings.

City Manager Titkanich mentioned that on June 19th there will be the CPSM workshop regarding the police department study. He further reminded everyone that on May 28th there will be a Memorial Day Tribute at Riverfront Park. A parade begins at 5:45 p.m. and the event begins with a stage presentation at 6:30 p.m.

Councilman Whipple thanked his fellow Councilmembers for being in attendance tonight and for speaking what was on their heart in regards to the Joe Lee Smith Center/Provost Park issue. He advised that he echoed their sentiments going forward. He quoted Martin Luther King, stating that “the ultimate measure of a man is where one stands in comfort”. The community has been challenged and he applauded those who came out and gave their opinion about what needed to be done.

He noted he had an initial preference and realized that placing the center at that site would not be beneficial to the people. He advised he would probably be off of Council when it is completed but knows it will be money well spent.

Councilman Whipple encouraged everyone to continue to work together and stated that it was not always what it seemed to be. He quoted former Mayor Michael Blake stating that “we are all God’s children, all one race and that is the human race”. He stressed that we should not be divided but should all work together.

Councilwoman Warner mentioned that she had the opportunity to attend “Super Heroes Day” at Melbourne Square Mall. The Cocoa Police Department was represented and everyone was showing off their best stuff. She pointed out that Officer Matt Rush’s son made sure everyone got to try on gear and thanked Officer Rush for bringing his son.

She thanked the other officers who helped with the event as well.

Councilman Boisvert was happy with the way the vote turned out and stressed it was the wish of their constituents. He hoped that something could be done with Provost in the future. He is happy they are moving forward and thanked everyone for participating this evening.

Deputy Mayor Blanco felt that the message she received tonight was about the passion that the community felt about keeping the center where it is at. She had to vote true to her conscious and heart. She believed you could feel the passion and applauded those who showed up at the public meeting and mentioned there was over 100 people in attendance.

She spoke of her attendance at the Cocoa High School Class of 2018 graduation. Councilman Whipple and the Chief Cantaloupe also attended. The following day she attended Emma Jewel Charter Academy's 8th grade graduation. She cannot say enough about the job they are doing with the children.

Mayor Parrish believed that everyone worked together tonight and this is what it is all about. He is excited about the project and reminded everyone that it has to go through the process.

He asked the City Manager to come up with an action plan for Provost Park so they can ensure it does not go back to the way it was.

In closing, he asked if there was anything that Community Services could do in regards to the many rental/vacancy signs in the village. In response, Ms. Amility believes that a big part of the problem is the changing face of retail. She is going to share the comments with Larry Lallo and with the City Manager in order to come up with some ideas. They will bring the ideas back to Council.

Mayor Parrish agreed and thought an action plan for this would also be a good idea. Councilwoman Warner agreed that hearing there are so many vacancies is hard.

Mayor Parrish acknowledged former Mayor Mike Blake and former Councilmember Aleck Greenwood in the audience.

In closing, Mayor Parrish announced that he will be retiring from his job in one week. He has worked thirty years, one and one-half months (30 1 ½).

XI. ADJOURNMENT.

*** MOTION by Councilman Boisvert; Seconded by Councilman Whipple, to adjourn the Regular meeting of May 22, 2018.**

AYES: Parrish, Blanco, Boisvert, Warner, Whipple

THE MOTION CARRIED UNANIMOUSLY (5-0)

The meeting adjourned at 8:37 p.m.

_____

Henry U. Parrish III, Mayor

ATTEST:

_____

Carie E. Shealy, MMC, City Clerk

Dr. Joe Lee Smith Community Center
City Council Meeting - May 22, 2018
Agenda Item VII.1 (18-186)

EXHIBIT A: DR. JOE LEE SMITH COMMUNITY CENTER PRESENTATION

Current Dr. Joe Lee Smith Community Center

- Constructed in 1963 - 5,992 Square Feet (Maintained by Brevard County Parks and Recreation)
  - Indoor and Outdoor Basketball Court
  - Gymnasium
  - Limited office and meeting space
  - Outdoor Pool

- Outdated, functionally obsolescent and existing conditions:

  - Asbestos and Lead-Based Paint (currently encapsulated)
  - Restrooms do not meet ADA requirements
  - Plumbing issues
  - Gym floor needs to be replaced
  - One of two A/C units is extremely old
  - No heat, gas system shut off due to undetermined location of a leak

  - Pool and deck needs to be resurfaced
  - Restrooms do not meet ADA requirements
  - Lobby needs to renovated
  - Fence needs to be replaced
  - Ceiling in pump room needs to be replaced

  - Issues above do not represent an all inclusive list that needs to be addressed

New Dr. Joe Lee Smith Community Center

- Approximately 14,850 square feet (nearly 2½ times larger than current facility)

- Center would serve as a Neighborhood Community Center versus largely current Recreational Center

  - Multi-Programming Services – Seniors and Youth
  - Designed to include Public Health Clinic
  - Larger and modern multi-purpose recreational facilities
  - Larger capacity for community meeting space

  - Office Space
    - Cocoa Police Department PAL officer
    - City Partner Alliance for Neighborhood Restoration
    - Management space for Brevard County Parks and Recreation staff

New Dr. Joe Lee Smith Center
Proposed Building Design

COCOA
FLORIDA



Dr. Joe Lee Smith Community Center and Provost Park

- 1998 Diamond Square Community Redevelopment Plan

  The original Redevelopment Plan emphasized the need for recreational opportunities and upgrades at both the Dr. Joe Smith Lee Smith Park and Provost Park locations.

- 2014 Diamond Square Community Redevelopment Plan Update

  Note: Approved by Diamond Square CRA Board, Resolution 2014-042 Approved by City Council, Official Request for Brevard BOCC to approve July 2014 (no action taken by BOCC yet)

  Joe L. Smith Center Upgrades and/or Reconstruction

  Provost Park Programming…"could be tied into the community center"

- Consistent with City of Cocoa 2016 – 2021 Strategic Plan – Community Development (Redevelopment of the City's Core)

DIAMOND SQUARE
REDEVELOPMENT AGENCY

COCOA
FLORIDA

Dr. Joe Lee Smith Center Timeline

2014

Redevelopment Plan Update completed

Approval from CRA, Council, submitted to County for approval (July 29, 2014)

2015

City Retained Consultant for Funding

Site Visit Wickham Park Regional Center

City – DEO CCTC Program Eligible*

Letter to Chairman Brevard BOCC (October 2, 2015)

2016

City Identified Legislative Priority for Funding

City Amended HUD Action Plan for Existing Site

NEPA FONSI Completed for Existing Site

Presentation to Cocoa Community First Business Leaders

2017

City Identified Legislative Priority for Funding

Preliminary Section 108 Loan Guarantee Application

Preliminary Design Completed for Neighborhood Community Center for Existing Site

2018

Joint Meeting with City Council and Diamond Square CRA on Center Location

Community Meeting held on May 9th re: Location Preference

DIAMOND SQUARE REDEVELOPMENT AGENCY

COCOA FLORIDA

Community Meeting

Based on a joint meeting on March 27, 2018 of the City Council and Diamond Square CRA Board regarding the location of the new Dr. Joe Lee Smith Center City staff held a community meeting regarding the location of the new Dr. Joe Lee Smith Center on May 9, 2017.

The purpose was to provide information to City Council for the purpose of making a decision on the preferred location.

At the meeting:

- Staff presented the site design concepts for the existing center at Dr. Joe Lee Smith Park and Provost Park, as well as relevant community data.
- Community conversation…public comment was solicited
- HUD Community Survey was distributed and collected

Diamond Square Community Redevelopment Area



DIAMOND SQUARE
REDEVELOPMENT AGENCY

COCOA FLORIDA

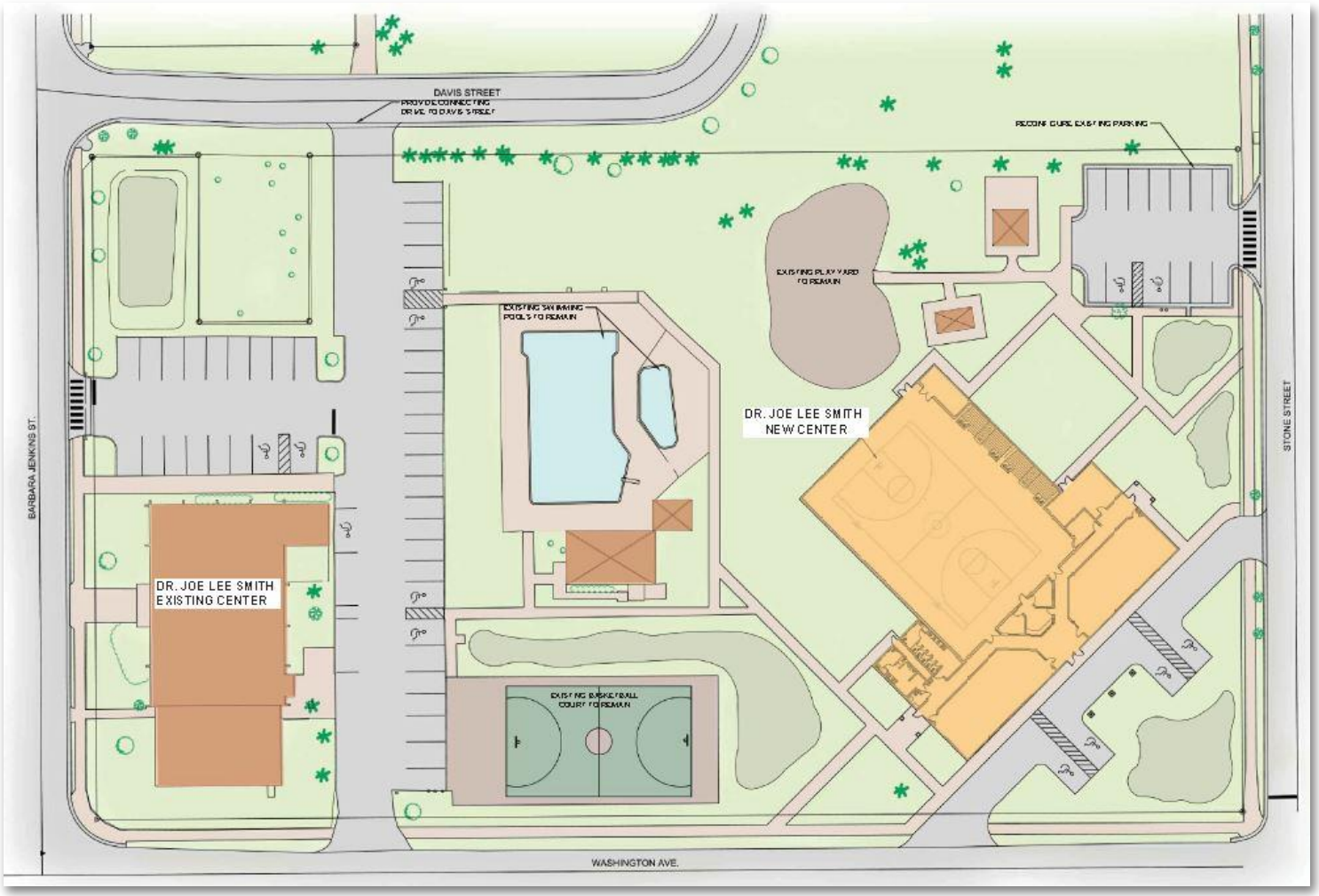
Conceptual Site Designs

Aerial of existing Dr. Joe Lee Smith Park



New Dr. Joe Lee Smith Center
Conceptual Site Plan for Existing Site

COCOA FLORIDA

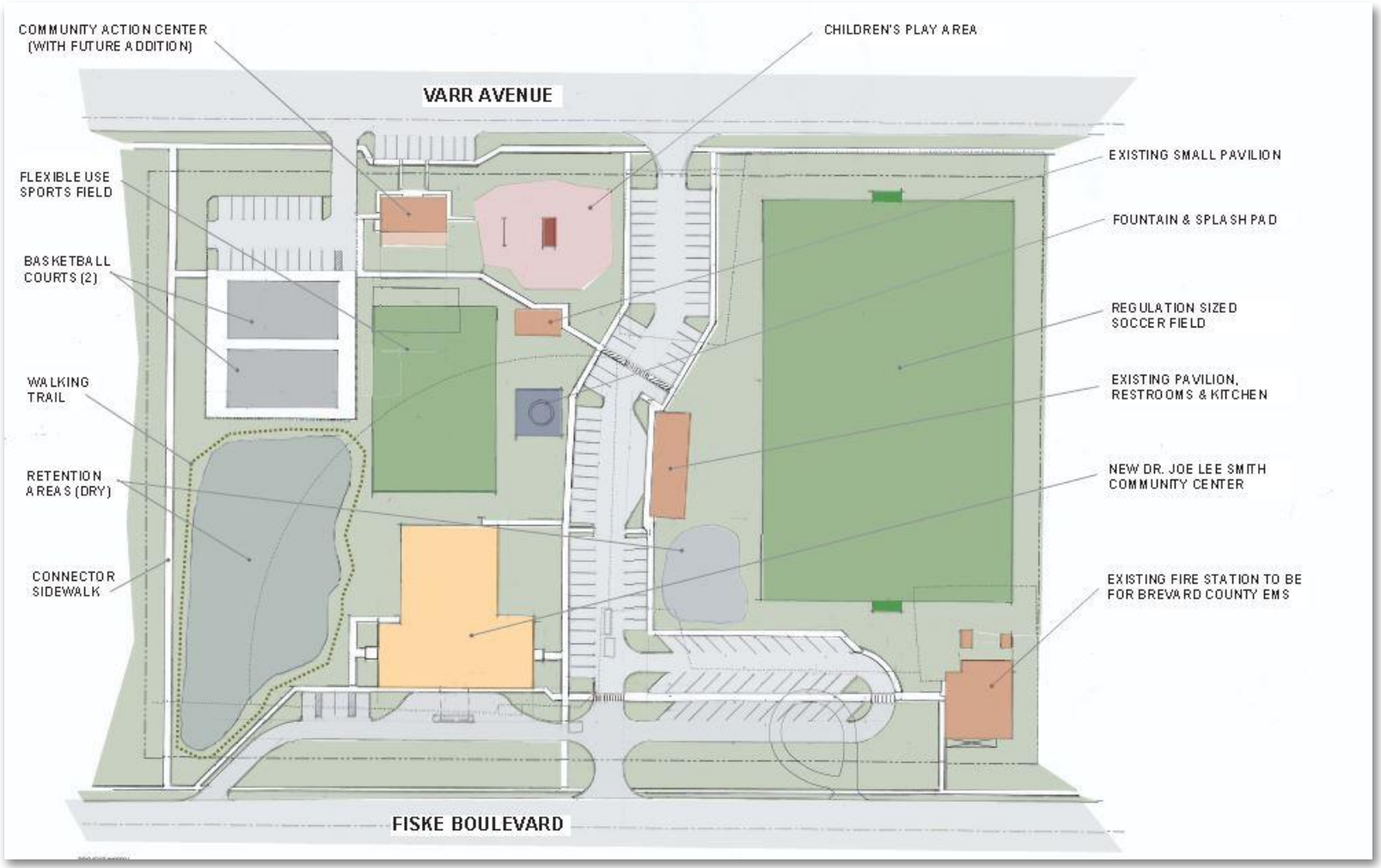


Aerial of Provost Park



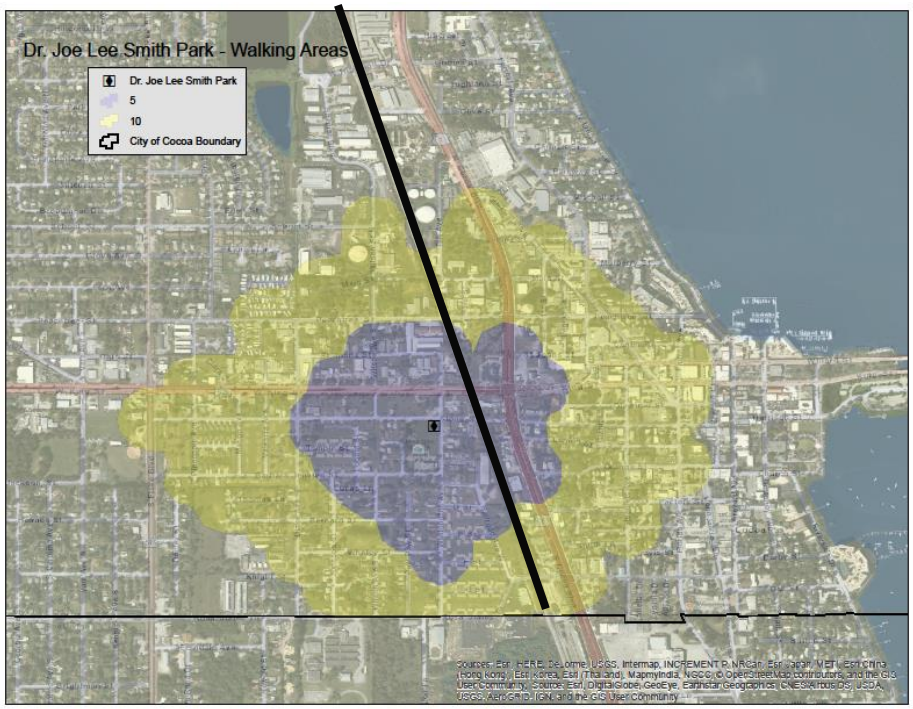
New Dr. Joe Lee Smith Center
Conceptual Site Plan for Provost Park

COCOA FLORIDA

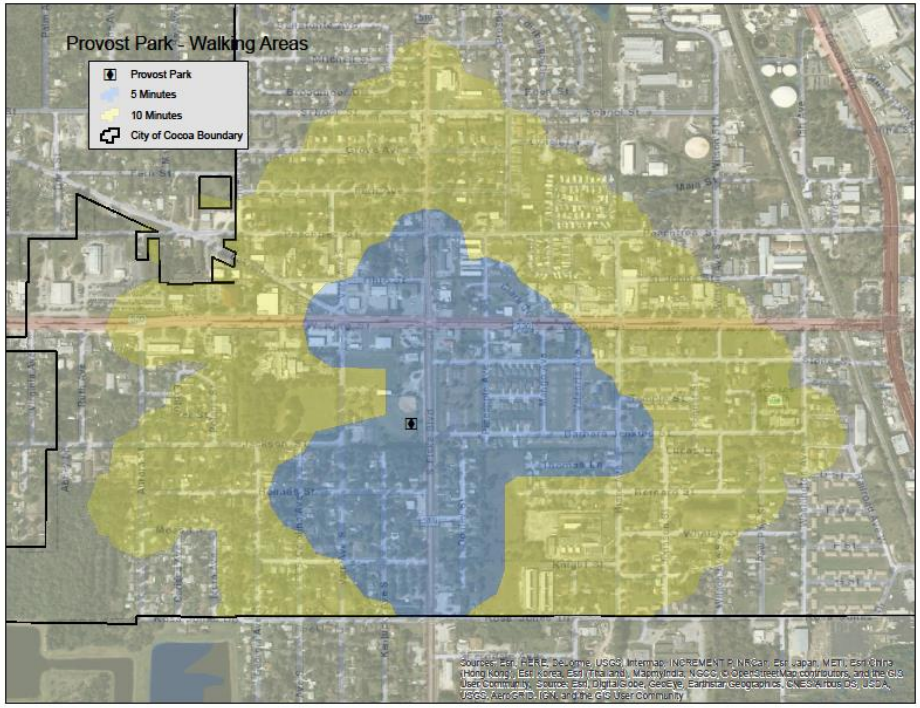


Site Consideration – Walking Distance

Dr. Joe Lee Smith Park



Provost Park



American Planning Association - A neighborhood park/center should be accessible within a 5-10 minute walk.

*Planning and Urban Design Standards, American Planning Association. John Wiley & Sons, Inc. 2006.

Community Data - 10 Minute Walk

Community Proposed Activities	Data Field	Dr. Joe Lee Smith Park	Provost Park
Community Meeting Space	Population	913	1,443
	Households	335	569
Youth Programming	18 and Under	237 (16%)	418 (29%)
Senior Programming	65 and Up	182 (20%)	202 (14%)
Healthcare Services	Health Insurance	Citywide Public or No Health Insurance 67.6%**	
Educational Attainment	No High School Diploma/GED	102 (17%)	233 (26%)
Job Training	Unemployment	6.6%***	7.6%***

* 2017 ESRI Community Profile Forecast, **2016 US American Community Survey, ***2016 ACS CT626 – 17.1%

Community Meeting
Cocoa Civic Center
May 9, 2018

Community Survey
Services and Location Preference

City of Cocoa–Community Development Block Grant (CDBG) Consolidated Plan
Community Needs Assessment Survey

The City of Cocoa anticipates applying for a Section 108 Loan Guarantee for approximately $984,445, which will partially fund the construction of the Dr. Joe Lee Smith Center. As part of the City's CDBG Citizen Participation Plan, the City is accepting public comments on community needs. Please assist us by filling out this survey.

_____ I do not have a preference as to the location of the new Dr. Joe Lee Smith Center.
_____ I would prefer the new Center be constructed at the Provost Park site, 400 S. Varr Avenue.
_____ I would prefer the new Center be constructed at the current site, 419 Washington Street.

Rate the need level for each of the following items and circle the one that best applies with the number "1" as the lowest need and "4" as the highest need.

Outdoor Amenities	**Low**			**High**
Swimming Pool	1	2	3	4
Splash Pad	1	2	3	4
Basketball Court	1	2	3	4
Tennis Court	1	2	3	4
Fitness Trail	1	2	3	4
Community Services				
Senior Activities	1	2	3	4
Youth Activities	1	2	3	4
Community Action Team Services	1	2	3	4
Community Policing Programs	1	2	3	4
Health Services	1	2	3	4
Transportation Services	1	2	3	4
After School Programs	1	2	3	4
Services for Disabled	1	2	3	4
Medical Services	1	2	3	4
Health Alliance Services	1	2	3	4
Dental Services	1	2	3	4
Indoor Amenities				
Basketball Court	1	2	3	4
Multi-purpose Rooms	1	2	3	4
Business & Jobs				
Employment Training	1	2	3	4
Start-up business mentoring	1	2	3	4

Other services/amenities you may consider as a high need at the Center:

_____

_____

***Services/amenities are contingent upon funding.**

Comments:

_____

Please provide your street address: _____ **City:** _____

Are you a resident of the City of Cocoa? Circle one **YES** **NO**

- ✓ 119± Attended Meeting
- ✓ Required by HUD – citizen participation
- ✓ Enables City to apply for Section 108 Loan Guarantee
- ✓ Document citizen opinions and location preference for City Council

Community Survey Results

- 121 Surveys Administered
  - 103 respondents indicated they resided inside the City of Cocoa
    - 21 respondents did not provide a complete street address
  - 8 respondents indicated they resided outside of the City of Cocoa
  - 10 respondents provided no address

<u>Preference of those indicating they resided in the City of Cocoa:</u>

88 Remain at existing site

5 Move to Provost Park

10 No preference

*5 surveys recommended renovations at both parks

Next Steps...
Path to New Dr. Joe Lee Smith Community Center

Community Meeting on Preferred Site

HUD Community Survey

City Council Decision on Preferred Site

Site Design and Engineering

2018/2019

RFQ Issuance

2019

Commence Construction

2019

Funding the new Dr. Joe Lee Smith Center

Total Estimated Project Cost: $4.675 million

- ✓ Assigned Fund Balance (2017 CAFR) – $2.7 million
  - ✓ $3.7 million would require a commitment of an additional $1 million to fund project.
- ✓ CDBG Section 108 Loan Guarantee
  - ✓ Approximately $984,445
  - ✓ Pledge of future CDBG Revenues for debt service, of which City is ultimately still responsible
- ✓ Community Contribution Tax Credit Program
  - ✓ Solicit Corporate Contributions
    - ✓ 50% of contribution eligible for Tax Credit
    - ✓ Limited Funded program ($3.5 million in SFY 2018/2019)

Requested City Council Action

- Approve a preferred site location for the new Dr. Joe Lee Smith Center and commit up to $3.7 million to support the project.

- Direct the City Attorney to draft an Interlocal Agreement with the Diamond Square CRA to memorialize the City's financial contribution to the new Dr. Joe Lee Smith Center project and the Diamond Square CRA's commitment to fund pool improvements and or construction, prioritize and fund park improvements for the non-selected site and fund a feasibility study of repurposing the existing center.

City Council Questions

EXHIBIT B: PETITION DISTRIBUTED BY NATE HOOKS

May 29, 2018

To the City of Cocoa

Dr. Joe Lee Smith Center Project

As a concerned citizen, I support that the location of the Dr. Joe lee Smith Center remain in its original location. Upgrades to the existing center are welcomed.

The center has served many children, civic organizations, and citizens throughout Brevard County. The Dr. Joe Lee Center is conveniently located in the heart of the city, making the center accessible to many.

With long standing history of the center, moving it would take away from the current community adding to continued closures that operationally serves as a disconnect to the current community. I vote to propose that the center continues to remain in the current location to serve everyone who wishes to use the facility.

Beverly Payne

Cocoa, FL

TO: The city manager, city councilman and other public officials of the city of Cocoa

FROM: David A. Jenkins, native of Cocoa and a graduate of Monroe High School

RE: Joe Lee Smith Center

DATE: May 9, 2018

Fifty-five years ago under the banner of the Central Brevard Recreation Association known widely as CBRA, a group of civic leaders such as Leon and Jewel Collins, Rev. W. O. Wells, Rudolph V. Stone, James and Nancy Brightman, Richard K. Blake, Sylvester Weaver, Dr. Joe Lee Smith, Sylvester Donald, Rudolph Murray and others worked tirelessly with city and government officials to build a recreation facility in the heart of the Black community.

I am now seventy-three years of age but I was only eighteen when the Joe Lee Smith Center was constructed. Prior to its' construction, neighborhood youth, including myself, had to learn how to swim in snake infested ponds, how to dribble a basketball on asphalt and citizens and families had no place to meet as a group. The building of the Joe Lee Smith Center was a **"Big Deal"** from a historic point of view and significance.

Therefore I support the demolition of the Joe Lee Smith Center now due to the hazardous conditions of the center and a need to construct a state of the art facility at its' present location. This development, if successful, will help preserve a historic legacy of community pride and involvement as we all look towards the future.

CC: Mr. Nathaniel Hooks, Sr.
Concerned citizens

The Concerned Citizens Association presents this petition to keep the historic Joe Lee Smith Recreation Center at its current location at 419 Washington Avenue, Cocoa, Florida 32922. The signatures below support keeping the center at its current location and oppose the proposed idea to relocate the center to Provost Park at Jackson Street and South Varr Avenue. The Cocoa City Council has already approved the construction of a new recreation center at 419 Washington Avenue, Cocoa, FL. This petition supports moving forward with the new construction based on what the Cocoa City Council approved and according to the updated 2014 Diamond Square Community Redevelopment Plan.

Name	Address	Phone	Email
James Goins	707 H Johnson	321 208 4088	JGSPrime2@gmail.com
Karen Houston	887 Gladiola Circle	321 205-6989	MZKak@aol.com
Pastor Oliver Wells	854 Ridge Lake Dr Cocoa	(321) 704-0433	Pastorellw@me.com
Alvin Blackmon Jr	2553 Meadow Ln	321-632-4488	
Audrey Brightman	231 Stone St	813-340-6557	cocoaredfox@gmail.com
Victoria Mitchner	3933 Mudcleburg Ln Rockledge 32955	321 795 9949	vickeymitch@gmail.com
Cassie M. Wilson	800 N Fiske Blvd #101 Cocoa FL	321 637 8858	
Christine Bell	360 Pomelo St Cocoa FL.	636-6432	
Beverly Payne	4900 Hatteras St Cocoa, FL 32927	321-525-7574	bpayne0@gmail.com
Wm Holloway	719 Carlisa Ave Cocoa, FL.	321-632-2709	
Mildred Walker	594 Grant St Cocoa FL 32922	321-631-1467	
Barbara Ingram	3911 Catalina Dr Cocoa FL	321-458-4029	
Carolyn McCray	Rockledge FL, 1600 Woodland Dr.	452-6965	
Petition Volunteer N. Hooks		Date 5/9/18	

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Name	Address	Phone	Email
Esther Walker	815 Pow, Pow St	3214580472	Walker.esther@yahoo.c
N. H. Williams	1303 Shearwood Ct	321 636-9703	
Pamelashell Hooks	723 Carissa Ave	321-863-0588	
Jackie Anderson	980 Barryessry Dr Rockledge FL	321-631-0946	jesuslovesme2@yahoo.com
Paulette Bryant	1880 Barrington Cir., Rockledge 373 Stere St., Cocoa, FL	321-271-7043	pbryant321@aol.com
Janice Bryant	365 Stere St, Cocoa, FL 1139 Tarpon Dr. Rock	(321) 632-5414	janicbryant1139@Smail.
Pierre L Bryant	1139 Tarpon Dr Rock	(321) 632-5414	janicbryant1139@Smail
Ruby Hooks	723 Carissa Ave. Cocoa, FL.	321 631-0003	
Nathaniel Hooks	723 Carissa Ave Cocoa FL 32922	631-0003	
Petition Volunteer N. Hooks		Date 5/9/18	

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Name	Address	Phone	Email
Benji Hutchison	702 S Varr AVE	(321) 615-5364	
Sandra J.	702 S Varr ave	321 917-8907	
Lascelle Mellias	345 Pomelo St	321-305-3329	
Evelyn Millian	345-Pomelo St	321-305-3329	
Chris Simm		3216414576 ~~32 1 6 4 1 4 5 7 6~~	
Linda Graham	3711 Crossbow Dr Cocoa, FL	(321) 302-0131	
Dorothy Anderson	1937 Quail Ridge CT Cocoa, FL	(321) 305-5843	
Nate Hooks Jr.	723 Carissa Ave	321-794-1128	
Petition Volunteer N. Hooks		Date 5/9/18	

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Name	Address	Phone	Email
Heather Hogg	362 Summer Creek Merritt Island FL 32952	(321) 208-3696	heatherhogg@yahoo.com
Jena Williams	1270 Sangria CR. Rockledge, FL 32955	(321) 431-8519	Jenanicole87@gmail.com
RALPH BROWN	1213 ROSA L JONES DR	321 266 5121	BROW9259@BELLSOUTH.NE
Mr John Sugars	512 N Geogar Ave	3214826942	—
Lamont Moore	316 Wilson Ave	321-458-5321	
	—	—	NO
Jamar Minor	1711 Dixon Blvd	(321) 208-0811	NO
Deja Morgan	1711 Dixon Blvd	(321) 423-3739	NO
Shantera Montgomery	1711 Dixon Blvd	(321) 458-7433	NO
	1213 A St	321-261-1816	None
	1605 P. Ville	None	
	—	—	YOU
Petition Volunteer CHARLES FOATMAN → N. HOOKS	571 Jonson	Date 5/9/13 321-458-6020	NO

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Name	Address	Phone	Email
SHAWN TURNER	435 STONE ST. COCOA	321 537-4118	shawnturner@cfl.r
Toni Turner	435 Stone St Cocoa	321.544.8734	
Clayton	435 Stone St Coca	321-537-4118	
Vincent Grubbs	713 S. Carolina Ave	(321) 636-4753	Vincent.Grubbs@
Michael Winn	611 Stone Street	321 208-2359	
Tenecko Craig	710 Stone Street		Qquendotenecko321@gmail.c
Kenyada Christma	815 Stone St.	321-431-9459	Kenyadawilliams@aol.com
Quadrecke Tuell	803 Southcalina	321-806-9608	qtuell321@yahoo
Kabrea Christmas	815 Stone st	321-431-9459	Iamkabrea@icloud.com
Kendra Eddings	831 Stone st	321-750-5846	kendra@cfl.rr.com
Rosa HARRIS	828 Temple St	321-632-0410	
Darlene Daly	824 Temple St.	321-914-9156	NO
John King	821 Temple St.	321-452-7410	In Good
Petition Volunteer		Date	
Sonji Hutchison	702 Starr	5-12-18	

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Name	Address	Phone	Email
Timothy LaBoie	708 S Varr Ave		
Jeffrey J Goldberg	3764 Woodcircle	321 631 7029	Redwing5@yahoo.com
Hazel J. Johnson	702 S VARR AVE.	321-917-5740	JAY_dj@hotmail.com
Derrick S. Collins	618 Varr Ave	321-208-1065	Derrick Collins 309@gm
Derrick Baie	708 S. VARR Ave	321-794-9022	derrickbaie@aol.co
Antanay Marchman	814 Hillsdale Dr	321-268-89	Antanaymarchman@ao
Sharonda Lynch	308 Churchill Drive	407-280-0404	Slynch457@gmail.co
Louella McCamick	1046 Olive St. Cocoa	321-261-2298	
Octalais Jackson	1046 Olive St Cocoa		
Demetrius Fowler	1046 Olive St. Cocoa Fl	321 405-6353	
Hubeart McCamick	1047 Fern St.	321-246-6765	
Stevemesha Cannon	lake DR. Cocoa, Fl	321-245-8134	
Valeria Brown	Space Coast gaeden	321-433-0580	
Petition Volunteer		Date	
Yulonda Berry	811 S. Fifth Blvd. Cocoa, Fl	321-514-7744	
→ Sonji Hutchison		5/12/18	

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Name	Address	Phone	Email
Eddie Stevens	702 S. Varr Ave Cocoa, FL 32922	(321)614-5435	Stevenseddie67@gmail.com
Hannah Pelletier	1711 Dixon blvd Cocoa, FL 32922	321-830-5653	pelletier.hannah0414@gmail.com
Victorya Smith	413 N. Fiske Blvd Cocoa, FL 32922	(321) 917-8297	beautifulshe is—1000@yaho
Ciara Dotson	204 Caroline St. Cape Canaveral.	321 264-2115	
Laura Hearn	100 Skylark Ave Merritt Island, FL 32953	321-961-5114	Laura240sx@hotmail.com
Hillaire Lang	1406 N. Fiske Blvd Cocoa FL 32922	321-210-2270	Tblessed71@gmail.co
Shevelle Cox	1640 Ruth ST Cocoa FL 32926	(321)223-7052	Coxsc-71@hotmail.c
Bianca Banks	928 High St. Cocoa, FL 32922	(321)648 6102	bb113[illegible]@gmail.c
Dakota Williams	209 Virginia Ave Cocoa, FL 32922	321 362 0095	dakota_co.2003@yahoo.com
JERRY GIBSON	804 WARREN COCOA FLA 32922	321-208-2422	
Chester Pope	1711 Dixon Cocoa FL. 32922	321-261-2729	
Keith Wapph	419 Thomas Ave cocoa fl. 32922	561-598-1496	wapph3'5a.)gmai
LORETTA CARTER	353 Pomolo ST Cocoa FL.	3054143974	
Petition Volunteer Sonji Hutchison		Date 5/12/18	

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Name	Address	Phone	Email
Rose Nugent	934 Thomas Ln	321 9785262	
DeZaria Mathis	717 Thomas Ln.		
Mauriana Mathis	717 Thomas Ln.		
Petition Volunteer Ivan Muhammad		Date 5/12/18	

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Name	Address	Phone	Email
Freda Singleton	812 Paw Paw St	636-5767	Cocoa, FL
Lucinda S. Clenfield	5115 Caserta St Orlando, FL	407 716 1718	
William Sterling	811 S Wilson AVE FLA	321-631-9234	
Ralph Long Jr	711 S. Wilson Ave	321-507-5101	
Alpha Dengfield	711 S. Wilson Ave	321 639-9650	
Kenya Long	711 S. Wilson Ave	321-8632974	
Alex Goins	707A Johnson St. Cocoa FL	3212085088	
Phylicia Goins	707A. Johnson St Cocoa FL 32922	3214323751	
Tierra Batt	806 Johnson Street 32922	407-922-1377	
[illegible]	602 Rosa L. Jones Cocoa 32922 Pr.	321-458-4431	
Jamauria Cospar	518 Rosa L. Jones	321-522-1268	
Lakecia Davis	518 Rosa L. Jones	321-458-6740	
Tavares Symonette	800 Newell Pkwy	321 302 3122	
Petition Volunteer Janie Bryant	365 Stone Street Cocoa, FL 32955	Date 5-12-18	

The Concerned Citizens Association presents this petition to keep the historic Joe Lee Smith Recreation Center at its current location at 419 Washington Avenue, Cocoa, Florida 32922. The signatures below support keeping the center at its current location and oppose the proposed idea to relocate the center to Provost Park at Jackson Street and South Varr Avenue. The Cocoa City Council has already approved the construction of a new recreation center at 419 Washington Avenue, Cocoa, FL. This petition supports moving forward with the new construction based on what the Cocoa City Council approved and according to the updated 2014 Diamond Square Community Redevelopment Plan.

Name	Address	Phone	Email
Randy McGhee	814 Paw Paw	321-639-9709	Randolph7329@ATT.Net
Jason Pitts	813 Pawpaw St	321)633-6957	
Cheryl Jones	813 Paw Paw St	321 536-4833	
Kendra Locke	806 paw paw	321 795 4502	
Sandra Gary	613 PAW PAW	321-208-1464	
Ashton Taylor	433 whaley	321-412-7458	
Ashlee Scott	618 paw paw	321-512-1121	
Deborah Scott	618 paw paw	321-288-8161	
Malcom Mosley	618 Paw Paw	321-506-1547	
Jamee Thomas	618 Paw Paw	321 454 0000	
Terrance Wells	804 Paw Paw	321 726 8044	
Deshunta Hamilton	134 Thorn L Jones	321-636-2082	
Rosemary Thompson	819 S. Wilson Ave		
Petition Volunteer Pamela Bryant	393 Stone St, Cocoa 1820 Barrington, Cocoa	Date 5-12-2018 PB 5-12-2018	pbryant321@aol.com

The Concerned Citizens Association presents this petition to keep the historic Joe Lee Smith Recreation Center at its current location at 419 Washington Avenue, Cocoa, Florida 32922. The signatures below support keeping the center at its current location and oppose the proposed idea to relocate the center to Provost Park at Jackson Street and South Varr Avenue. The Cocoa City Council has already approved the construction of a new recreation center at 419 Washington Avenue, Cocoa, FL. This petition supports moving forward with the new construction based on what the Cocoa City Council approved and according to the updated 2014 Diamond Square Community Redevelopment Plan.

Name	Address	Phone	Email
Octavia Thompson	819 S. Wilson Ave. Cocoa, Fl. 32922	(321) 213-4984	
Ariana Thompson	819 S. Wilson Ave Cocoa, FL. 32922	(321) 266-0847	
Ira Bradford	819 S. Wilson Ave Cocoa FL 32922	321-417-8513	
William Thompson	~~819~~ 819-Cocoa	3	
Allen Wills	4330 Citrus Blvd	321-6327	
Mary Bailey	803 S. Wilson Cocoa, FL	321-632 3628	
Tony Brown	243 stone St Cocoa Fla	(321)302-3727	
Petition Volunteer Lurette Bryant	373 Stone St. Coa 1820 Barrington Ct, Rockledge	Date 5-12-2018	

The Concerned Citizens Association presents this petition to keep the historic Joe Lee Smith Recreation Center at its current location at 419 Washington Avenue, Cocoa, Florida 32922. The signatures below support keeping the center at its current location and oppose the proposed idea to relocate the center to Provost Park at Jackson Street and South Varr Avenue. The Cocoa City Council has already approved the construction of a new recreation center at 419 Washington Avenue, Cocoa, FL. This petition supports moving forward with the new construction based on what the Cocoa City Council approved and according to the updated 2014 Diamond Square Community Redevelopment Plan.

Name	Address	Phone	Email
Rudolph Caesar	507 Paw Paw St.	321-302-9123	birdman24@netzero.n
James W Wilcox	8125. Wilson ave	321-636-3211	
Logan Ekington	Bob = wilsonave		
Joanna Ramos	804 S. Wilson Ave	321-458-0485	2731withu@gmail
James Lovett	720 S. Wilson Ave	321 795-0814	
Connie Moore	716 S. Wilson Ave	(321)208-0630	Kjjr35connienorkelp
Angel M Rosario	708 A S Wilson Ave	787-966-6944	
Rashad Johnson	703 S. Wilson Ave	321-355-1344	
Lacresha Ward	703 S. Wilson Ave	786-398-0435	
Lisa Emerson	703 S. Wilson Ave	774-826-9498	
Justo Pollard	703 S. Wilson Ave	" "	
Linda Hathaway	703 S. Wilson Ave	" "	
Simon Jackson	703 S. Wilson Ave		
Petition Volunteer		Date	
Alvin G. Brown	828 S. Kentucky Ave	5/12/18	

The Concerned Citizens Association presents this petition to keep the historic Joe Lee Smith Recreation Center at its current location at 419 Washington Avenue, Cocoa, Florida 32922. The signatures below support keeping the center at its current location and oppose the proposed idea to relocate the center to Provost Park at Jackson Street and South Varr Avenue. The Cocoa City Council has already approved the construction of a new recreation center at 419 Washington Avenue, Cocoa, FL. This petition supports moving forward with the new construction based on what the Cocoa City Council approved and according to the updated 2014 Diamond Square Community Redevelopment Plan.

Name	Address	Phone	Email
Richard Black	403 N Carolina	652-6961	
Esther Walker	815 Paw, Paw St	321-458 0422	Walkeresther@yahoo.com
Ricky Wingster	804 Paw Paw St	321-795-6298	
Issac Pitts	2905 Slippery Rock Rd.	386-576-7660	
Cory Jones	306 Locust Ave	321 2850817	
Waylyn Sanchez	621 Paw Paw St	321-458-3348	waylyn bt407@gmail.com
Carlos Reyna	621 Paw Paw St	321-458-1655	Losorcy@gmail.com
[illegible]	520 Dr	321-487-8982	
[illegible]	518 Rosa L. Jones	321-614-5431	Wreckkitron@gmail
[illegible]	1006 Counts St.	321-458-5139	
Dalton Foltz	994 Mich. Way	—	
Teresa Roberts	511 Paw Paw St.	321-243-3755	
Roderick Duncan	511 Paw Paw St.	321-243-3755	
Petition Volunteer		Date	
Alvin Q. Brown	828 S. Kentucky Ave.	5/12/18	

The Concerned Citizens Association presents this petition to keep the historic Joe Lee Smith Recreation Center at its current location at 419 Washington Avenue, Cocoa, Florida 32922. The signatures below support keeping the center at its current location and oppose the proposed idea to relocate the center to Provost Park at Jackson Street and South Varr Avenue. The Cocoa City Council has already approved the construction of a new recreation center at 419 Washington Avenue, Cocoa, FL. This petition supports moving forward with the new construction based on what the Cocoa City Council approved and according to the updated 2014 Diamond Square Community Redevelopment Plan.

Name	Address	Phone	Email
Tunisha Alexander	516 Washington Ave	321-355-9715	
Shirley Turner	4128 Bernard St	321 3559715	
Joyce Bradley	1204 Cypress Ln. Cocoa, FL. 32922	(321) 877-8330	
Mary A. Moore	428 Bernard St Apt H Cocoa FL. 32922	321 636-9629	
Ethel M. Whitehead	518 S. Wilson Ave		
Bernetha Smith	518 S. Wilson Ave		
Kenyon Schrote	601 Lucas	321 914 9502	
Deloris Williams			
Cassandra Clark	606 A Lucas Lane	(321) 6042773	
Maria Clark	606 A Lucas Lane	321-604-2773	
Brinisha Mills	337 Bernard Street	(321)458-7182	
Tommie Dixon	1039 grove Ave	321-458-7102	
John Taylor	915 S Fisk Blvd	321-917-6008	
Petition Volunteer Owen Mohammed		Date 5/12/18	

The Concerned Citizens Association presents this petition to keep the historic Joe Lee Smith Recreation Center at its current location at 419 Washington Avenue, Cocoa, Florida 32922. The signatures below support keeping the center at its current location and oppose the proposed idea to relocate the center to Provost Park at Jackson Street and South Varr Avenue. The Cocoa City Council has already approved the construction of a new recreation center at 419 Washington Avenue, Cocoa, FL. This petition supports moving forward with the new construction based on what the Cocoa City Council approved and according to the updated 2014 Diamond Square Community Redevelopment Plan.

Name	Address	Phone	Email
[illegible]	3515 W Roundtree Dr. Cocoa FL 32926	321 208-3835	ahenders31@yaho...
Joe Harley	410 Stone Ln		
Alex Duncan	922 Miracle Ct. Rockledge, FL 32955	527-829[illegible]	
Curtis Hall	492 Ormond Pl. Merritt Island	321 705-8216	
Angela Dixon	1039 Grove Ave	321-917-6[illegible]	
TRACY Alexander	718 Bernard St	407-408-8415	
Madison Holmes	820 Rosalyn Ave	321/215/5610	
John Leonard	566 Johnson St	321-821-8[illegible]89	
DAVID JONES	714 Bernard St	321-633-1618	
Kayla White Teacher	718 Bernard	Cocoa	
Tyicuna Smith	746 Bernard St	321-506-0608	
[illegible]	989 Night Dr	910 587 4923	
Joan Riddle	735 Bernard		
Petition Volunteer OLIVER Muhammad		Date 5/12/18	

The Concerned Citizens Association presents this petition to keep the historic Joe Lee Smith Recreation Center at its current location at 419 Washington Avenue, Cocoa, Florida 32922. The signatures below support keeping the center at its current location and oppose the proposed idea to relocate the center to Provost Park at Jackson Street and South Varr Avenue. The Cocoa City Council has already approved the construction of a new recreation center at 419 Washington Avenue, Cocoa, FL. This petition supports moving forward with the new construction based on what the Cocoa City Council approved and according to the updated 2014 Diamond Square Community Redevelopment Plan.

Name	Address	Phone	Email
Jennifer Fogarty	703 S. Wilson Ave 203 Cocoa FL 32922	321-349-4318	njfhs@aol.com
	"	"	"
	—	—	—
Jawanda Stanley	620 Johnson St	—	—
Tealcas Wynn	705 Johnson St Cocoa	321 458-3114	Tomikawynn80@gmail.com
	709 Johnson St. Cocoa	321 537-8131	lagranja36@aol.com
Dominic Cuccia	593 Knight St Cocoa FL		
Daniel Roberts	810 Sycamore St Titusville FL 32780	(321) 301-6378	daniellloyd@yahoo.c
Tony Tyson	604 Rosa L Jones	321 261-2845	

Petition Volunteer		Date
Alvin J. Brown	828 S. Kentucky Ave	5/12/18

E. 1 G

The Concerned Citizens Association presents this petition to keep the historic Joe Lee Smith Recreation Center at its current location at 419 Washington Avenue, Cocoa, Florida 32922. The signatures below support keeping the center at its current location and oppose the proposed idea to relocate the center to Provost Park at Jackson Street and South Varr Avenue. The Cocoa City Council has already approved the construction of a new recreation center at 419 Washington Avenue, Cocoa, FL. This petition supports moving forward with the new construction based on what the Cocoa City Council approved and according to the updated 2014 Diamond Square Community Redevelopment Plan.

Name	Address	Phone	Email
Arnette Davis	719 Ixora Ave	321-208-1312	ArnetteLdavis1@gm
Louise T. Davis	719 IXORA AVE	321-208-1312	Louise Davis@earthli.
Shaina Thomas	411 F Street	973 619-8460	[redacted]
The Artis watts	411 F Street	321-615-3846	
Savannah Thomas	411 F Street	973-960-6920	
Carmell Gordon	404 D Street		
Marquis Micell	603 Washington Ave	321-304-9454	
Demetrik Geiger	603 WASHINGTON AVE	(843)615-5301	
Tray Micell	603 WASHINGTON Ave	321-205-3709	
Torita Tucker	401 E. Street Cocoa 32922	917-8819	
Kenya Smith	407 E Street Cocoa, FL 32922	321 458-7151	
Angelina Cetina	604 Washington Ave Cocoa FL 32922	321 394 1540	
Carlie DODD	137 S Courtenay #345 Merritt FL 32952	(321) 604-2376	
Petition Volunteer Savannah Thomas		Date 5/12/18	

May 12, 2018

The Concerned Citizens Association presents this petition to keep the historic Joe Lee Smith Recreation Center at its current location at 419 Washington Avenue, Cocoa, Florida 32922. The signatures below support keeping the center at its current location and oppose the proposed idea to relocate the center to Provost Park at Jackson Street and South Varr Avenue. The Cocoa City Council has already approved the construction of a new recreation center at 419 Washington Avenue, Cocoa, FL. This petition supports moving forward with the new construction based on what the Cocoa City Council approved and according to the updated 2014 Diamond Square Community Redevelopment Plan.

Name	Address	Phone	Email
Mikesha Hicks	Catiling dr.	321-394-4844	
Henry .R	woodsmere PKWY	321-403-1095	
MARK A	1665 Ackley Rd	386-232-7052	
Ashanti B	542 Peachtree	229-402-2610	
Petition Volunteer Savannah Thomas		Date 5/12/18	

The Concerned Citizens Association presents this petition to keep the historic Joe Lee Smith Recreation Center at its current location at 419 Washington Avenue, Cocoa, Florida 32922. The signatures below support keeping the center at its current location and oppose the proposed idea to relocate the center to Provost Park at Jackson Street and South Varr Avenue. The Cocoa City Council has already approved the construction of a new recreation center at 419 Washington Avenue, Cocoa, FL. This petition supports moving forward with the new construction based on what the Cocoa City Council approved and according to the updated 2014 Diamond Square Community Redevelopment Plan.

Name	Address	Phone	Email
Zay	F St	321 351 4681	
Michael	410 F St	321-578-2985	
Trahan L	408 F.	321-458-3667	
Dimarie Jackson	3605 Brophy	321-213-5816	
Jasmyn Cobb	F Street	321-414-3821	
Michelle Sheffield	406 F. Street	321-244-6375	
Joquel Trahan	408 F Street	321 701-5891	
Davion Sheffield	406 F Street	321-244-6375	
Nicco Shellman	406 F Street	321 [illegible] 1709	
Ambreia Sheffield	406 F Street	321-244-6375	
Ciaren Davis	614 Washington Ave	321-514-5020	
Gloria Sweeting	614 Washington Ave	321-750-1918	
Clarence Davis	1043 Aven Pl.	321-794-4384	
Petition Volunteer Savannah Thomas		Date 5/12/18	

The Concerned Citizens Association presents this petition to keep the historic Joe Lee Smith Recreation Center at its current location at 419 Washington Avenue, Cocoa, Florida 32922. The signatures below support keeping the center at its current location and oppose the proposed idea to relocate the center to Provost Park at Jackson Street and South Varr Avenue. The Cocoa City Council has already approved the construction of a new recreation center at 419 Washington Avenue, Cocoa, FL. This petition supports moving forward with the new construction based on what the Cocoa City Council approved and according to the updated 2014 Diamond Square Community Redevelopment Plan.

Name	Address	Phone	Email
Rev. Earl Robbins	304 Washington	431-6234	
Vinet	356 Pomolo St	632-1952	952@gouldheadoctor.com
Willie Drake	356 Pomolo St	321-426-5009	
Jeffery Johnson	353 Pomolo St	305 414 3974	
Andrew Collins Jr	360 LUCAS LN	321-266-4805	
RAY CHURCH	357 LUCAS LN		RAYVENZARIACW.STARK@GMAIL.COM
Willie Smith	521 Kensing	321-8063059	
Carlos Williams	735 BERNARD		
[illegible]			
[illegible]	139 Old Line	321 2056341	
Samuel W Brown	613 So Georgia Ave	321 684-1661	
Petition Volunteer N. Hooks		Date 5/12/18	

The Concerned Citizens Association presents this petition to keep the historic Joe Lee Smith Recreation Center at its current location at 419 Washington Avenue, Cocoa, Florida 32922. The signatures below support keeping the center at its current location and oppose the proposed idea to relocate the center to Provost Park at Jackson Street and South Varr Avenue. The Cocoa City Council has already approved the construction of a new recreation center at 419 Washington Avenue, Cocoa, FL. This petition supports moving forward with the new construction based on what the Cocoa City Council approved and according to the updated 2014 Diamond Square Community Redevelopment Plan.

Name	Address	Phone	Email
Celia D. Green	433 Whaley St	321-3071958	Celiagreen8@gma
Eric Green	579 Whaley	321-208-9933	
Johnnie Mayberry	708 So. Wilson	4586837	
Tasha Smith	403 G. St.	407-955-6353	
Betty Rouse	805 Pawpaw	321-562-9266	
Brindley Nachreiner	611 Whaley St	321-999-4553	brindleynachreiner@g
Dina Miller	604 Rosa L. Jones Dr	(321) 412-4852	
Jordyn Cooper	518 Rosa L Jones Dr	3214586440	Jazzinacoop365@gmail.
Petition Volunteer N. Hooks		Date 5/12/18	

The Concerned Citizens Association presents this petition to keep the historic Joe Lee Smith Recreation Center at its current location at 419 Washington Avenue, Cocoa, Florida 32922. The signatures below support keeping the center at its current location and oppose the proposed idea to relocate the center to Provost Park at Jackson Street and South Varr Avenue. The Cocoa City Council has already approved the construction of a new recreation center at 419 Washington Avenue, Cocoa, FL. This petition supports moving forward with the new construction based on what the Cocoa City Council approved and according to the updated 2014 Diamond Square Community Redevelopment Plan.

Name	Address	Phone	Email
Marvin Johnson	3823 S Dixie Cir	321 638-9929	
Charli Jackson	1347 Hackney Ave	321-271-2928	
Eddie L. Ross	721 ~~77~~ Carissa Ave	321-458-1789	
Sonya Ross	721 Carissa	(321) 458-7343	
Petition Volunteer N. Hooks		Date 5/19/18	

The Concerned Citizens Association presents this petition to keep the historic Joe Lee Smith Recreation Center at its current location at 419 Washington Avenue, Cocoa, Florida 32922. The signatures below support keeping the center at its current location and oppose the proposed idea to relocate the center to Provost Park at Jackson Street and South Varr Avenue. The Cocoa City Council has already approved the construction of a new recreation center at 419 Washington Avenue, Cocoa, FL. This petition supports moving forward with the new construction based on what the Cocoa City Council approved and according to the updated 2014 Diamond Square Community Redevelopment Plan.

Name	Address	Phone	Email
Charlie Fielder	32922 116 Explorer St Cocoa, FL	321-635-9190	
[signature]	702 AURORA	3216321240	
Petition Volunteer N. Hooks		Date 5/21/18	

The Concerned Citizens Association presents this petition to keep the historic Joe Lee Smith Recreation Center at its current location at 419 Washington Avenue, Cocoa, Florida 32922. The signatures below support keeping the center at its current location and oppose the proposed idea to relocate the center to Provost Park at Jackson Street and South Varr Avenue. The Cocoa City Council has already approved the construction of a new recreation center at 419 Washington Avenue, Cocoa, FL. This petition supports moving forward with the new construction based on what the Cocoa City Council approved and according to the updated 2014 Diamond Square Community Redevelopment Plan.

Name	Address	Phone	Email
Patricia Whiting	816 Temple St	239-321-1443	
Tony Demas	816 Temple St		
Tiffany Demas	816 Temple St		
Terri Weatherspoon	804 Temple St	(321) 458-4328	
Elder Rebecca	1515 Huntington Apt 623	352-342-7803	
Shanice Caldwell	1515 Huntington LN Apt 623 Rockledge	3216154144	
Kris Richardson	820 Barbara Jenkins St	3216264424	
Petition Volunteer Sonji Hutchison		Date 5-13-18 5-14-18	

Legislation Details (With Text)

File #:	18-210	**Version:**	1	**Name:**	
Type:	Agenda			**Status:**	Consent Agenda
File created:	5/23/2018			**In control:**	City Council
On agenda:	6/26/2018			**Final action:**	
Title:	Approve a Resolution Amending the FY2018 Budget to Transfer Funds from Contract Services (34-00) to Operating Supplies - Chemicals (52-09) for the Purchase of Chemicals for the Dyal Water Treatment Plant. (Utilities Director)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Budget Resolution FY 2018 BAF-UT-Transfer from Contract into Chemical (6-26-18)~ Agenda 18-210.pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: June 12, 2018
Agenda Date: June 26, 2018
Prepared By: Joyce Williams, Administrative Assistant
Through: John A. Walsh, P.E., Utilities Director
Requested Action:
To Approve a Resolution Amending the FY2018 Budget to Transfer Funds from Contract Services (34-00) to Operating Supplies - Chemicals (52-09) for the Purchase of Chemicals for the Dyal Water Treatment Plant

BACKGROUND:

Each year, the Dyal Water Treatment Plant (WTP) estimates its chemical needs based on an assumed annual average flow for both surface water and ground water. Due to unforeseen conditions, it is necessary to transfer additional money from contract services to the chemical account to ensure enough finds are available to pay for chemicals for the remainder of the fiscal year.

The plant experienced a substantial price increase for shipping chemicals this year. In addition, the Dyal WTP has increased the pH of the finished water leaving the Plant in an effort to improve water quality in the distribution system.

Funds are available in the Contract Services Account 34-00. The surface water treatment train has been offline for eight months while completing a capital project. As a result, sludge hauling was not needed and these funds are still available for use.

Staff recommends approval of this budget transfer for the purchase of chemicals for the Dyal

Treatment Plant.

STRATEGIC PLAN CONNECTION:

N/A

BUDGETARY IMPACT:

Budgeted	No
If not budgeted, is amendment/transfer attached?	Yes
Amount Requested	$117,000
Account Number	421-4020-536.52-09
Account Name	Operating Supplies “Chemicals”
Source of Funds	421-4020-536.34-00

PREVIOUS ACTION:

N/A

RECOMMENDED MOTION:

To Approve a Resolution Amending the FY2018 Budget to Transfer Funds from Contract Services (34 -00) to Operating Supplies - Chemicals (52-09) for the Purchase of Chemicals for the Dyal Water Treatment Plant.

City of Cocoa Budget Adjustment Form FY 2018

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER | REQUESTING DEPARTMENT #: 4020 | DATE PREPARED: 06/12/18

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
($ 117,000)	421-4020-536.34-00		Contract Services	$ 548,650	$ 429,925	$ 312,925	$ 157,603
$ 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
($ 117,000)	TOTAL						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 117,000	421-4020-536.52-09		Chemicals	$ 3,132,883	$ 3,132,883	$ 3,249,883	$ 643,534
$ 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
$ 117,000	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

This transfer of funds from Contract Services into Chemicals is due to a price increase of 30%, increased ground water chemical usage and improvements in water quality in the distribution system.
Agenda 18-210 for 6/26/18 City of Cocoa Council meeting.

CITY COUNCIL APPROVAL REQUIRED? YES (●) NO ( ) DATE APPROVED: 06/26/18 RESOLUTION #: 2018-044

City Council approval is needed for all transfers greater than $50,000 and transfers between Departments / Funds. Attach copy of agenda item and City Clerk's Journal noting approval.

6/12/18 Joyce Williams Digitally signed by Joyce Williams Date: 2018.06.12 15:49:31 -04'00'	6/18/18 Lea Taylor Digitally signed by Lea Taylor Date: 2018.06.18 11:14:01 -04'00'	
Date Requestor's Signature	Date Finance Approval Signature	Date Finance Director's Signature
6/13/18 John "Jack" Walsh Digitally signed by John "Jack" Walsh Date: 2018.06.13 08:18:40 -04'00'	6/18/18 Lora Howell Digitally signed by Lora Howell Date: 2018.06.18 12:58:40 -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 #: _____

Legislation Details (With Text)

File #:	18-256	**Version:**	1	**Name:**	
Type:	Informational Item			**Status:**	Consent Agenda
File created:	6/15/2018			**In control:**	City Council
On agenda:	6/26/2018			**Final action:**	
Title:	Approve a Construction Staging and Hold Harmless and Indemnification Agreement between the City of Cocoa and the Housing Authority of the City of Cocoa for City owned land located at 1110 Grove Avenue. (Community Services Director)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Hold Harmless Agreement 1110 Grove Avenue Exhibit A Cocoa Housing-Certificate of Liability Grove Avenue 2018				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: June 14, 2018
Agenda Date: June 15, 2018
Prepared By: Nancy A. Bunt, Deputy Community Services Director
Through: Karen D. Hamilton, Community Services Director
Requested Action:
Approve a Construction Staging and Hold Harmless and Indemnification Agreement between the City of Cocoa and the Housing Authority of the City of Cocoa for City owned land located at 1110 Grove Avenue.

BACKGROUND:

The City of Cocoa owns a vacant lot located at 1110 Grove Avenue (property). The Housing Authority of the City of Cocoa is requesting to use the property for construction staging associated with the rehab project known as Pineda Village (Project). The Project consists of 144 existing rental housing units which will be converted from Public Housing subsidy to Housing Choice Voucher (Section 8) Project Based Rental Assistance. The project will cost approximately $20 million.

The attached Construction Staging and Hold Harmless and Indemnification Agreement outlines the terms and conditions. Staging will commence upon approval of this Agreement and shall continue until such time as construction of the Project is completed or two (2) years from the Effective Date, whichever occurs first.

The Housing Authority shall be responsible for any and all maintenance of the property, which includes the provision of labor and materials which are required to keep the property hazard free and

in good order and repair (including normal wear and tear) and which are of routine, regular, and predictable nature given the area of the property and the use to which it has been put. Examples of maintenance include the following: grounds keeping, pest control if necessary, and trash and debris removal. At termination of the Agreement, the Housing Authority shall repair any damage to the property (including adjacent public sidewalks, curbs and infrastructure) and return the property to the same condition. Exhibit A depicts the current condition of the property.

STRATEGIC PLAN CONNECTION:

This agenda item is consistent with the Community Development (Redevelopment of the City's Core) section of the Strategic Plan - To improve the quality of life for Cocoa's residents, especially those underserved and disadvantaged.

BUDGETARY IMPACT:

None

PREVIOUS ACTION:

None

RECOMMENDED MOTION:

Approve a Construction Staging and Hold Harmless and Indemnification Agreement between the City of Cocoa and the Housing Authority of the City of Cocoa for City owned land located at 1110 Grove Avenue.

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CONSTRUCTION STAGING AND HOLD HARMLESS AND INDEMNIFICATION AGREEMENT

THIS CONSTRUCTION STAGING AND HOLD HARMLESS AND INDEMNIFICATION AGREEMENT (the "Agreement") is entered into as of _____ day of _____, 2018 ("Effective Date"), by and between the City of Cocoa, Florida, a municipal corporation organized and existing under the laws of the State of Florida (the "City") having its principal address at 65 Stone Street, Cocoa, FL 32922, and Housing Authority of the City of Cocoa, Florida, a Florida limited liability company ("CHA"), having its principal address at 828 Stone Street, Cocoa, FL 32922.

RECITALS

CHA desires to use the City's land located at **1110 Grove Avenue, Cocoa, FL 32922**, (the "Land") for construction staging (the "use") associated with the construction of a project known as Pineda Village (the "Project"). The intent of this Agreement is to grant CHA permission to use the Land under the condition that CHA agrees to indemnify the City from any claims arising from and related to CHA's use of the Land.

AGREEMENT

For valuable consideration, the receipt of which is hereby acknowledged, CHA and the City hereby agree to the following terms:

CHA hereby agrees to protect, defend, indemnify, save, and hold harmless the City, its Council members, officers, agents, representatives, and employees, from and against any and all claims, demands, expense, and liability arising out of injury or death to any person using the Land with the knowledge and/or consent of CHA.

CHA agrees to investigate, handle, respond to, provide defense for, and defend any such claims, demands or suit at its sole expense and agrees to bear all other costs and expenses related thereto, even if such claims are determined to be groundless, false or fraudulent.

Throughout the term of this Agreement, CHA shall provide and maintain, at its expense, adequate commercial general liability insurance which shall protect the City and CHA from any claim, damage, liability, loss or expense to persons or property. This Agreement shall not be effective until CHA provides a certificate of insurance naming the City as an additional insured on the insurance policy.

The parties agree that the Land is owned in its entirety by the City, and CHA does not and shall not have any ownership interest in the Land whatsoever. CHA is simply permitted to use the Land for its intended purpose only for the term stated herein.

It is specifically understood by and between the parties that the Land may be used by CHA from the date hereof until such time as construction of the Project is completed or two (2) years from the Effective Date, whichever occurs first ("term"). The term of this Agreement may be extended by mutual written agreement of the parties.

In accordance with the terms and conditions of this Agreement, CHA shall have the exclusive right to use, manage, operate, and permit designated third parties to use the Land for the sole purpose allowable under the terms of this Agreement during the term including, without limitation, the exclusive right to conduct construction staging and related activities on the Land.

CHA shall be responsible for any and all maintenance of the Land, which includes the provision of labor and materials which are required to keep the Land hazard free and in good order and repair (including normal wear and tear) and which are of a routine, regular, and predictable nature given the area of the Land and the use to which it has been put. Examples of maintenance include the following: grounds keeping, pest control if necessary, and trash and debris removal. At the termination of this Agreement, CHA shall repair any damage to the Land (including adjacent public sidewalks, curbs and infrastructure) and return the Land to the same condition it was in at the Effective Date. A photograph of said condition is attached to this Agreement as Exhibit "A".

The City and CHA agree that the laws of Florida shall govern the rights, obligations, duties, and liabilities of the parties to this Agreement and shall govern the interpretation of this Agreement. For purposes of this section, venue shall be in the County of Brevard, Florida.

The non-prevailing party shall be liable to the prevailing party for all costs, expenses, attorneys' fees, and damages at the trial and appellate level, up to and including the U.S. Supreme Court, which may be incurred or sustained by the prevailing party by reason of the non-prevailing party's breach of any of the provisions of this Agreement, whether or not litigation is involved in any such breach.

The parties to this Agreement have been represented by their respective counsel. The parties hereto acknowledge having read this Agreement and discussed the terms of this Agreement with their respective counsel and that approval and execution of this Agreement has been made voluntarily with full knowledge of its legal effect.

CHA may not assign, convey or transfer this Agreement without the prior written consent of the City.

The invalidity of one or more of the phrases, sentences, clauses or sections contained in this Agreement shall not affect the validity of the remaining portions of this Agreement so long as the material purposes of this Agreement can be determined and effectuated.

The City and CHA have executed or have caused this Agreement to be duly executed in counterparts, each of which counterpart shall be considered an original executed copy of this Agreement.

Nothing in this Agreement shall be deemed a waiver of any sovereign immunity rights to which CHA may be entitled.

SIGNATURE PAGE FOLLOWS

IN WITNESS WHEREOF, the parties have hereunto set their hands as of the date aforesaid.

CITY OF COCOA, FLORIDA, a municipal corporation organized and existing under the laws of the State of Florida

By: _____
Henry U. Parrish, III, Mayor

ATTEST:
By: _____
Carie Shealy, City Clerk

HOUSING AUTHORITY OF THE CITY OF COCOA, FLORIDA, a public body corporate and politic organized pursuant to Chapter 421 of the Florida Statutes

By: _____
Herbert Hernandez, Executive Director

Exhibit A

















ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 5/22/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Jennifer Luckern, CEO
Florida Housing Authorities Risk Management Insureds 7331 Office Park Place, Suite 3 Melbourne, FL 32940	PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS: jluckern-fharmi@att.net

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
The Housing Authority of the City of Cocoa 828 Stone Street Cocoa, FL 32922	INSURER A: Florida Housing Authorities Risk Mgmt Insureds	0
	INSURER B: General Reinsurance Corporation-C488	22039
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY [ ] PRO-JECT [X] LOC OTHER:	X		FHARMI18	01/01/2018	01/01/2019	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
							GENERAL AGGREGATE	$
							PRODUCTS - COMP/OP AGG	$
								$
	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident)	$
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB [ ] OCCUR EXCESS LIAB [ ] CLAIMS-MADE DED [ ] RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N [ ] (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					PER STATUTE [ ] OTH-ER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The City of Cocoa is shown as Additional Insured with regards to the General Liability pertaining to the use of land located at 1110 Grove Avenue, Cocoa, FL 32922 during construction project "Pineda Village" as per FHARMI Scope of Coverage Document 2018.

CERTIFICATE HOLDER

City of Cocoa
65 Stone Street
Cocoa, FL 32922

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Jennifer Luckern, CEO, FHARMI

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Legislation Details (With Text)

File #:	18-237	**Version:**	2	**Name:**	
Type:	Appointment			**Status:**	Council Busines
File created:	6/11/2018			**In control:**	City Council
On agenda:	6/26/2018			**Final action:**	
Title:	Consider the reappointments of Mr. Michael Cicerrella, Mr. David Lightholder, Ms. Stephanie Moretto, and Ms. Virginia Weaver to the Code Enforcement Board through June, 2021. (Administrative Services Director)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Intent to Reapply.pdf Consideration Letters.pdf Code Enforcement Roster.pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: June 11, 2018
Agenda Date: June 26, 2018
Prepared By: Monica Arsenault, Assistant City Clerk
Through: Tammy Gemmati, Administrative Services Director
Requested Action:
Consider the reappointments of Mr. Michael Cicerrella, Mr. David Lightholder, Ms. Stephanie Moretto, and Ms. Virginia Weaver to the Code Enforcement Board through June, 2021.

BACKGROUND:

Mr. Michael Cicerrella has been a member of the Code Enforcement Board since November, 2004. His current term will expire in June, 2018 and he has indicated a willingness to continue service as a member of the Code Enforcement Board through June, 2021.

Mr. David Lightholder has been a member of the Code Enforcement Board since March, 2015. His current term will expire in June, 2018 and he has indicated a willingness to continue service as a member of the Code Enforcement Board through June, 2021.

Ms. Stephanie Moretto was appointed as an alternate member of the Code Enforcement Board in January, 2017. She is currently fulfilling the vacancy left by Mr. William Terrell when he resigned in January, 2018. Her current term will expire in June, 2018 and she has indicated a willingness to continue service as a member of the Code Enforcement Board through June, 2021.

Ms. Virginia Weaver has been a member of the Code Enforcement Board since August, 2004. Her

current term will expire in June, 2018 and she has indicated a willingness to continue service as a member of the Code Enforcement Board through June, 2021.

Additionally, they all meet all qualifications for serving on a City board.

A current Code Enforcement Board roster is attached for your review.

STRATEGIC PLAN CONNECTION:

N/A

BUDGETARY IMPACT:

N/A

PREVIOUS ACTION:

The City Council appoints and reappoints members to Cocoa's boards and committees as vacancies and term expirations occur.

RECOMMENDED MOTION:

Consider the reappointments of Mr. Michael Cicerrella, Mr. David Lightholder, Ms. Stephanie Moretto, and Ms. Virginia Weaver to the Code Enforcement Board through June, 2021.

powered by Legistar™

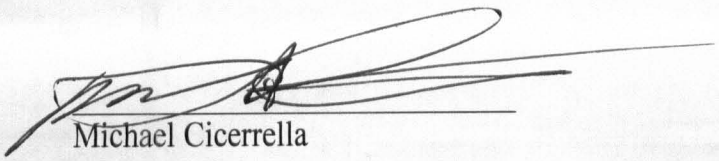
In response to inquiry by the Office of the City Clerk, I, Michael Cicerrella

✓ seek reappointment

____ do not seek reappointment

as a member of the Code Enforcement Board for the City of Cocoa for a three-year term.

Sincerely,



Michael Cicerrella

Additional Comments: _____

_____

_____

Return to: Office of the City Clerk
City of Cocoa
65 Stone Street
Cocoa, FL 32922

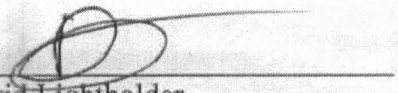
In response to inquiry by the Office of the City Clerk, I, David Lightholder

X seek reappointment

____ do not seek reappointment

as a member of the Code Enforcement Board for the City of Cocoa for a three-year term.

Sincerely,



David Lightholder

Additional Comments: _____

_____

_____

Return to: Office of the City Clerk
City of Cocoa
65 Stone Street
Cocoa, FL 32922

In response to inquiry by the Office of the City Clerk, I, Stephanie Moretto

Y seek reappointment

____ do not seek reappointment

as a member of the Code Enforcement Board for the City of Cocoa for a three-year term.

Sincerely,

Stephanie Moretto

Additional Comments: _____

Return to: Office of the City Clerk
City of Cocoa
65 Stone Street
Cocoa, FL 32922

In response to inquiry by the Office of the City Clerk, I, Virginia Weaver

✓ seek reappointment

____ do not seek reappointment

as a member of the Code Enforcement Board for the City of Cocoa for a three-year term.

Sincerely,

Virginia Weaver

Virginia Weaver

Additional Comments: _____

_____

_____

Return to: Office of the City Clerk
City of Cocoa
65 Stone Street
Cocoa, FL 32922

COCOA FLORIDA

Office of the City Clerk
65 Stone Street I Cocoa, FL 32922
Phone: (321) 433-8480 I Fax: (321) 433-8455

June 11, 2018

Mr. Michael Cicerrella
2815 Tulane Dr.
Cocoa, FL 32926

Re: Appointment to the Code Enforcement Board

Dear Mr. Cicerrella,

This is to notify you that the Cocoa City Council will consider your application for reappointment to the Code Enforcement Board at the Regular City Council meeting being held on Tuesday, June 26, 2018.

If you wish to attend, the meeting will commence at 6:00 p.m. in City Council Chambers, in Cocoa City Hall, 65 Stone Street, Cocoa.

If you have any questions or require additional information, please feel free to call our office at (321) 433-8488.

Sincerely,

Carie Shealy

Carie Shealy, MMC
City Clerk

COCOA
FLORIDA

Office of the City Clerk
65 Stone Street I Cocoa, FL 32922
Phone: (321) 433-8480 I Fax: (321) 433-8455

June 11, 2018

Mr. David Lightholder
219 Broadview Dr.
Cocoa, FL 32922

Re: Appointment to the Code Enforcement Board

Dear Mr. Lightholder,

This is to notify you that the Cocoa City Council will consider your application for reappointment to the Code Enforcement Board at the Regular City Council meeting being held on Tuesday, June 26, 2018.

If you wish to attend, the meeting will commence at 6:00 p.m. in City Council Chambers, in Cocoa City Hall, 65 Stone Street, Cocoa.

If you have any questions or require additional information, please feel free to call our office at (321) 433-8488.

Sincerely,

Carie Shealy

Carie Shealy, MMC
City Clerk

COCOA
FLORIDA

Office of the City Clerk
65 Stone Street I Cocoa, FL 32922
Phone: (321) 433-8480 I Fax: (321) 433-8455

June 14, 2018

Ms. Stephanie Moretto
105 Forrest Ave.
PMB# 461
Cocoa, FL 32922

Re: Appointment to the Code Enforcement Board

Dear Ms. Moretto,

This is to notify you that the Cocoa City Council will consider your application for reappointment to the Code Enforcement Board at the Regular City Council meeting being held on Tuesday, June 26, 2018.

If you wish to attend, the meeting will commence at 6:00 p.m. in City Council Chambers, in Cocoa City Hall, 65 Stone Street, Cocoa.

If you have any questions or require additional information, please feel free to call our office at (321) 433-8488.

Sincerely,

Carie Shealy

Carie Shealy, MMC
City Clerk

Office of the City Clerk
65 Stone Street I Cocoa, FL 32922
Phone: (321) 433-8480 I Fax: (321) 433-8455

June 15, 2018

Ms. Virginia Weaver
2303 MacFarland Dr.
Cocoa, FL 32922

Re: Appointment to the Code Enforcement Board

Dear Ms. Weaver,

This is to notify you that the Cocoa City Council will consider your application for reappointment to the Code Enforcement Board at the Regular City Council meeting being held on Tuesday, June 26, 2018.

If you wish to attend, the meeting will commence at 6:00 p.m. in City Council Chambers, in Cocoa City Hall, 65 Stone Street, Cocoa.

If you have any questions or require additional information, please feel free to call our office at (321) 433-8488.

Sincerely,

Carie Shealy

Carie Shealy, MMC
City Clerk

Code Enforcement Board	**Meets Third Thursday Every Month @ 6pm**			**Expirations in June**
(The Drug Nuisance Advisory Board is Comprised Of Members of the Code Enforcement Board, and Meets as Needed)				
MEMBER	**ADDRESS**	**PHONE**	**APPOINTED**	**EXPIRES**
Jim Gifford – Chairperson	2807 Tulane Drive, 32926-5756 jgifford@cfl.rr.com	427-9645 cell	5/16 Reappointed 6/13 Reappointed 4/10 Reappointed 5/07 Reappointed 4/04 Reappointed 11/95 Appointed	2019
Virginia Weaver	2303 MacFarland Drive, Cocoa, FL 32922-7034 chargin316@cfl.rr.com	632-9241	07/15 Reappointed 05/12 Reappointed 05/09 Reappointed 05/06 Reappointed 8/04 Appointed to Unexpired Term	2018
George Brown, Jr., Vice Chairperson	555 W. King Street, 32922-7421	632-6563	07/17 Reappointed 05/14 Reappointed 05/11 Reappointed 6/08 reappt. 4/05 Reappointed 1983 Appointed	2020
Michael A. Cicerrella	2815 Tulane Drive, 32926-5756 mcicerrella6@gmail.com	631-0042 (h) 536-2734 (c)	05/15 Reappointed 04/12 Reappointed 05/09 Reappointed 05/06 Reappointed 11/04 To Fill an Unexpired Term	2018
Michael Klug	2106 Ivy Drive Cocoa, FL 32922 Mjvegas123@aol.com	514-3533	06/15 Reappointed 03/15 Appointed (fill Z. Lewis seat)	2018
Stephanie Moretto ~~Replaced William Terrell~~ ~~***RESIGNED***~~	105 Forrest Avenue PMB #454 Cocoa, FL 32922 stephigunz@gmail.com	321-704-3599 (hm, wk, cell)	01/17 Appointed Filled William Terrell's seat when he resigned (1/18)	2018
David Lightholder	219 Broadview Dr. Cocoa, FL 32922 Dave-jr0@LBCMI.us	636-1354 hm 449-9494 wk 863-4774 cell	05/15 Reappointed 03/15 appointed (filled C. Young seat)	2018
VACANCY - 1st Alternate				No expiration
VACANCY - 2nd Alternate				
LIAISON	Councilman Boisvert		Updated 01/17	
Counsel: Debra Babb-Nutcher	Brown, Garganese, Weiss & D'Agresta			
RECORDING SECRETARY	Rachel Unruh-Wooten	433-8508		

Legislation Details (With Text)

File #:	18-240	**Version:**	2	**Name:**	
Type:	Appointment			**Status:**	Council Busines
File created:	6/11/2018			**In control:**	City Council
On agenda:	6/26/2018			**Final action:**	
Title:	Consider the reappointments of Ms. Tracy Moore, Ms. Jewel Collins, Mr. Larry Robinson, and Mr. Ed Jones, to the Diamond Square CRA through June, 2022. (Administrative Services Director)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Intent to Reapply.pdf Consideration Letters.pdf Diamond Square CRA Roster.pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: June 11, 2018
Agenda Date: June 26, 2018
Prepared By: Monica Arsenault, Assistant City Clerk
Through: Tammy Gemmati, Administrative Services Director
Requested Action:
Consider the reappointments of Ms. Tracy Moore, Ms. Jewel Collins, Mr. Larry Robinson, and Mr. Ed Jones to the Diamond Square CRA through June, 2022.

BACKGROUND:

Ms. Tracy Moore has been a member of the Diamond Square CRA since May, 2004. Her current term will expire in June, 2018 and she has indicated a willingness to continue service as a member of the Diamond Square CRA through June, 2022.

Ms. Jewel Collins has been a member of the Diamond Square CRA since November, 2006. Her current term will expire in June, 2018 and she has indicated a willingness to continue service as a member of the Diamond Square CRA through June, 2022.

Mr. Larry Robinson has been a member of the Diamond Square CRA since August, 2012. His current term will expire in June, 2018 and he has indicated a willingness to continue service as a member of the Diamond Square CRA through June, 2022.

Mr. Ed Jones has been a member of the Diamond Square CRA since March, 1998. His current term will expire in June, 2018 and he has indicated a willingness to continue service as a member of the Diamond Square CRA through June, 2022.

Additionally, they all meet all qualifications for serving on a City board.

A current Diamond Square CRA roster is attached for your review.

STRATEGIC PLAN CONNECTION:

N/A

BUDGETARY IMPACT:

N/A

PREVIOUS ACTION:

The City Council appoints and reappoints members to Cocoa's boards and committees as vacancies and term expirations occur.

RECOMMENDED MOTION:

Consider the reappointments of Ms. Tracy Moore, Ms. Jewel Collins, Mr. Larry Robinson and Mr. Ed Jones to the Diamond Square CRA through June, 2022.

In response to inquiry by the Office of the City Clerk, I, Tracy Moore

✓ seek reappointment

____ do not seek reappointment

as a member of the Diamond Square CRA for the City of Cocoa for a four-year term.

Sincerely,

Tracy Moore

Tracy Moore

Additional Comments: My desire is to continue my service on the board and work to complete the mission and projects already underway.

Return to: Office of the City Clerk
City of Cocoa
65 Stone Street
Cocoa, FL 32922

In response to inquiry by the Office of the City Clerk, I, Jewel Collins

✓ seek reappointment

____ do not seek reappointment

as a member of the Diamond Square CRA for the City of Cocoa for a four-year term.

Sincerely,

Jewel Collins

Jewel Collins

Additional Comments: Thanks I enjoy my job here

Return to: Office of the City Clerk
City of Cocoa
65 Stone Street
Cocoa, FL 32922

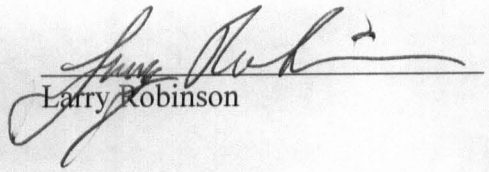
In response to inquiry by the Office of the City Clerk, I, Larry Robinson

X seek reappointment

____ do not seek reappointment

as a member of the Diamond Square CRA for the City of Cocoa for a four-year term.

Sincerely,



Larry Robinson

Additional Comments: _____

_____

_____

Return to: Office of the City Clerk
City of Cocoa
65 Stone Street
Cocoa, FL 32922

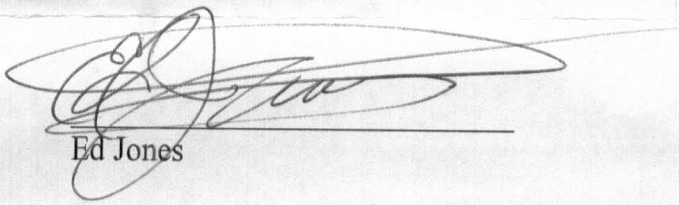
In response to inquiry by the Office of the City Clerk, I, Ed Jones

_✓_ seek reappointment

____ do not seek reappointment

as a member of the Diamond Square CRA for the City of Cocoa for a four-year term.

Sincerely,



Ed Jones

Additional Comments: _____

_____

_____

Return to: Office of the City Clerk
City of Cocoa
65 Stone Street
Cocoa, FL 32922

COCOA
FLORIDA

Office of the City Clerk
65 Stone Street I Cocoa, FL 32922
Phone: (321) 433-8480 I Fax: (321) 433-8455

June 11, 2018

Ms. Tracy Moore
2747 Wentworth Pl.
Cocoa, FL 32926

Re: Appointment to the Diamond Square CRA

Dear Ms. Moore,

This is to notify you that the Cocoa City Council will consider your application for reappointment to the Diamond Square CRA at the Regular City Council meeting being held on Tuesday, June 26, 2018.

If you wish to attend, the meeting will commence at 6:00 p.m. in City Council Chambers, in Cocoa City Hall, 65 Stone Street, Cocoa.

If you have any questions or require additional information, please feel free to call our office at (321) 433-8488.

Sincerely,

Carie Shealy

Carie Shealy, MMC
City Clerk

COCOA
FLORIDA

Office of the City Clerk
65 Stone Street I Cocoa, FL 32922
Phone: (321) 433-8480 I Fax: (321) 433-8455

June 11, 2018

Ms. Jewel Collins
810 Kentucky Ave.
Rockledge, FL 32955

Re: Appointment to the Diamond Square CRA

Dear Ms. Collins,

This is to notify you that the Cocoa City Council will consider your application for reappointment to the Diamond Square CRA at the Regular City Council meeting being held on Tuesday, June 26, 2018.

If you wish to attend, the meeting will commence at 6:00 p.m. in City Council Chambers, in Cocoa City Hall, 65 Stone Street, Cocoa.

If you have any questions or require additional information, please feel free to call our office at (321) 433-8488.

Sincerely,

Carie Shealy

Carie Shealy, MMC
City Clerk

COCOA FLORIDA

Office of the City Clerk
65 Stone Street I Cocoa, FL 32922
Phone: (321) 433-8480 I Fax: (321) 433-8455

June 12, 2018

Mr. Larry Robinson
521 S. Carolina Ave.
Cocoa, FL 32922

Re: Appointment to the Diamond Square CRA

Dear Mr. Robinson,

This is to notify you that the Cocoa City Council will consider your application for reappointment to the Diamond Square CRA at the Regular City Council meeting being held on Tuesday, June 26, 2018.

If you wish to attend, the meeting will commence at 6:00 p.m. in City Council Chambers, in Cocoa City Hall, 65 Stone Street, Cocoa.

If you have any questions or require additional information, please feel free to call our office at (321) 433-8488.

Sincerely,

Carie Shealy

Carie Shealy, MMC
City Clerk

Office of the City Clerk
65 Stone Street I Cocoa, FL 32922
Phone: (321) 433-8480 I Fax: (321) 433-8455

June 15, 2018

Mr. Ed Jones
1214 Holmes St.
Cocoa, FL 32922

Re: Appointment to the Diamond Square CRA

Dear Mr. Jones,

This is to notify you that the Cocoa City Council will consider your application for reappointment to the Diamond Square CRA at the Regular City Council meeting being held on Tuesday, June 26, 2018.

If you wish to attend, the meeting will commence at 6:00 p.m. in City Council Chambers, in Cocoa City Hall, 65 Stone Street, Cocoa.

If you have any questions or require additional information, please feel free to call our office at (321) 433-8488.

Sincerely,

Carie Shealy

Carie Shealy, MMC
City Clerk

Diamond Square Redevelopment Agency	**Meets Third Monday Every Month @ 6pm**			**Expirations in June**
MEMBER	**ADDRESS**	**PHONE**	**APPOINTED**	**EXPIRES**
Jewel Collins	810 Kentucky Ave. Rockledge, FL 32955 (contact info as of 6/21/17)	~~720-9102 cell~~ 208-8144 ph	05/14 reappointed 07/10 reappt. 11/06 appt.	2018
Delores ~~Rainey~~ Martin, *Vice Chairperson (elected 5/18/15)*	1314 Moss Lane Cocoa, FL 32922-6142 Drmartin324@gmail.com	305-6028	05/15 Reappointed 05/11 Reapt. 08/10 appointed to fill unexpired term of Holmes	2019
Tracy A. Moore, Chairperson *(elected 5/18/15)*	2747 Wentworth Place, 32926-5865 rcptm@bellsouth.net	639-9917(h) 480-5541 (c)	06/14 Reappointed 05/10 Reappointed 05/06 Reappointed 5/04 Appointed	2018
Sylvia Thomas	717 Aurora St. Cocoa, FL 32922 Sthomas@ELCbrevard.org	636-0160 hm 507-0932 cell 637-1800 ext. 2001 wk	06/17 Appointed (replaced R. Jenkins)	2021
Ed Jones	1214 Holmes Street, 32922-6159 Edjones45@aol.com	631-4003 wk 543-3523 cell	8/12/14 Reap. 5/10 Reappointed 5/23/06 Reap. 6/02 Reappointed 3/98 Appointed	2018
~~Mr. Adrian M. Moss Beasley~~ **VACANCY**	~~P.O. Box 237201 Cocoa FL 32923-7201(send his mail here)~~ ~~247 Beacon Pointe Drive Ocoee, FL 34761~~ ~~Adrianbeasley42@hotmail.com~~	~~407-814-7002 hm 321-264-5208 wk 321-278-4051 cell~~	~~07/14 Reappointed 08/10 Reappointed 05/06 Reappointed 6/02 Appointed~~	~~2018~~
Larry B. Robinson	521 S. Carolina Ave. Cocoa, FL 32922-6179 BIGROB349@hotmail.com	652-6392 cell	06/14 Reappointed 08/12 appointed to fill unexpired term of J. Thomas	2018
LIAISON	Councilman Whipple	720-3736 cell	Updated 01/17	
Counsel: Joseph G. Colombo. PA	2351 W Eau Gallie Blvd Suite 1 Melbourne, FL 32935			
RECORDING SECRETARY	Torri Edwards	433-8661		

Legislation Details (With Text)

File #:	18-241	**Version:**	2	**Name:**	
Type:	Appointment			**Status:**	Council Busines
File created:	6/11/2018			**In control:**	City Council
On agenda:	6/26/2018			**Final action:**	
Title:	Consider the reappointments of Mr. Richard Louden and Ms. Deva Thomas to the US1 CRA through June, 2022. (Administrative Services Director)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Intent to Reapply.pdf Consideration Letters.pdf US 1 Roster.pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: June 11, 2018
Agenda Date: June 26, 2018
Prepared By: Monica Arsenault, Assistant City Clerk
Through: Tammy Gemmati, Administrative Services Director
Requested Action:
Consider the reappointments of Mr. Richard Louden and Ms. Deva Thomas to the US1 CRA through June, 2022.

BACKGROUND:

Mr. Richard Louden has been a member of the US1 CRA since March, 1998. His current term will expire in June, 2018 and he has indicated a willingness to continue service as a member of the US1 CRA through June, 2022.

Ms. Deva Thomas has been a member of the US1 CRA since March, 2018. Her current term will expire in June, 2018 and she has indicated a willingness to continue service as a member of the US1 CRA through June, 2022.

Additionally, they all meet all qualifications for serving on a City board.

A current US1 CRA roster is attached for your review.

STRATEGIC PLAN CONNECTION:

N/A

BUDGETARY IMPACT:

N/A

PREVIOUS ACTION:

The City Council appoints and reappoints members to Cocoa's boards and committees as vacancies and term expirations occur.

RECOMMENDED MOTION:

Consider the reappointments of Mr. Richard Louden and Ms. Deva Thomas to the US1 CRA through June, 2022.

In response to inquiry by the Office of the City Clerk, I, Richard Louden

✓ seek reappointment

____ do not seek reappointment

as a member of the US1 CRA for the City of Cocoa for a four-year term.

Sincerely,

Richard Louden

Additional Comments: _____

Return to: Office of the City Clerk
City of Cocoa
65 Stone Street
Cocoa, FL 32922

In response to inquiry by the Office of the City Clerk, I, Deva Thomas

✓ seek reappointment

____ do not seek reappointment

as a member of the US1 CRA for the City of Cocoa for a four-year term.

Sincerely,

Deva Thomas

Deva Thomas

Additional Comments: _____

Return to: Office of the City Clerk
City of Cocoa
65 Stone Street
Cocoa, FL 32922

COCOA FLORIDA

Office of the City Clerk
65 Stone Street I Cocoa, FL 32922
Phone: (321) 433-8480 I Fax: (321) 433-8455

June 11, 2018

Mr. Richard Louden
547-A Delannoy Ave.
Cocoa, FL 32922

Re: Appointment to the US 1 CRA

Dear Mr. Louden,

This is to notify you that the Cocoa City Council will consider your application for reappointment to the US 1 CRA at the Regular City Council meeting being held on Tuesday, June 26, 2018.

If you wish to attend, the meeting will commence at 6:00 p.m. in City Council Chambers, in Cocoa City Hall, 65 Stone Street, Cocoa.

If you have any questions or require additional information, please feel free to call our office at (321) 433-8488.

Sincerely,

Carie Shealy

Carie Shealy, MMC
City Clerk

COCOA
FLORIDA

Office of the City Clerk
65 Stone Street I Cocoa, FL 32922
Phone: (321) 433-8480 I Fax: (321) 433-8455

June 11, 2018

Ms. Deva Thomas
210 Forest Hill Dr.
Cocoa, FL 32926

Re: Appointment to the US 1 CRA

Dear Ms. Thomas,

This is to notify you that the Cocoa City Council will consider your application for reappointment to the US 1 CRA at the Regular City Council meeting being held on Tuesday, June 26, 2018.

If you wish to attend, the meeting will commence at 6:00 p.m. in City Council Chambers, in Cocoa City Hall, 65 Stone Street, Cocoa.

If you have any questions or require additional information, please feel free to call our office at (321) 433-8488.

Sincerely,

Carie Shealy

Carie Shealy, MMC
City Clerk

U.S. 1 Corridor Redevelopment Agency Meets Quarterly On Fourth Monday of Month @ 6:15pm Expirations in June				
MEMBER	**ADDRESS**	**PHONE**	**APPOINTED**	**EXPIRES**
Richard Louden – Chairperson (re-elected 8/2010)	547-A Delannoy Avenue, 32922	638-8804 693-3820 (c)	6/14 Reappointed 4/10 Reappointed 6/06 Reappointed 3/98 Appointed	2018
James McCarthy	116 Lemon St. Cocoa, FL 32922 James1.jm26@gmail.com	631-0092 (w) 917-7910 (c)	07/17 reappointed 06/11/13 Reappointed 12/11/12 appointed	2021
Laura J. Houston, *Vice Chairperson (elected 4/30/18)*	109 N. Fiske Blvd. Cocoa, FL 32922-7211	208-1116 hm	07/15 appointed	2019
~~Annette Miele~~ **DID NOT REAPPLY** **VACANCY**	~~3801 Arrowsmith Dr.~~ ~~Cocoa, FL 32926-6416~~ ~~annettemiele@hotmail.com~~	~~633-1000x639 (W)~~ ~~795-4983 cell~~	~~05/14 Reappointed~~ ~~04/10 Reappointed~~ ~~04/09 appointed (to fill unexpired term of Kaz)~~	~~2018~~
Deva Thomas – filled unexpired term of Lawrence Koss	210 Forest Hill Drive, Cocoa, FL 32926	310-242-1224 (H)	03/18 Appointed	2018
Crystal McQueen	956 N. Cocoa Blvd. Ste. 1121 & 1123 Cocoa, FL 32922 crystalmcqueen@gmail.com	321-271-4659 (hm) 321-271-4365 (cell)	10/16 appointed (fulfilling term of Jeri Blanco)	2018
Thomas H. Yardley	1970 Michigan Ave; Bldg. D 32922-5723 TomYardley@gmail.com	868-7959 633-0400	5/16 Reappointed 5/8/12 reappointed 6/08 reappt. 5/04 Reappointed 3/98 Appointed	2020
LIAISON	Councilman Boisvert		Updated 01/17	
Counsel: Joe Colombo				
RECORDING SECRETARY	Torri Edwards	433-8661		

Legislation Details (With Text)

File #:	18-254	**Version:**	2	**Name:**	
Type:	Appointment			**Status:**	Council Busines
File created:	6/15/2018			**In control:**	City Council
On agenda:	6/26/2018			**Final action:**	
Title:	Consider the appointment of Rafael Costas as a member of the Sustainability Advisory Board. (Administrative Services Director)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Rafael Costas Application.pdf Consideration Letter.pdf Sustainability Advisory Committe1.pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: June 15, 2018
Agenda Date: June 26, 2018
Prepared By: Monica Arsenault, Assistant City Clerk
Through: Tammy Gemmati, Administrative Services Director
Requested Action:
Consider the appointment of Rafael Costas as a member of the Sustainability Advisory Committee. (Administrative Services Director)

BACKGROUND:

The City Council, at its Regular meeting held on December 12, 2017, approved Resolution No. 2017-137, which established a Sustainability Advisory Committee. The Resolution specifically states that the committee shall consist of “no more than eleven (11) and no fewer than five (5) members, who shall be residents or owners of real property and registered voters as provided in Section 2-58 of the Code of the City of Cocoa”. Additionally, the Resolution states that “Committee members should have backgrounds and professional disciplines that will bring relevant knowledge and experience to the table to assist the City with the development of a Sustainability and Resiliency Plan required by this Resolution.”

Mr. Costas’s Board application has been received in the City Clerk’s office and he currently meets all qualifications for serving on the Committee. His application is attached for Council’s review. Additionally, Mr. William Childs resigned from the committee on May 4, 2018, so Mr. Costa would be fulfilling his spot. The committee will have 9 members if he is appointed.

A current Sustainability Advisory Committee Roster is attached for your review.

STRATEGIC PLAN CONNECTION:

N/A

BUDGETARY IMPACT:

N/A

PREVIOUS ACTION:

The City Council appoints and reappointments board members as positions become available.

RECOMMENDED MOTION:

Consider the appointment of Rafael Costas as a member of the Sustainability Advisory Committee.

Verified w/ Supervisor of Elections 5/10/18

Sustainability Advisory committee

Carie Shealy Voter Registration # 117139335

From: noreply@civicplus.com
Sent: Thursday, April 19, 2018 1:52 AM
To: Carie Shealy
Subject: Online Form Submittal: Application for Board/Committee Membership

Application for Board/Committee Membership

City of Cocoa Application for Board/Committee Membership
City Code requires prospective and existing board members to fill out an application, consent to a standard criminal background check, be duly registered to vote in Brevard County, and be a resident or an owner of real property in the City of Cocoa. City Code also prohibits a person from serving on a City Board or Committee if that person has been convicted of a felony, unless their civil rights have been restored.*

(Please Print)

First Name	RAFAEL
Last Name	COSTAS
Application Date	4/19/2018
Address1	1319 TARTON WAY
City	COCOA
State	FL
Zip	32926
District	District 3
Home Phone Number	321-7462980
Work Phone Number	407-622-4049
Cell Phone Number	321-746-2980
Other Phone Number	*Field not completed.*
Place of Business	DEPT OF VETERANS AFFAIRS
Title/Position Held	MEDICAL REIMBURSMENT TECH
Date of Birth*	5/22/1975

E-mail Address	rafycostasrc@gmail.com

The information being requested is necessary in order to conduct a background check. Information will be used for those purposes only.

(Section Break)

Various City Boards/Committees Available	Sustainability Advisory Committee

(Section Break)

Eligibility	
Have you been a City of Cocoa resident for at least 6 months?	Yes
Do you own property or a business in Cocoa?	Yes
Are you registered to vote in Brevard County, Florida?	Yes
Have you ever been convicted or found guilty, regardless of adjudication, of a felony in any jurisdiction? Any plea of no contest shall be considered a conviction for purposes of this question.	Yes
If yes, have your civil rights been restored?	Yes
Do you consent to a standard criminal background check?	Yes

(Section Break)

Miscellaneous Information	
Do you currently serve on any other City of Cocoa board?	No

Are you related to a City of Cocoa Councilmember by blood, adoption, or marriage?	No
Potential Conflict of Interest: Have you ever been engaged in the management of any business enterprise that has a financial interest with the City of Cocoa? Please provide details, such as the name of the enterprise, the nature of the business, and the positions you hold or have held.	No
If yes, please provide details.	*Field not completed.*

(Section Break)

Interests and Experience

Additional Information May be Attached	RECREATION SUPERINTENDENT.docx
Briefly state your interest in serving on a City board or committee. Please include information relating to prior service on any governmental board or committee, and any specialized skills or training you feel will help you to qualify for membership on the desired City board or committee.	Always have t the desire to served my community and by becoming part of this committee it will give me the opportunity to do it.

(Section Break)

State Reporting Requirements

Section 760.80, Florida Statutes, requires that the City annually submit a report to the Secretary of State disclosing race, gender, and physical disabilities of board and committee members. Please check the appropriate boxes:

Race	Hispanic-American
Gender	Male
Disability	*Field not completed.*
	Field not completed.

(Section Break)

Applicant Certification

By filling this application with the City of Cocoa, I do hereby acknowledge the following: 1. This application, when completed and filed with the Office of the City Clerk, is a public record under Chapter 119, Florida Statutes, and is open to public inspection. 2. I am responsible for keeping the information on this form current and provide any changes or updates to the Office of the City Clerk. 3. I consent to filing a Statement of Financial Interests (Form 1) required if required for the board in which I am appointed to. 4. If appointed to a board/committee, I acknowledge that this is my obligation and duty to comply with the following: Code of Ethics for Public Offices (Florida Statutes, Chapter 112, Part III) Florida Sunshine Law (Florida Statutes, Chapter 286) http://www.flsenate.gov/Statutes.

Signature	Rafael Costas
Date:	4/19/2018
Social Security Number	[redacted]
Drivers License Number	[redacted]
City Board and Committee Information as well as Meeting Information	Boards and Committees

All meetings are subject to change in dates and/or may be canceled with the approval of the City Manager (with the exception of the regular Council meetings), dependent upon whether there are items or cases to be considered. Other meetings of boards not listed above are held on an infrequent basis to which there is no standard or specified monthly date. (Please refer to the preceding "Description of Boards and Committees".) The three pension boards generally meet quarterly, and meetings may be held more often, depending on necessity. The Drug Related Public Nuisance Board holds meetings coinciding with the Code Enforcement Board; however, it meets infrequently on an as needed basis. THIS INFORMATION IS PUBLISHED BY THE CITY CLERK'S OFFICE IN AN EFFORT TO BETTER INFORM CITIZENS ABOUT THEIR CITY GOVERNMENT.

Email not displaying correctly? View it in your browser.

COCOA
FLORIDA

Office of the City Clerk
65 Stone Street I Cocoa, FL 32922
Phone: (321) 433-8480 I Fax: (321) 433-8455

June 15, 2018

Mr. Rafael Costas
1319 Tarton Way
Cocoa, FL 32926

RE: Appointment as a Regular member to the Sustainability Advisory Committee

Dear Mr. Costas,

Your application for appointment to the Sustainability Advisory Committee will be considered by the City Council at its regular meeting on June 26, 2018.

If you wish to attend, the meeting will commence at 6:00 p.m. in City Council Chambers, Cocoa City Hall, 65 Stone Street, Cocoa.

If you have any questions or require additional information, please feel free to call my office at (321) 433-8484.

Sincerely,

Carie Shealy

Carie Shealy, MMC
City Clerk

Sustainability Advisory Committee (established by Resolution No. 2017-137) **Agency** **Meets Quarterly on the 1st Thursday of the Second Month** **No Expiration**				
MEMBER	**ADDRESS**	**PHONE**	**APPOINTED**	**EXPIRES**
Jennifer L. Riggs Committee member	1629 N. Indian River Drive Cocoa, FL 32922 District 2 jlovittriggs@yahoo.com	414-698-8750	02/27/18 appointed	
Lorraine Koss Committee member	2115 N. Indian River Drive Cocoa, FL 32922 District 4 Lorraine.koss@gmail.com	703-201-8811	02/27/18 appointed	
~~William D. Childs~~ ~~Committee member~~ **VACANCY**	~~2100 N. Indian River Drive~~ ~~Cocoa, FL 32922~~ ~~District 4~~ ~~dennis@dennischilds.com~~	~~954-829-0392~~	~~02/27/18 appointed~~	
Gisele Nieman Committee member (1/3 of members outside of Cocoa)	4445 Seneca Avenue Cocoa, FL 32926 District 1 (unincorporated) Gnieman13@gmail.com	321-446-8920	02/27/18 appointed	
Marlene Weiss Committee member	2415 Tulane Drive Cocoa, FL 32926 District 3 naturalhealingmassage@gmail.com	321-298-5831	02/27/18 appointed	
Trina Gilliam Committee member	813 Temple Street Cocoa, FL 32922 trinagilliam71@gmail.com	321-216-6345 (hm)	04/24/18 appointed	
Susan Hushla Committee member	115 N. Indian River Drive, Unit 231 Cocoa, FL 32922 Susan.hushla@gmail.com	985-503-0019 (cell)	04/24/18 appointed	
Robert Musser Committee member	407 N. Indian River Drive Cocoa, FL 32922 RMusser@att.net	321-212-7678 (hm) 321-394-3256 (work) 727-686-9778 (cell)	04/24/18 appointed	
Josephine Shim Committee member (2/3 of members outside of Cocoa)	4010 Dakota Avenue Cocoa, FL 32926 Shimjo2001@yahoo.com	321-636-4493 (hm) 321-431-9932 (cell)	04/24/18 appointed	
LIAISON	Councilwoman Brenda Warner	(321) 543-		

		6609		
Counsel: Kristin Eick	Garganese, Weiss, D'Agresta & Salzman	(407) 425-9566		
RECORDING SECRETARY				

Legislation Details (With Text)

File #:	18-257	**Version:**	1	**Name:**	
Type:	Ordinance			**Status:**	Council Busines
File created:	6/15/2018			**In control:**	City Council
On agenda:	6/26/2018			**Final action:**	
Title:	Acknowledging receipt of Mayor Parrish's resign-to-run letter, dated June 3, 2018, which declares a prospective resignation date effective of November 4, 2018; Consider adopting Emergency Ordinance No. 03-2018 for purposes of declaring an intervening general election for purposes of holding a special election to fill the forthcoming vacancy in the mayor's seat in conjunction with the regularly scheduled November 6, 2018 general election. (City Attorney)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	03-2018 Emergency Ordinance to fill Mayor Vacancy 06_03_18 Mayor Resignation Letter Legal Opinion Mayor Parrish's Resignation				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: June 15, 2018
Agenda Date: June 26, 2018
Prepared By: Anthony A. Garganese, City Attorney
Through: Department Director
Requested Action:
Acknowledging receipt of Mayor Parrish's resign-to-run letter, dated June 3, 2018, which declares a prospective resignation date effective of November 4, 2018; Consider adopting Emergency Ordinance No. 03-2018 for purposes of declaring an intervening general election for purposes of holding a special election to fill the forthcoming vacancy in the mayor's seat in conjunction with the regularly scheduled November 6, 2018 general election.

BACKGROUND:

On June 3, 2018, Mayor Henry U. Parrish III submitted a letter of resignation with the City Clerk's office pursuant to Florida's Resign-to-Run law. Mayor Parrish has announced that he will be running for a seat in the Florida House of Representatives (District 51), and that the effective date of his resignation as Mayor of Cocoa will be November 4, 2018. Therefore, on November 4, 2018, the mayor's seat on the City Council will be deemed vacant by law.

The plain reading of the City Charter provides that at the time the vacancy takes effect on November 4, 2018, Article III, Section 10 of the City Charter will require the City Council to consider making an appointment of a qualified candidate to fill the unexpired two years remaining in the Mayor's current

term which expires in November of 2020. The appointment must take place at either of the next two regular City Council meetings after the vacancy is deemed to occur. However, by City Charter a "lame-duck" City Council is prohibited from making the appointment between the date of an election and the date that the new City Council is elected. Further, if the appointment is made at that time, the appointed mayor will not preside over City Council meetings because Article III, Section 10 of the City Charter requires the Deputy Mayor to preside over City Council meetings until the next general election when the Mayor is an appointee. If an appointment is not timely made, the City Clerk will be required to conduct a special election to fill the unexpired term of the mayor.

However, given the timing of the Mayor's letter of resignation and the future effective date of his resignation, his resignation creates an unusual situation. In this particular case, there appears to be an "intervening general election" that would allow the City Council to hold a special election for the mayor's unexpired two-year term in conjunction with the already scheduled November 6, 2018 general election, rather than waiting for the vacancy to occur and attempting to make an appointment. This possibility, and the legal principles of an "intervening general election" are more fully explained in the attached June 8, 2018 legal opinion letter prepared by the City Attorney.

The purpose of this Agenda Item is to give the City Council an opportunity to consider the legal opinion and determine whether the City Council believes there is an "intervening general election" that justifies the City Council foregoing filling the mayor seat by appointment when the mayor's seat actually becomes vacant on November 3, 2018.

If the City Council determines that there is an "intervening general election," the City Attorney recommends that the City Council adopt the proposed Emergency Ordinance No. 03-2018. The Ordinance is in emergency form to avoid delay in noticing the special election for the mayor's seat if that is the direction that the City Council desires to go. It takes 2/3 vote of the City Council to adopt an emergency ordinance. The Emergency Ordinance will require the forthcoming vacancy in the mayor's seat to be filled by special election to occur in conjunction with the regularly scheduled general election on November 6, 2018 at which two new four year term city councilmember seats will also be filled.

STRATEGIC PLAN CONNECTION:

N/A

BUDGETARY IMPACT:

N/A

PREVIOUS ACTION:

None

RECOMMENDED MOTION:

Acknowledging receipt of Mayor Parrish's resign-to-run letter, dated June 3, 2018, which declares a prospective resignation date effective of November 4, 2018; Consider adopting Emergency Ordinance No. 03-2018 for purposes of declaring an intervening general election for purposes of holding a special election to fill the forthcoming vacancy in the mayor's seat in conjunction with the regularly scheduled November 6, 2018 general election.

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ORDINANCE NO. 03-2018

AN EMERGENCY ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COCOA, BREVARD COUNTY, FLORIDA; PROVIDING FOR AN ELECTION OF THE ELECTORS OF THE CITY TO FILL THE PROSPECTIVE MAYOR SEAT VACANCY DURING THE CITY GENERAL ELECTION SCHEDULED FOR NOVEMBER 6, 2018; PROVIDING FOR CONFLICTS, SEVERABILITY, AND AN EFFECTIVE DATE.

WHEREAS, the City of Cocoa is granted the authority, under Section 2(b), Article VIII, of the State Constitution, to exercise any power for municipal purposes, except when expressly prohibited by law; and

WHEREAS, the City Council is authorized by Section 166.041 (3)(b), Florida Statutes to adopt emergency ordinances by 2/3 vote of the City Council in cases when City Council action is expeditiously required to address an emergency situation; and

WHEREAS, pursuant to Article XVII of the City Charter, the City is scheduled to conduct a general election to elect two councilmembers; and

WHEREAS, the qualifying period for the election of the two councilmember seats is currently scheduled to commence at Noon on Tuesday, August 7, 2018, and shall continue for a two week period ending on August 21, 2018 at Noon, in accordance with Article XVII, Section 1 of the City Code; and

WHEREAS, on June 3, 2018 Mayor Henry Parrish III submitted a letter of resignation with a prospective effective date of November 4, 2018 pursuant to the requirements of Section 99.012, Florida Statutes ("resign-to-run law") so that he can qualify to run for a seat in the Florida House of Representatives; and

WHEREAS, in accordance with Section 99.012(3)(f)2., Florida Statutes, the Mayor's subject office shall be deemed vacant upon the effective date of the resignation submitted by the official in his or her letter of resignation; and

WHEREAS, due to the resignation, the City will be required to fill the Mayor vacancy created on the City Council for the remainder of the unexpired terms as provided by Article III, Section 10 of the City Charter; and

WHEREAS, Article III, Section 10 of the City Charter generally provides that once the office of a mayor or councilmember becomes vacant, the City Council, by majority vote, shall be required to fill the vacancy by appointment until the next general election, at which time the electors of the City shall be required to elect a candidate to fill the vacancies for the remainder of the term or elect a candidate to serve a new four year term based on the City's regular election cycle; and

WHEREAS, the City Council hereby finds that the appointment powers bestowed upon the City Council by City Charter to fill mayor or councilmember vacancies are intended to allow the

City Council to fill a vacancy on a temporary basis because the electors have reserved the right to elect a person to fill the same vacancies at the "next general election". See State v. Gamble, 13 Fla. 9 (1869) (construing the power of the Governor to fill a vacancy until "the next election" to mean that the appointment power to fill the office is not for the remainder of the unexpired term and that the power remains with the people); See also, Model City Charter 8th Edition, Section 2.06 Commentary (interpreting similar language to mean "the council shall temporarily fill vacancies until the next general election, when the voters will fill such vacancies for the remainder of the term).; and

WHEREAS, due to the fact that the letter of resignations was filed with the City prior to the upcoming qualifying period and the November 6, 2018 general election, the City Council finds that there is an ***"intervening general election***" scheduled to commence when the regular City general election qualifying period begins for the two councilmember seats on August 7, 2018, and that there is an opportunity for the electors to promptly participate in filling the Mayor vacancy (without the need for the City Council to appoint a person to fill the vacancy and without the need for a stand-alone special election) within two days after the vacancy occurs on November 4, 2018; and

WHEREAS, the City Council hereby takes legislative notice of the detailed memorandum of law provided to the City by the City Attorney, dated June 8, 2018, and the Florida cases and other legal authority cited therein, for purposes of providing the City Council guidance relevant to interpreting Article III, Section 10 of the City Charter under circumstances when there is an ***"intervening general election"*** which may be appropriate to allow the City electors to fill a prospective vacancy on the City Council which is announced prior to the regular qualifying period and occurs immediately prior to an already scheduled City general election; and

WHEREAS, specifically, the City Council takes notice of Spector v. Glisson, 305 So. 2d 777, 782 (Fla. 1974), wherein the Florida Supreme Court held that if a judicial vacancy is known reasonably in advance of an intervening primary and general election, the vacancy must be filled by election. The Court further stated that "We have historically since the earliest days of our statehood resolved as the public policy of this State that interpretations of the constitution, absent clear provision otherwise, should always be resolved in favor of retention in the people of the power and opportunity to select officials of the people's choice, and that vacancies in elective office should be filled by the people at the earliest practical date." In other words, the Florida Supreme Court has emphasized that there is a strong preference for elections in Florida:

> We feel that it necessarily follows from this consistent view and steadfast public policy of this State as expressed above, that if the elective process is available, and if it is not expressly precluded by the applicable language, it should be utilized to fill any available office by vote of the people at the earliest possible date. Thus the elective process retains that primacy which has historically been accorded to it consistent with the retention of all powers in the people, either directly or through their elected representatives in their Legislature, which are not delegated, and also consistent with the priority of the elective process over appointive powers except where explicitly otherwise provided. We thereby continue the basic premise of our democratic form of government, that it is a 'government of the people, by the people and for the people.

Spector v. Glisson, 305 So. 2d 777, 782 (Fla. 1974).

WHEREAS, in addition, in Judicial Nominating Com'm, Ninth Cir. v. Graham, 424 So. 2d 10 (Fla. 1982), the Florida Supreme Court concluded that "the constitution mandates an election when there is sufficient time to afford the electorate an opportunity to fill a judicial vacancy." Id. The Court also summarized its conclusion as follows:

> In summary, ***if the vacancy is known in sufficient time to schedule a special election during the already scheduled primary and general election dates, then a special election should be held.*** On the other hand, if an irrevocable communication of an impending vacancy is presented to the governor at the time of or after the first primary, then we have held there is insufficient time to use the primary and general election process during that year and the governor is authorized to use the merit selection process for a term ending in January following the general election two years later.

Graham, 424 So. 2d 10, 12 (Fla. 1982) (bold emphasis added); See also, Padovano, J., dissenting, Trotti v. Detzner, 147 So. 3d 641, 645 (Fla. 1st DCA 2014) (concluding that the rationale of the Spector decision is as compelling today as it was over 40 years ago in that elective offices should be filled by elections whenever possible).

WHEREAS, based on the aforesaid, the City Council hereby finds that the November 6, 2018 regularly scheduled general election is an "intervening general election" because the effective date of the Mayor's prospective resignation of November 4, 2018 is known by the City in sufficient time to schedule a special election to fill the mayor seat vacancy for the unexpired two year term during the already scheduled general election date for the two councilmember seats, and therefore, the City should conduct a special election to fill the mayor vacancy and allow the electors of the Cocoa an opportunity to elect a candidate of their choice to fill the unexpired term of the mayor seat pursuant to Article III, Section 10 of the City Charter; and

WHEREAS, the City Council also takes legislative notice of Section 100.3605, Florida Statutes, and Sarasota Alliance For Fair Elections, Inc. v. Browning, 28 So. 3d 880, 886-87 (Fla. 2010), and recognizes that the Legislature has granted local governments extensive power to control many aspects of the local election process and that while the Florida Election Code is a detailed and extensive statutory scheme, the Florida Supreme Court has held that the Legislature has not evinced an intent to preempt the field of election laws; and

WHEREAS, in furtherance of the City Council's desire to conduct an election to fill the prospective vacancy for the mayor seat, the City Council desires to also exercise its authority to adopt procedures for the conduct of municipal elections within the City of Cocoa to the extent not preempted or in conflict with the Florida Election Code that expressly apply to municipalities; and

WHEREAS, the intent and purpose of exercising this local authority is to conduct an orderly City election whereby by the electors of the City of Cocoa are afforded a reasonable opportunity to participate in the qualifying and selection of candidates at the November 6, 2018 general election for purposes of filling the mayor vacancy that will become effective on November 4, 2018; and

WHEREAS, the City Council finds that it is imperative to adopt this Ordinance so that prospective candidates and the public are aware of the City Council's decision to conduct a special

election, in conjunction with the regularly scheduled general election on November 6, 2018, to fill the mayor vacancy in accordance with Article III, Section 10 of the City Charter and other applicable provisions of the City Charter and Code and law; and

WHEREAS, the City Council finds that an emergency situation exists requiring the City Council to enact this Ordinance by emergency procedures without the regular requirement of publishing a public advertisement in a newspaper of general circulation 10 days prior to adoption because time is of the essence to publicly announce the special election to fill the mayor vacancy which will occur on November 4, 2018, qualify eligible candidates, and to modify local procedures and requirements set forth in the City's election code in order to facilitate said special election; and

WHEREAS, the City Council also finds that an emergency situation exists because time is of the essence for the City Council to take necessary and immediate action to promote and protect the electors' right to elect qualified candidates to serve on the City Council before critical election qualifying and ballot deadlines for the November 6, 2018 election expire; and

WHEREAS, the City Council of the City of Cocoa, hereby finds this Ordinance to be in the best interests of the public health, safety, and welfare of the citizens of Cocoa.

NOW, THEREFORE, THE CITY OF COCOA HEREBY ORDAINS AS FOLLOWS:

Section 1. **Recitals.** The foregoing recitals are hereby fully incorporated herein by this reference as legislative findings and the intent and purpose of the City Council of the City of Cocoa.

Section 2. **Call for a Special Election on November 6, 2018 to Fill Mayor Vacancy.** Due to the letter of resignation from the mayoral position on the City Council submitted to the City Clerk by Mayor Henry Parrish III, dated June 3, 2018, the City Council hereby finds that said resignation shall take effect on November 4, 2018 by operation of law. Further, upon the effective date, a vacancy on the City Council will occur. Therefore, pursuant to Article III, Section ___ of the City Charter, the City Council hereby finds and declares that said prospective vacancy shall be filled by the electors of the City at the November 6, 2018 general election.

Section 3. **Election Procedures.** The following procedures shall govern the conduct of the City's special election for mayor to be November 6, 2018:

1. The election of mayor shall be conducted on the same ballot as the upcoming regular election for two councilmember seats. The candidate receiving the greatest number of votes on the mayoral ballot shall be elected to the office of mayor. The special election shall be conducted in accordance with applicable law and the same manner as the general election for two councilmember seats to the maximum extent possible.

2. To the extent necessary, the City Clerk shall immediately notify the Brevard County Supervisor of Elections of the City Council's decision to conduct a special election to fill the mayor vacancy on the City Council at the November 6, 2018 general election, and ensure that the Supervisor of Elections consents to the date of the election pursuant to Section 100.151, Florida Statutes. If consent is not given, the City Clerk shall immediately notify the City Council, City Manager, and City Attorney by email communication.

3. The qualifying period for the election of mayor commencing at Noon on Tuesday, August 7, 2018, and shall continue for a two week period ending on August 21, 2018 at Noon.

4. As soon as possible, the City Clerk shall provide public notice of the special election and the qualifying period set forth in paragraphs 2 and 3. Such notice shall be by publication in a newspaper of general circulation within the City, posting on bulletin boards located at the City library, City Hall, appropriate government and civic facilities, the City website and other City social media outlets, and any other places located within the territorial limits of the City expressly required by law for municipal elections. This notice shall be in addition to the notice required by section 100.342, Florida Statutes.

Section 4. **Conflicts with Prior Inconsistent Ordinances and Resolutions.** This Ordinance shall prevail to the extent that the provisions of this Ordinance conflict with any prior inconsistent ordinances and resolutions adopted by the City Council, or parts of prior ordinances and resolutions in conflict herewith.

Section 5. **No Incorporation Into Code.** This Ordinance shall not be incorporated into the Cocoa City Code.

Section 6. **Severability.** If any section, subsection, sentence, clause, phrase, word or provision of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, whether for substantive, procedural, or any other reason, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portions of this Ordinance.

Section 7. **Effective Date.** This Ordinance shall become effective immediately upon adoption by the City Council of the City of Cocoa, Florida, and shall remain effective until the special election has been duly held and a new mayor elected in accordance with this Ordinance. Upon the election of the new mayor, this Ordinance shall be deemed fully implemented and shall no longer be in full force and effect.

ADOPTED, by at least a two-thirds vote of the City Council of the City of Cocoa, Florida, this 26h day of June, 2018.

_____

Henry U. Parrish, III, Mayor

ATTEST:

_____

Carie Shealy, MMC, City Clerk

Henry Parrish

536 Delannoy Avenue, Cocoa, Florida 32922

June 3, 2018

Carie Shealy, City Clerk
City of Cocoa
65 Stone Street
Cocoa, Florida 32922

Dear Ms. Shealy:

It has been my distinct honor to serve the great citizens of the City of Cocoa for the past six years as Mayor. Together, we have accomplished so much, and improved our city.

I have decided that I can accomplish more for our city and region by serving in the Florida House of Representatives. Please let this letter serve as my intention to qualify as a candidate for State Representative, District 51, for the 2018 election. Pursuant to Florida's "resign to run" law, section 99.012, Florida Statutes, I hereby resign my position as Mayor, effective November 4, 2018.

I have enjoyed working with you, my fellow council members, and all of our staff as we worked to better our community. I look forward to continuing our work together as your State Representative.

Sincerely,

Henry Parrish

cc: Governor Rick Scott
Secretary of State Ken Detzner
Brevard County Supervisor of Elections Lori Scott

RECEIVED
JUN 0 4 2018
OFFICE OF THE CITY CLERK
Rec'd 12:50pm
6/4/2018
Carie E. Shealy

GARGANESE, WEISS D'AGRESTA & SALZMAN, P.A.

Attorneys at Law

111 N. Orange Ave., Suite 2000
P.O. Box 2873
Orlando, Florida 32802-2873
Phone (407) 425-9566
Fax (407) 425-9596

Anthony A. Garganese
Board Certified City, County & Local Government

agarganese@orlandolaw.net

June 8, 2018

VIA EMAIL
John Titkanich
City Manager
City of Cocoa
65 Stone Street
Cocoa, Florida 32922

Re: Recent Resign-to-Run Resignation submitted by Mayor Parrish

Dear John:

This letter follows my previous separate discussions with you and the City Clerk, and the City's request for guidance regarding the recent prospective resignation from the City Council filed by Mayor Parrish.

As you are aware, Mayor Parrish has submitted a resign-to-run resignation letter with the City Clerk for purposes of announcing his intention to run for the Florida House of Representatives, District 51, during the November 6, 2018 general election. Mayor Parrish's letter was dated and received by the City on June 3, 2018 and states that the effective date of his resignation is November 4, 2018. Mayor Parrish's current term of office ends in November 2020 ("Mayor's Term").

As such, because the resignations are effective before the Mayor's Term expires, the resignation will create a vacancy in the office of Mayor on the City Council; to wit: an unexpired two year Mayor's Term. Under these circumstances, the City Charter will require the City Council to address filling the vacancy. The purpose of this letter is to advise you and the City Council regarding the procedure for filling the vacancy.

Section 99.012(3), Florida Statutes (2018) (the "resign-to-run" law), provides: "No officer may qualify as a candidate for another state, district, county, or municipal public office if the terms or any part thereof run concurrently with each other without resigning from the office he or she presently holds. By its plain meaning, this law applies in this situation. The purpose and intent of this law has been expressed by the Florida Supreme Court as follows:

> The Legislature, in its wisdom, considered it inequitable for an elected official or appointive official holding office to use the prestige and power of that office in seeking election to a higher or different office. Furthermore, the Legislature agreed that by providing for prospective resignations the people of the State of Florida would not be compelled to bear the unnecessary cost of special elections occasioned by elected or appointed officials who, while holding one office, seek and obtain another elective office.

Holley v. Adams, 238 So. 2d 401, 408 (Fla. 1970)

In order to satisfy the requirements of the resign-to-run law, the Mayor in this case was required to submit an irrevocable resignation at least 10 days before the first day of qualifying for the Florida House of Representative position with an effective date of the resignation being no later than the earlier of two dates: the date Mr. Parrish would take office in the Florida House of Representatives, if elected; or the date the Mayor's successor is required to take office. §99.012(3)(d), Fla. Stat. Of course, rather than selecting a prospective effective date, Mayor Parrish could have also chosen to resign effective immediately and qualify as a non-office holder upon submitting his letter of resignation. See McClung v. McCauley, 238 So. 667 (Fla. 4th DCA 1970).

Importantly, and relevant to municipalities, the law provides that "With regard to an elective … municipal office, the vacancy created by the office's resignation may be filled for that portion of the officer's unexpired term in a manner provided by the respective charter. ***The office is deemed vacant upon the effective date of the resignation submitted by the official in his or her letter of resignation.***" §99.012(3)(f)2., Fla. Stat. (bold emphasis added). Thus, given Mayor Parrish chose a prospective effective date of resignation of November 4, 2018 under the resign-to-run law, his Mayor position on the City Council shall be deemed vacant on that date by operation of law.

Therefore, based on the resign-to-run law, the effective date of his resignation will create a vacancy on the City Council on November 4, 2018, and the vacancy will trigger the application of Article III, Section 10 of the City Charter which addresses the procedure for filling vacancies on the City Council:

> **Section 10. - Vacancies on the Council.**
>
> (a) A vacancy in a councilmember's office shall occur upon the death, ***resignation***, removal from office as authorized by law, or forfeiture of office of the councilmember. ***In the event of such a vacancy, it shall be the duty of the remaining members, absent the councilmember that created the vacancy, at either of the next two regular meetings following the creation of such vacancy, to select a duly qualified citizen to fill said vacancy until the next general election***; except that no such appointment shall be made during the period between any election and the time the newly elected councilmembers are seated. Appointment of such person shall be by the

affirmative vote of three (3) councilmembers.

At such general election, a person shall be elected for a term equaling that period of time necessary to complete the unexpired term of the previously vacated council seat; unless the previous councilmember's term was to expire eight days after such general election, in which case such person shall be elected for a four (4) year term.

(b) If the council shall fail to fill such vacancy by the conclusion of the second regular meeting following the creation of such vacancy, the city clerk shall schedule a special election pursuant to the provisions of Article XVII, Section 5 of this Charter, to fill the vacancy. The person elected at such special election shall serve the balance of the unexpired term.

(c) ***In the event a vacancy in the mayor-councilmember seat is filled by an appointment pursuant to section (a) above, the deputy mayor shall nevertheless preside at all council meetings until the next general election***. The senior member of the council (as defined in Article III, Section 6) shall serve as presiding officer in the absence, incapacitation, or disqualification of the deputy mayor during such period of time.

(d) If, and in the event that, three (3) or more vacancies on the city council exist simultaneously for any reason, all such vacancies shall be filled by appointments of the Governor of the State of Florida, in the same manner that vacancies in State, District, or County offices are filled by such appointments, pursuant to general law. In such event, the city clerk shall call and schedule a special election, pursuant to the election laws of the State of Florida, at the earliest possible date. All councilmembers appointed by Governor pursuant to this paragraph shall serve until their successors are elected and take office as a result of such special election. Councilmembers elected in such special election shall serve for the duration of the unexpired terms of the vacancies in question.

(bold emphasis added).

Based on a literal reading and meaning of Article III, Section 10, the City Charter provides that at such time a mayor-councilmember seat becomes vacant, the City Council has a duty to attempt to appoint a qualified candidate to serve in the seat at either of the next two regular council meetings, and any appointment shall be until the next general election. At the next general election, the electors shall elect a person to serve the remainder of the original term, if any, or elect a person to serve a new four year term under the City's normal election cycle. However, if the City Council fails to make the appointment during the two regular council meetings, a special election must be held to fill the vacancy.

Here, the mayor-councilmember seat is deemed vacant on November 4, 2018 because that is the effective date stated in the letter of resignation submitted by the Mayor. See ,§99.012(3)(f)2., Fla. Stat. Therefore, based on a strict and literal interpretation of Article III, Section 10 of the City Charter, once the vacancy occurs on November 4, 2018, the City Council, by majority vote, will be required to appoint a qualified person to fill the vacant mayor-councilmember seat. The appointment must occur at either of the next two regular council meetings, with the exception that no such appointment shall be made during the period between the November 6, 2018 election and the time the newly elected councilmembers are seated. Assuming an appointment is then made to fill the vacant mayor-councilmember seat, the appointment will be good until the next general election date which will be held in November 2020. At the November 2020 general election, the electors of the City, pursuant to the City Charter, will vote to elect one qualified person to fill a new four year term for Mayor's Parrish's seat because the original term of his seat will expire at that time.

However, while the aforesaid legal analysis is fully supported by the literal and plain reading of the City Charter, it is clear that the objective of Article III, Section 10 of the City Charter is to permit the City Council to make temporary interim appointments to the City Council until the general election, when the electors will decide who should serve the remainder of the unexpired term of the seat previously vacated or a new four year term if the term for that seat is schedule to start anew. See State v. Gamble, 13 Fla. 9 (1869) (construing the power of the Governor to fill a vacancy until "the next election" to mean that the appointment power to fill the office is not for the remainder of the unexpired term and that the power remains with the people); See also, Model City Charter 8th Edition, Section 2.06 Commentary (interpreting similar language to mean "the council shall *temporarily* fill vacancies until the next general election, when the voters will fill such vacancies for the remainder of the term).

Furthermore, in Florida, the Florida Supreme Court has emphasized that there is a strong preference for elections:

> We feel that it necessarily follows from this consistent view and steadfast public policy of this State as expressed above, that if the elective process is available, and if it is not expressly precluded by the applicable language, it should be utilized to fill any available office by vote of the people at the earliest possible date. Thus the elective process retains that primacy which has historically been accorded to it consistent with the retention of all powers in the people, either directly or through their elected representatives in their Legislature, which are not delegated, and also consistent with the priority of the elective process over appointive powers except where explicitly otherwise provided. We thereby continue the basic premise of our democratic form of government, that it is a 'government of the people, by the people and for the people.

Spector v. Glisson, 305 So. 2d 777, 782 (Fla. 1974).

In this particular case, Mayor Parrish submitted his irrevocable letter of resignation before the qualifying period of the next City general election for two councilmember seats, which will take place between Tuesday, August 7, 2018 at Noon until Tuesday, August 21, 2018 at Noon. As such, given the timing of the letter of resignation submitted to the City Mayor Parrish, there is an ***intervening general election*** **(qualifying period)** already scheduled this August before his mayor-councilmember seat is deemed vacant on November 4, 2018. Further, the vacancy will take effect two days prior to the next general election. Therefore, assuming the City was able to comply with applicable election laws[1], there may be no reason why the vacated mayor-councilmember seat could not be filled at the next general election on November 6, 2018, rather than by appointment by the City Council after the general election.

Article III, Section 10 of the City Charter does not expressly address this particular situation involving an intervening general election (qualifying period) prior to a vacancy becoming effective. In addition, after an exhaustive search of Florida case law, I could not find any cases on-point related to filling a vacancy on a city council by city charter. However, there are several important cases in the context of filling judicial vacancies by gubernatorial appointment or special election that, in my view, provide guidance in this situation because they express fundamental principles that a court could find equally persuasive in the context of filling city council vacancies.[2]

For example, in Spector v. Glisson, 305 So. 2d 777 (Fla. 1974), the Florida Supreme Court held that if a judicial vacancy is known reasonably in advance of an intervening primary and general election, the vacancy must be filled by election. In support of its holding, the Court cited to Weeks v. Gamble, supra, and stated that "We have historically since the earliest days of our statehood resolved as the public policy of this State that interpretations of the constitution, absent clear provision otherwise, should always be resolved in favor of retention in the people of the power and opportunity to select officials of the people's choice, and that vacancies in elective office should be filled by the people at the earliest practical date."

Likewise, in Judicial Nominating Com'm, Ninth Cir. v. Graham, 424 So. 2d 10 (Fla. 1982), a judicial nominating commission sought a writ of mandamus directing the Governor to use the merit selection process to fill several judicial vacancies by appointment. However, the Governor called for a special election to fill the vacancies because there was an intervening primary and general election. Under these circumstances, the Court concluded that "the constitution mandates an election when there is sufficient time to afford the electorate an opportunity to fill a judicial vacancy." Id. The Court also summarized its conclusion as follows:

> In summary, if the vacancy is known in sufficient time to schedule a special election during the already scheduled primary and general election dates,

---

1 This assumption and the applicable general election laws are addressed later in this letter.

2 Clearly, the Governor's authority to appoint a person to fill a judicial vacancies or call for an election are governed by completely different constitutional and statutory provisions that are not applicable here.

> then a special election should be held. On the other hand, if an irrevocable communication of an impending vacancy is presented to the governor at the time of or after the first primary, then we have held there is insufficient time to use the primary and general election process during that year and the governor is authorized to use the merit selection process for a term ending in January following the general election two years later.

Graham, 424 So. 2d 10, 12 (Fla. 1982); See also, Padovano, J., dissenting, Trotti v. Detzner, 147 So. 3d 641, 645 (Fla. 1st DCA 2014) (concluding that the rationale of the Spector decision is as compelling today as it was over 40 years ago in that elective offices should be filled by elections whenever possible).

Based on the aforesaid, it seems that the City Council can reasonably determine in this particular case that the upcoming August councilmember qualifying period and the November 6, 2018 general election, together, are an "intervening election" that will provide the City sufficient time to afford the electorate an opportunity to fill the mayor-councilmember seat vacancy that will be created by the resignation of Mayor Parrish. If the City Council determines that it is an "intervening election," the City Council could interpret the City Charter as requiring a special election on November 6, 2018 to fill the mayor-councilmember vacancy at the same time as the already scheduled election for the two councilmember seats. In my opinion, this interpretation would be legally defensible.

Whether the November 6, 2018 City general election is an "intervening election" will depend on the applicable election laws. In other words, do the election laws allow the City to call a special election to fill the mayor-councilmember vacancy on the City Council in conjunction with the regularly scheduled November 6, 2018 City election for the two councilmember seats.

Section 2-21 of the City Code provides that the City has adopted the state election code, chs. 97-106, Florida Statutes, as the procedure for conducting municipal elections within the City.

Relevant here are several sections of the Florida Statutes, which are set forth as follows:

> **Section 100.3605 Conduct of Municipal Elections.**
>
> (1) The Florida Election Code, chapters 97-106, shall govern the conduct of a municipality's election in the absence of an applicable special act, charter, or ordinance provision. No charter or ordinance provision shall be adopted which conflicts with or exempts a municipality from any provision in the Florida Election Code that expressly applies to municipalities.
>
> (2) The governing body of a municipality may, by ordinance, change the dates for qualifying and for the election of members of the governing body of

> the municipality and provide for the orderly transition of office resulting from such date changes.
>
> **100.151. Special elections called by local governing bodies, notice.**
>
> County commissioners or the governing authority of a municipality shall not call any special election until notice is given to the supervisor of elections and his or her consent obtained as to a date when the registration books can be available.
>
> **100.342. Notice of special election or referendum.**
>
> In any special election or referendum not otherwise provided for there shall be at least 30 days' notice of the election or referendum by publication in a newspaper of general circulation in the county, district, or municipality, as the case may be. The publication shall be made at least twice, once in the fifth week and once in the third week prior to the week in which the election or referendum is to be held. If there is no newspaper of general circulation in the county, district, or municipality, the notice shall be posted in no less than five places within the territorial limits of the county, district, or municipality.

First and foremost, pursuant to section 100.3605, Florida Statutes, chapters 97-106 of the Florida Statutes shall govern municipal elections in the absence of an applicable special act, charter, or ordinance that applies to the municipality. However, if a statute "expressly applies to municipalities," a municipal charter or ordinance cannot conflict or exempt the municipality from the express provision of the statute. In other words, with respect to conducting municipal elections, municipal charters and ordinances will govern the election process unless a particular section of the Florida Statutes expressly requires a municipality to conduct the election otherwise. Therefore, the City has significant discretion to adopt election procedures to conduct municipal elections including conducting a special election to fill vacancies on the City Council. See Sarasota Alliance For Fair Elections, Inc. v. Browning, 28 So. 3d 880, 886-87 (Fla. 2010) ("while we agree that Florida's Election Code is a detailed and extensive statutory scheme, we conclude that the Legislature's grant of power to local authorities in regard to many aspects of the election process does not evince an intent to preempt the field of election laws.).

In this situation, the two week qualifying period for the upcoming City regular election for two councilmember seats will not commence until August 7, 2018. Thus, it is conceivable that the City Council could determine that the November 6, 2018 general election (qualifying period) is an "intervening election" which will provide the City sufficient time to afford the electorate an opportunity to fill the mayor-councilmember vacancy being created by the resignation of Mayor Parrish prior to the general election on November 4, 2018. Of course, if the City Council made this determination, the City Council and staff will likely have to promptly take appropriate steps to duly qualify candidates for this special mayoral election.

At this juncture, if the City Council foregoes waiting for the vacancy to actually occur and then invoking the appointment process thereafter, and rather determines that there is an "intervening election" warranting placing the soon to become vacant mayor-councilmember seat on the ballot on November 6, 2018, I am recommending the City Council consider adopting an emergency ordinance to preserve the right of the electors to vote to fill the vacancy at the upcoming November 6, 2018 general election. The ordinance should address, at a minimum:

1. Declaring an intervening election because there is sufficient time to afford the electorate an opportunity to fill the prospective vacancy being created by the resignation of Mayor Parrish.

2. Establishing the date of November 6, 2018 for the election to fill the vacancy and identifying the process under which the vacancy will be filled.

3. Establish specific notice provisions for qualifying candidates and declaring the election to fill the vacancy consistent with applicable law "expressly" applicable to municipalities under the Florida Election Code.

4. Establish the dates for qualifying candidates for the mayor-councilmember seat concurrent with the already scheduled City election qualifying period for two councilmember seats from Tuesday, August 7, 2018 at Noon until Tuesday, August 21, 2018 at Noon. See §100.3605, Fla. Stat. (authorizing municipalities to change qualifying dates by ordinance).

Lastly, when determining which course of action to take under these extraordinary circumstances, the City Council should consider one last point. The courts have been guided by another fundamental principle in determining whether it is appropriate to use the appointment power to fill vacancies in elective office; to wit, vacancies in elective office are to be avoided whenever possible. In re Advisory Opinion to the Governor, 600 So. 2d 460 (Fla. 1992). It seems obvious to me that the primary objectives of Article III, Section 10 of the City Charter is consistent with this principle and that vacancies on the City Council should be avoided to the maximum extent possible so the City Council is in a position to adequately perform the people's business, as intended by the City Charter.

In this case, if the City Council decided that the City Charter requires the mayor-councilmember vacancy to be filled at the November 6, 2018 general election, the individual elected to fill the vacancy will take office on the same date that the City Council certifies the election results pursuant to Article III, Section 2 of the City Charter, which should occur approximately a week after the vacancy occurs on November 4, 2018. Therefore, there will practicably be no vacancy occurring for the mayor-councilmember seat if an election is held on that date. On the other hand, if the City Council decided the City Charter requires them to wait until the vacancy actually occurs on November 4, 2018, the City Council will have to wait until the new City Council takes office after the November 6, 2018 election and at least two regular meetings after that to determine whether a person is duly appointed to the mayor-councilmember seat. Moreover, if the new City Council is

unsuccessful in making an appointment, the mayor-councilmember seat will have to remain vacant for at least a several months until the City can conduct a special election to elect a new mayor. Therefore, under the appointment scenario, there is a theoretical chance that the mayor-councilmember seat will remain vacant for months depending on how timely the City Council conducts a special election for the mayor-councilmember seat. As such, under the circumstances, it seems that an election to fill the mayor-councilmember on November 6, 2018 general election is the scenario that results in the shortest possible vacancy in the mayor position on the City Council.

It is also noteworthy to consider that if the City Council chose to appoint the next mayor when the vacancy actually occurs until the next general election in November 2020, that decision will have two consequences in addition to not allowing the electors to vote for the new mayor: (1) the "appointed" mayor is not entitled to preside and chair the City Council meetings because Article III, Section 10(c) requires the deputy mayor to preside and chair the City Council meetings until the next mayor is duly elected in the next general election; (2) if the City Council fails to make the appointment within the time period provided by the City Charter, the City will incur an added expense to conduct a presumably a stand-alone special election for the mayor-councilmember seat which is not incurred when the special election runs concurrently with the already scheduled general election on November 6, 2018.

Obviously, time is of the essence for the City Council to address this issue with the already scheduled qualifying period commencing on August 7, 2018. This matter should be placed on the City Council agenda for the June 26, 2018 meeting for discussion and to get direction from the City Council.

Sincerely,

Anthony A. Garganese
City Attorney

Cc: City Clerk (via email)

Legislation Details (With Text)

File #:	18-232	**Version:**	1	**Name:**	
Type:	Contract			**Status:**	City Business
File created:	6/8/2018			**In control:**	City Council
On agenda:	6/26/2018			**Final action:**	
Title:	Approve Change Order #1 to Purchase Order 71503 with Ace Flow Control, Longwood, Florida, to Provide Cross Connection Control (CCC) Technical Field Service; To Approve a Resolution Amending the FY2018 Budget. (Utilities Director)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Budget Resolution FY 2018.docx BAF-UT-4025-Radio Read Meters (6-26-18)~Agenda 18-232.pdf Ace Flow Control Funding Increase 5.22.18.pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: June 8, 2018
Agenda Date: June 26, 2018
Prepared By: Chris M. Collier, Field Operations Manager
Through: John A. Walsh, P.E., Utilities Director
Requested Action:
To Approve Change Order #1 to Purchase Order 71503 with Ace Flow Control, Longwood, Florida, to Provide Cross Connection Control (CCC) Technical Field Service; To Approve a Resolution Amending the FY2018 Budget

BACKGROUND:

The City of Cocoa Utilities Department maintains a Cross Connection Control (CCC) Program as regulated by the Florida Department of Environmental Protection (FDEP) and as described in the City of Cocoa's Cross Connection Control Manual. This program and FDEP regulation requires periodic inspections, surveys, testing, and documentation of backflow prevention assemblies and devices at residential and commercial customer sites to help eliminate and control actual or potential cross connections within the City's potable water distribution system.

In May 2014 City Council awarded Bid B-14-07-COC "CCC Program Services" to Ace Flow Control, Longwood, Florida, to provide the services associated with the installation, testing, maintenance, and replacement of cross connection control devices. The contractor was issued a purchase order and commenced work in July 2014. City Council has approved the continuation of work with Ace Flow Control on an annual basis since that time.

In 2016 the Contractor and City of Cocoa Staff collected quotes on repair and replacement parts from

the same vendor. Comparisons showed that even with the tax relief provided to the City, the quotes given to the Contractor were significantly lower due to the volume of repair and replacement parts that they order for all of their clients. After discussing this with the City Purchasing Department, it was determined that it was in the best interest of the City to have the Contractor purchase repair and replacement parts for work performed by the Contractor. In September 2016 City Council approved a modification to the contract to allow purchase of parts by the Contractor. The FY18 Purchase Order for $650,000 with Ace Flow Control was intended to pay for labor and parts; however, the costs for repair and replacement parts has increased since 2017.

Due to higher than expected expenditures in the Water Field Operations Repair and Maintenance Account 421-4025-536.46-00 associated with the re-implementation of the radio read meter installation program, there are insufficient funds in this account to provide for the change order and still have repair and maintenance operating funds available for the remainder of FY18. In order to fund the necessary change order, a transfer of funds from other available salary and operating accounts is required.

At this time, Ace Flow Control has $95,895.81 remaining on their Purchase Order. To meet the need for continued support this fiscal year, it is recommended that the City increase the Purchase Order with Ace Flow Control by $290,000. This will provide sufficient funds to allow Ace Flow Control to continue to sufficiently supplement City of Cocoa Staff activities and make progress towards meeting the FDEP requirements for 2018.

STRATEGIC PLAN CONNECTION:

N/A

BUDGETARY IMPACT:

Budgeted	No
If not budgeted, is amendment/transfer attached?	Yes
Amount Requested	$290,000
Account Number	421-4025-536.46-00
Account Name	Repairs & Maintenance
Source of Funds	421-4025-536.12-00, $200,000; 421-4025-536.43-00, $20,000; 421-4025-536.46-02, $45,000; 421-4025-536.46-03, $25,000
Change Order Amount	$290,000
Original Purchase Order	71503
Original Purchase Order Amount	$650,000

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Total number of change orders to date	1
Total amount in change orders to date	$290,000

PREVIOUS ACTION:

In May 2014 the City Council awarded B-14-07-COC CCC Program Services to Ace Flow Control, Longwood, Florida to provide the services associated with the installation, testing, maintenance, and replacement of cross connection control devices.

In September 2014 the City Council approved the Continuation of Work for FY 2015 with Ace Flow Control, Longwood, Florida, to Provide Cross Connection Control (CCC) Technical Field Services.

In September 2015 the City Council approved the Continuation of Work for FY 2016 with Ace Flow Control, Longwood, Florida, to Provide Cross Connection Control (CCC) Technical Field Services.

In September 2016 the City Council approved the Continuation of Work for FY 2017 with Ace Flow Control, Longwood, Florida, to Provide Cross Connection Control (CCC) Technical Field Services.

In September 2017 the City Council approved the Continuation of Work for FY 2018 with Ace Flow Control, Longwood, Florida, to Provide Cross Connection Control (CCC) Technical Field Services.

RECOMMENDED MOTION:

To Approve Change Order #1 to Purchase Order 71503 with Ace Flow Control, Longwood, Florida, to Provide Cross Connection Control (CCC) Technical Field Service; To Approve a Resolution Amending the FY2018 Budget.

City of Cocoa Budget Adjustment Form FY 2018

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER | REQUESTING DEPARTMENT #: 4025 | DATE PREPARED: 06/12/18

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
($ 200,000)	421-4025-536.12-00		Salaries & Wages	$ 2,357,195	$ 2,348,393	$ 2,148,393	$ 749,531
($ 20,000)	421-4025-536.43-00		Electric/Water/Sewer	$ 91,940	$ 91,940	$ 71,940	$ 18,162
($ 45,000)	421-4025-536.46-02		Repairs & Maintenance - Buildings	$ 135,034	$ 85,034	$ 40,034	$ 13,585
($ 25,000)	421-4025-536.46-03		Repairs & Maintenance - Vehicles	$ 100,199	$ 100,199	$ 75,199	$ 23,736
$ 0				$ 0	$ 0	$ 0	$ 0
$ 0				$ 0	$ 0	$ 0	$ 0
($ 290,000)	TOTAL						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 290,000	421-4025-536.46-00		Repairs & Maintenance	$ 3,564,306	$ 4,443,624	$ 4,733,624	$ 679,539
$ 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
$ 290,000	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

Due to higher than expected expenditures in the Water Field Operations Repair and Maintenance account (46.00) associated with the re-implementation of the the radio read meter installation program, there are insufficient funds in this account to provide the change order for Ace Flow Control and still have repair and maintenance operating funds available for the remainder of FY18. In order to fund the necessary change order, a transfer of funds from other available salary and operating accounts is required. A change order will be done to release encumbered funds from the Electric/Water/Sewer account to accommodate this transfer. This item will go for Council approval at the June 26, 2018 meeting; Agenda 18-232.

CITY COUNCIL APPROVAL REQUIRED? *YES* (●) *NO* ( ) *DATE APPROVED:* 06/26/18 *RESOLUTION #:* 2018-041

City Council approval is needed for all transfers greater than $50,000 and transfers between Departments / Funds. Attach copy of agenda item and City Clerk's Journal noting approval.

6/12/18 Melinda Keesee Digitally signed by Melinda Keesee Date: 2018.06.12 10:39:48 -04'00'	6/19/18 Lea Taylor Digitally signed by Lea Taylor Date: 2018.06.19 16:50:03 -04'00'	
Date Requestor's Signature	Date Finance Approval Signature	Date Finance Director's Signature
6/12/18 John "Jack" Walsh Digitally signed by John "Jack" Walsh	6/19/18 Lora Howell Digitally signed by Lora Howell Date: 2018.06.19 18:46:00 -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 #: _____

MEMORANDUM

JACOBS ch2m

Funding Increase for FY18 CCC Program

PREPARED FOR:	Chris Collier	Donnie Howard
COPY TO:	Pam Holcomb/Jacobs	
PREPARED BY:	Yvonne Picard/Jacobs	
DATE:	June 13, 2018	

This memo provides documentation for the need to increase funding for the City's CCC Contractor, Ace Flow Control. This increase in funding is requested in order to meet annual FDEP requirements that cannot be met with the existing funding and staff due to the increase in work load for Utility Staff and the increase in costs for backflow repair parts.

FDEP Requirements

In May 2014, FDEP amended Florida Administrative Code (FAC) Rule 62-555.360 **Cross-Connection Control for Public Water Systems** to include guidance on the frequency of site hazard surveys (site surveys) and CCC device maintenance. The table below shows the FDEP requirements along with the completed and remaining field activities for FY18.

		FY18 Quantities			
CCC Program Activity	Frequency	Anticipated	Completed*	Remaining	Comments
Initial site hazard surveys	Once	0	0	0	Completed in FY18
New site hazard surveys for all new customers	Annual	1,000	80	420	
Testing of commercial CCC devices	Annual	2,300	1,050	1,250	
Testing of fire line CCC devices	Annual	1,050	450	500	
Testing of residential CCC devices	Bi-Annual	5,000	1,700	2,300	
Repair or replacement of failed CCC devices	As needed	500	200	300	Total repair count is ~2,000 devices
Installation of new devices	As needed	0	0	0	Program to begin in 2020
Replacement of dual checks every 10 years	Every 10 years	5,000	2,500	2,500	Total count is ~53,000 devices

* Estimated Through April 2018

Utility Staff Workload

The Utility Staff dedicated to the CCC Program include 1 part-time Supervisor, 2 full time experienced backflow technicians, and 4 full time backflow apprentices. The four backflow apprentices were hired in the past 9 months and are being trained for state certification as backflow technicians. For the purposes of this memo, this team will be referred to as the CCC Staff.

Typically, the CCC Staff addresses approximately 250 City work orders generated from internal support requests and Customer Service calls. However, since the beginning of the CCC Program in 2014, the Contractor has noted field conditions at over 450 sites that need to be addressed by the CCC Staff before the CCC device can be tested and/or repaired. These field conditions, although not urgent, can only be addressed by City Staff. They include issues such as the inability to access the meter box, operational limitations set by Customers, severely damaged meter boxes, and inoperable curb stops. Prior to the addition of the four backflow apprentices, there was not sufficient CCC Staff to address these Contractor noted field conditions.

In FY17, the CCC Staff completed 262 service calls of which approximately 250 were City generated work orders with the remaining addressing Contractor field conditions. With the increase in CCC Staff, there

has been a significant increase in productivity. As of April 11, 2018, the CCC Staff have completed almost 400 service calls with approximately one half of the calls addressing Contractor noted field conditions. The expectation is that CCC Staff will be able to address most of the Contractor field conditions by the end of this fiscal year.

Once the Contractor field conditions were addressed, the original expectation was that the CCC Staff would begin repair and replacement of failed CCC devices larger than 2-inch in diameter while the Contractor continued work on replacement of failed small diameter devices. However, both the Contractor and CCC Staff have determined that replacement of small commercial devices (2-inch diameter and less) will require piping modifications due to the non-standardization of lay lengths of CCC devices - even within batches from the same manufacturer. Because of this, each replacement will require either removal or addition of pipe at each site, which will need to be performed by CCC Staff. Since the CCC staff will need to focus their time on these task, the City will need to utilize the continued support of the Contractor in order to continue to make progress on the CCC Program.

Cost of Repair Parts for Backflow Devices

In 2016, the Contractor and CCC Staff collected quotes on repair and replacement parts from the same vendor. Comparisons showed that even with the tax relief provided to the City, the quotes given to the Contractor were significantly lower due to the volume of repair and replacement parts that they order for all of their Clients. After discussing this with the City Purchasing Department, it was determined that it was in the best interest of the City to have the Contractor purchase repair and replacement parts for work performed by the Contractor. In September 2016, City Council approved a modification to the contract to allow purchase of parts by the Contractor.

The FY18 Purchase Order for $650,000 with Ace Flow Control was intended to pay for labor and parts. However, the increase in costs for repair and replacement parts has increased since 2017. Currently, the breakdown of costs per monthly invoice from Ace Flow Control in the table below shows a higher than anticipated cost for parts, due in part to the cost of large diameter repair parts.

ACE Flow Control Invoices for FY18

Invoice Date	Invoice Number	Total Labor Cost	Total Parts Cost	Total Invoice
10/31/2017	9021	$52,219.70	$7,011.39	$59,231.09
11/30/2017	9074	$68,410.00	$17,833.27	$86,243.27
12/31/2017	9125	$56,696.35	$17,730.00	$74,426.35
2/20/2018	9209	$73,934.35	$17,589.92	$91,524.27
3/13/2018	9293	$61,893.85	$18,769.44	$80,663.29
4/17/2018	9392	$67,733.75	$18,966.50	$86,700.25
5/14/2018	9468-R	$58,564.35	$16,751.32	$75,315.67
TOTALS		$439,452.35	$114,651.84	$554,104.19

At this time, Ace Flow Control has $95,895.81 remaining on their Purchase Order with the City. To meet the need for continued support this fiscal year, it is recommended that the City increase their Purchase Order with Ace Flow Control by $300,000. This will provide sufficient funds to allow Ace Flow Control to continue to supplement CCC Staff activities and make progress towards meeting the FDEP requirements for 2018.

Legislation Details (With Text)

File #:	18-234	**Version:**	1	**Name:**	
Type:	Contract			**Status:**	City Business
File created:	6/11/2018			**In control:**	City Council
On agenda:	6/26/2018			**Final action:**	
Title:	Approve Task Order 2018-22 with Atlantic Development, Inc., Cocoa, Florida, for the Replacement of a Broken 24" Gate Valve on State Road 3 (Courtenay Parkway), Project No. WS11VR; To Approve a Resolution Authorizing the City Manager to Approve Change Orders in an Amount Not to Exceed $26,315 (15% of the Proposal); To Approve a Resolution Amending the FY2018 Budget. (Utilities Director)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	City of Cocoa N. Courtenay 24inch GV 18-040.pdf Resolution - Project Contingency (Atlantic Development).doc Budget Resolution - T.O. 2018-22 BAF-UT-4025-In-Line Valve Replacement (6-26-18 Agenda 18-234).pdf Valve_replacement_affected_properties.pdf Valve_replacement_at_courtenay_pkwy.pdf Valve Location - SR-3 @ Richland Ave..jpg Task Order 2018-22 Atlantic Development.pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: June 11, 2018
Agenda Date: June 26, 2018
Prepared By: Chris M. Collier, Field Operations Manager
Through: John A. Walsh, P.E., Utilities Director
Requested Action:
To Approve Task Order 2018-22 with Atlantic Development, Inc., Cocoa, Florida, for the Replacement of a Broken 24" Gate Valve on State Road 3 (Courtenay Parkway), Project No. WS11VR; To Approve a Resolution Authorizing the City Manager to Approve Change Orders in an Amount Not to Exceed $26,315 (15% of the Proposal); To Approve a Resolution Amending the FY2018 Budget

BACKGROUND:

During a recent attempt to repair the fire service and potable water service for the East Coast Christian Center located near the southeast corner of N. Courtenay Boulevard and Richland Avenue, Merritt Island, the 4" tapping valve controlling these services began to leak. Currently, water is escaping through the bonnet of the valve, but it is confined by the valve box and is actively leaking onto the roadway. The water leak is currently not causing damage to the roadway; however, this

valve needs to be removed as soon as possible in order to avoid any potential erosion that could cause extensive damage to property or roadway. Due to the priority nature of this repair/replacement activity, the City Manager declared this issue an emergency on May 2, 2018.

In order to isolate the break area, and to avoid impacting a significant number of residential and business customers, a broken 24" in-line valve located in the intersection of Richland Avenue and S.R. 3 must also be replaced. Due to the location of the water main, the outside northbound lane on S.R. 3 must be shut down in order to conduct the two valve replacements. The fire and potable water services for East Coast Christian Center will be removed from the 24" water main on S.R. 3 and will be relocated to the 6" water main located on Richland Avenue.

Recently, the Stone Street Project scope changed and the utility portion of the project was eliminated. Staff is requesting to transfer funds from WS18SS Stone Street project to WS11VR.

City staff is also requesting that City Council approve an additional $26,315 as a contingency for the repair portion of the project. The additional amount is 15% of the valve replacement proposal of $175,435 and is requested to cover any additional time and materials that may be required in excess of the original proposal. Although City staff does not anticipate change orders, there is a possibility that unforeseen events would require changes to the project scope. If a change order is required, the additional amount will allow the project to continue moving forward.

The additional $26,315 will not be added to the initial purchase order, and each change order will be reviewed by City staff prior to City Manager approval.

Staff recommends approval of this task order.

STRATEGIC PLAN CONNECTION:

N/A

BUDGETARY IMPACT:

Budgeted	No
If not budgeted, is amendment/transfer attached?	Yes
Amount Requested:	$201,750.12
Account Number:	421-4025-536.46-00, WS11VR
Account Name:	Repairs & Maintenance
Source of Funds:	421-4055-536.63-00, WS18SS

PREVIOUS ACTION:

None

RECOMMENDED MOTION:

To Approve Task Order 2018-22 with Atlantic Development, Inc., Cocoa, Florida, for the Replacement

of a Broken 24” Gate Valve on State Road 3, Project No. WS11VR; To Approve a Resolution Authorizing the City Manager to Approve Change Orders in an amount Not to Exceed $26,315 (15% of the proposal); To Approve a Resolution Amending the FY2018 Budget.

ATLANTIC DEVELOPMENT OF COCOA, INC.
2185 W. King Street ♦ Cocoa, Florida 32926
Phone: 321-639-8788 ♦ Fax: 321-639-0936
ggrignon@atlanticdevelopmentofcocoa.com

QUOTE

Project Name: N. Courtenay 24" GV Replacement

ADC #18-040

LOCATION : N. Courtenay & Richland

DESCRIPTION	QTY	UNIT	PRICE/ITEM	TOTAL
MOBILIZATION & MOT	1	LS	14,680.00	14,680.00
DEWATERING & SHORING	1	LS	15,160.00	15,160.00
EXCAVATION (4 LOCATIONS)	1	LS	30,400.00	30,400.00
24" LINESTOP	2	EA	20,580.65	41,161.30
4" FITTINGS	1	LS	3,265.87	3,265.87
24" GV , SLEEVES & PIPE	1	LS	48,821.15	48,821.15
IMPORT FILL	270	CY	10.25	2,767.50
LIMEROCK	154	TNS	55.20	8,500.80
ASPHALT PATCH (2" THICK)	90	SY	118.65	10,678.50
JOB TOTAL				**$175,435.12**

EXCLUSIONS

All items affected by cost of petroleum products are subject to any future price escalations of said petroleum products. (including, but not limited to, concrete curb, concrete sidewalk, asphalt, etc.) Unless otherwise noted proposal does not include connection charges, fees, bonds, testing, permits, NPDES Monitoring, construction lay out, as built drawing, relocation of any utility, rock excavation, de-mucking, concrete flat work, sod, seed, mulch or any unforeseen obstructions or obstacles, or the replacement of any unsuitable materials. Earthwork prices are submitted based upon all on-site excavated material being suitable for structural fill. Earthwork prices do not include removal and/or replacement of any organic or hardpan materials underlying the retention area, building pads or roadways. Unless a lump sum price is to be paid for the foregoing work, and is clearly so stated, it is understood and agreed that the quantities referred to above the estimates only and that payment shall be made at the stated unit prices on the actual quantities of work performed by the contractor as determined upon completion of the work and based on field measurements. This proposal expires thirty (30) days from the date here of, but may be accepted at any later date at the sole option of Atlantic Development of Cocoa, Inc. Bids and proposals are not commitment to do a job. All jobs are subject to credit approval and funds availability. Atlantic Development reserves the right to withdraw any bid provided.

Accepted by:

Date:

(Signature)

(Print)

City of Cocoa Budget Adjustment Form FY 2018

SELECT ADJUSTMENT TYPE: BUDGET TRANSFER | REQUESTING DEPARTMENT #: 4025 | DATE PREPARED: 06/13/18

'FROM' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
($ 201,750)	421-4055-536.63-00	WS18SS	Infrastructure	$ 23,333,620	$ 23,618,673	$ 23,416,923	$ 18,344,183
$ 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
($ 201,750)	TOTAL						

'TO' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 201,750	421-4025-536.46-00	WS11VR	Repairs & Maintenance	$ 3,564,306	$ 4,443,624	$ 4,645,374	$ 593,959
$ 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
$ 201,750	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

The City is transferring funds in order to replace a broken 24" in-line valve (located in the intersection of Richland Avenue and SR-3). Due to the location of the water main, the outside northbound lane on SR-3 must be shut down in order to conduct the two valve replacements. The fire and potable water services for East Coast Christian Center will be removed from the 24" water main on SR-3, and will be relocated to the 6" water main located on Richland Avenue. Due to the priority nature of this repair/replacement activity, the City Manager declared this issue an emergency on May 2, 2018. This transfer will be presented to Council for approval at the June 26, 2018 meeting; Agenda 18-234.

CITY COUNCIL APPROVAL REQUIRED? *YES* (●) *NO* ( ) *DATE APPROVED:* 06/26/18 *RESOLUTION #:* 2018-043

City Council approval is needed for all transfers greater than $50,000 and transfers between Departments / Funds. Attach copy of agenda item and City Clerk's Journal noting approval.

6/13/18 Melinda Keesee Digitally signed by Melinda Keesee Date: 2018.06.13 09:04:17 -04'00'	6/18/18 Lea Taylor Digitally signed by Lea Taylor Date: 2018.06.18 11:26:34 -04'00'	
Date Requestor's Signature	Date Finance Approval Signature	Date Finance Director's Signature
6/13/18 John "Jack" Walsh Digitally signed by John "Jack" Walsh	6/18/18 Lora Howell Digitally signed by Lora Howell Date: 2018.06.18 14:00:07 -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 #: _____

24" Valve Replacement

N. Courtenay Parkway

Affected Properties

SKYLARK
BARONY
AUSTRALIAN
DARWIN
PERTH
BARBARA JENKINS
ORANGE
CITRUS
LARKVIEW
RICHLAND
COURTENAY
KUREK
MINNA
REGALIA
PRIMROSE
JASMINE
ASTER
WEND
WESTWOOD
FIRST
SECOND
THIRD
NEEDLE

Courtenay Palms - Twenty Ten Inc
710 N Courtenay Pkwy

24" LINE STOP

Verify Meter Location

500 ft

SUNOCO, Inc
698 N Courtenay Pkwy

EAST COAST CHRISTIAN CTR
680 N Courtenay Pkwy

AMERICAN DIVERS INTL
691 N Courtenay Pkwy

Close 6" Valve on Citrus

SPCA of North Brevard Inc
685 N Courtenay Pkwy

EAST COAST CHRISTIAN CTR
680 N Courtenay Pkwy

AUTO ZONE Inc
681 N Courtenay Pkwy

500 ft

24" LINE STOP

ADVENTURE CYCLES
625 N Courtenay Pkwy

ARKS CORP
600 N Courtenay Pkwy

0 62.5 125 250 375 500 Feet

N

Legend

- <all other values>
- <Null>
- AGRICULTURAL
- COMMERCIAL General
- COMMERCIAL High Risk
- Commercial General
- FIRE SYSTEM - Non Chemical
- FOOD Service or Processing
- Food Service or Processing
- INDUSTRIAL Facility
- MEDICAL
- Medical
- Residential
- Water System Valves
- Roads
- Affected Properties
- Parcels2014

ch2m

24" Valve Replacement

N. Courtenay Parkway

Construction Limits

AUSTRALIAN
DARWIN
PERTH
BARBARA JENKINS
ORANGE
CITRUS
RICHLAND
COURTENAY
KUREK
MINNA
REGALIA
WEND
PRIMROSE
JASMINE
ASTER
WESTWOOD
FIRST
SECOND

24" LINE STOP

Replace Valve 24"

500 ft

Remove 4" valve and plug 4" line

500 ft

24" LINE STOP

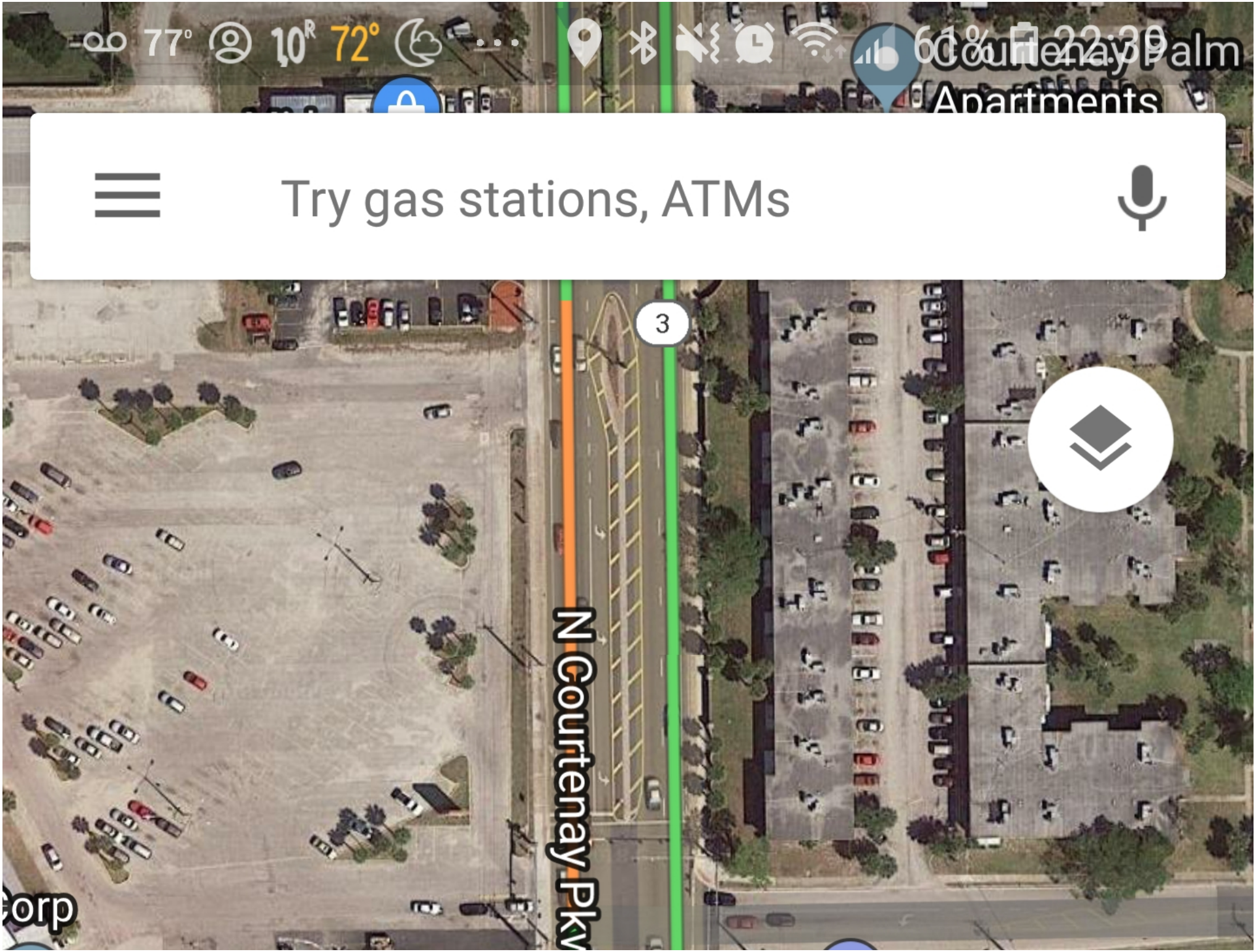
0 55 110 220 330 440 Feet

N

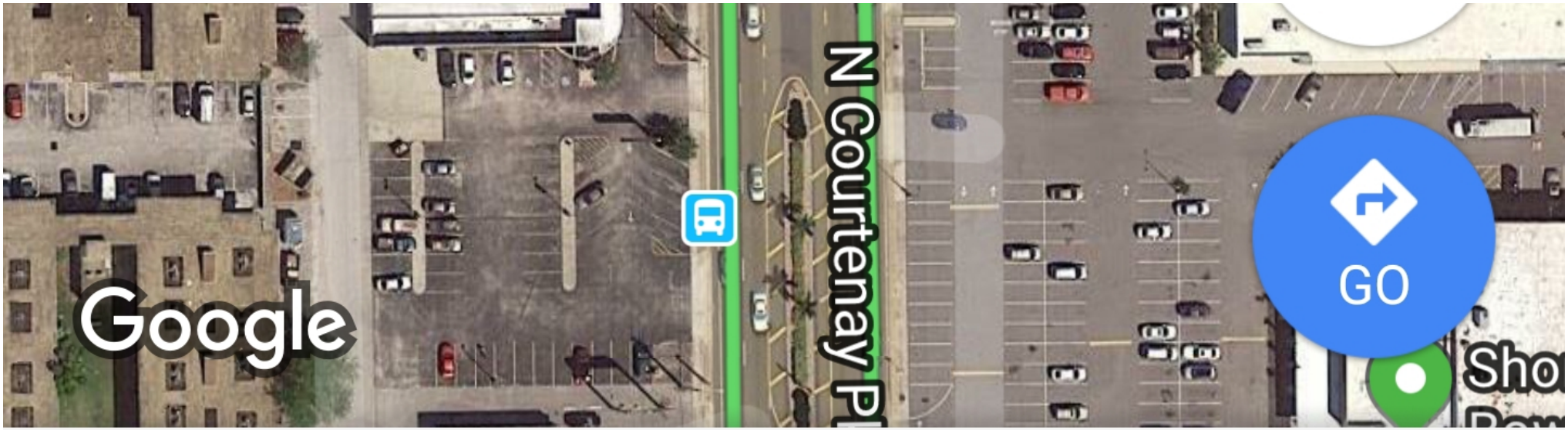
Legend

- <all other values>
- <Null>
- AGRICULTURAL
- COMMERCIAL General
- COMMERCIAL High Risk
- Commercial General
- FIRE SYSTEM - Non Chemical
- FOOD Service or Processing
- Food Service or Processing
- INDUSTRIAL Facility
- MEDICAL
- Medical
- Residential
- Parcels2014
- Roads
- Water System Valves

ch2m:


77°
72°
61%
22:30
Courtenay Palm
Apartments
Try gas stations, ATMs
3
N Courtenay Pkwy
Corp


Sunoco Gas Statio
Citrus Blvd
American Diver's International
AutoZone



Explore Driving Transit

Task Order Request Form

Utilities General Construction Contractors

Name of CSA (Continuing Service Agreement)

City Bid Number: RFQ-13-01-COC **Vendor:** Atlantic Development

Dept./Division Name: Utilities/WFO **Requestor:** Melinda Keesee Digitally signed by Melinda Keesee Date: 2018.06.11 09:02:37 -04'00' **Date:** 6/11/18

Project Number: WS11VR **Title:** Field Operations Technician

Please use this section only if you are revising the original task order, which will generate a change order.

AMENDMENT

Amendment to Original Task Order No. _____ **Requested Amendment Amount:** _____

Original Task Order Amount: _____ **Total Revised Amount including all Amendments:** _____

Total number of Amendments including this one: _____

Quote/Proposal #: 2018-22 **Dated:** 6/11/18 **Amount:** $ 201,750.12

☑ Quote Attached

Katherine Ennis Digitally signed by Katherine Ennis DN: dc=org, dc=cocoafl, ou=Utilities, cn=Katherine Ennis, email=kennis@cocoafl.org Date: 2018.06.11 09:35:24 -04'00'

Director's Signature

Scope of Services / Justification for Amendment

During a recent attempt to repair the fire service and potable water service for the East Coast Christian Center (located near the southeast corner of N. Courtenay Boulevard and Richland Avenue, Merritt Island), the 4" tapping valve controlling these services began to leak. Currently, water is escaping through the bonnet of the valve, but it is confined by the valve box and is actively leaking onto the roadway. The water leak is currently not causing damage to the roadway; however, this valve needs to be removed as soon as possible in order to avoid any potential erosion that could cause extensive damage to property. Due to the priority nature of this repair/replacement activity, the City Manager declared this issue an emergency on May 2, 2018.

In order to isolate the break area, and to avoid impacting a significant number of residential and business customers, a broken 24" in-line valve (located in the intersection of Richland Avenue and SR-3) must also be replaced. Due to the location of the water main, the outside northbound lane on SR-3 must be shut down in order to conduct the two valve replacements. The fire and potable water services for East Coast Christian Center will be removed from the 24" water main on SR-3, and will be relocated to the 6" water main located on Richland Avenue.

Design is Construction Related: ☐ Yes ☑ No **Good Faith Estimate of Construction Value:**

Documentation for Good Faith Estimate Attached ☐ Yes ☑ No

********** DO NOT WRITE BELOW THIS LINE - AUTHORIZED PERSONNEL ONLY **********

Task Order: ☐ Approved ☐ Disapproved

Refer to this Task # on all documentation: 2018-22

Council Approval Required: ☑ Yes ☐ No

Reason Disapproved:

Date: 6/13/18 **Signature:** Sonja Hamilton-Suarez Digitally signed by Sonja Hamilton-Suarez Date: 2018.06.13 15:33:52 -04'00' **Title:** Purchasing Manager

Sonja Hamilton-Suarez

Date: _____ **Signature:** _____ **Title:** City Manager

John A. Titkanich, Jr., AICP

1) Requestor: complete this form, save as (TASK ORDER) & save (PROPOSAL), forward to Director.
2) Director: review and approve, forward both Task Order Form and Proposal to purchasing@cocoafl.org
3) PCC: assign a Task Order No. and forward everything to Purchasing Manager.
4) Purchasing Manager: review and approve and forward to PCC who will forward it to City Manager if it's under $50K.
5) City Manager: review all documents (if under $50K), approve and forward to PCC.
6) PCC: log the task order in the database and forward to Requestor and Department Director. All Task Orders over $50K will be sent back to Requestor to take to Council.

Legislation Details (With Text)

File #:	18-242	**Version:**	1	**Name:**	Special Event Ordinance and Fee Schedule Revisions
Type:	Resolution			**Status:**	City Business
File created:	6/12/2018			**In control:**	City Council
On agenda:	6/26/2018			**Final action:**	
Title:	Approve on First Reading revisions to the special events ordinance; and Approve resolution to adjust the master fee Schedule applicable to special events and parades. (Assistant to the City Manager/Public Relatioins Specialist)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Ordinance No. 04-2018 Amending Special Events and Parades (FINAL).pdf Resolution No. 2018-047 adopting fee schedule for special event (FINAL).pdf 2018 - ____ EXHIBIT A Fee Schedule (FINAL) (002).pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: June 12, 2018
Agenda Date: June 26, 2018
Prepared By: Samantha Senger, Asst to the City Mgr/Public Relations Specialist
Through: John A. Titkanich, Jr., AICP, ICMA-CM
Requested Action:
To approve on First Reading revisions to the special events ordinance; and Approve resolution to adjust the master fee Schedule applicable to special events and parades.

BACKGROUND:

The City of Cocoa rents out public facilities for the use of special events. Section 2-402 is the Special Events Ordinance, which regulates special events at public facilities. Recent changes to the Special Events Ordinance include:

- February 2016: Limiting the number of special event road closures per calendar year.
- March 2015: Clarifying the noise limitations as it relates to special events.
- April 2014: Reducing the 10% Special Event Fee for Cocoa Village non-profits.

Currently, the Special Event Ordinance and Fee Schedule calls for a promoter to pay rental fees associated with the rental of the facility, applications fees, sanitation fees, public safety fees, and a 10% Special Event fee, which is calculated on gross revenue derived from the special event.

Leisure Services staff has conducted extensive research of similar facilities to those that the City of Cocoa operates. Staff is recommending the following revisions to the Special Event Ordinance and

Special Event Fee Schedule:

- Revise the definition *City sponsored event* to remove the word sole sponsor and change to primary sponsor. Also change those events that are considered *City sponsored events* to include Cocoa Rotary Party in the Park, Fiesta Brevard, Mardi Gras Paws in the Park and Cocoa Mardi Gras and remove those events that are City run events.
- Change the definition of *Non-city sponsored events* to include events not sponsored by the city.
- Remove section 2-402.(a)(2)f. allowing recurring events to be permitted for a maximum of three consecutive years and requiring all events to permit annually.
- Revised Sec. 2-402. (c)(1) and (2) to accurately reflect the electronic approval process that is now in place for special event applications instead of special events review committee meetings.
- Revised Sec. 2-402. (g)(3) to remove the restriction of metal beverage containers at special events.
- Revised Sec. 2-402. (i) to also include the words or equivalent yardage when requiring an eight cubic yard dumpster at special events.
- Revise Sec. 2-402. (k) *Exemption of city sponsored events*. City Sponsored events should be required to follow the same regulations as set forth in this ordinance.
- Revise Sec. 2-402 (l)(6) to reflect the new process of checking out the metal people barricades from Leisure Services instead of renting those items out and to put requirements on when temporary street closure signage must be placed up and taken down following the event.
- Remove Sec. 2-402 (o)(1) and (2): Fees will be reflected in the revised Master Fee Schedule by resolution.
- Revise Sec. 2-402 (p)(2) to reflect payment for all Public Safety and Personnel hours must be paid in advance of the special event and any adjustments can be made following the event.
- Revise Sec. 2-403. (b)(1) to require parade applications to be submitted on the same schedule as special events, 60 days in advance of the parade.
- Revise Sec. 2-403. (c)(1), (2), and (3) to reflect the same approval time frames for parades as special events.
- Revise Sec. 2-403. (d)(1) to revise the time frame denials are delivered to the applicant.
- Revise Sec. 2-403 (j) to adjust the time frame a street closure sign must be posted prior to a parade.

Resolution for Special Event Fees Revisions: Implement the following Tiers and Fees

***Tier 1 Permit*:** A Special Event or Parade which the attendance is anticipated to be less than 1,000 Persons and is organized by either a Non-profit (501c3) Organization or a Cocoa Village Partnering Organization*.

Tier 2 Permit: A Special Event or Parade which the attendance is anticipated to be less than 1,000 Persons and is organized by a for profit organization.

***Tier 3 Permit*:** A Special Event or Parade which the attendance is anticipated to be in excess of 1,000 Persons and is organized by a Non-profit (501c3) Organization.

***Tier 4 Permit*:** A Special Event or Parade which the attendance is anticipated to be in excess of 1,000 Persons and is organized by a Cocoa Village Partnering Organization*.

Tier 5 Permit: A Special Event or Parade which the attendance is anticipated to be in excess of 1,000 Persons and is organized by a for profit organization.

**A Cocoa Village Partnering Organization is any not for profit organization that's sole purpose is to attract visitors to the*

Cocoa Village area or that promotes the Cocoa Village area as a destination. (Does not have to be a 501c3 non-profit organization.)

Tier:	
1	$500.00 plus sales tax if applicable
2	$1,000.00 plus sales tax
3	$1,000.00
4	$1,500.00 plus sales tax
5	$3,000.00 plus sales tax

These fees would include permit fees and facility rental fees but does not include the additional public safety and special fees such as electricity, water and road closure fees. These fees put us in line with facilities that are similar in size and hold similar public special events.

If approved the fee resolution will take effect upon adoption. The proposed ordinance will come back to the City Council for second and final reading before taking effect.

STRATEGIC PLAN CONNECTION:

As part of the emotional image of the City of Cocoa, staff set out a goal to expand the marketing of special events, facilities and recreation. By streamlining the permitting and fees associated with special events, it will better position us to market and promote our facilities and premiere facilities for special events.

BUDGETARY IMPACT:

Revenues will be accurately budgeted for FY 2019 to reflect the revised fee schedule. With a stable tiered fee schedule like what is proposed, the goal is to increase the amount of special events held at City facilities.

PREVIOUS ACTION:

Council has approved previous revisions to the Special Events Ordinance and Fee Schedule in the past with most recent changes approved in 2014, 2015 and 2016.

RECOMMENDED MOTION:

Staff recommends the approval of the proposed revisions to the Special Events Ordinance on First Reading, and approve the Resolution amending the Fee Schedule and Special Event Fee Schedule to take effect June 26, 2018.

ORDINANCE NO. 04-2018

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COCOA, BREVARD COUNTY, FLORIDA; AMENDING CHAPTER 2 ADMINISTRATION, ARTICLE XI SPECIAL EVENTS AND PARADES REGARDING APPLICATIONS FOR SPECIAL EVENT AND PARADE PERMITS; PROVIDING FOR THE REPEAL OF PRIOR INCONSISTENT ORDINANCES AND RESOLUTIONS, INCORPORATION INTO THE CODE, SEVERABILITY, AND AN EFFECTIVE DATE.

WHEREAS, the City is granted the authority, under Section 2(b), Art. VIII of the State Constitution, to exercise any power for municipal purposes, except when expressly prohibited by law; and

WHEREAS, City staff has conducted a periodic review of the City's permit application procedures for special events and parades and has recommended that the procedures and timelines be amended as set forth herein to streamline and improve the permit process; and

WHEREAS, the City Council of the City of Cocoa, Florida, hereby finds this ordinance to be in the best interests of the public health, safety, and welfare of the citizens of Cocoa.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF COCOA HEREBY ORDAINS, AS FOLLOWS:

Section 1. **Recitals.** The foregoing recitals are hereby fully incorporated herein by reference as legislative findings of the City Council of Council.

Section 2. **Amendment to Chapter 2, Article XI.** The City of Cocoa Code of Ordinances, Chapter 2, Article XI, Special Events and Parades is hereby amended as follows (underlined type indicates additions and ~~strikeout~~ type indicates deletions, while asterisks (*** * ***) indicate a deletion from the Ordinance of text existing in Chapter 2, Article XI. It is intended that the text in Chapter 2, Article XI denoted by the asterisks and set forth in this Ordinance shall remain unchanged from the language existing prior to adoption of this ordinance):

ARTICLE XI. - SPECIAL EVENTS AND PARADES

Sec. 2-401. - General provisions.

*** * ***

(d) *Definitions.* The following terms as used in this article shall have the following meaning respectively ascribed to them unless the context clearly indicates otherwise. All references to the singular shall also encompass the plural.

* * *

City sponsored event shall mean any special event for which the city is the ~~sole~~ primary sponsor, but which event is not necessarily planned or conducted by the city. City-sponsored events include, but are not limited to: ~~the Memorial Day event, the July 4th celebration, and the holiday tree lighting~~ Cocoa Rotary Party in the Park, Fiesta Brevard, Mardi Paws in the Park and Cocoa Mardi Gras.

* * *

Non-city sponsored event shall mean any special event that is not ~~solely~~ sponsored by the city~~, and shall include events that are co-sponsored by the city~~.

* * *

Sec. 2-402. - Special event.

(a) *Application; application fees.* Permit applications for a single special event or a series of special events shall be filed with the leisure services manager, accompanied by the requisite application fee(s) and submitted on forms approved by the city council as set forth herein. In addition to the information required upon the application, applicants shall provide a site plan and internal security plan as attachments to the application.

* * *

(2) *Series of special events.*

* * *

~~f. Subject to the provisions of this article, recurring annual special events may be permitted for a maximum of three (3) consecutive years pursuant to a negotiated special events agreement approved by the city council.~~

(3) No provision in or requirement of this Article shall be construed as to prohibit the City and an applicant from entering into a negotiated special event agreement.

* * *

(c) *Application review; criteria to grant permit.*

(1) Upon receipt of the completed application and application fee, as required by this section, the date(s) of the special event will be conditionally reserved on the leisure services master calendar pending final approval by the city manager. The leisure services manager shall forward copies of the application to the special events review committee, which shall consist of the leisure services manager and representatives from the departments of police, fire/emergency medical services, and public works for review. ~~The special events review committee shall meet~~ Department review is typically conducted electronically and will be submitted to each department thirty (30) to forty-five (45) days prior to each special event~~ to review the application,~~. Each department will review the application, endorse comments thereon and determine the number of extra personnel hours cost estimated to be required from such departments. The leisure services manager shall inform the applicant of the special events review committee's comments and estimated costs. The comments so forwarded shall be retained with the application file.

(2) Within five (5) days of the special events review committee ~~meeting~~ approval process, the leisure services manager shall forward a recommendation of approval, denial, or approval with conditions to the city manager. The city manager shall be charged with the responsibility and authority to determine whether a particular applicant should be granted a special event permit in the time, manner and place proposed; whether modifications in the special event as to time, manner and place shall be required, according to criteria established by this section; or whether such permit shall be denied altogether.

*** * ***

(g) *Alcoholic beverages.* Any alcohol sales or consumption conducted at the special event shall be in accordance with federal, state, and local law. All required state licenses must be on file with the leisure services manager at least ten (10) days prior to the special event start date. The following rules apply whenever alcohol is served or sold at a special event:

*** * ***

(3) No glass ~~or metal~~ beverage containers may be sold to, provided for, or used by event attendees for the purpose of beverage or food consumption. Souvenir glass and metal containers may be sold but may not be used for consumption on the event site. All glass or metal souvenir containers sold must be sealed and packaged while in the special events area.

*** * ***

(i) *Sanitation.* One eight cubic yard dumpster (or equivalent yardage) must be utilized for every two thousand (2,000) people in attendance at the special event. The applicant shall submit an invoice or receipt from the dumpster provider evidencing that this requirement is met at least ten (10) days prior to the start of the event. Dumping in an unapproved dumpster is prohibited. For events that are longer than one (1) day in duration, all dumpsters must be emptied at least

once each day by a waste service provider. All temporary garbage containers must be removed from the property no later than the day after the conclusion of the event. All fees associated with securing the required dumpsters and garbage containers shall be paid by the applicant. At the conclusion of the special event, the applicant shall ensure that all trash and debris is picked up and disposed of properly. In the event the city expends funds to clean up after a special event, such funds will be deducted from the applicant's damage and clean-up deposit and any additional fees above and beyond that deposit will be invoiced to the applicant.

*** * ***

(k) *No Exemption for city sponsored or city organized events*. All applicants for ~~non-city sponsored~~ special events must submit an application according to the rules and regulations set forth in this section. ~~Only c~~City sponsored events and city organized events, as defined in section 2-401 of this Code, shall not be exempt ~~there~~from such requirement.

(l) *Closure or gating of public property and streets.*

*** * ***

(6) Barricades and temporary signage for approved street closures shall be provided by the applicant or ~~rented~~ checked out from the city. All barricades and temporary signage provided by the applicant shall be approved by the city manager, or his or her designee, ~~police chief~~ prior to the special event. It shall be the responsibility of the applicant, in coordination with the ~~police department~~ leisure services manager, or his or her designee, to setup and breakdown the barricades and temporary signs at the approved times, as set-forth upon the permit. The applicant shall post temporary signs for street closures at least ~~twenty-four (24)~~ forty-eight (48) hours prior to the start of the special event. All temporary signage must be removed by the applicant within twenty-four (24) hours following the conclusion of the special event.

*** * ***

(o) Fee Schedule; *Deposits; special event fee; Service fees; permit fees.* The city council shall adopt by resolution a special event fee schedule which itemizes all applicable fees and charges imposed in accordance with this Article to defray City costs and expenses related to implementing this Article. Unless otherwise exempt pursuant to section 2-404, any applicant seeking to make application for and obtain a special event permit shall agree to pay to the city the fees required under the special event fee schedule adopted by the city council. ~~a special event fee as set forth herein and shall agree to accept the classification and conditions in accordance with this section and pay the prescribed permit fees and deposits, as amended from time to time, and adopted by resolution of the city council.~~

(1) No later than thirty (30) days prior to each special event being held, applicants shall make full payment to the city for the facility rental fees, sanitation fee, damage and clean-up deposit, public safety costs and ~~and/or~~ special use fee(s). Applicants seeking approval

of a series of special events shall be responsible for deposits and fees for each special event and shall make payment to the city for each special event consistent with the requirements of this subsection.

~~(2) Within seven (7) calendar days of the conclusion of the special event, applicants shall pay to the city ten (10) percent of the gross revenue derived by the special event. Failure to timely submit payment required by this subsection shall subject applicants to an additional five percent penalty fee. Payment shall be submitted to the leisure services department and shall be accompanied by a detailed accounting of all gross receipts (monies) received by the applicant from whatever source and in whatever manner, from or by the special event. Failure or refusal to provide a detailed accounting shall preclude applicants from seeking future or additional special event permits under this article. "Gross receipts" shall include, but shall not be limited to, admission fees, ticket or merchandise sales, parking fees, food and beverage sales and other similar type receipts. When an applicant is a not-for-profit entity having its principal place of business located within the Cocoa Village, and as a principal function, engages in and expends funds to promote, market and advertise the Cocoa Village, the city manager may authorize said applicant to subtract the costs associated with city services and city fees and/or the amount of any prize money awarded as part of the special event from gross revenue prior to calculating the ten (10) percent due to the city under this subsection, provided that the applicant has not received any other financial assistance from the city within the current fiscal year. Any such authorization shall be in writing and at the sole discretion of the city manager.~~

~~(3)~~(2) No applicant for or recipient of a special event permit shall be required to provide for or pay for the cost of public safety personnel necessary to provide for the protection of special event attendees from hostile members of the public or counter-demonstrators, or for general law enforcement outside the vicinity of the special event. The holder of a permit shall be required, however, to provide an internal security plan, as that term is defined in this article, and shall be required to provide and pay for off-duty police officers and private security guards in order to implement such plan. In determining the adequacy and appropriateness for any internal security plan, the city manager shall be guided solely by considerations of the number of off-duty police and private security guards necessary to provide for internal security for the special event production area and the control of traffic generated by the special event, as indicated by experience with similar events. To this end, the city manager may consider the advice and counsel of public safety professionals and persons with expertise in handling or promoting similar events including, but not limited to, the leisure services manager.

In evaluating the internal security plan, the city manager shall not take into account the message of the special event, the content of any speech, the identity or associational relationships of the applicant or any assumptions or predictions as to the amount of hostility which may be aroused in the public by the content of speech or message conveyed by the special event. The internal security plan shall specify that the number of

off-duty police officers hired by the applicant shall be the same or more than the number of private security guards hired for such purpose. At the option of the applicant, the security forces under the internal security plan may be comprised entirely of off-duty police officers.

~~(4)~~(3) All approved applicants will be categorized into one (1) of the following groups and assessed security deposits accordingly:

*** * ***

(p) *City of Cocoa Personnel Services.*

*** * ***

(2) *Payment for services.* ~~Approved applicants shall pay the city for the personnel services provided at the special event at the set rate provided in the special event fee schedule, within five (5) business days following the conclusion of the special event.~~ At least thirty (30) days prior to the special event, approved applicants shall provide full payment to the City for the estimated cost of all City personnel services required and provided by the City for the special event. The City shall utilize the most recently adopted special event fee schedule in estimating the cost of required City personnel services. Any revisions in required City personnel services provided at the special event will be either invoiced or refunded, as is appropriate, within fourteen (14) days following the conclusion of the special event.

*** * ***

Sec. 2-403. - Parades.

*** * ***

(b) *Application.*

(1) Any person or organization which desires to hold a parade must submit a completed ~~make~~ application for a parade permit at least twenty (20) days prior to the proposed parade, but no sooner than one (1) year ~~no later than seven (7) business days nor more than one hundred eighty (180) days~~ prior to the date of the proposed parade.

*** * ***

(c) *Application review.*

(1) The leisure services manager shall immediately upon receipt of a~~n~~ completed application for a parade permit provide a copy of the same to the police chief and fire chief. The leisure services manager shall have five (5) days to determine whether an

application is deemed complete. Incomplete applications shall be return to the applicant with an explanation as to why the application is incomplete and a list of any information that is required to process the application. Applications deemed complete shall be forwarded to the police and fire chiefs for comments or suggestions. The police chief or fire chief shall provide any comments or suggestions to the leisure services manager within ~~one (1)~~ five (5) business days of receipt of a completed application.

(2) The leisure services manager shall then consider the comments and suggestions off the police and fire chiefs and provide a recommendation of approval, denial, or approval with conditions or modifications to the city manager within ~~one (1)~~ five (5) business days of receiving the comments and suggestions from the police and fire chiefs.

(3) The city manager shall take action to approve, deny, or approve with conditions or modifications the application for parade permit within ~~four (4)~~ five (5) business days after receiving the recommendation from the leisure services manager. ~~filing thereof.~~

*** * ***

(d) *Permit denial, approval with conditions or modifications.*

(1) If the city manager denies the application, notice of denial shall be delivered by hand delivery where practical within four (4) business days after the date upon which the application was filed, and where not practical by certified mail, return receipt requested. Where the notice is sent by mail, the same should be post marked not later than four (4) business days after the date upon which the application was filed. Such notice will state the reasons for denial of the permit.

*** * ***

(i) *Compliance: possession of permit.*

*** * ***

(3) Barricades and temporary signage for approved street closures shall be provided by the applicant or upon advanced notice and payment obtained from the city at the cost established by the special event fee schedule ~~resolution of the city council~~. All barricades and temporary signage provided by the applicant shall be approved by the city manager, or his or her designee, prior to the parade. It shall be the responsibility of the applicant, in coordination with the ~~police~~ leisure services department, to setup and breakdown the barricades and temporary signs at the approved times, as determine upon the permit.

(j) *Parking on parade route.* The ~~city~~ applicant ~~may~~ shall clearly post approved signs, at least ~~twenty-four (24)~~ forty-eight (48) hours in advance, along the involved areas to indicate they are part of a parade route, and it shall be unlawful for any person to park or leave unattended any vehicle in violation thereof. The signs will indicate the date and time frame that parking

is prohibited and will indicate that unlawfully parked vehicles will be impounded. No person shall be liable for parking on an un-posted street.

*** * ***

Section 3. Repeal of Prior Inconsistent Ordinances and Resolutions. All prior inconsistent ordinances and resolutions adopted by the City Council, or parts of prior ordinances and resolutions in conflict herewith, are hereby repealed to the extent of the conflict.

Section 4. Incorporation Into Code. This Ordinance shall be incorporated into the City Code of Cocoa and any section or paragraph, number or letter, and any heading may be changed or modified as necessary to effectuate the foregoing. Grammatical, typographical, and like errors may be corrected and additions, alterations, and omissions, not affecting the construction or meaning of this Ordinance and the City Code may be freely made.

Section 5. Severability. If any section, subsection, sentence, clause, phrase, word or provision of this ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, whether for substantive, procedural, or any other reason, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portions of this ordinance.

Section 6. Effective Date. This Ordinance shall become effective immediately upon adoption by the City Council of the City of Cocoa, Florida.

ADOPTED by the City Commission of the City of Cocoa, Florida, in a regular meeting assembled on the _____ day of _____, 2018.

_____
HENRY U. PARRISH III, Mayor

ATTEST:

_____
CARIE SHEALY, MMC
City Clerk

First Reading: _____
Legal Ad Published: _____
Effective Date: _____

RESOLUTION NO. 2018- 047

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COCOA, FLORIDA, ADOPTING A MASTER FEE SCHEDULE FOR SPECIAL EVENTS AND PARADES PURSUANT TO CHAPTER 2, ARTICLE XI SPECIAL EVENTS AND PARADES OF THE COCOA CITY CODE; PROVIDING FOR REPEAL OF PRIOR INCONSISTENT RESOLUTIONS; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, under its broad exercise of home rule powers established by Section 2 (b), Art. VIII of the Florida Constitution, and Section 166.021, Florida Statutes, the City Council of the City of Cocoa, Florida is authorized to establish fee schedules; and

WHEREAS, the City Council also has express statutory authority to establish appropriate user charges and fees which are necessary for the conduct of municipal government, See § 166.201, Fla. Stat.; and

WHEREAS, it is not the intent of this Resolution to exclude communication or discriminate against different viewpoints and speech; and

WHEREAS, it is, however, the intent of this Resolution to assist the City in defraying a portion of the costs associated with operating the City's parks and other public use facilities; and

WHEREAS, the City Council hereby finds that due to labor and numerous other expenditures related to the operation and maintenance of City parks and facilities, it is necessary for the City to impose certain fees and user charges in order to operate and maintain City parks and facilities in a safe and acceptable manner; and

WHEREAS, it is also the intent of this Resolution to help coordinate multiple uses and the scheduling of limited public space in order to preserve its parks and other City facilities and to provide ample and fair opportunity for the City's residents and non-residents to use said parks and facilities; and

WHEREAS, the City Council further finds that there is a rational basis and it is reasonable to distinguish between residents and nonresidents in establishing fees and user charges for City parks and facilities that rely on ad valorem and other taxes imposed on City residents for operation and maintenance, *See e.g., Schreiber v. City of Rye*, 278 N.Y.S.2d 527 (N.Y. App. Div. 1967); *McFall v. City of Shawnee*, 559 P.2d 433 (Okla. 1976); *See also, Martinez v. Bynum*, 461 U.S. 321, 328 (1983) (bona fide residency restriction was upheld when it is appropriately defined and uniformly applied); and

WHEREAS, after careful consideration and deliberation, the City Council finds that establishing fees and user charges for the use of public property within the City

encourages and ensures the preservation of such property and is in the best interests of the public health, safety and welfare of the citizens of Cocoa.

WHEREAS, the City previously established a fee schedule for special events and parades through the adoption of Resolution 2005-124; and

WHEREAS, based on City staff's research related to similar fees charged for similar facilities by other municipalities, and consideration of the inflationary impact on the City's current fees established in 2005, City recommends that the City Council consider adopting an updated master fee schedule as more specifically provided; and

WHEREAS, the City Council finds that this Resolution is in the best interests of the public health, safety and welfare of the citizens of Cocoa.

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

Section 1. Recitals. The foregoing recitals are hereby fully incorporated herein by this reference as legislative findings of the Cocoa City Council.

Section 2. Adoption of Fee Schedule. The Cocoa City Council hereby approves and adopts the Master Fee Schedule for City Facility Rentals, Special Events and Parades, attached hereto as **Exhibit "A"** and hereby incorporated in full.

Section 3. Repeal of Prior Inconsistent Resolutions. All prior inconsistent resolutions adopted by the City Council of the City of Cocoa, Florida, are hereby repealed to the extent of the conflict including, but not limited to Resolution No. 2005-124 which is hereby repealed in its entirety.

Section 4. Severability. If any section, clause, phrase, word, or provision is for any reason held invalid or unconstitutional by a court of competent jurisdiction, whether for substantive or procedural reasons, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions of this resolution.

Section 5. Effective Date. This Resolution shall become effective immediately upon 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 the 26th day of June, 2018.

_____

Henry U. Parrish III, Mayor

ATTEST:

_____

Carie Shealy, MMC, City Clerk

CITY OF COCOA

MASTER FEE SCHEDULE
FOR
CITY FACILITY RENTALS,
SPECIAL EVENTS, AND PARADES

SECTION 1.0. APPLICANT CATEGORIES AND APPLICABLE CITY FACILITY RENTAL FEES FOR FACILITY RENTALS.

1.1 APPLICANT CATEGORIES ESTABLISHED FOR CITY FACILITY RENTALS. Individuals/organizations applying for use permits shall be classified into four (4) categories for the purpose of use priority and charges. Proof of residence and organizational status required. The following categories are established for purposes of determining the fee or user charge imposed pursuant to Section 1.22 of this Master Fee Schedule:

***Category I*:** All "non-profit" leisure programs directly or indirectly sponsored/governed by the City of Cocoa; or all jointly sponsored programs between private organizations and the City of Cocoa; any personal use by a Cocoa resident; or any use by a school located in the City of Cocoa limits.

***Category II*:** All "non-profit" groups, organizations, corporations or programs which are registered under the provisions of 501(c)(3) and are registered or established in the City of Cocoa**.**

Category III: All "non-profit" groups, organizations, corporations which are registered under the provisions of 501(c)(3) but not registered or established in Cocoa; and any other non-profit organizations; or any personal use by a non-resident of the City of Cocoa; or all other governmental agencies.

Category IV: Any group, organization or corporation not a resident or established in the City of Cocoa; or any group, organization, or individual operating any "for-profit" activity; all other individual, organizations, groups or corporations not meeting the criteria of categories I, II, or III.

1.2 CITY FACILITY DEPOSITS, FEES, AND USER CHARGES. The following deposits, fees and user charges are hereby approved and required for the use of the City facilities as listed below.

1.21 City facility deposits and fees will be charged as follows:

DEPOSIT FEE: All rental events require an immediate payment of a deposit equal to 25% of the total rental fee plus sales tax. The deposit fee will be deducted from

the full rental amount. Full payment of fees is due thirty (30) days prior to the scheduled event.

CANCELLATION POLICY: A 15% administrative fee will be deducted from the total amount due for the event for all written requests for refunds up to thirty (30) days prior to the scheduled event. If an event is cancelled within thirty (30) days of scheduled date, no refund will be granted. Refund requests will not be honored if total rental fee is less than $50.00. All users MUST sign and agree to the Facility Use Permit Restrictions Addendum at time of booking.

DAMAGE & CLEAN-UP DEPOSIT: A $250.00 Damage & Clean-up fee is required thirty (30) days prior to the scheduled event. A credit card will be held on file until after a damage and clean-up inspection is conducted. If there is any damage or additional clean-up needed, the credit card on file will be charged for the amount of the damage and/or clean-up required.

FUNCTIONS SERVING FOOD: Functions serving food in the Ballroom or Porcher House will be charged an additional $150.00, payable thirty (30) days prior to the scheduled event. A copy of your caterer's state license and proof of insurance must be provided thirty (30) days prior to the scheduled event. All functions with more than 100 people in attendance are required to use a licensed and insured caterer.

LONG-TERM RENTALS: Individuals or organizations wishing to enter into a long-term facility lease agreement, will receive a 10% discount off of the rental rate for their particular category. A long-term lease will consist of a term between six (6) months and one (1) year with at least one to two meetings or events per month in the rented facility during the period. Long-term leases may be renewed each year on such terms as may be agreeable to both parties.

1.22 City facility rental fees shall be charged as follows:

CITY OF COCOA CIVIC CENTER:

Ballroom: (700 Seating / 1,200 Standing Capacity) **

Category:	Charge/Hour:	Charge 5 Hrs.:	*Charge/Day (8 Hrs.):
I	$ 50.00	$200.00	$300.00
II	$ 60.00	$250.00	$400.00
III	$ 75.00	$350.00	$500.00
IV	$100.00	$450.00	$800.00

Wedding Ceremony Only:	*2 Hours Maximum*	*$300.00*
Wedding Reception Only:	*5 Hours Maximum*	*$750.00*

Wedding Ceremony & Reception: *5 Hours Max. (if in same bldg.)* *$850.00*

Conference Rooms #1, #2 & Board Room: (160/64/32 Seating; 290/138/66 Standing Capacity) **

Category:	Charge/Hour:	Charge 5 Hrs.:	*Charge/Day (8 Hrs.):
I	$20.00	$ 80.00	$120.00
II	$30.00	$120.00	$180.00
III	$40.00	$160.00	$240.00
IV	$50.00	$200.00	$300.00

**** Any additional hour is charged at the hourly rate.***

***** There is a 3-hour minimum for Weekend Rentals.***

CITY OF COCOA PORCHER HOUSE: (84 Seating Capacity / 125 Standing Capacity)

Weekday Rentals: (M-T-W-Th)

Category:	Charge/Hour:	Charge 5 Hrs.:	*Charge/Day (8 Hrs.):
I	$40.00	$160.00	$240.00
II	$50.00	$200.00	$300.00
III	$60.00	$240.00	$360.00
IV	$70.00	$280.00	$400.00

Weekend Rentals: (F-Sat-Sun)

Category:	Charge/Hour:	Charge 5 Hrs.:	*Charge/Day (8 Hrs.):
I	$ 50.00	$200.00	$300.00
II	$ 60.00	$250.00	$400.00
III	$ 75.00	$350.00	$500.00
IV	$100.00	$450.00	$800.00

**** Any additional hour is charged at the hourly rate.***

Photography Session *$50.00 per hour*

Wedding Ceremony Only:	*2 Hours Maximum*	*$350.00*
Wedding Reception Only:	*5 Hours Maximum*	*$750.00*
Wedding Ceremony & Reception:	*5 Hours Max. (if in same bldg.)*	*$850.00*
Additional Fee for Outside of House:		*$200.00*

(applies only if occupancy of house is over extended)

CITY OF COCOA RIVERFRONT PARK:

Amphitheater / Rotunda Greenspace: (1,500 Standing Capacity)

Category:	**Charge/Hour:**	**Charge 5 Hrs.:**	***Charge/Day (8 Hrs.):**
I	$40.00	$160.00	$240.00
II	$50.00	$200.00	$300.00
III	$60.00	$240.00	$360.00
IV	$70.00	$280.00	$400.00

Wedding Ceremony Only:	*2 Hours Maximum*	*$250.00*
Wedding Reception Only:	*5 Hours Maximum*	*$550.00*
Wedding Ceremony & Reception:	*5 Hours Max. (if both held in park)*	*$650.00*

**** Any additional hour is charged at the hourly rate.***

CITY OF COCOA PICNIC PAVILIONS / GAZEBOS:

Cocoa Village Myrt Tharpe Square; Riverfront Park Pavilions

Category:	**Charge per ½ Day (up to 4 Hrs.):**	***Charge per Day (5-8 Hrs.):**
I & II	$35.00	$50.00
III & IV	$45.00	$60.00

RESERVED on a first come, first serve basis.

**** Users should bring a copy of permit to picnic site to show proof of purchase.***

Fee Schedule Discounts

Approved 3/10/2009 by City Council
Discount applied toward facility rental rate only. Does not apply to food fee or rental items.

Military – *Must show valid Military ID*	**25%**
City of Cocoa Schools – *Schools located in the City of Cocoa limits*	**50%**
All other Brevard County Schools – *All other Brevard County Schools not in the city limits*	**15%**
City of Cocoa Employee – *Must show valid City of Cocoa employee badge at the time of booking; applies to employee & immediate family members* ***ONLY****.*	**25%**

SECTION 2.0 APPLICANT TIERS AND APPLICABLE SPECIAL EVENT FEES

2.1 APPLICANT TIERS ESTABLISHED. Individuals/organizations applying for use permits shall be organized into five (5) tiers/categories for the purpose of use priority and charges. The following different tiers/categories are established for purposes of determining the fees or user charges imposed pursuant to Section 2.22 of this Master Fee Schedule:

***Tier 1 Permit*:** A Special Event or Parade which the attendance is anticipated to be less than 1,000 Persons and is organized by either a Non-profit (501c3) Organization or a Cocoa Village Partnering Organization*.

Tier 2 Permit: A Special Event or Parade which the attendance is anticipated to be less than 1,000 Persons and is organized by a for profit organization.

***Tier 3 Permit*:** A Special Event or Parade which the attendance is anticipated to be in excess of 1,000 Persons and is organized by a Non-profit (501c3) Organization.

***Tier 4 Permit*:** A Special Event or Parade which the attendance is anticipated to be in excess of 1,000 Persons and is organized by a Cocoa Village Partnering Organization*.

Tier 5 Permit: A Special Event or Parade which the attendance is anticipated to be in excess of 1,000 Persons and is organized by a for profit organization.

**A Cocoa Village Partnering Organization is any not for profit organization that's sole purpose is to attract visitors to the Cocoa Village area or that promotes the Cocoa Village area as a destination. (Does not have to be a 501c3 non-profit organization.)*

2.2 DEPOSITS, FEES, AND USER CHARGES FOR SPECIAL EVENTS AND PARADES. The following deposits, fees and user charges as listed below are hereby approved and required for issuance of a special event permit.

2.21 Deposits and other fees will be charged by the City as follows:

CANCELLATION POLICY: A 15% administrative fee will be deducted from the total amount due for the event for all written requests for refunds up to thirty (30) days prior to the scheduled event. If an event is cancelled within thirty (30) days of scheduled date, no refund will be granted. Application Fees are non-refundable. All users MUST sign and agree to the Facility Use Permit Restrictions Addendum at time of booking. *The City reserves the right to refund all monies paid and cancel all reservations and permits up to 72 hours prior to the reserved date.*

DAMAGE & CLEAN-UP DEPOSIT: A Damage & Clean-up deposit is required thirty (30) days prior to the scheduled event date. If no damage is done to the facilities or public property, all fees have been paid in full, and all rules and regulations have been followed, the Damage & Clean-up deposits will be returned to the applicant within thirty (30) business days following the scheduled event.

PUBLIC SAFETY & SPECIAL FEES: In accordance with Chapter 2, Article XI, Special Events and Parades, of the City Code, a Public Safety and Facility Fee will be determined based upon necessity for each event. This fee will include the use of Firefighter/EMT's, Police Officers, V-Cops, Electricians, etc. and will be determined after the application has been filed with the Leisure Services Division. Public Safety & Special Fees are due no later than thirty (30) days prior to the start of the special event.

** A $1M Commercial General Liability Insurance certificate is also required naming the City as an additional insured.

2.22 Special event fees, deposits and public safety and special fees shall be charged as follows:

SPECIAL EVENT FEES:

All special events or parades require *full payment of all fees detailed herein, due sixty (60) days in advance of the scheduled event or parade***.**

Tier:	
1	$500.00 plus sales tax if applicable
2	$1,000.00 plus sales tax
3	$1,000.00
4	$1,500.00 plus sales tax
5	$3,000.00 plus sales tax

DAMAGE & CLEAN-UP DEPOSIT

Applicants/Events in Good Standing	Applicants/Events in Conditional Standing
$250.00	$1,000.00

PUBLIC SAFETY AND SPECIAL FEES

Police Officer (For profit organizations)	$50.00 per hour	Fire Services	$50.00 per hour
Police Officer (Not for profit organizations)	$40.00 per hour		
Public Works/Electricians	$150.00 per hour	EMT Services	$50.00 per hour
V-Cops	$15.00 per hour	Green Vendor Boxes	$25.00/box/day
Fountain Fee (runs 10a-6p day)*	$15.00	White Utility Bollards	$25.00/half day $50.00/full day
Stage Electric(110 outlets)	$25.00/half day $50.00/full day	Water Usage	$10.00/half day $20.00/full day
Road Closure Fee	$50.00		

Half Day = Up to 4 hours, Full Day = Above 4 hours

*Fountain Fee is to change the regular 10a-6p schedule of the Fountain in Riverfront Park.

Legislation Details (With Text)

File #:	18-245	**Version:** 1	**Name:**	Fee Adjustments for special events	
Type:	Informational Item		**Status:**	City Business	
File created:	6/12/2018		**In control:**	City Council	
On agenda:	6/26/2018		**Final action:**		
Title:	Approve the adjustment of fees associated with two Deuterman Productions events and nine Historic Cocoa Village events in 2017-18 to reflect the revised special event fee. (Assistant to the City Manager/Public Relations Specialist)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:					

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: June 12, 2018
Agenda Date: June 26, 2018
Prepared By: Samantha Senger, Asst. to the City Mgr/Public Relations Specialist
Through: John A. Titkanich, Jr., AICP, ICMA-CM
Requested Action:
To approve the adjustment of fees associated with two Deuterman Productions events and nine Historic Cocoa Village events in 2017-18 to reflect the revised special event fee.

BACKGROUND:

Deuterman Productions contracted with the City of Cocoa and held the 2017 Mardi Gras event in Cocoa Village and Riverfront Park on February 18, 2017 and the Rootfire Event in Riverfront Park November 10-12, 2017.

Historic Cocoa Village Association contracted with the City of Cocoa and held nine special events in 2017 and 2018 including Craft Fairs, Car Shows and a Chili Cook-off event.

At the time of these events, the special events ordinance called for a 10% Special Event fee on gross revenues derived from the special event and allowed Historic Cocoa Village Association to remove from that the cost of city services, city fees, and any prize money awarded at the events from the gross revenue total. The totals still due to the City are as follows:

Deuterman Productions:

Based on gross revenue

powered by Legistar™

on gross revenue

*These numbers are based on information provided by Deuterman Productions.

Historic Cocoa Village Association:

2017

4 Craft Fairs:

Total 10%	$ 9,255.00
Sales Tax (6.8%)	$ 629.34
Subtotal	$ 9,884.34
5% Late Penalty	$ 494.22
Total Due	**$10,378.56**

Chili Cook-off:

Total 10%	$394.00
Sales Tax (6.8%)	$ 26.79
Subtotal	$420.79
5% Late Penalty	$ 21.04
Total Due	**$441.83**

Fall Car Show:

Total 10%	$101.00
Sales Tax (6.8%)	$ 6.87
Subtotal	$107.87
5% Late Penalty	$ 5.39
Total Due	**$113.26**

2018

2 Craft Fairs:

Total 10%	$4,043.00
Sales Tax (6.8%)	$ 274.92
Subtotal	$4,317.92
5% Late Penalty	$ 215.90
Total Due	**$4,533.82**

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Spring Car Show:

Total 10%	$86.00
Sales Tax (6.8%)	$ 5.85
Subtotal	$91.85
5% Late Penalty	$ 4.59
Total Due	**$96.44**

*These numbers are based on information provided by the Historic Cocoa Village Association.

Both of these are organizations have held several successful events in the City of Cocoa and have paid the Special Event fees for past events. Both are applicants in good standing with the City.

In an effort to maintain relationships with these organizations and continue to have them produce successful events in the City in the future, staff is recommending that the fees for the events listed above be reduced to the following:

Deuterman Productions:

Historic Cocoa Village Association:
2017
4 Craft Fairs:

Tier 4 Special Event (x4)	$6,000.00
Sales Tax (6.8%)	$ 408.00
Subtotal	$6,408.00
Less facility fees already paid for the event	-$1,433.80
Total Due	**$4,974.20**

Chili Cook-off:

Tier 1 Special Event	$500.00
Sales Tax (6.8%)	$ 34.00
Subtotal	$534.00
Less facility fees already paid for the event	-$321.00
Total Due	**$213.00**

Fall Car Show:	
Tier 1 Special Event	$500.00
Sales Tax (6.8%)	$ 34.00
Subtotal	$534.00
Less facility fees already paid for the event	-$144.45
Total Due	**$389.55**

2018

2 Craft Fairs:	
Tier 4 Special Event (x2)	$3,000.00
Sales Tax (6.8%)	$ 204.00
Subtotal	$3,204.00
Less facility fees already paid for the event	-$ 720.90
Total Due	**$2,483.10**

Spring Car Show:	
Tier 1 Special Event	$500.00
Sales Tax (6.8%)	$ 34.00
Subtotal	$534.00
Less facility fees already paid for the event	-$133.50
Total Due	**$400.50**

Total Due to the City by Historic Cocoa Village Association: **$8,460.35**

STRATEGIC PLAN CONNECTION:

As part of the emotional image of the City of Cocoa, staff set out a goal to expand the marketing of special events, facilities and recreation. If we can continue to work with these promoters to produce quality events in our community, we will be able to continue to attract attendees that will spend money in our community.

BUDGETARY IMPACT:

These events bring thousands of attendees to Cocoa who make a significant economic impact in our community. The goal is to continue to host these events on an annual basis, with these promoters that we know bring quality events to the city.

PREVIOUS ACTION:

These events occurred in 2017 and 2018 per the Special Events Ordinance. Staff recommended adjustments to that ordinance to be more competitive with similar facilities and be able to attract more special events. The requested adjustments would bring the fees for these past events to the revised fee schedule.

RECOMMENDED MOTION:

Staff recommends to approve the adjustment of fees associated with two Deuterman Productions Events and ten Historic Cocoa Village events in 2017-18 to reflect the revised special event fee.

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Legislation Details (With Text)

File #:	18-246	**Version:**	1	**Name:**	
Type:	Contract			**Status:**	City Business
File created:	6/13/2018			**In control:**	City Council
On agenda:	6/26/2018			**Final action:**	
Title:	Approve a Resolution Amending the FY18 Budget and a Sole Source Resolution, for the purchase of a 2018 Nissan Frontier from Mike Erdman Nissan of Merritt Island / Cocoa. (Public Works Director)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	201806130719.pdf 20180412163203585.pdf 20180612125021491.pdf 002.jpg Budget Resolution FY 2018.docx BAF-PW-3540_1515-Replace Total Loss Truck (6-26-18)~ Agenda 18-246 - FY18.pdf Sole Source Resolution 2018.doc				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: June 13, 2018
Agenda Date: June 26, 2018
Prepared By: Tony Jones, Fleet Manager
Through: Everett Wegerif P.E., Public Works Director
Requested Action:
Approve a Resolution Amending the FY18 Budget and a Sole Source Resolution, for the purchase of a 2018 Nissan Frontier from Mike Erdman Nissan of Merritt Island / Cocoa

BACKGROUND:

One of the City of Cocoa Utility Meter Reader vehicles VEH-38 2016 Ford F150 VIN-1FTMF1C82GFB03290, City Property tag #9663 was involved in an traffic accident on April 12, 2018. The Cities Auto Insurance carrier Florida League of Cities, Inc., deemed the vehicle a total loss. The actual cash value of the vehicle was $23,004.83 less the city insurance deductible of $500 = $22,504.83. Staff elected to retain the vehicle for $1,000 Parts Only and issuance of a salvage title for a total recovery of $21,504.83. Cocoa Fleet has already used over $1,142.58 in parts from the salvage vehicle recovering the $1,000 from retaining the vehicle.

Cocoa Fleet began a search for a replacement vehicle Mike Erdman Nissan had in inventory a 2018 Nissan Frontier VIN-1N6BD0CT3JN722549, price $20,904 identical to the nine purchased this year. The vehicle is $4,000 higher in price from the trucks purchase earlier this is due to Nissan Fleet

Pricing 3 or more vehicles need to be purchase to receive Nissan Fleet $4,000 incentive pricing. Fleet did check other contracted dealers all would need to order the vehicle and due to the late order the vehicle would not be received before the end of the Budget year

Vehicle 38 Stats
2016 Ford F150, 14,482 miles, purchase on 2/11/2016 for $18,430 in-service date 2/23/2018 Repair and Maintenance Life to Date $1,826.62, estimated replacement / CIP date 8/29/2028

STRATEGIC PLAN CONNECTION:

BUDGETARY IMPACT:

Budgeted No
Transfer; $20,904 from account 421-0000-369.96-00 Insurance Proceeds
To: 421-1515-536.64-00 Capital Machinery and Equipment

PREVIOUS ACTION:

None

RECOMMENDED MOTION:

Approve a Resolution Amending the FY18 Budget and a Sole Source Resolution, for the purchase of a 2018 Nissan Frontier from Mike Erdman Nissan of Merritt Island / Cocoa

MIKE ERDMAN NISSAN Cadillac

Proposal prepared for:

CITY OF COCOA

CITY INCLUSIVE, FL

VEHICLE	
Vehicle:	New 2018 NISSAN FRONTIER 2WD 31118 King Cab S AT
Stock No:	40256
VIN:	1N6BD0CT3JN722549
Mileage:	6

Date: 5/29/2018 Valid Until: 5/29/2018

NO TRADE-IN	PURCHASE OPTION	
	Retail Price	$24,330.00
	Preferred Customer Discount	$3,204.50
	Selling Price	**$21,125.50**
	Rebate	$1,500.00
	Tax	$0.00
	Fees	$1,278.50
	Due On Delivery	**$20,904.00**

CITY OF COCOA Acceptance _____

Dealer Signature _____

* Retail payments are an estimate and may vary among lending institutions. Tax rules may vary per state. The final terms of your loan may differ depending on the actual terms of the financial institution's acceptance and are negotiable. Retail Net Sales Price is based on 0 down payment. ALL FIGURES AND PAYMENTS ARE W.A.C AND BASED ON LENDER APPROVAL.

Vehicle Inventory Detail

Close

VIN: **1N6BD0CT3JN722549**	Model Year: **2018**
Stock Number: **40256**	Model Code: **31118**
Model Line: **FRONTIER**	Trim Desc: **AUTO**
Model Description: **FRT 4X2 S I4 KC**	
MSO Description: **FRONTIER KC 4X2 S A/T**	
Exterior: **GLACIER WHITE**	Interior: **STEEL**

Order #: **IZ13234**	Production Month: **201711**
Original ETA: **DEC20-JAN03**	Current ETA: **JAN05-JAN11**
Ship Date:	
Vehicle Status: **INVOICED/BILLED**	Location Status: **DLR-INV**
Trade From:	Trade Date:
Lot Location:	

MSRP(BASE PRICE) **$24,330**	Dealer Invoice: **$23,792**
Additions: **$0**	
Dealer Price: **$24,330**	

Dealer Status: **Vehicle is in stock**	Customer Name:
Sales Status :	Deal Date:

Invoice Number: **423141**	Wholesale Date: **12/25/2017**	
	MSRP	**Inv**
BASE PRICE	$22,660	$21,883
50S 50 STATE EMISSION	$0	$0
FLO FLOOR MATS	$150	$123
LN2 UNDER RAIL BED LI	$355	$271
SGD SPLASH GUARDS	$190	$148
SUBTOTAL:	$23,355	$22,425
DESTINATION AND HANDLING CHARGE	$975	$975
WARRANTY SUPPLEMENTAL EXPENSE CHARGE		$0
MARKETING ASSESSMENT		$392
TOTAL:	$24,330	$23,792

HB: $214

Dealer: MIKE ERDMAN NISSAN; 2868
445 E MERRITT ISLAND CSWY
MERRITT ISLAND,FL,32952
321-453-2050

Notes:

Invoice may not reflect Dealer's ultimate vehicle cost due to allowances, discounts, collections, rebates, holdback, incentives, etc.

Print Close

City of Cocoa

City of Cocoa Safety and Loss Control Program

Universal Report Form

HR Date Rec'd Stamp

1. **CHECK REPORT TYPE:**
☒ Accident ☐ Incident ☐ Lost/Damaged Property ☐ Hazardous Condition ☐ Citizen Claim

2. **DATE OF OCCURRENCE:** 4/12/2018 (MM/DD/YYYY) 3. **TIME OF OCCURRENCE:** 1:45 ☐ am ☒ pm

4. **ACTUAL LOCATION OF OCCURRENCE:** SR 520 & Washington Ave

5. **NAME OF EMPLOYEE INVOLVED:** Brian Bartlett

6. **EMPLOYEE JOB TITLE:** Field Services

7. **DIVISION:**

8. **NAMES, TITLES, & DIVISIONS OF OTHER EMPLOYEES INVOLVED IN THE OCCURRENCE:** ☐ N/A

9. **NAME, ADDRESS, & TELEPHONE NUMBER OF CITIZEN(S) INVOLVED IN THE OCCURRENCE:** ☐ N/A
561 843-6580 - Brian Bartlett

10. **NAME OF INJURED AND DESCRIPTION OF INJURIES:** ☐ N/A
arm (right) sore + headache.

10a. **IF INJURIES WERE INDICATED IN #10, CHECK WHAT LEVEL OF TREATMENT:**
☐ No Treatment Required ☐ First Aid Only ☒ Professional Medical Treatment

11. **DESCRIPTION OF PROPERTY INVOLVED:**
☐ NONE (GO TO #14) ☒ VEHICLE (GO TO #11a) ☐ OTHER PROPERTY (GO TO #11b)

11a. **VEHICLE DATA:**

YEAR: 2016 MAKE: FORD
VIN# 1FTMF1C82GFB[illegible]3298
MODEL: F150
CITY PROPERTY TAG # XF[illegible]22
VEHICLE # ~~XE[illegible]~~ 90603
NAME OF DRIVER: Brian Bartlett

11b. **PROPERTY DATA:**

MAKE:
MODEL:
SERIAL #
CITY PROPERTY TAG #

12. **DESCRIBE VEHICLE DAMAGE OR LOST/DAMAGED PROPERTY:** ☐ N/A

13. **ESTIMATE OF REPAIR OR REPLACEMENT COSTS:$ _____.00**

14. **DESCRIBE HOW THE EVENT (ACCIDENT, INCIDENT,...) OCCURRED:**
Be sure to answer Who?; What?; When?; Where?; Why?; and How?

I was stopped @ Washington Ave & SR 520, pulled half way across intersection & stopped. A lady in a small car waived me out I pulled through & was hit by the white Nissan in the front passenger side.

15. **CASUAL FACTORS:**
Events and conditions that contributed to the occurrence. Include those identified through the use of the National Safety Council's "Guide for Identifying Causal Factors and Corrective Actions" located in **Section 6** of the *City of Cocoa Safety and Loss Control Program Safety Manual."*

16. **CORRECTIVE ACTIONS:**
Actions that have been or will be taken to prevent reoccurrence. Include those identified through the use of the National Safety Council's "Guide for Identifying Causal Factors and Corrective Actions" located in **Section 6** of the City of Cocoa Safety and Loss Control Program Safety Manual."

Any person who, knowingly and with intent to injure, defraud, or deceive any employer or employee, insurance company, or self-insured program, files a statement of claim containing any false or misleading information is guilty of a felony of the third degree. I have reviewed, understand and acknowledge the above statement.

17. **EMPLOYEE SIGNATURE:** B Bartlett **DATE:** 4/12/18

18. **PREPARED BY:** Brian Bartlett **TITLE:** Field Service CS

DIVISION: Finance / CSFS **DATE:** 4-12-18

APPROVED BY: J Dovale **TITLE:** Utility CS Mgr.

DIVISION: Finance / CSI **DATE:** 4-12-18

SEND THE ORIGINAL COMPLETED FORM TO DEANE MILLS THE SAFETY COORDINATOR WITHIN 24 HOURS.
IF A VEHICLE IS INVOLVED, FAX A COPY TO TONY JONES IN FLEET @ 7672 WITHIN 24 HOURS.

REORDER 905 - U.S. PATENT NO. 5539290, 5575500, 5641183, 5705353, 5904364, 6030000

FLORIDA MUNICIPAL INSURANCE TRUST P.O. Box 538135, ORLANDO, FL 32853-8135

Description	From Date	To Date	Invoice #	Invoice Amt	Amount
Collision - 1st Party				$0.00	$21,504.83

Claim Number: VA2018090776 Claimant: JONATHAN JAMES-SMITH Payee:CITY OF COCOA
Check Number: 164204 Total Check Amt: $21,504.83 Event Date: 4/12/2018 Department: 0105 CITY OF COCOA
Check Memo: Total Loss Settlement less $500 deductible, 2016 Ford F150 Vin #3290.

RECEIVED
JUN 12 2018
HUMAN RESOURCES

REMITTANCE STATEMENT- PLEASE DETACH BEFORE DEPOSITING

THIS CHECK IS VOID WITHOUT A COLORED BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

FLORIDA MUNICIPAL INSURANCE TRUST
LIABILITY /PROPERTY CLAIMS
P.O. BOX 538135
ORLANDO, FLORIDA 32853-8135
PH. 1-800-756-3042 OR 407-245-0725

VOID

Wells Fargo Bank, N.A.
Downtown Orlando Office
20 North Orange Ave .
Orlando, FL 32801
11-24/1210

DATE	CHECK NO.
06/11/2018	164204
AMOUNT	
$ **$21,504.83**	

VOID VOID

PAY Twenty-One Thousand Five Hundred Four and 83/100 Dollars**********

TO THE ORDER OF CITY OF COCOA
65 STONE STREET
COCOA, FL 32922

VOID

AMOUNTS OVER $10,000 REQUIRE 2 SIGNATURES
VOID AFTER 180 DAYS

⑈000164 ⑆263170438⑆ 2000000225671⑈


F150
XL
COCOA
FLORIDA

City of Cocoa Budget Adjustment Form FY 2018

SELECT ADJUSTMENT TYPE: BUDGET AMENDMENT | REQUESTING DEPARTMENT #: 3540 | DATE PREPARED: 06/13/18

'REVENUE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 20,904	421-0000-369.96-00		INSURANCE PROCEEDS	$ 0	$ 0	$ 20,904	$ 20,904
$ 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
$ 20,904	TOTAL						

'EXPENSE' ACCOUNT(S)

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
$ 20,904	421-1515-536.64-00		CAPITAL MACHERY VEHICLE	$ 160,300	$ 155,293	$ 176,197	$ 20,904
$ 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
$ 20,904	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

This budget amendment is to increase the budget due to the receipt of a Insurance Proceeds check for a vehicle that was deemed a total loss accident. The date of loss was 4/12/2018, the claim number is VA2018090776 and CHECK #164204 from Florida Municipal Insurance Trust Inc. the proceeds will be used to replace the Meter Reader truck damaged in the accident. Agenda 18-246

City COUNCIL APPROVAL REQUIRED? *YES* (●) *NO* ( ) *DATE APPROVED:* 06/26/18 *RESOLUTION #:* 2018-046

City Council approval is needed for all transfers greater than $50,000 and transfers between Departments / Funds. Attach copy of agenda item and City Clerk's Journal noting approval.

6/13/18	Tony Jones (Digitally signed by Tony Jones)	6/19/18	Lea Taylor (Digitally signed by Lea Taylor Date: 2018.06.19 14:40:07 -04'00')		
Date	Requestor's Signature	Date	Finance Approval Signature	Date	Finance Director's Signature
6/13/18	Lora Howell (Digitally signed by Lora Howell Date: 2018.06.13 08:31:08 -04'00')	6/19/18	Anne Quesada (Digitally signed by Anne Quesada Date: 2018.06.19 18:30:56 -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 #: _____

Legislation Details (With Text)

File #:	18-264	**Version:**	1	**Name:**	
Type:	Contract			**Status:**	City Business
File created:	6/18/2018			**In control:**	City Council
On agenda:	6/26/2018			**Final action:**	
Title:	Requesting settlement authority for the tentative settlement agreement between former City of Cocoa Fire Lieutenant Timothy Olsen and the City of Cocoa authorizing the payment of the Workers' Compensation settlement and Workers' Compensation Medicare Set-Aside Arrangement, authorize the City Manager to finalize and execute such legal agreement(s) required to complete the settlement in accordance with the settlement authority approved by the City Council. (Administrative Services Director)				
Sponsors:	Department Director				
Indexes:	workers compensation				
Code sections:					
Attachments:					

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: June 19, 2018
Agenda Date: June 26, 2018
Prepared By: Tammy B. Gemmati, PHR, Administrative Services Director
Through: John A. Titkanich, Jr., AICP, ICMA-CM, City Manager
Requested Action:
Requesting settlement authority for the tentative settlement agreement between former City of Cocoa Fire Lieutenant Timothy Olsen and the City of Cocoa authorizing the payment of the Workers' Compensation settlement and Workers' Compensation Medicare Set-Aside Arrangement, authorize the City Manager to finalize and execute such legal agreement(s) required to complete the settlement in accordance with the settlement authority approved by the City Council.

BACKGROUND:

The City of Cocoa has a self-insured Workers' Compensation Program which means the cost of the claims are paid by a third-party administrator, currently USIS, Inc., to administer the claims in accordance with the laws of Florida.

Former Fire Lieutenant Timothy Olsen who was employed with the City from July 1975 through September 2006, when he was then medically separated from the City.

A tentative settlement agreement has been made between the retiree's attorney and the City's Workers' Compensation attorney in the amount of $270,000. Of the settlement amount, $88,830 will be paid to fund a Workers' Compensation Medicare Set-Aside Arrangement (WCMSA). The

remainder $181,170 is the settlement for indemnity and non-Medicare covered expenses, inclusive of attorney's fees and costs, and will settle all open claims, four of which are litigated.

The City budgets annually for potential Workers' Compensation settlements and there is budget to cover this settlement. However, depending on future claims expenses, staff may need to bring an item back to Council at a later date for this Fiscal Year in the event there is a need for budget transfers to balance account. Approval of this settlement supports the reduction of the City's future Workers' Compensation liability and claims expenses. City Staff recommends this settlement amount based on our Workers' Compensation attorney's evaluation of the claims. However, the settlement agreement is contingent based on City Council's final approval.

STRATEGIC PLAN CONNECTION:

Approval of this item helps provide financial stability to our self-insured Workers' Compensation fund, and will allow the City to control related expenses.

BUDGETARY IMPACT:

Budgeted	Yes
If not budgeted, is amendment/transfer attached?	N/A

Amount Requested	$270,000
Account Number	520-1801-513.24-00
Account Name	Workers' Compensation

PREVIOUS ACTION:

At a regular City Council Meeting on February 8, 2011, City Council approved a settlement due to an arbitration decision in the amount of $155,000.

RECOMMENDED MOTION:

Requesting settlement authority for the tentative settlement agreement between former City of Cocoa Fire Lieutenant Timothy Olsen and the City of Cocoa authorizing the payment of the Workers' Compensation settlement and Workers' Compensation Medicare Set-Aside Arrangement, authorize the City Manager to finalize and execute such legal agreement(s) required to complete the settlement in accordance with the settlement authority approved by the City Council.

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Legislation Details (With Text)

File #:	18-220	**Version:**	1	**Name:**	May, 2018 Monthly Purchasing Approval Information
Type:	Informational Item			**Status:**	Agenda Ready
File created:	6/1/2018			**In control:**	City Council
On agenda:	6/26/2018			**Final action:**	
Title:	Council request to review the cumulative purchase approvals over $35,000 and under $50,000 for period 10/01/2017 to 05/31/2018.				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	PO Monthy Report to City Council 10.01.17 thru 05.31.18.pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date:	June 1, 2018
Agenda Date:	June 26, 2018
Prepared By:	Sonja Hamilton, Purchasing/Contracts Manager
Through:	Lora Howell, Interim Finance Director

Requested Action:
Council request to review the cumulative purchase approvals over $35,000 and under $50,000 for period 10/01/2017 to 05/31/2018**.**

BACKGROUND:

The following reports for the period October 01, 2017 through May 31, 2018 provide a summary of all the purchases $35,000 and over up to $50,000.

1. Purchases approved by the City Manager or designee.

2. Purchases approved by the CRA Board.

3. Purchases approved by the City Council.

These reports are date/time driven and any differences between the summary and detailed information is a timing issue.

RECOMMENDED MOTION:

None. Information only.

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Purchase Order Approvals 10-01-17 thru 05-31-18

$35,000 TO $50,000 Recap Sheet

Total Purchase Orders Issued = 45

City Manager = 26

City of Cocoa CRA Board = 1

City Council = 18

Purchase Order Approvals 10-01-17 thru 05-31-18
$35,000 to $50,000 By City Manager

PO #	PO Date	Vendor	PO Amount	Approval Date	By Whom
71270	10/12/2017	Reiss Engineering Inc.	$ 42,029.00	10/10/2017	John A. Titkanich, Jr. AICP
71494	10/25/2017	Sunstate Meter & Supply	$ 41,616.00	10/25/2017	John A. Titkanich, Jr. AICP
71536	10/27/2017	Ring Power Corporation	$ 39,825.00	10/26/2017	John A. Titkanich, Jr. AICP
71544	10/30/2017	Insource Software	$ 40,833.01	10/27/2017	Matthew J. Fuhrer (Acting)
71548	10/30/2017	Environmental PR Group	$ 48,250.00	10/27/2017	Matthew J. Fuhrer (Acting)
71606	11/3/2017	DG4S Secure Solutions	$ 49,567.00	11/3/2017	Matthew J. Fuhrer (Acting)
71618	11/8/2017	Mead & Hunt, Inc.	$ 49,440.00	11/7/2017	John A. Titkanich, Jr. AICP
71662	11/13/2017	Sunstate Meter & Supply	$ 49,881.60	11/13/2017	John A. Titkanich, Jr. AICP
71699	11/20/2017	Garganese, Weiss & D'Agresta	$ 35,000.00	11/17/2017	John A. Titkanich, Jr. AICP
71709	11/21/2017	Physio Control Inc.	$ 43,018.28	11/21/2017	Matthew J. Fuhrer (Acting)
71712	11/21/2017	JJ Designs & Construction	$ 45,000.00	11/21/2017	Matthew J. Fuhrer (Acting)
71760	11/29/2017	Garganese, Weiss & D'Agresta	$ 50,000.00	11/28/2017	Matthew J. Fuhrer (Acting)
71789	12/5/2017	Infrastructure Solutions Service	$ 35,970.00	12/4/2017	John A. Titkanich, Jr. AICP
71923	12/20/2017	Southeastern Surveying	$ 38,093.00	12/20/2017	John A. Titkanich, Jr. AICP
71929	12/20/2017	Ricoh USA, Inc.	$ 41,000.00	12/20/2017	John A. Titkanich, Jr. AICP
71966	1/3/2018	Sunstate Meter & Supply	$ 36,964.00	12/29/2017	John A. Titkanich, Jr. AICP
72060	1/23/2018	S & L Materials	$ 35,000.00	1/22/2018	John A. Titkanich, Jr. AICP
72144	1/31/2018	Sunstate Meter & Supply	$ 49,881.60	1/31/2018	John A. Titkanich, Jr. AICP
72328	3/5/2018	Sunstate Meter & Supply	$ 48,858.40	3/5/2018	John A. Titkanich, Jr. AICP
72336	3/6/2018	Sunstate Meter & Supply	$ 49,881.60	3/6/2018	Matthew J. Fuhrer (Acting)
72376	3/20/2018	Automation Pro	$ 48,750.00	3/19/2018	Matthew J. Fuhrer (Acting)
72442	3/27/2018	Barney's Pumps	$ 38,625.60	3/26/2018	John A. Titkanich, Jr. AICP
72600	4/26/2018	Sunstate Meter & Supply	$ 49,881.60	4/26/2018	John A. Titkanich, Jr. AICP
72601	4/26/2018	Sunstate Meter & Supply	$ 43,350.00	4/26/2018	John A. Titkanich, Jr. AICP
72660	5/11/2018	Trane (Maitland)	$ 36,290.00	5/10/2018	Matthew J. Fuhrer (Acting)
72691	5/17/2017	Bussen Mayer Engineering Group	$ 36,380.00	5/16/2018	John A. Titkanich, Jr. AICP

26 Purchase Order Approved by City Manager

Purchase Order Approvals 10-01-17 thru 05-31-18
$35,000 to $50,000 By CRA Board

PO #	PO Date	Vendor	PO Amount	Approval Date	By Whom
71962	1/3/2018	Infrastructure Solution Services	$ 35,000.00	11/14/2017	Cocoa CRA

1 Purchase Order Approved by CRA

Prepared by Purchasing 6/1/2018

Purchase Order Approvals 10-01-17 thru 05-31-18
$35,000 to $50,000 By City Council

PO #	PO Date	Vendor	PO Amount	Approval Date	By Whom
71127	10/4/2017	Florida Power & Light Miami	$ 37,400.00	9/26/2017	City Council
71226	10/10/2017	Mayer Electric Supply Company	$ 45,811.00	2/28/2017	City Council
71228	10/10/2017	Mayer Electric Supply Company	$ 47,207.00	2/28/2017	City Council
71243	10/11/2017	Industrial Chemicals Inc.	$ 35,200.00	9/26/2017	City Council
71262	10/11/2017	Cutwater Asset Management	$ 37,500.00	3/9/2010	City Council
71267	10/12/2017	Carr Riggs & Ingram LLC	$ 43,500.00	4/24/2012	City Council
71268	10/12/2017	Carr Riggs & Ingram LLC	$ 43,500.00	4/24/2012	City Council
71371	10/18/2017	Brev Cty Bd of Cty Comm	$ 45,000.00	10/25/2016	City Council
71497	10/25/2017	Florida High Speed Internet	$ 49,250.00	10/10/2017	City Council
71551	10/30/2017	United Self Insured Services	$ 50,000.00	8/22/2017	City Council
71603	11/3/2017	Cato Steel Company	$ 44,858.49	11/3/2017	City Council
71613	11/7/2017	Cato Steel Company	$ 44,858.49	11/3/2017	City Council
71619	11/8/2017	Bussen Mayer Engineering	$ 41,336.00	3/28/2017	City Council
71620	11/8/2017	Axon Enterprises, Inc.	$ 46,515.05	10/24/2017	City Council
71897	12/19/2017	JoBear Contracting Inc.	$ 35,198.80	12/12/2017	City Council
71902	12/19/2017	Flowers Chemical Laboratories	$ 35,818.00	12/12/2017	City Council
71918	12/20/2017	Beck Auto Sales, Inc.	$ 40,317.62	12/12/2017	City Council
71979	1/3/2018	FL Dept. of Corrections	$ 43,122.75	12/12/2017	City Council

18 **Purchase Order Approved by City Council**

Prepared by Purchasing 6/1/2018

Legislation Details (With Text)

File #:	18-243	**Version:**	1	**Name:**	
Type:	Informational Item			**Status:**	Agenda Ready
File created:	6/12/2018			**In control:**	City Council
On agenda:	6/26/2018			**Final action:**	
Title:	Fire Incident Summary Report for May, 2018. (Fire Chief)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Fire Incident Summary Report(May 2018).pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: June 12, 2018
Agenda Date: June 26, 2018
Prepared By: Jonathan D. Lamm, Deputy Chief of Operations, Cocoa Fire Rescue
Through: Gene Prince, Fire Chief, Cocoa Fire Rescue
Requested Action:
Informational Item Only

BACKGROUND:

Fire Incident Summary Report for May 2018

STRATEGIC PLAN CONNECTION:

Public Safety: Enhancing public awareness to the calls for service by the Cocoa Fire Rescue Department for the month of May 2018.

BUDGETARY IMPACT:

None

PREVIOUS ACTION:

None

RECOMMENDED MOTION:

Information Only

Fire Incident Summary Report

Print Date/Time: 06/12/2018 10:51
Login ID: jlamm
Station:
Incident Type(s): All

From Date: 05/02/2018
To Date: 05/31/2018
Location: All

Cocoa Fire Department
FDID Number: 19052

General Information

Total Number of Calls	**Fire:**	10	**EMS:**	284	**Unknown:**	31	**All**	447
Average Calls per Day	**Fire:**	0.34	**EMS:**	9.79	**All:**	15.41		
Total Number of Arson Calls	**All:**	0						
Estimated Dollar Loss	**Fire:**	$150,000.00	**Other:**	$0.00	**All:**	$150,000.00	**Arson:**	$0.00
Estimated Value	**Fire:**	$0.00	**Other:**	$0.00	**All:**	$0.00	**Arson:**	$0.00
Percentage Saved	**Fire:**	0.00%	**Other:**	0.00%	**All:**	0.00%	**Arson:**	0.00%
Total Injuries	**Fire Service:**	0	**Civilian Fire:**	0	**EMS:**	0	**Arson:**	0
Total Fatalities	**Fire Service:**	0	**Civilian Fire:**	0	**Arson:**	0		
Total Apparatus Responses	**All:**	509						
Average Responses per Day	**All:**	15.41						
Average Apparatus per Call	**Fire:**	2.50	**EMS:**	1.08	**All:**	1.14		
Average Turnout Time	**All:**	00:02:31						
Average Response Time	**All:**	00:04:30						
Average Contain Time	**All:**	00:00:00						
Average Total Time	**All:**	00:14:00						
Average Personnel per Call	**Fire:**	5.30	**EMS:**	2.85	**All:**	2.94		
Total Aid Given Calls	**All:**	48						
Total Aid Received Calls	**All:**	9						

Total Calls By Incident Group	Count	Average Response Time	Aid Given
100 - 199 Fire	10	00:04:53	2
200 - 299 Overpressure rupture, explosion, overheat - No fire	0		0
300 - 399 Rescue AND Emergency Medical Service incidents	284	00:04:18	24
400 - 499 Hazardous Conditions(No Fire)	4	00:04:21	0
500 - 599 Service Call	23	00:05:42	2
600 - 699 Good Intent Call	77	00:04:44	17
700 - 799 False Alarm AND False Call	18	00:05:17	3
800 - 899 Severe Weather & Natural Disaster	0		0
900 - 999 Special Incident Type	0		0

Fire Incident Summary Report

Print Date/Time: 06/12/2018 10:51
Login ID: jlamm
Station:
Incident Type(s): All

From Date: 05/02/2018
To Date: 05/31/2018
Location: All

Cocoa Fire Department
FDID Number: 19052

Total Calls By Incident Type	Count	Aid Given	Aid Received
111 111 Building fire	1	0	1
113 113 Cooking fire, confined to container	2	0	0
118 118 Trash or rubbish fire, contained	1	0	0
132 132 Road freight or transport vehicle fire	1	1	0
142 142 Brush or brush-and-grass mixture fire	1	0	0
150 150 Outside rubbish fire, other	2	0	0
151 151 Outside rubbish, trash or waste fire	2	1	0
311 311 Medical assist, assist EMS crew	1	1	0
320 320 Emergency medical service, other (conversion only)	1	0	0
321 321 EMS call, excluding vehicle accident with injury	1	0	0
321 3213 Invalid Assist	9	2	0
321 3212 BLS Medical	172	10	3
321 3211 ALS Medical	74	7	0
322 3222 Vehicle Accident w/inj BLS	11	1	0
322 322 Motor vehicle accident with injuries	7	0	0
324 324 Motor vehicle accident with no injuries.	7	2	1
352 352 Extrication of victim(s) from vehicle	1	1	0
411 411 Gasoline or other flammable liquid spill	1	0	0
413 413 Oil or other combustible liquid spill	1	0	0
444 444 Power line down	1	0	0
445 445 Arcing, shorted electrical equipment	1	0	0
500 500 Service Call, other	1	0	0
510 510 Person in distress, other	2	0	0
511 511 Lock-out	2	0	0
542 542 Animal rescue	2	0	0
550 550 Public service assistance, other	4	1	0
551 551 Assist police or other governmental agency	3	1	0
552 552 Police matter	1	0	0
553 553 Public service	1	0	0
554 554 Assist invalid	6	0	0
561 561 Unauthorized burning	1	0	0
611 611 Dispatched & canceled en route	58	17	3
622 622 No incident found on arrival at dispatch address	16	0	0
650 650 Steam, other gas mistaken for smoke, other	1	0	0
651 651 Smoke scare, odor of smoke	2	0	0
700 700 False alarm or false call, other	12	2	1
735 735 Alarm system sounded due to malfunction	1	0	0
743 743 Smoke detector activation, no fire - unintentional	2	1	0
745 745 Alarm system activation, no fire - unintentional	3	0	0

Fire Incident Summary Report

Print Date/Time: 06/12/2018 10:51
Login ID: jlamm
Station:
Incident Type(s): All

From Date: 05/02/2018
To Date: 05/31/2018
Location: All

Cocoa Fire Department
FDID Number: 19052

Total Calls By Property Use	Count	Arson
Undetermined UUU Undetermined	1	0
None NNN None	3	0
Property Use, other OOO Property Use, other	1	0
Street or road in commercial ar 963 Street or road in commercial area	13	0
Residential street, road or res 962 Residential street, road or residential driveway	10	0
Highway or divided highway 961 Highway or divided highway	21	0
Street, other 960 Street, other	18	0
Water area, other 940 Water area, other	1	0
Vacant lot 936 Vacant lot	5	0
Open land or field 931 Open land or field	3	0
Warehouse 891 Warehouse	5	0
Fire station 888 Fire station	6	0
Parking garage, general vehicle 882 Parking garage, general vehicle	1	0
Outside material storage area 807 Outside material storage area	1	0
Flammable liquid distribution, F 645 Flammable liquid distribution, F.L. pipeline	1	0
Utility or Distribution system, 640 Utility or Distribution system, other	1	0
Bank 592 Bank	3	0
Department or discount store 581 Department or discount store	3	0
General retail, other 580 General retail, other	4	0
Motor vehicle or boat sales, ser 579 Motor vehicle or boat sales, services, repair	4	0
Service station, gas station 571 Service station, gas station	4	0
Food and beverage sales, grocer 519 Food and beverage sales, grocery store	3	0
Convenience store 511 Convenience store	17	0
Mercantile, business, other 500 Mercantile, business, other	8	0
Dormitory-type residence, other 460 Dormitory-type residence, other	9	0
Residential board and care 459 Residential board and care	2	0
Hotel/motel, commercial 449 Hotel/motel, commercial	1	0
Multifamily dwelling 429 Multifamily dwelling	68	0
1 or 2 family dwelling 419 1 or 2 family dwelling	139	0
Residential, other 400 Residential, other	5	0
Police station 365 Police station	4	0
Jail, prison (not juvenile) 361 Jail, prison (not juvenile)	4	0
Doctor, dentist or oral surgeon 342 Doctor, dentist or oral surgeon office	3	0
Hospital - medical or psychiatri 331 Hospital - medical or psychiatric	1	0
Alcohol or substance abuse recov 322 Alcohol or substance abuse recovery center	1	0
High school/junior high school/m 215 High school/junior high school/middle school	2	0
Elementary school, including ki 213 Elementary school, including kindergarten	1	0
Educational, other 200 Educational, other	4	0
Bus station 173 Bus station	4	0
Bar or nightclub 162 Bar or nightclub	3	0
Restaurant or cafeteria 161 Restaurant or cafeteria	5	0

Fire Incident Summary Report

Print Date/Time: 06/12/2018 10:51
Login ID: jlamm
Station:
Incident Type(s): All

From Date: 05/02/2018
To Date: 05/31/2018
Location: All

Cocoa Fire Department
FDID Number: 19052

Public or government, other 150 Public or government, other	3	0
Clubhouse 142 Clubhouse	2	0
Church, mosque, synagogue, templ 131 Church, mosque, synagogue, temple, chapel	1	0
Variable-use amusement, recreati 120 Variable-use amusement, recreation places, other	1	0
Fixed-use recreation places, oth 110 Fixed-use recreation places, other	1	0
Assembly, other 100 Assembly, other	1	0

Total Calls By Station	Count	Aid Given
31	246	30
32	91	3
33	109	15

Apparatus Totals

Apparatus	Responses	Average per Day
AA	18	0.62
B33	2	0.07
D30	24	0.83
E31	150	5.17
E32	9	0.31
E33	112	3.86
F01	1	0.03
F02	4	0.14
MRV1	2	0.07
S30	92	3.17
TWR31	116	4.00

Legislation Details (With Text)

File #:	18-247	**Version:**	1	**Name:**	
Type:	Informational Item			**Status:**	Agenda Ready
File created:	6/13/2018			**In control:**	City Council
On agenda:	6/26/2018			**Final action:**	
Title:	In accordance with the Financial Operations Manual (FOM) the City Manager shall submit to City Council in the form of an agenda item any approved change orders to construction contracts that the City Council has authorized the City Manager, by resolution, to approve in excess of the City Manager's spending authority. (Interim Finance Director)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Contingency - Change Orders May 2018.pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: June 13, 2018
Agenda Date: June 26, 2018
Prepared By: Anthony Hagan, Grants Administrator
Through: Lora Howell, Interim Finance Director
Requested Action:
In accordance with the Financial Operations Manual (FOM) the City Manager shall submit to City Council in the form of an agenda item any approved change orders to construction contracts that the City Council has authorized the City Manager, by resolution, to approve in excess of the City Manager's spending authority.

BACKGROUND:

The attached spreadsheets reference construction projects with a previously authorized "contingency" as of May 31, 2018. The report provides the project number, project description, construction contract cost of project, contingency amount authorized, date of City Council approval, resolution number for authorization of contingency, requisition numbers, and expenditure by fiscal year.

The second line of each project in the third column under "Construction contract not to exceed $" references the contingency amount that the City Council or City Manager, if within his purchasing authority, has approved. The last line of each project provides the remaining balance as of the report date.

STRATEGIC PLAN CONNECTION:

N/A

BUDGETARY IMPACT:

None

PREVIOUS ACTION:

None

RECOMMENDED MOTION:

Informational Item Only.

Change Orders - CM authorized to execute

applied to contingency

as of: 5/31/2018

Project #	Project Description + Details	Construction contract not to exceed $	Date Approved	Resolution #	Requisition #	Requisition $ by Account #	All Fiscal Years Cumulative	FY18 Cum.	FY2018 Expenditures	FY2017 Expenditures
CD1205	Stone Street Streetscape									
Op. Rev.		1,000,000.00	10/24/2017	2018-022						
Project Manager:		50,000.00	contingency authorized							
account #	001-3510-541.63-00	950,000.00	exp authorized before contingency				Cumulative	FY18 cum		
	423-3570-538.63-00									$ -
	111-3230-559.63-00		*FY 18 PO ISSUE*	FY2018	35969	950,000.00	950,000.00	950,000.00		
	Contractor: Masci General PO# 72675									
	B-18-02-COC									
		50,000	^contingency balance-->							
WS11VR	Valve Improvements									
Op. Rev.		574,914.93	10/24/2017	2018-014						
Project Manager:		52,265.00	contingency authorized							
account #	421-4025-536.46-00	522,649.93	exp authorized before contingency				Cumulative	FY18 cum		
										$ -
	JoBear		*FY 18 PO ISSUE*	FY2018	35607	522,649.93	522,649.93	522,649.93		
	Contractor PO#72425									
		52,265	^contingency balance-->							
SW17CS	Baffle Box At Church Street									
Op. Rev.		327,407.00	10/24/2017	2017-113						
Project Manager:		30,000.00	contingency authorized							
account #	423-3570-538.63-00	297,407.00	exp authorized before contingency				Cumulative	FY18 cum		
										$ -
	DP Development of the Treasure Coast PO# 71772		*FY 18 PO ISSUE*	FY2018	34698	297,407.00	297,407.00	297,407.00	$ 244,787.67	
	Treats Stormwater Run-off									
		30,000	^contingency balance-->							
CP1501	Heart Of Cocoa Meeting Room									
Op. Rev.		160,000.00	10/24/2017	2017-104						
Project Manager:		3,125.00	contingency authorized							
account #	301-3580-519-62-00	156,875.00	exp authorized before contingency				Cumulative	FY18 cum		
	C&D Consturction PO# 71710									
	Community Meeting Room		*FY 18 PO ISSUE*	FY2018	34749	156,875.00	156,875.00	156,875.00	$ 34,592.18	$ -
			CO#1		35952	31,376.00	188,251.00	188,251.00		
		3,125	^contingency balance-->							
WS1201	Subaqueous pipeline protection repair & stabilization of 36" PCCP WM along SR520									
Op. Rev.		1,133,988.00	9/26/2017&10/24/17	2017-89	2017-131					
Project Manager:		39,453.00	contingency authorized 12/12/17 Contingency added back	2017-115						
account #	421-4025-536.46-00	1,094,535.00	exp authorized before contingency				Cumulative	FY18 cum		
	Anderson Diving dba Logan Diving PO#		FY17 PO Issue		33975	100,000.00	100,000.00			$ 116,015.00
	placement of 10,000 cement rip rap bags on exposed pipe for protection and support		*FY 18 PO ISSUE*		34533	600,000.00	700,000.00	600,000.00	$ 966,576.20	
	FY17 PO 71088 plus $16,015 paid by direct pay request		*CO#1*		34967	394,535.00	1,094,535.00	994,535.00		
	FY18 PO 71604									
		39,453	^contingency balance-->							
WS17F3	Utility Lines Extension to Fire Stn #3									
Op. Rev.		376,359.47	5/9/2017	2017-51						
Project Manager:		34,214.00	contingency authorized							
account #	421-4055-536-63-00	342,145.47	exp authorized before contingency				Cumulative	FY18 cum		
	W&J Construction Corp PO# 70501 FY18 71964		FY17 PO Issue		33141	342,145.47	342,145.47			$ -
	Utility Line Extensions Fire Station #3					(342,145.47)	-			
			FY 18 PO ISSUE	FY2018	34995	342,145.47	342,145.47	342,145.47	$ 307,930.92	
		34,214	^contingency balance-->							

Project #	Project Description + Details	Construction contract not to exceed $	Date Approved	Resolution #	Requisition #	Requisition $ by Account #	All Fiscal Years Cumulative	FY18 Cum.	FY2018 Expenditures	FY2017 Expenditures
WS17SS	Schoolhouse Lane, MI, Water Main Replacement									
Op. Rev.		252,950.00	4/11/2017	2017-35						
Project Manager:		22,995.00	contingency authorized							
account #	421-4025-536-63-00	229,955.00	exp authorized before contingency				Cumulative	FY18 cum		
	Jobear Contracting Inc. PO# 70333 PO#71897		FY17 PO Issue		32942	229,955.00	229,955.00			$ 216,556.20
	Schoolhouse Lane, MI Water Main Replacement		*CO#1*		33160	21,800.00	251,755.00			
						(35,198.80)	216,556.20			
			FY 18 PO ISSUE	FY2018	34927	35,198.80	251,755.00	35,198.80	$ 30,891.80	
		1,195	^contingency balance-->							
WS16UP	Utility Privatization									
Op. Rev.		1,531,934.00	7/26/16 #16-298	2016-74						
Project Manager:		283,806.00	contingency authorized							
account #	421-4010-536-31-00	1,248,128.00	exp authorized before contingency				Cumulative	FY18 cum		
	CH2M Hill PO# 69690		FY2017 PO#69690	FY 2017	31967	847,086.89	847,086.89			$ 87,555.68
	CDM Smith PO#6969		FY2017 PO#69691		32006	158,970.00	1,006,056.89			$ -
	Hawksley (Stantec) PO#69908		FY2017 PO#69908		32409	189,591.00	1,195,647.89			$ -
						(158,970.00)	1,036,677.89			
						(759,531.21)	277,146.68			
						(189,591.00)	87,555.68			
			FY 18 PO ISSUE	FY2018			87,555.68	-	$ -	
	This was originally assigned the wrong project #WS17AF.	283,806	^contingency balance-->							
WS1222	WRF Motor Controls Sellers									
Op. Rev.		2,334,400.20	4/12/2016	2016-37						
Project Manager:		212,218.20	contingency authonzed							
account #	421-4120-536-63-00	2,122,182.00	exp authorized before contingency				Cumulative	FY18 cum		
	Chinchor Electric Inc PO# 68119/69705/71957		FY16 PO Issue	FY 2016	30162	2,122,182.00	2,122,182.00			$ 1,458,803.25
	B-16-05-COC		*PO 68119 FY16 Year-End PO Liquidation*			(1,938,748.67)	183,433.33			
			FY 2017 PO Issued	FY 2017	32007	1,938,748.67	2,122,182.00			
			CO#1		32212	119,650.85	2,241,832.85			
						(599,596.27)	1,642,236.58			
			FY 18 PO ISSUE	FY2018	34974	599,596.27	2,241,832.85	599,596.27	$ 487,504.63	
		92,567	^contingency balance-->							
WS1402	Reject Pond Rehab - Engineering Services									
Op. Rev.		9,425,900.00	12/8/2015	2015-091						
Project Manager:		856,900.00	contingency authorized							
account #	421-4055-536-63-00	8,569,000.00	exp authorized before contingency				Cumulative	FY18 cum		
	PETTICOTT-SCHMITT PO# 67619/69660/71761		FY16 PO Issue	FY2016	29508	8,569,000.00	8,569,000.00			$ 5,531,981.69
	Bid No. B-15-23-COC		*CO#1 temporary and permanent power for CVS-1 and ASR-4*		30691	67,311.00	8,636,311.00			
			PO 67619 FY16 Year-End PO Liquidation			(6,815,828.77)	1,820,482.23			
				FY2017	31822	6,815,828.77	8,636,311.00			
			CO#1		32217	1,243.00	8,637,554.00			
			CO#2		32311	77,406.00	8,714,960.00			
			CO#3		32488	15,311.00	8,730,271.00			
			CO#4		33475	(1,750.00)	8,728,521.00			
			CO#5		33669	10,956.00	8,739,477.00			
						(1,387,013.08)	7,352,463.92			
			FY 18 PO ISSUE	FY2018	34733	1,387,013.08	8,739,477.00	1,387,013.08	$ 1,044,252.29	
			CO#1		35001	18,612.63	8,758,089.63	1,405,625.71		
			CO#2		35008	2,548.56	8,760,638.19	1,408,174.27		
			CO#3		35009	41,346.11	8,801,984.30	1,449,520.38		
			CO#4		35144	110,939.07	8,912,923.37	1,560,459.45		
			CO#5		35145	(21,069.96)	8,891,853.41	1,539,389.49		
			CO#6		35146	28,132.00	8,926,826.75	1,574,362.83		
			CO#7		35538	6,841.34				
		499,073	^contingency balance-->							

Project #	Project Description + Details	Construction contract not to exceed $	Date Approved	Resolution #	Requisition #	Requisition $ by Account #	All Fiscal Years Cumulative	FY18 Cum.		FY2018 Expenditures	FY2017 Expenditures
WS16EW	Claude H. Dyal WTP Elevated Walkway Improvements										
Op. Rev.		1,213,820.00	3/24/2015 VIII. 3.	2015-012		63-00					
Project Manager:		110,347.00	10% contingency authorized of $1,103,473								
account # 421-4055-536-63-00		1,103,473.00	exp authorized before contingency				Cumulative	FY18 cum			
	Brandes Design-Build, Inc. PO # 67359/69616		FY15 PO Issue	FY 2015	27257	1,103,473.00	1,103,473.00				$ 15,300.00
	Bid No. B-15-09-COC		*PO 65796 FY15 Year-End PO Liquidation*			(883,423.00)	220,050.00				
			FY16 PO Issue	FY 2016	29146	883,423.00	1,103,473.00				
			CO#1		29489	7,268.19	1,110,741.19				
			E		30181	7,419.37	1,118,160.56				
			CO#3		30320	32,643.88	1,150,804.44				
			PO 67359 FY16 Year-End PO Liquidation			(130,380.44)	1,020,424.00				
				FY2017	31997	130,380.44	1,150,804.44				
			CO#4		33777	(37,061.00)	1,113,743.44				
						(78,019.44)	1,035,724.00				
			FY 18 PO ISSUE	FY2018			1,035,724.00	-		$ -	
		63,016	^contingency balance-->								
WS1001	Industrial Park Pump Station										
Op. Rev.		4,889,500.00	11/25/14, VIII.8	2014-138							
Project Manager:		444,500.00	10% contingency authorized			63-00					
account #421-4055-536.63-00		4,445,000.00	exp authorized before contingency				Cumulative	FY18 cum			
	Brandes Design-Build, PO #67318/69608/71924		FY15 PO Issue	FY 2015	26451	4,445,000.00	4,445,000.00				
	Bid No. B-15-01-COC		*CO #1 for electric actuated butterfly valves*	FY 2015	27931	41,985.41	4,486,985.41				
			CO#2 for necessary modifications to electrical design	FY 2015	28332	14,574.50	4,501,559.91				
	Quentin Hampton P.O. #67460/69493		*PO **65207** FY15 Year-End PO Liquidation*			(1,542,102.38)	2,959,457.53				
			*FY16 PO Issue PO# **67318***	FY2016	29192	**1,542,102.38**	4,501,559.91		v		
	Mead & Hunt (formerly QLH) PO #70943/71880		*TO 2015-67 P.O. **67455** TO CH2M for Scada Programing*		29315	21,434.07	4,522,993.98		v		
			*PO# **67460** to QLH for SDC*		29381	53,001.11	4,575,995.09		v		
	CH2M Hill PO #67455/		*CO # 1 PO **67460** Additional Services Industrial Park*		29593	23,033.00	4,599,028.09				
			*CO#1 PO **67318***		29647	**53,686.38**	4,652,714.47				
			*CO#2 install electronic indicators PO **67318***		30007	**8,917.65**	4,661,632.12				
			*CO#2 additional inspection services PO# **67460***		30758	18,000.00	4,679,632.12				
			PO 67318 FY16 Year-End PO Liquidation			(806,347.80)	3,873,284.32				
			PO 67460 FY16 Year-End PO Liquidation			(26,064.34)	3,847,219.98				
			PO 67455 FY16 Year-End PO Liquidation			(12,619.15)	3,834,600.83				
			PO#69493 Quentin Hampton (reissue PO#67460)	FY 2017	31910	26,064.34	3,860,665.17				$ 14,779.95
			PO#69608 Brandes Design-Build (reissue PO#67318)		31980	806,347.80	4,667,012.97				$ 386,032.50
			PO#69493 QLH liquidated balance; reissue to Mead and Hunt		33725	(11,284.39)	4,655,728.58				
			PO#70943 Mead & Hunt (reissue PO#69493)		33736	11,284.39	4,667,012.97				$ 1,300.00
							4,667,012.97				
			PO#69608 Brandes Design-Build (reissue PO#67318)		31980	(420,315.30)	4,246,697.67				
			PO#70943 Mead & Hunt (reissue PO#69493)		33736	(9,984.39)	4,236,713.28				
			PO#71924 Brandes Design-Build (reissue PO#69608)	FY2018	34892	420,315.30	4,657,028.58	420,315.30	1	$ -	
			PO#71880 Mead & Hunt (reisue PO#70943)		34893	9,984.39	4,667,012.97	430,299.69	2	$ 3,768.27	
		209,868	^contingency balance-->								

Project #	Project Description + Details	Construction contract not to exceed $	Date Approved	Resolution #	Requisition #	Requisition $ by Account #		All Fiscal Years Cumulative	FY18 Cum.		FY2018 Expenditures	FY2017 Expenditures
WS1117	SCADA Support Hardware Integration Services											
Op. Rev.		3,145,938.40	8/12/14 VIII.5	2014-090								
Project Manager:		231,664.40	10% contingency authorized			63-00	64-00					
account #421-4055-536.63-00		2,316,644.00	exp authorized before contingency									
		597,630.00	Change order to support the Repair of Deficiencies 8-25-15 V.5					Cumulative	FY18 cum			
	CH2M Hill Engineers, Inc. FY2014 PO# 64202		FY14 PO Issue	FY 2014	25301		2,316,644.00	2,316,644.00				$ 244,575.44
	Task Order 2014-58		*FY14 Year-End PO Liquidation for Task Order 2014-58*				(2,316,644.00)	-				
	CH2M Hill Engineers, Inc. FY 2015 PO# 64883		*FY 2015 PO Issue*	FY 2015	26194		2,316,644.00	2,316,644.00				
					26634		(2,316,644.00)					
	CH2M Hill Engineers, Inc. FY2016 PO# 67262		*CO#1-account number change only 421-4055-536.63-00*		26634	2,253,869.00	62,775.00	2,316,644.00				
			CO#2-to support the repair of deficiencies identified through execution of the onginal task		28276	597,630.00		2,914,274.00				
	CH2M Hill Engineers, Inc. FY 2017 PO# 69602		*CO#3-to correct CO#2 Internal use only to put into right account*		n/a			2,914,274.00				
			FY15 Year-End PO Liquidation			(1,369,468.90)	-	1,544,805.10				
	Same project, different task orders, not from "contingency"		FY16 PO Issue	FY2016	29089	1,369,468.90	-	2,914,274.00				
	CH2M Hill Engineers, Inc. PO# 67260		*FY16 Year-End PO Liquidation*			(13,217.56)		2,901,056.44				
	CH2M Hill Engineers, Inc. PO# 67261		PO# 69602 FY17 PO Issue	FY2017	31776	13,217.56		2,914,274.00				
	CH2M Hill Engineers, Inc. PO# 67263		CO#1 to PO#69602		31776	231,520.00		3,145,794.00				
	CH2M Hill Engineers, Inc. PO# 67264		*FY17 Year-End PO Liquidation*			(162.12)		3,145,631.88				
				FY2018				3,145,631.88	-		$ -	
		$ 144.40	^contingency balance-->									
WS1222	BNR Process Improvements											
DER restricted + Op.Rev		2,970,900.00	08/13/13 VIII.7	2013-083								
account #421 4120 536 63-00 + 64-00		191,900.00	contingency authorized									
		2,779,000.00	constr' exp authorized before contingency									
		86,000	7/28/15 VIII. 3. for **Maxwell Contracting**	2015-037								
$5k reimburse check for overpmt of retainage in error - NOT a change order		10,000	contingency authorized for emergency task order									
		76,000	Emergency Task Order authorized ($76k before task order contingency)			63-00	64-00	Cumulative	FY18 cum		FY18	FY17
	Brandes Design-Build, Inc. FY2013 PO# 62086											
	Bid No. B-13-11-COC											
	Brandes Design-Build, Inc. FY2014 PO# 62605			FY2013	22658	1,250,550.00	1,528,450.00	2,779,000.00				
	Brandes Design-Build, Inc. FY2015 PO# 64940		FY13 Year-End PO Liquidation			(1,200,550.00)	(1,528,450.00)					
			FY14 PO Reissue	FY2014	23304	1,200,550.00	1,528,450.00	2,779,000.00				
	Brandes Design-Build, Inc. FY2016 PO# 67346		CO #1 Modification to drain lines in BNR tanks		24840	22,776.29		2,801,776.29				
	CDM Smith FY2016 PO# 67329 + 67528 + 67529		FY14 Year-End PO Liquidation				(728,344.56)	2,073,431.73				
	JoBear Contracting FY2016 PO# 68561		FY15 PO Reissue	FY2015	26276	728,344.56		2,801,776.29				
			CO #2 Exploratory excavation		26423	11,040.00		2,812,816.29				
					26917	10,200.00		2,823,016.29				
	Brandes FY2017 PO# 69615 / FY2018 PO#71959		CO #3 Cable Tray		27079	5,978.14		2,828,994.43				
			CO #4 to Remove Sludge		27209	10,000.00		2,838,994.43				
	CDM Smith FY17 PO# 69522/69955/69956; FY18 PO#71534		*FY15 Year End PO Liquidation*			(79,836.05)		2,759,158.38				
			FY16 PO Issue	FY2016	29212	79,836.05		2,838,994.43				
	Chinchor Electric FY2017 PO#69705				29249	32,800.00		2,871,794.43				
			CO#1		29329	(5,000.00)		2,866,794.43				
			CO#2		29212	4,151.50		2,870,945.93				
			CO#3		29905	5,327.32		2,876,273.25				
			CO#4		30046	(5,327.32)		2,870,945.93				
			Jobear P.O. 68561		30751	100,378.50		2,971,324.43				
			FY16 Liquidated		30751	(83,785.50)		2,887,538.93				
	SISCO FY2016 PO# 68047		SISCO PO#68047 EVALUATE/REPAIR 4 ELECTRIC VALVE ACTUATORS		30111	5,085.16		2,892,624.09				$ 5,085.16
			FY16 Year End PO Liquidation			(34,482.06)		2,858,142.03				
			FY17PO#69615 Brandes	FY2017	31932	33,812.06		2,891,954.09				$ -
			PO# 69522 CDM Smith		31954	670.00		2,892,624.09				$ 13,906.75
			PO# 69522 CDM Smith		32776	13,250.00		2,905,874.09				$ 58,955.00
						(33,812.06)		2,872,062.03				$ 169,885.00
						(13.25)		2,872,048.78				$ 1,458,803.25
			PO#71534: Reissue PO#69522 CDM Smith	FY2018	34520	13.25		2,872,062.03	13.25			
			CO#1 PO#69522 CDM Smith		34650	36,340.00		2,908,402.03	36,353.25	1	$ 34,536.25	
			PO#71959. Reissue PO#69615 Brandes Design-Build		34988	33,812.06		2,942,214.09	70,165.31	2	$ -	

Project #	Project Description + Details	Construction contract not to exceed $	Date Approved	Resolution #	Requisition #	Requisition $ by Account #	All Fiscal Years Cumulative	FY18 Cum.		FY2018 Expenditures	FY2017 Expenditures
	Maxwell Contracting, Inc. FY2015 PO#066365		Task Order 2015-12 to Maxwell Contracting, Inc.		27986	76,000.00	76,000.00				$ -
	Emergency - compromise of existing expansion joint					this portion is complete; project is incomplete					
		28,686	^contingency balance--> for Brandes Design-Build								
		10,000	^contingency balance--> for Maxwell Contracting								

Legislation Details (With Text)

File #:	18-248	**Version:**	1	**Name:**	
Type:	Informational Item			**Status:**	Agenda Ready
File created:	6/13/2018			**In control:**	City Council
On agenda:	6/26/2018			**Final action:**	
Title:	In accordance with City Code, Section 2-74, at the beginning of each month during the fiscal year, the City Manager shall submit to City Council data showing the relation between the estimated and actual income and expenses to date. (Interim Finance Director)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	Budget by Classification Report May 2018.pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: June 13, 2018
Agenda Date: June 26, 2018
Prepared By: Anthony Hagan, Grants Administrator
Through: Lora Howell, Interim Finance Director
Requested Action:
In accordance with City Code, Section 2-74, at the beginning of each month during the fiscal year, the City Manager shall submit to City Council data showing the relation between the estimated and actual income and expenses to date.

BACKGROUND:

The following reports for the period ending May 2018 provide information for the three major funds: General Fund, Water/Sewer Fund and the Storm Water Fund. This May 2018 report is unaudited and preliminary.

Each of the major funds will have the following reports:

1. Budget by Account Classification Report
   Summary of the annual budget, revenues collected and expenditures by fund. The detailed back-up documentation is found in the Revenue Report and the Detailed Budget Report Summary by Object

2. Revenue Report
   Detail by account number of actual revenues collected vs. budget for the three major funds: General Fund, Water & Sewer and Storm Water. This report shows the current period, the year to date totals, the annual budget and the unrealized balance.

- Estimated - represents either the current period or year to date prorated budget
- Actual - represents actual revenue received either in the current period or year to date
- % Rev - the percentage of actual revenue received vs. budget
- Annual Estimate - annual budget
- Unrealized Balance - annual estimate (budget less actual year to date received

3. Detail Budget Report Summary by Object
   Summary of expenditures by account description vs. budget for the three major funds: General Fund, Water & Sewer and Storm Water. This report shows the current period, the year to date totals, encumbrances, the annual budget and the unencumbered balance.
   - Budget - represents either the current period or year to date prorated budget
   - Actual - represents actual cash expenditures either in the current period or year to date
   - % Exp. - the percentage of actual expenditures vs. budget
   - Encumbrance - encumbered amount
   - Annual Budget - annual budget
   - Unencumbered Balance - annual budget less actual year to date actual expenditures plus encumbrances
   - % Budgeted - the percentage of year to date actual expenditures plus encumbrances vs. budget

STRATEGIC PLAN CONNECTION:

Monthly reporting provides staff with an opportunity to monitor expenditure and revenue progression each month, to evaluate anomalies, and to determine corrective action (if necessary) for fiscal responsibility.

BUDGETARY IMPACT:

None

PREVIOUS ACTION:

None

RECOMMENDED MOTION:

Informational Item only.

FY 2018 Budget by Classification Report - Summary Listing

Through 5/31/18

Target for May is 67%

FUND 001 - GENERAL FUND

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD Transactions	% Used/Rec'd
REVENUE					
TAXES	$ 7,664,982		$ 6,391,645.21	$ 1,273,336.79	83%
OTHER PERMITS AND FEES	$ 3,103,557		$ 2,571,549.55	$ 532,007.45	83%
INTERGOVERNMENTAL	$ 2,049,215		$ 1,460,563.35	$ 588,651.65	71%
CHARGES FOR SERVICES	$ 11,336,920		$ 7,371,592.66	$ 3,965,327.34	65%
FINES AND FORFEITURES	$ 26,000		$ 21,029.85	$ 4,970.15	81%
MISCELLANEOUS	$ 805,052		$ 527,490.07	$ 277,561.93	66%
OTHER SOURCES (NON-REVENUE)	$ 12,447,498		$ 4,893,573.89	$ 7,553,924.11	39%
REVENUE TOTALS	**$ 37,433,224**		**$ 23,237,444.58**	**$ 14,195,779.42**	**62%**
EXPENSE					
SALARIES AND BENEFITS	$ 22,338,438	$ 2,412.00	$ 13,231,856.05	$ 9,104,169.95	59%
OPERATING EXPENDITURES	$ 9,651,788	$ 1,547,276.08	$ 5,326,310.57	$ 2,778,201.35	71%
CAPITAL OUTLAY	$ 3,585,733	$ 922,110.75	$ 462,254.12	$ 2,201,368.13	39%
GRANTS, AIDS AND OTHER	$ 1,857,265	$ -	$ 842,066.00	$ 1,015,199.00	45%
EXPENSE TOTALS	**$ 37,433,224**	**$ 2,471,798.83**	**$ 19,862,486.74**	**$ 15,098,938.43**	60%
REVENUE TOTALS	**$ 37,433,224**	**$ -**	**$ 23,237,444.58**	**$ 14,195,779.42**	**62%**
EXPENSE TOTALS	**$ 37,433,224**	**$ 2,471,798.83**	**$ 19,862,486.74**	**$ 15,098,938.43**	**60%**
	$ -	$ (2,471,798.83)	$ 3,374,957.84		

CITY OF COCOA, FLORIDA

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	AD VALOREM								
10 00	CURRENT TAXES	420,550	83,421.47	20	3,364,400	4,859,291.91	144	5,046,608	187,316.09
20 00	DELINQUENT TAXES	1,250	210.21	17	10,000	1,750.39-	18	15,000	16,750.39
25 00	PENALTIES RE: TAXES	416	3,210.47	772	3,328	11,504.68	346	5,000	6,504.68-
30 00	TAX CERTIFICATES	16,666	.00		133,328	.00		200,000	200,000.00
311 **	AD VALOREM	438,882	86,842.15	20	3,511,056	4,869,046.20	139	5,266,608	397,561.80
312	SALES USE AND FUEL TAXES								
41 00	LOCAL OPTION GAS TAX 6 CT	33,333	69,111.75	207	266,664	270,675.30	102	400,000	129,324.70
312 **	SALES USE AND FUEL TAXES	33,333	69,111.75	207	266,664	270,675.30	102	400,000	129,324.70
314	UTILITY SERVICE TAX								
10 00	ELECTRICITY	88,209	81,078.03	92	705,672	678,789.92	96	1,058,517	379,727.08
30 00	WATER-COCOA	27,888	28,568.14	102	223,104	194,327.24	87	334,667	140,339.76
40 00	GAS	1,500	2,062.92	138	12,000	14,869.85	124	18,000	3,130.15
80 00	PROPANE	1,123	1,523.72	136	8,984	14,329.12	160	13,484	845.12-
314 **	UTILITY SERVICE TAX	118,720	113,232.81	95	949,760	902,316.13	95	1,424,668	522,351.87
315	COMMUNICATION SERVICE TAX								
00 00	COMMUNICATION SERVICE TAX	33,642	37,092.69	110	269,136	199,473.15	74	403,706	204,232.85
315 **	COMMUNICATION SERVICE TAX	33,642	37,092.69	110	269,136	199,473.15	74	403,706	204,232.85
316	LOCAL BUSINESS TAX								
00 00	LOCAL BUSINESS TAX	14,166	803.17	6	113,328	150,134.43	133	170,000	19,865.57
316 **	LOCAL BUSINESS TAX	14,166	803.17	6	113,328	150,134.43	133	170,000	19,865.57
310 ***	TAXES	638,743	307,082.57	48	5,109,944	6,391,645.21	125	7,664,982	1,273,336.79
320	OTHER PERMITS & FEES								
322	BUILDING PERMITS								
00 00	BUILDING PERMITS	25,000	16,951.77	68	200,000	98,746.90	49	300,000	201,253.10
10 00	TRAINING SURCHARGE	66	.00		528	209.67	40	800	590.33
322 **	BUILDING PERMITS	25,066	16,951.77	68	200,528	98,956.57	49	300,800	201,843.43
323	FRANCHISE FEES								
10 00	ELECTRICITY	66,666	54,784.58	82	533,328	351,229.21	66	800,000	448,770.79
40 00	GAS	1,208	2,608.32	216	9,664	16,511.53	171	14,500	2,011.53-
70 00	SOLID WASTE	15,014	16,086.32	107	120,112	122,960.88	102	180,170	57,209.12
323 **	FRANCHISE FEES	82,888	73,479.22	89	663,104	490,701.62	74	994,670	503,968.38
325	SPECIAL ASSESSMENT								
12 01	FIRE PROTECTION	135,840	367,763.02	271	1,086,720	1,972,817.80	182	1,630,087	342,730.80-

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	OTHER PERMITS & FEES								
325	SPECIAL ASSESSMENT								
12 02	DELINQUENT TAX	166	132.88	80	1,328	269.75	20	2,000	1,730.25
12 03	PENALTIES	83	2,194.87	2644	664	3,023.81	455	1,000	2,023.81-
12 04	TAX CERTIFICATES	12,500	.00		100,000	.00		150,000	150,000.00
12 *	SERVICE	148,589	370,090.77	249	1,188,712	1,976,111.36	166	1,783,087	193,024.36-
325 **	SPECIAL ASSESSMENT	148,589	370,090.77	249	1,188,712	1,976,111.36	166	1,783,087	193,024.36-
329	OTHER PERMITS & FEES								
00 00	OTHER PERMITS & FEES	0	.00		0	.00		0	.00
10 00	REPOSITORY FEES	0	.00		0	.00		0	.00
20 00	BUILDING PLANS REVIEW FEE	0	.00		0	.00		0	.00
25 00	PLANNING AND ZONING	2,083	70.00	3	16,664	2,960.00	18	25,000	22,040.00
30 00	PLANNING SITE PLAN REVIEW	0	.00		0	.00		0	.00
35 00	FIRE INSPECTIONS	0	130.00		0	2,820.00		0	2,820.00-
329 **	OTHER PERMITS & FEES	2,083	200.00	10	16,664	5,780.00	35	25,000	19,220.00
320 ***	OTHER PERMITS & FEES	258,626	460,721.76	178	2,069,008	2,571,549.55	124	3,103,557 ✓	532,007.45
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
10 02	BROWNFIELDS REDEVELOP PR	12,991	.00		103,928	34,618.73	33	155,894	121,275.27
10 03	ENERGY EFFICIENT RETROFIT	0	.00		0	.00		0	.00
10 *	GENERAL GOVERNMENT	12,991	.00		103,928	34,618.73	33	155,894	121,275.27
20 01	RES OFFCR - CTY CONTRACT	2,200	11,000.00	500	17,600	33,000.00	188	26,400	6,600.00-
20 05	DEPT OF JUSTICE GRANTS	1,955	.00		15,640	.00		23,464	23,464.00
20 09	DOT SPEED CONTROL GRANT	0	.00		0	.00		0	.00
20 10	PROJECT SAFE NEIGHBORHOOD	0	.00		0	.00		0	.00
20 12	BULLET PROOF GRANT	1,276	1,658.56	130	10,208	6,585.14	65	15,322	8,736.86
20 13	COPS-CHRP GRANT	0	.00		0	.00		0	.00
20 14	FEMA DEFIBRILLATORS	0	.00		0	.00		0	.00
20 15	VICTIMS OF CRIME ACT GRNT	8,505	7,055.55	83	68,040	14,550.22	21	102,065	87,514.78
20 16	INTERNET CRIMES GRANT	0	.00		0	.00		0	.00
20 *	PUBLIC SAFETY	13,936	19,714.11	142	111,488	54,135.36	49	167,251	113,115.64
30 01	FEMA ASSIST TO FF GRANT	0	.00		0	.00		0	.00
39 10	FED GRANT -TRANSPORTATION	0	.00		0	.00		0	.00
50 01	FEMA DISASTER RELIEF	0	.00		0	37,507.27		0	37,507.27-
70 01	NPS CIVIL RIGHTS GRANT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANTS	26,927	19,714.11	73	215,416	126,261.36	59	323,145	196,883.64

CITY OF COCOA, FLORIDA

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
333	PAYMENT IN LIEU OF TAXES								
90 00	HOUSING AUTHORITY	3,333	45,371.28	1361	26,664	45,371.28	170	40,000	5,371.28-
333 **	PAYMENT IN LIEU OF TAXES	3,333	45,371.28	1361	26,664	45,371.28	170	40,000	5,371.28-
334	STATE GRANT								
50 01	STATE DISASTER REIMBURSE	0	.00		0	6,251.21		0	6,251.21-
50 02	COCOA CONSERVATION	0	.00		0	.00		0	.00
50 03	RESIDENTIAL RETROFIT	0	.00		0	.00		0	.00
50 *	ECONOMIC ENVIRONMENT	0	.00		0	6,251.21		0	6,251.21-
61 10	BREVARD COUNTY EMS GRANT	0	.00		0	.00		0	.00
90 30	HISTORIC PRESERVATION GRT	0	.00		0	230,256.00		0	230,256.00-
334 **	STATE GRANT	0	.00		0	236,507.21		0	236,507.21-
335	STATE SHARED REVENUES								
12 00	STATE REVENUE SHARING	39,000	42,520.99	109	312,000	297,682.69	95	468,000	170,317.31
12 20	8TH CNT MUNICIPAL GAS TAX	12,204	13,288.16	109	97,632	93,028.27	95	146,458	53,429.73
12 *	STATE REVENUE SHARING	51,204	55,809.15	109	409,632	390,710.96	95	614,458	223,747.04
14 00	MOBILE HOME LICENSES	1,666	1,081.87	65	13,328	22,490.03	169	20,000	2,490.03-
15 00	ALCOHOLIC BEVERAGE	1,809	18,404.69	1017	14,472	19,089.91	132	21,717	2,627.09
18 00	LOCAL GOVERNMENT 1/2 CENT	82,500	108,573.14	132	660,000	595,041.52	90	990,000	394,958.48
21 00	FIREFIGHTER SUPPLEMENTAL	0	.00		0	4,230.00		0	4,230.00-
29 00	OTHER PUBLIC SAFETY	0	.00		0	.00		0	.00
41 00	FUEL TAX REFUNDS	1,961	.00		15,688	20,861.08	133	23,542	2,680.92
335 **	STATE SHARED REVENUES	139,140	183,868.85	132	1,113,120	1,052,423.50	95	1,669,717	617,293.50
337	GRANTS FROM LOCAL UNITS								
20 01	911 SURCHARGE FUNDS	0	.00		0	.00		0	.00
40 00	TRANSPORTATION	0	.00		0	.00		0	.00
40 01	FDOT JOINT PARTICIPATION	0	.00		0	.00		0	.00
40 *	TRANSPORTATION	0	.00		0	.00		0	.00
337 **	GRANTS FROM LOCAL UNITS	0	.00		0	.00		0	.00
338	SHARED REVENUE LOCAL UNIT								
10 01	EMS 1ST RESPONDER	2,336	.00		7,008	.00		16,353	16,353.00
338 **	SHARED REVENUE LOCAL UNIT	2,336	.00		7,008	.00		16,353	16,353.00

FUND 001 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	%REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REVENUE								
338		SHARED REVENUE LOCAL UNIT								
330	***	INTERGOVERNMENTAL REVENUE	171,736	248,954.24	145	1,362,208	1,460,563.35	107	2,049,215	588,651.65
340		CHARGES FOR SERVICES								
341		GENERAL GOVERNMENT								
10	00	RECORDING FEES	0	.00		0	.00		0	.00
15	00	PUBLIC RECORDS MODERNIZAT	0	.00		0	.00		0	.00
21	00	FINANCE/ACCOUNTING FEES	0	.00		0	.00		0	.00
23	00	W/S UTILITY ACCT.FEES	0	.00		0	.00		0	.00
30	00	ADMINISTRATIVE FEES	461,301	461,302.00	100	3,690,408	3,690,416.00	100	5,535,621	1,845,205.00
31	00	ADMIN FEES STORMWATER	7,632	7,633.00	100	61,056	61,064.00	100	91,595	30,531.00
40	00	CERTIFY/COPY/SEARCH	8,333	10,773.03	129	66,664	63,741.36	96	100,000	36,258.64
90	12	PASSPORT EXECUTION FEES	750	.00		6,000	2,200.00	37	9,000	6,800.00
341	**	GENERAL GOVERNMENT	478,016	479,708.03	100	3,824,128	3,817,421.36	100	5,736,216	1,918,794.64
342		PUBLIC SAFETY								
10	00	POLICE SERVICES	0	.00		0	.00		0	.00
90	00	OTHER PUBLIC SAFETY	0	350.00		0	2,050.00		0	2,050.00-
90	01	FALSE ALARM FEES	925	310.00	34	7,400	7,700.00	104	11,100	3,400.00
90	02	MOTOR VEHICLE ACCIDENT	0	.00		0	.00		0	.00
90	*	OTHER PUBLIC SAFETY	925	660.00	71	7,400	9,750.00	132	11,100	1,350.00
342	**	PUBLIC SAFETY	925	660.00	71	7,400	9,750.00	132	11,100	1,350.00
343		PHYSICAL ENVIRONMENT								
37	10	BREVARD COUNTY	34,201	37,249.76	109	273,608	261,119.18	95	410,422	149,302.82
37	11	ROCKLEDGE	21,605	22,579.95	105	172,840	159,257.85	92	259,269	100,011.15
37	12	SUN LAKE	285	310.65	109	2,280	2,121.14	93	3,420	1,298.86
37	13	CLNY PK-M.I.UTIL CO.	153	152.60	100	1,224	1,076.92	88	1,844	767.08
37	16	COCOA BEACH	8,922	8,959.33	100	71,376	62,790.44	88	107,066	44,275.56
37	17	CAPE CANAVERAL	7,365	7,366.54	100	58,920	51,646.09	88	88,382	36,735.91
37	18	TITUSVILLE	321	327.00	102	2,568	2,345.60	91	3,854	1,508.40
37	*	WATER BILLING SERVICES	72,852	76,945.83	106	582,816	540,357.22	93	874,257	333,899.78
39	01	SERVICE CHARGES	34,666	14,284.80	41	277,328	245,571.30	89	416,000	170,428.70
39	03	ADMIN CHARGES	33,333	35,280.00	106	266,664	240,510.00	90	400,000	159,490.00
39	04	PENALTIES	72,916	65,082.31	89	583,328	571,278.21	98	875,000	303,721.79
39	05	NSF CHECKS	2,960	2,075.00	70	23,680	21,427.01	91	35,525	14,097.99
39	*	WATER OTHER INCOME	143,875	116,722.11	81	1,151,000	1,078,786.52	94	1,726,525	647,738.48
41	10	GARBAGE REVENUES	181,575	181,832.66	100	1,452,600	1,390,119.07	96	2,178,903	788,783.93
41	20	RECYCLING REVENUE	18,065	18,924.13	105	144,520	144,742.23	100	216,789	72,046.77
41	30	GREEN WASTE	15,449	16,249.58	105	123,592	122,750.49	99	185,394	62,643.51

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	%REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
343	PHYSICAL ENVIRONMENT								
41 *	GARBAGE COLLECTION	215,089	217,006.37	101	1,720,712	1,657,611.79	96	2,581,086	923,474.21
45 10	BILLING FEE - WEST WASTE	8,058	8,241.80	102	64,464	57,639.24	89	96,697	39,057.76
45 20	SALE - RECYCLING MATERIAL	125	844.00	675	1,000	2,603.56	260	1,500	1,103.56-
45 *	GARBAGE - OTHER REVENUE	8,183	9,085.80	111	65,464	60,242.80	92	98,197	37,954.20
46 10	EARNED NOT BILLED	0	.00		0	.00		0	.00
90 01	MEDIAN MAINTENANCE	4,361	.00		34,888	26,168.00	75	52,336	26,168.00
90 02	ADOPT A MEDIAN PROGRAM	0	.00		0	.00		0	.00
90 03	FDOT MNT SIGNAL/HWY LIGHT	7,608	.00		60,864	91,500.00	150	91,303	197.00-
90 *	OTHER PHYSICAL ENVIRON	11,969	.00		95,752	117,668.00	123	143,639	25,971.00
343 **	PHYSICAL ENVIRONMENT	451,968	419,760.11	93	3,615,744	3,454,666.33	96	5,423,704	1,969,037.67
347	CULTURE/RECREATION								
20 10	DOWNTOWN GAZEBO RENTAL	0	.00		0	.00		0	.00
20 15	JUNNY RIOS PARK RENTAL	0	.00		0	.00		0	.00
20 *	PARKS & RECREATION	0	.00		0	.00		0	.00
39 00	OTHER CULTURAL SERVICES	0	.00		0	.00		0	.00
39 10	PORCHER HOUSE - REVENUES	4,583	2,619.64	57	36,664	34,768.02	95	55,000	20,231.98
39 11	TENANT MAINTENANCE FEES	116	116.56	101	928	1,433.04	154	1,400	33.04-
39 20	COCOA CIVIC CENTER	4,583	4,232.45	92	36,664	33,937.43	93	55,000	21,062.57
39 21	CC - BRIDAL SHOWS	0	.00		0	.00		0	.00
39 30	RIVERFRONT PARK	1,416	175.00	12	11,328	13,698.22	121	17,000	3,301.78
39 *	OTHER CULTURAL SERVICES	10,698	7,143.65	67	85,584	83,836.71	98	128,400	44,563.29
40 01	COCOA VILLAGE 10% GROSS	2,083	200.00	10	16,664	1,711.06	10	25,000	23,288.94
40 05	PERMIT FEES	208	100.00	48	1,664	1,225.00	74	2,500	1,275.00
40 10	MARDI GRAS	0	.00		0	.00		0	.00
40 *	SPECIAL EVENTS	2,291	300.00	13	18,328	2,936.06	16	27,500	24,563.94
50 10	EVENT FEES	500	496.24	99	4,000	1,982.20	50	6,000	4,017.80
50 20	CONCESSION SALES	0	.00		0	.00		0	.00
50 30	ADVERTISING/SPONSORSHIPS	333	.00		2,664	1,000.00	38	4,000	3,000.00
50 40	SCHOOL BOARD	0	.00		0	.00		0	.00
50 *	SPECIAL REC FACILITIES	833	496.24	60	6,664	2,982.20	45	10,000	7,017.80
347 **	CULTURE/RECREATION	13,822	7,939.89	57	110,576	89,754.97	81	165,900	76,145.03

CITY OF COCOA, FLORIDA

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	%REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
347	CULTURE/RECREATION								
349	OTHER CHARGES FOR SERVICE								
01 00	CREDIT CARD FEES	0	.00		0	.00		0	.00
349 **	OTHER CHARGES FOR SERVICE	0	.00		0	.00		0	.00
340 ***	CHARGES FOR SERVICES	944,731	908,068.03	96	7,557,848	7,371,592.66	98	11,336,920	3,965,327.34
350	FINES AND FORFEITURES								
351	JUDGMENTS AND FINES								
10 00	COUNTY COURT CRIMINAL	0	.00		0	.00		0	.00
50 00	800 MHZ FINES	0	.00		0	.00		0	.00
90 00	OTHER	2,166	2,998.69	138	17,328	21,029.85	121	26,000	4,970.15
351 **	JUDGMENTS AND FINES	2,166	2,998.69	138	17,328	21,029.85	121	26,000	4,970.15
354	LOCAL ORDINANCE VIOLATION								
00 00	LOCAL ORDINANCE VIOLATION	0	.00		0	.00		0	.00
354 **	LOCAL ORDINANCE VIOLATION	0	.00		0	.00		0	.00
355	FEDERAL								
00 00	FEDERAL	0	.00		0	.00		0	.00
355 **	FEDERAL	0	.00		0	.00		0	.00
356	STATE								
00 00	STATE	0	.00		0	.00		0	.00
356 **	STATE	0	.00		0	.00		0	.00
350 ***	FINES AND FORFEITURES	2,166	2,998.69	138	17,328	21,029.85	121	26,000	4,970.15
360	MISCELLANEOUS REVENUES								
361	INTEREST AND OTHR EARNING								
10 00	INTEREST	1,250	9,423.73	754	10,000	67,266.72	673	15,000	52,266.72-
20 00	DIVIDENDS	0	846.03		0	5,413.58		0	5,413.58-
38 00	NET INC/DEC-FMV INVESTMNT	0	14,416.55		0	79,428.82-		0	79,428.82
40 00	GAIN/LOSS SALE OF INVEST	0	.00		0	.00		0	.00
361 **	INTEREST AND OTHR EARNING	1,250	24,686.31	1975	10,000	6,748.52-	68	15,000	21,748.52
362	RENT AND ROYALTIES								
00 00	RENT AND ROYALTIES	10,165	2,333.33	23	81,320	77,114.78	95	121,990	44,875.22
362 **	RENT AND ROYALTIES	10,165	2,333.33	23	81,320	77,114.78	95	121,990	44,875.22
364	DISPOSITION FIXED ASSETS								
00 00	DISPOSITION FIXED ASSETS	0	.00		0	19,548.76		0	19,548.76-

CITY OF COCOA, FLORIDA

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	%REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
364	DISPOSITION FIXED ASSETS								
10 00	GAIN/LOSS	0	.00		0	.00		0	.00
20 00	INTERFUND LOANS	0	.00		0	.00		0	.00
364 **	DISPOSITION FIXED ASSETS	0	.00		0	19,548.76		0	19,548.76-
365	SALES OF SURPLUS SCRAP								
00 00	SALES OF SURPLUS SCRAP	0	.00		0	.00		0	.00
365 **	SALES OF SURPLUS SCRAP	0	.00		0	.00		0	.00
366	CONTRIBUTIONS & DONATIONS								
00 00	CONTRIBUTIONS & DONATIONS	11,666	6,250.00	54	93,328	121,550.00	130	140,000	18,450.00
10 09	POLICE/FIRE DEPTS	108	.00		864	.00		1,299	1,299.00
10 10	CONTRIBS FOR K-9	0	.00		0	.00		0	.00
10 12	V-COP REVENUES	0	.00		0	.00		0	.00
10 13	VISIT FLORIDA GRANT	0	.00		0	.00		0	.00
10 20	TOY DRIVE	0	.00		0	.00		0	.00
10 *	DONATIONS-PRIVATE SOURCES	108	.00		864	.00		1,299	1,299.00
366 **	CONTRIBUTIONS & DONATIONS	11,774	6,250.00	53	94,192	121,550.00	129	141,299	19,749.00
367	LICENSES								
00 00	LICENSES	0	.00		0	.00		0	.00
367 **	LICENSES	0	.00		0	.00		0	.00
368	PENSION CONTRIBUTIONS								
00 00	PENSION CONTRIBUTIONS	0	.00		0	.00		0	.00
21 00	POLICE STATE CONTRIBUTION	12,210	.00		97,680	.00		146,530	146,530.00
22 00	FIRE STATE CONTRIBUTION	9,602	.00		76,816	.00		115,233	115,233.00
368 **	PENSION CONTRIBUTIONS	21,812	.00		174,496	.00		261,763	261,763.00
369	OTHER MISC REVENUES								
90 00	OTHER MISC REVENUES	6,666	23,737.42	356	53,328	99,710.27	187	80,000	19,710.27-
90 01	COKE MACHINE	0	.00		0	.00		0	.00
90 02	POLICE SECURITY SERVICES	2,500	3,830.00	153	20,000	28,619.80	143	30,000	1,380.20
90 03	CODE ENF ABATE/DEMO REV	4,166	48,663.55	1168	33,328	80,027.85	240	50,000	30,027.85-
90 04	MISC. POLICE REVENUES	0	590.91		0	4,158.20		0	4,158.20-
90 05	INVESTIGATIVE COSTS REIM	5,000	4,010.91	80	40,000	34,155.29	85	60,000	25,844.71
90 06	SETTLEMENTS	0	.00		0	.00		0	.00
90 07	FLORIDA HARDEST HIT	1,250	550.00	44	10,000	5,635.00	56	15,000	9,365.00
90 08	ATF TASK FORCE	0	.00		0	.00		0	.00
90 09	PROPERTY REGISTRATION	2,500	1,000.00	40	20,000	6,400.00	32	30,000	23,600.00
90 10	POLICE STRIKEFORCE	0	.00		0	.00		0	.00

CITY OF COCOA, FLORIDA

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	%REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	OTHER MISC REVENUES								
90 11	EXCESS INSURANCE PREMIUM	0	.00		0	.00		0	.00
90 99	COCOA PLAYHOUSE	0	.00		0	.00		0	.00
90 *	OTHER MISC REVENUES	22,082	82,382.79	373	176,656	258,706.41	146	265,000	6,293.59
96 00	INSURANCE REFUND/PROCEEDS	0	.00		0	57,318.64		0	57,318.64-
369 **	OTHER MISC REVENUES	22,082	82,382.79	373	176,656	316,025.05	179	265,000	51,025.05-
360 ***	MISCELLANEOUS REVENUES	67,083	115,652.43	172	536,664	527,490.07	98	805,052	277,561.93
380	OTHER SOURCES(NON-REV)								
381	INTERFUND TRANSFER								
91 03	CDBG (103)	0	.00		0	.00		0	.00
91 10	TRF FROM REDEVELOP (110)	4,567	.00		36,536	54,805.89	150	54,807	1.11
91 11	TRF FROM DIAMOND SQ (111)	0	.00		0	.00		0	.00
91 12	US1 CORRIDOR (112)	0	.00		0	.00		0	.00
91 21	WATER SEWER FUND (421)	1,156	.00		8,092	.00		12,721	12,721.00
91 23	STORMWATER (423)	806	.00		6,365	.00		9,595	9,595.00
91 25	RESTRICTED ASSETS (425)	0	.00		0	.00		0	.00
91 30	CAP PROJECT FUND (301)	0	.00		0	.00		0	.00
91 41	TRF FROM CONFISCATED(141)	0	.00		0	.00		0	.00
91 *	TRANSFER FROM	6,529	.00		50,993	54,805.89	108	77,123	22,317.11
381 **	INTERFUND TRANSFER	6,529	.00		50,993	54,805.89	108	77,123	22,317.11
382	CONTRIBUTIONS ENTERPRISE								
40 00	CONTRIBUTIONS WATER REV.	513,151	513,152.00	100	4,105,208	4,105,216.00	100	6,157,822	2,052,606.00
40 01	6% CONTRIBUTION	91,694	91,694.00	100	733,552	733,552.00	100	1,100,328	366,776.00
40 *	CONTRIBUTIONS WATER REV.	604,845	604,846.00	100	4,838,760	4,838,768.00	100	7,258,150	2,419,382.00
382 **	CONTRIBUTIONS ENTERPRISE	604,845	604,846.00	100	4,838,760	4,838,768.00	100	7,258,150	2,419,382.00
383	INSTLMT PURCH/CAP LEASE								
10 00	INSTALMNT PURC/CAP LEASE	0	.00		0	.00		0	.00
383 **	INSTLMT PURCH/CAP LEASE	0	.00		0	.00		0	.00
384	DEBT PROCEEDS								
00 00	DEBT PROCEEDS	0	.00		0	.00		0	.00
384 **	DEBT PROCEEDS	0	.00		0	.00		0	.00

CITY OF COCOA, FLORIDA

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	OTHER SOURCES(NON-REV)								
384	DEBT PROCEEDS								
385	PROCEEDS REFUNDING BONDS								
00 00	PROCEEDS REFUNDING BONDS	0	.00		0	.00		0	.00
385 **	PROCEEDS REFUNDING BONDS	0	.00		0	.00		0	.00
389	NON OPERATING SOURCES								
85 00	CONTRIBUTIONS-SUBDIVIDERS	0	.00		0	.00		0	.00
90 00	NON OPERATING SOURCES	14,871	.00		118,968	.00		178,453	178,453.00
90 20	PREMIUM ON DEBT ISSUE	0	.00		0	.00		0	.00
90 *	NON OPERATING SOURCES	14,871	.00		118,968	.00		178,453	178,453.00
99 10	CASH CARRY FORWARD	0	.00		0	.00		0	.00
99 11	RESTR. CASH CARRY FORWARD	0	.00		0	.00		0	.00
99 50	FUND BAL-APPROP. RESERVES	436,559	.00		3,187,527	.00		4,933,772	4,933,772.00
99 *	BALANCE FORWARD	436,559	.00		3,187,527	.00		4,933,772	4,933,772.00
389 **	NON OPERATING SOURCES	451,430	.00		3,306,495	.00		5,112,225	5,112,225.00
380 ***	OTHER SOURCES(NON-REV)	1,062,804	604,846.00	57	8,196,248	4,893,573.89	60	12,447,498	7,553,924.11
FUND TOTAL	GENERAL FUND	3,145,889	2,648,323.72	84	24,849,248	23,237,444.58	94	37,433,224	14,195,779.42

REPORT SELECTIONS

Fiscal year . . . . . : 2018
Fund . . . . . : 001
All Departments
All Divisions
Suppress accounts with zero balances . . . . : N

FUND 001 GENERAL FUND DEPARTMENT 10 CITY COUNCIL

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
11	EXECUTIVE SALARIES										
11-00	EXECUTIVE SALARIES	2618	2550.00	97	20944	20400.00	97	.00	31424	11024.00	65
11 **	EXECUTIVE SALARIES	2618	2550.00	97	20944	20400.00	97	.00	31424	11024.00	65
15	SPECIAL PAY										
15-00	SPECIAL PAY	2100	2100.00	100	16800	16800.00	100	.00	25200	8400.00	67
15 **	SPECIAL PAY	2100	2100.00	100	16800	16800.00	100	.00	25200	8400.00	67
21	FICA TAXES										
21-00	FICA TAXES	369	359.55	97	2952	2876.40	97	.00	4431	1554.60	65
21 **	FICA TAXES	369	359.55	97	2952	2876.40	97	.00	4431	1554.60	65
23	LIFE/HEALTH INSURANCE										
23-00	LIFE/HEALTH INSURANCE	1403	3249.35	232	11224	23210.83	207	.00	16836	6374.83-	138
23 **	LIFE/HEALTH INSURANCE	1403	3249.35	232	11224	23210.83	207	.00	16836	6374.83-	138
24	WORKER'S COMPENSATION										
24-00	WORKER'S COMPENSATION	15	14.81	99	120	122.74	102	.00	191	68.26	64
24 **	WORKER'S COMPENSATION	15	14.81	99	120	122.74	102	.00	191	68.26	64
40	TRAVEL & PER DIEM										
40-00	TRAVEL & PER DIEM	849	63.00	7	6792	3150.40	46	35.00	10197	7011.60	31
40 **	TRAVEL & PER DIEM	849	63.00	7	6792	3150.40	46	35.00	10197	7011.60	31
41	COMMUNICATION										
41-00	COMMUNICATION	245	50.00	20	1930	1580.53	82	979.47	2905	345.00	88
41 **	COMMUNICATION	245	50.00	20	1930	1580.53	82	979.47	2905	345.00	88
42	POSTAGE & FREIGHT										
42-00	POSTAGE & FREIGHT	12	.00	0	96	47.08	49	.00	150	102.92	31
42 **	POSTAGE & FREIGHT	12	.00	0	96	47.08	49	.00	150	102.92	31
44	RENTAL OF EQUIPMENT										
44-00	RENTAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
45	INSURANCE										
45-00	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
45 **	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
46	REPAIRS & MAINTENANCE										
46-00	REPAIRS & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
46-03	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIRS & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
47	PRINTING & BINDING										
47-00	PRINTING & BINDING	8	.00	0	64	45.00	70	.00	100	55.00	45
47 **	PRINTING & BINDING	8	.00	0	64	45.00	70	.00	100	55.00	45
48	PROMOTIONAL ACTIVITIES										
48-00	PROMOTIONAL ACTIVITIES	1154	117.00	10	9232	8390.55	91	.00	13850	5459.45	61
48 **	PROMOTIONAL ACTIVITIES	1154	117.00	10	9232	8390.55	91	.00	13850	5459.45	61
49	OTHER CHARGES & OBLIG.										
49-00	OTHER CHARGES & OBLIG.	0	.00	0	0	.00	0	.00	0	.00	0
49 **	OTHER CHARGES & OBLIG.	0	.00	0	0	.00	0	.00	0	.00	0
52	OPERATING SUPPLIES										

FUND 001 GENERAL FUND DEPARTMENT 10 CITY COUNCIL

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52	OPERATING SUPPLIES										
52-00	OPERATING SUPPLIES	155	.00	0	1303	151.20	12	.00	1930	1778.80	8
52-30	FUEL OIL & LUBRICANTS	0	.00	0	0	.00	0	.00	0	.00	0
52 **	OPERATING SUPPLIES	155	.00	0	1303	151.20	12	.00	1930	1778.80	8
54	MEMBERSHIP/PUBLICATIONS										
54-00	MEMBERSHIP/PUBLICATIONS	378	.00	0	2991	4499.00	150	.00	4505	6.00	100
54 **	MEMBERSHIP/PUBLICATIONS	378	.00	0	2991	4499.00	150	.00	4505	6.00	100
55	TRAINING										
55-00	TRAINING	237	1050.00	443	1896	1050.00	55	.00	2850	1800.00	37
55 **	TRAINING	237	1050.00	443	1896	1050.00	55	.00	2850	1800.00	37
64	MACHINERY AND EQUIPMENT										
64-00	MACHINERY AND EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
64 **	MACHINERY AND EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* CITY COUNCIL	9543	9553.71	100	76344	82323.73	108	1014.47	114569	31230.80	73

FUND 001 GENERAL FUND DEPARTMENT 11

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	68949	78268.81	114	551592	520348.16	94	.00	827401	307052.84	63
12-10	SALARY ADJUSTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
12-11	LEAVE INCENTIVE SELL BACK	0	.00	0	0	.00	0	.00	0	.00	0
12-12	ACCRUAL PAYOUTS	0	.00	0	0	.00	0	.00	0	.00	0
12 **	REGULAR SALARIES & WAGES	68949	78268.81	114	551592	520348.16	94	.00	827401	307052.84	63
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1399	1576.71	113	11192	10230.55	91	.00	16789	6558.45	61
13 **	OTHER SALARIES & WAGES	1399	1576.71	113	11192	10230.55	91	.00	16789	6558.45	61
14	OVERTIME										
14-00	OVERTIME	188	66.02	35	1504	521.11	35	.00	2260	1738.89	23
14-01	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	188	66.02	35	1504	521.11	35	.00	2260	1738.89	23
15	SPECIAL PAY										
15-00	SPECIAL PAY	600	600.00	100	4800	4800.00	100	.00	7200	2400.00	67
15 **	SPECIAL PAY	600	600.00	100	4800	4800.00	100	.00	7200	2400.00	67
21	FICA TAXES										
21-00	FICA TAXES	5344	6090.60	114	42752	37955.39	89	.00	64134	26178.61	59
21 **	FICA TAXES	5344	6090.60	114	42752	37955.39	89	.00	64134	26178.61	59
22	RETIREMENT CONTRIBUTIONS										
22-00	RETIREMENT CONTRIBUTIONS	8971	10144.15	113	71768	67975.72	95	.00	107663	39687.28	63
22-01	LICENSED POLICE/FIRE	0	.00	0	0	.00	0	.00	0	.00	0
22-03	ICMA - CITY MANAGER	1080	1208.87	112	8640	8241.71	95	.00	12960	4718.29	64
22 **	RETIREMENT CONTRIBUTIONS	10051	11353.02	113	80408	76217.43	95	.00	120623	44405.57	63
23	LIFE/HEALTH INSURANCE										
23-00	LIFE/HEALTH INSURANCE	14868	24483.68	165	118944	115516.33	97	.00	178433	62916.67	65
23 **	LIFE/HEALTH INSURANCE	14868	24483.68	165	118944	115516.33	97	.00	178433	62916.67	65
24	WORKER'S COMPENSATION										
24-00	WORKER'S COMPENSATION	242	246.33	102	1936	1819.38	94	.00	2914	1094.62	62
24 **	WORKER'S COMPENSATION	242	246.33	102	1936	1819.38	94	.00	2914	1094.62	62
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
27	CAFETERIA PLAN										
27-00	CAFETERIA PLAN	2900	2700.00	93	23200	20900.00	90	.00	34800	13900.00	60
27 **	CAFETERIA PLAN	2900	2700.00	93	23200	20900.00	90	.00	34800	13900.00	60
31	PROFESSIONAL SERVICES										
31-00	PROFESSIONAL SERVICES	3333	6607.71	198	26664	6987.71	26	.00	40000	33012.29	18
31 **	PROFESSIONAL SERVICES	3333	6607.71	198	26664	6987.71	26	.00	40000	33012.29	18
32	ACCOUNTING & AUDITING										
32-00	ACCOUNTING & AUDITING	0	.00	0	0	.00	0	.00	0	.00	0
32 **	ACCOUNTING & AUDITING	0	.00	0	0	.00	0	.00	0	.00	0
34	CONTRACT SERVICES										
34-00	CONTRACT SERVICES	20047	21253.50	106	189316	173870.04	92	74715.50	269512	20926.46	92

FUND 001 GENERAL FUND DEPARTMENT 11

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	CONTRACT SERVICES										
34-10	COST OF GENERAL FUND SVCS	0	.00	0	0	.00	0	.00	0	.00	0
34 **	CONTRACT SERVICES	20047	21253.50	106	189316	173870.04	92	74715.50	269512	20926.46	92
40	TRAVEL & PER DIEM										
40-00	TRAVEL & PER DIEM	767	1092.35	142	6976	3241.99	47	.00	10050	6808.01	32
40-01	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
40 **	TRAVEL & PER DIEM	767	1092.35	142	6976	3241.99	47	.00	10050	6808.01	32
41	COMMUNICATION										
41-00	COMMUNICATION	8110	4039.24	50	46002	38718.42	84	22597.54	78451	17135.04	78
41 **	COMMUNICATION	8110	4039.24	50	46002	38718.42	84	22597.54	78451	17135.04	78
42	POSTAGE & FREIGHT										
42-00	POSTAGE & FREIGHT	103	64.04	62	824	711.00	86	4.50	1250	534.50	57
42 **	POSTAGE & FREIGHT	103	64.04	62	824	711.00	86	4.50	1250	534.50	57
43	ELECTRIC/WATER/SEWER										
43-00	ELECTRIC/WATER/SEWER	0	.00	0	0	.00	0	.00	0	.00	0
43 **	ELECTRIC/WATER/SEWER	0	.00	0	0	.00	0	.00	0	.00	0
44	RENTALS AND LEASES										
44-00	RENTALS AND LEASES	7265	5414.19	75	80590	84201.75	105	13665.22	109655	11788.03	89
44 **	RENTALS AND LEASES	7265	5414.19	75	80590	84201.75	105	13665.22	109655	11788.03	89
45	INSURANCE										
45-00	INSURANCE	95	.00	0	760	479.94	63	.00	1140	660.06	42
45 **	INSURANCE	95	.00	0	760	479.94	63	.00	1140	660.06	42
46	REPAIRS & MAINTENANCE										
46-00	REPAIRS & MAINTENANCE	34480	15106.18-	44-	264734	279860.60	106	18007.04	402662	104794.36	74
46-02	REPAIR/MAINT BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
46-03	REPAIR/MAINT-VEHICLES	83	.00	0	664	119.75	18	.00	999	879.25	12
46 **	REPAIRS & MAINTENANCE	34563	15106.18-	44-	265398	279980.35	106	18007.04	403661	105673.61	74
47	PRINTING & BINDING										
47-00	PRINTING & BINDING	166	500.00	301	1328	1500.00	113	500.00	2000	.00	100
47 **	PRINTING & BINDING	166	500.00	301	1328	1500.00	113	500.00	2000	.00	100
48	PROMOTIONAL ACTIVITIES										
48-00	PROMOTIONAL ACTIVITIES	395	.00	0	3160	.00	0	.00	4750	4750.00	0
48-11	BUSINESS ASSIST. PROGRAM	0	.00	0	0	.00	0	.00	0	.00	0
48 **	PROMOTIONAL ACTIVITIES	395	.00	0	3160	.00	0	.00	4750	4750.00	0
49	OTHER CHARGES & OBLIG.										
49-00	OTHER CHARGES & OBLIG.	3791	234.38	6	30328	30885.98	102	962.50	45500	13651.52	70
49-02	LEGAL ADVERTISING/NOTICE	0	.00	0	0	.00	0	.00	0	.00	0
49-05	BROWNFIELDS REDEV PROG	0	.00	0	0	.00	0	.00	0	.00	0
49-06	BROWNFIELD PROG CITY COST	0	.00	0	0	.00	0	.00	0	.00	0
49 **	OTHER CHARGES & OBLIG.	3791	234.38	6	30328	30885.98	102	962.50	45500	13651.52	70
52	OPERATING SUPPLIES										
52-00	OPERATING SUPPLIES	48291	27.51	0	296307	339056.13	114	26177.77	489478	124244.10	75
52-07	JANITORIAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
52-30	FUEL, OIL, & LUBRICANTS	35	114.58	327	280	200.54	72	.00	422	221.46	48

FUND 001 GENERAL FUND DEPARTMENT 11

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52	OPERATING SUPPLIES										
52 **	OPERATING SUPPLIES	48326	142.09	0	296587	339256.67	114	26177.77	489900	124465.56	75
54	MEMBERSHIP/PUBLICATIONS										
54-00	MEMBERSHIP/PUBLICATIONS	641	300.00	47	5128	4833.69	94	.00	7705	2871.31	63
54 **	MEMBERSHIP/PUBLICATIONS	641	300.00	47	5128	4833.69	94	.00	7705	2871.31	63
55	TRAINING										
55-00	TRAINING	1987	36.00	2	11534	18704.63	162	.00	19503	798.37	96
55 **	TRAINING	1987	36.00	2	11534	18704.63	162	.00	19503	798.37	96
62	BUILDINGS										
62-00	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
62 **	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
63	INFRASTRUCTURE										
63-00	INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
63 **	INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
64	MACHINERY AND EQUIPMENT										
64-00	MACHINERY AND EQUIPMENT	3001	2660.49	89	22672	7820.49	35	.00	34675	26854.51	23
64-15	IT HARDWARE	529	24289.79	4592	32851	24289.79	74	.00	34981	10691.21	69
64 **	MACHINERY AND EQUIPMENT	3530	26950.28	764	55523	32110.28	58	.00	69656	37545.72	46
68	INTANGIBLE ASSETS										
68-10	SFTWR & OTHER INTANGIBLES	1969	.00	0	1969	9843.45	500	.00	9844	.55	100
68 **	INTANGIBLE ASSETS	1969	.00	0	1969	9843.45	500	.00	9844	.55	100
82	AID PRIVATE ORGANIZATION										
82-01	ECON DEV INCENTIVE CONTR	0	.00	0	0	.00	0	.00	0	.00	0
82 **	AID PRIVATE ORGANIZATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 11	TOTAL *******	239629	176912.77	74	1858415	1813634.25	98	156630.07	2817131	846866.68	70

FUND 001 GENERAL FUND DEPARTMENT 15 FINANCE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	116631	125874.13	108	953579	877126.18	92	.00	1420123	542996.82	62
12-11	LEAVE INCENTIVE SELL BACK	0	.00	0	0	.00	0	.00	0	.00	0
12-12	ACCRUAL PAYOUTS	4939	.00	0	15555	35307.00	227	.00	35308	1.00	100
12 **	REGULAR SALARIES & WAGES	121570	125874.13	104	969134	912433.18	94	.00	1455431	542997.82	63
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	10210	6710.00	66	56180	50930.92	91	.00	97027	46096.08	53
13 **	OTHER SALARIES & WAGES	10210	6710.00	66	56180	50930.92	91	.00	97027	46096.08	53
14	OVERTIME										
14-00	OVERTIME	881	329.11	37	5050	1187.45	24	.00	8579	7391.55	14
14-01	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	881	329.11	37	5050	1187.45	24	.00	8579	7391.55	14
20	CLOTHING/SHOE ALLOWANCE										
20-00	CLOTHING/SHOE ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
20 **	CLOTHING/SHOE ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
21	FICA TAXES										
21-00	FICA TAXES	9750	10161.89	104	77146	73644.67	96	.00	116147	42502.33	63
21 **	FICA TAXES	9750	10161.89	104	77146	73644.67	96	.00	116147	42502.33	63
22	RETIREMENT CONTRIBUTIONS										
22-00	RETIREMENT CONTRIBUTIONS	11551	12048.52	104	91526	88643.55	97	.00	137756	49112.45	64
22 **	RETIREMENT CONTRIBUTIONS	11551	12048.52	104	91526	88643.55	97	.00	137756	49112.45	64
23	LIFE/HEALTH INSURANCE										
23-00	LIFE/HEALTH INSURANCE	24086	39196.52	163	187424	196347.36	105	.00	283786	87438.64	69
23 **	LIFE/HEALTH INSURANCE	24086	39196.52	163	187424	196347.36	105	.00	283786	87438.64	69
24	WORKER'S COMPENSATION										
24-00	WORKER'S COMPENSATION	428	413.81	97	3396	3222.52	95	.00	5136	1913.48	63
24 **	WORKER'S COMPENSATION	428	413.81	97	3396	3222.52	95	.00	5136	1913.48	63
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
27	CAFETERIA PLAN										
27-00	CAFETERIA PLAN	5210	5000.00	96	40910	40400.00	99	.00	61750	21350.00	65
27 **	CAFETERIA PLAN	5210	5000.00	96	40910	40400.00	99	.00	61750	21350.00	65
31	PROFESSIONAL SERVICES										
31-00	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
31 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
34	CONTRACT SERVICES										
34-00	CONTRACT SERVICES	15770	11148.24	71	145060	111377.86	77	89189.14	208145	7578.00	96
34 **	CONTRACT SERVICES	15770	11148.24	71	145060	111377.86	77	89189.14	208145	7578.00	96
40	TRAVEL & PER DIEM										
40-00	TRAVEL & PER DIEM	451	.00	0	3608	1978.00	55	.00	5425	3447.00	37
40 **	TRAVEL & PER DIEM	451	.00	0	3608	1978.00	55	.00	5425	3447.00	37
41	COMMUNICATION										
41-00	COMMUNICATION	40	.00	0	320	213.69	67	256.17	480	10.14	98

FUND 001 GENERAL FUND DEPARTMENT 15 FINANCE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	COMMUNICATION										
41 **	COMMUNICATION	40	.00	0	320	213.69	67	256.17	480	10.14	98
42	POSTAGE & FREIGHT										
42-00	POSTAGE & FREIGHT	33816	3663.25	11	270528	246194.52	91	149402.69	405805	10207.79	98
42 **	POSTAGE & FREIGHT	33816	3663.25	11	270528	246194.52	91	149402.69	405805	10207.79	98
43	ELECTRIC/WATER/SEWER										
43-00	ELECTRIC/WATER/SEWER	0	.00	0	0	.00	0	.00	0	.00	0
43 **	ELECTRIC/WATER/SEWER	0	.00	0	0	.00	0	.00	0	.00	0
44	RENTALS AND LEASES										
44-00	RENTALS AND LEASES	43	.00	0	344	.00	0	496.00	520	24.00	95
44 **	RENTALS AND LEASES	43	.00	0	344	.00	0	496.00	520	24.00	95
45	INSURANCE										
45-00	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
45 **	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
46	REPAIRS & MAINTENANCE										
46-00	REPAIRS & MAINTENANCE	252	.00	0	318	.00	0	1325.35	1326	.65	100
46-03	REPAIR/MAINT-VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIRS & MAINTENANCE	252	.00	0	318	.00	0	1325.35	1326	.65	100
47	PRINTING & BINDING										
47-00	PRINTING & BINDING	372	.00	0	2976	936.10	32	.00	4484	3547.90	21
47 **	PRINTING & BINDING	372	.00	0	2976	936.10	32	.00	4484	3547.90	21
49	OTHER CHARGES & OBLIG.										
49-00	OTHER CHARGES & OBLIG.	1518	.00	0	11608	2681.28	23	.00	17682	15000.72	15
49-02	ADVERTISING	23	.00	0	161	167.61	104	.00	250	82.39	67
49-07	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49 **	OTHER CHARGES & OBLIG.	1541	.00	0	11769	2848.89	24	.00	17932	15083.11	16
52	OPERATING SUPPLIES										
52-00	OPERATING SUPPLIES	982	124.99	13	10113	5458.02	54	833.00	14053	7761.98	45
52-30	FUEL OIL & LUBRICANTS	0	.00	0	0	.00	0	.00	0	.00	0
52 **	OPERATING SUPPLIES	982	124.99	13	10113	5458.02	54	833.00	14053	7761.98	45
54	MEMBERSHIP/PUBLICATIONS										
54-00	MEMBERSHIP/PUBLICATIONS	152	265.00	174	1216	736.25	61	120.00	1840	983.75	47
54 **	MEMBERSHIP/PUBLICATIONS	152	265.00	174	1216	736.25	61	120.00	1840	983.75	47
55	TRAINING										
55-00	TRAINING	425	.00	0	2560	1680.00	66	.00	4270	2590.00	39
55 **	TRAINING	425	.00	0	2560	1680.00	66	.00	4270	2590.00	39
62	BUILDINGS										
62-00	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
62 **	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
63	INFRASTRUCTURE										
63-00	INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
63 **	INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
64	MACHINERY AND EQUIPMENT										
64-00	MACHINERY & EQUIPMENT	127	.00	0	1016	.00	0	.00	1534	1534.00	0

FUND 001 GENERAL FUND DEPARTMENT 15 FINANCE

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
64	MACHINERY AND EQUIPMENT										
64-15	IT HARDWARE	0	.00	0	0	.00	0	.00	0	.00	0
64 **	MACHINERY & EQUIPMENT	127	.00	0	1016	.00	0	.00	1534	1534.00	0
68	INTANGIBLE ASSETS										
68-10	SFTWR & OTHER INTANGIBLES	0	.00	0	0	.00	0	.00	0	.00	0
68 **	INTANGIBLE ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 15	TOTAL ******* FINANCE	237657	214935.46	90	1880594	1738232.98	92	241622.35	2831426	851570.67	70

FUND 001 GENERAL FUND DEPARTMENT 16 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
12-10	SALARY ADJUSTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
12-11	LEAVE INCENTIVE SELL BACK	0	.00	0	0	.00	0	.00	0	.00	0
12 **	REGULAR SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	556	.00	0	4448	.00	0	.00	6683	6683.00	0
13 **	OTHER SALARIES & WAGES	556	.00	0	4448	.00	0	.00	6683	6683.00	0
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
21	FICA TAXES										
21-00	FICA TAXES	42	.00	0	336	.00	0	.00	512	512.00	0
21 **	FICA TAXES	42	.00	0	336	.00	0	.00	512	512.00	0
22	RETIREMENT CONTRIBUTIONS										
22-00	RETIREMENT CONTRIBUTIONS	24416	.00	0	195328	148000.00	76	.00	293000	145000.00	51
22-01	POLICE/FIRE	0	.00	0	0	.00	0	.00	0	.00	0
22-03	ICMA - CITY MANAGER	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT CONTRIBUTIONS	24416	.00	0	195328	148000.00	76	.00	293000	145000.00	51
23	LIFE/HEALTH INSURANCE										
23-00	LIFE/HEALTH INSURANCE	60406	67866.72	112	483248	283083.08	59	2412.00	724874	439378.92	39
23-03	CONTRA CIGNA SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
23 **	LIFE/HEALTH INSURANCE	60406	67866.72	112	483248	283083.08	59	2412.00	724874	439378.92	39
24	WORKER'S COMPENSATION										
24-00	WORKER'S COMPENSATION	88	20.00	23	704	160.00	23	.00	1063	903.00	15
24 **	WORKER'S COMPENSATION	88	20.00	23	704	160.00	23	.00	1063	903.00	15
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	416	.00	0	3328	.00	0	.00	5000	5000.00	0
25 **	UNEMPLOYMENT COMPENSATION	416	.00	0	3328	.00	0	.00	5000	5000.00	0
27	CAFETERIA PLAN										
27-00	CAFETERIA PLAN	0	.00	0	0	.00	0	.00	0	.00	0
27 **	CAFETERIA PLAN	0	.00	0	0	.00	0	.00	0	.00	0
31	PROFESSIONAL SERVICES										
31-00	PROFESSIONAL SERVICES	17175	2160.00	13	118489	71918.15	61	120309.77	187195	5032.92-	103
31-01	LEGAL EXPENSES	44670	37559.59	84	303075	260249.04	86	217122.06	481767	4395.90	99
31-02	MEDICAL SERVICES	3490	.00	0	27920	26381.53	95	10783.47	41890	4725.00	89
31-33	EMPLOYEE HEALTH CENTER	15433	14060.93	91	123464	108415.83	88	76791.17	185207	.00	100
31 **	PROFESSIONAL SERVICES	80768	53780.52	67	572948	466964.55	82	425006.47	896059	4087.98	100
32	ACCOUNTING & AUDITING										
32-00	ACCOUNTING & AUDITING	3625	.00	0	29000	43500.00	150	.00	43500	.00	100
32 **	ACCOUNTING & AUDITING	3625	.00	0	29000	43500.00	150	.00	43500	.00	100
34	CONTRACT SERVICES										
34-00	CONTRACT SERVICES	8451	2750.00	33	59386	121118.44	204	.00	93190	27928.44-	130
34 **	CONTRACT SERVICES	8451	2750.00	33	59386	121118.44	204	.00	93190	27928.44-	130

FUND 001 GENERAL FUND DEPARTMENT 16 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
39	CONTINGENCY										
39-00	CONTINGENCY	2287	.00	0	61192	.00	0	.00	70359	70359.00	0
39-10	RESERVE CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
39-11	SERIES 2010 GF BOND	0	.00	0	0	.00	0	.00	0	.00	0
39-15	WAGE AND SALARY	4447	.00	0	26682	.00	0	.00	0	.00	0
39-20	FUEL, OIL & LUBRICANTS	0	.00	0	0	.00	0	.00	0	.00	0
39 **	CONTINGENCY	6734	.00	0	87874	.00	0	.00	70359	70359.00	0
40	TRAVEL & PER DIEM										
40-00	TRAVEL & PER DIEM	0	.00	0	0	.00	0	.00	0	.00	0
40 **	TRAVEL & PER DIEM	0	.00	0	0	.00	0	.00	0	.00	0
41	COMMUNICATION										
41-00	COMMUNICATION	200	.00	0	1600	2400.00	150	.00	2400	.00	100
41 **	COMMUNICATION	200	.00	0	1600	2400.00	150	.00	2400	.00	100
42	POSTAGE & FREIGHT										
42-00	POSTAGE AND FREIGHT	52	.00	0	416	231.13	56	.00	625	393.87	37
42 **	POSTAGE AND FREIGHT	52	.00	0	416	231.13	56	.00	625	393.87	37
43	ELECTRIC/WATER/SEWER										
43-00	ELECTRIC/WATER/SEWER	3	.00	0	24	.00	0	.00	40	40.00	0
43 **	ELECTRIC/WATER/SEWER	3	.00	0	24	.00	0	.00	40	40.00	0
44	RENTALS AND LEASES										
44-00	RENTALS AND LEASES	292	.00	0	2336	1788.00	77	1716.00	3504	.00	100
44 **	RENTALS AND LEASES	292	.00	0	2336	1788.00	77	1716.00	3504	.00	100
45	INSURANCE										
45-00	INSURANCE	14203	.00	0	113624	124364.80	110	.00	170445	46080.20	73
45 **	INSURANCE	14203	.00	0	113624	124364.80	110	.00	170445	46080.20	73
46	REPAIRS & MAINTENANCE										
46-00	REPAIRS & MAINTENANCE	0	.00	0	0	30675.60	0	23127.30	0	53802.90-	0
46-02	REPAIRS/MAINT - BUILDING	0	.00	0	0	33363.50	0	44.87	0	33408.37-	0
46-03	R/M VEHICLE	155	13.90	9	1240	319.71	26	.00	1868	1548.29	17
46-15	INSURED VEHICLE ACCIDENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIRS & MAINTENANCE	155	13.90	9	1240	64358.81	5190	23172.17	1868	85662.98-	4686
47	PRINTING & BINDING										
47-00	PRINTING & BINDING	0	.00	0	0	.00	0	.00	0	.00	0
47 **	PRINTING & BINDING	0	.00	0	0	.00	0	.00	0	.00	0
48	PROMOTIONAL ACTIVITIES										
48-00	PROMOTIONAL ACTIVITIES	354	247.21-	70-	2832	630.45	22	.00	4250	3619.55	15
48-12	CHRISTMAS TREE EVENT 2009	0	.00	0	0	.00	0	.00	0	.00	0
48 **	PROMOTIONAL ACTIVITIES	354	247.21-	70-	2832	630.45	22	.00	4250	3619.55	15
49	OTHER CHARGES & OBLIG.										
49-00	OTHER CHARGES & OBLIG.	8850	1146.21	13	70800	38234.14	54	1100.00	106200	66865.86	37
49-07	BAD DEBT EXPENSE	11666	6856.79-	59-	93328	42163.59-	45-	.00	140000	182163.59	30-
49-08	CASH OVER & UNDER	0	.00	0	0	.00	0	.00	0	.00	0
49-15	OBSOLETE INVENTORY	0	.00	0	0	.00	0	.00	0	.00	0
49-17	DAMAGED INVENTORY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND DEPARTMENT 16 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49	OTHER CHARGES & OBLIG.										
49 **	OTHER CHARGES & OBLIG.	20516	5710.58-	28-	164128	3929.45-	2-	1100.00	246200	249029.45	1-
52	OPERATING SUPPLIES										
52-00	OPERATING SUPPLIES	1787	133.26	8	14296	16696.54	117	.00	21450	4753.46	78
52-30	FUEL OIL & LUBRICANTS	53	81.53	154	424	134.35	32	.00	639	504.65	21
52-33	EMPLOYEE HEALTH CENTER	4889	5355.33	110	39112	50895.47	130	7782.53	58678	.00	100
52 **	OPERATING SUPPLIES	6729	5570.12	83	53832	67726.36	126	7782.53	80767	5258.11	94
53	ROAD MATERIALS/SUPPLIES										
53-00	ROAD MATERIALS/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
53 **	ROAD MATERIALS/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
54	MEMBERSHIP/PUBLICATIONS										
54-00	MEMBERSHIP/PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
54 **	MEMBERSHIP/PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
55	TRAINING										
55-00	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
55-01	EDA PROGRAM	833	226.32	27	6664	1912.50	29	.00	10000	8087.50	19
55 **	TRAINING	833	226.32	27	6664	1912.50	29	.00	10000	8087.50	19
58	WORK ORDER CHARGES										
58-97	LABOR	0	.00	0	0	.00	0	.00	0	.00	0
58-98	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-99	OTHER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
58 **	WORK ORDER CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
59	DEPRECIATION EXPENSE										
59-00	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
59 **	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
61	LAND										
61-00	LAND	0	.00	0	0	.00	0	.00	0	.00	0
61 **	LAND	0	.00	0	0	.00	0	.00	0	.00	0
62	BUILDINGS										
62-00	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
62-33	EMPLOYEE HEALTH CENTER	0	.00	0	0	.00	0	.00	0	.00	0
62 **	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
63	INFRASTRUCTURE										
63-00	INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
63 **	INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
64	MACHINERY AND EQUIPMENT										
64-00	MACHINERY AND EQUIPMENT	0	.00	0	0	10734.80	0	.00	0	10734.80-	0
64-15	IT HARDWARE	0	.00	0	0	.00	0	.00	0	.00	0
64-33	EMPLOYEE HEALTH CENTER	0	.00	0	0	.00	0	.00	0	.00	0
64 **	MACHINERY AND EQUIPMENT	0	.00	0	0	10734.80	0	.00	0	10734.80-	0
71	DEBT SERVICE - PRINCIPAL										
71-00	DEBT SERVICE - PRINCIPAL	0	.00	0	0	.00	0	.00	0	.00	0
71 **	DEBT SERVICE - PRINCIPAL	0	.00	0	0	.00	0	.00	0	.00	0
72	DEBT SERVICE - INTEREST										

FUND 001 GENERAL FUND DEPARTMENT 16 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
72	DEBT SERVICE - INTEREST										
72-00	DEBT SERVICE - INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
72 **	DEBT SERVICE - INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
73	OTHER DEBT SVC COSTS										
73-00	OTHER DEBT SVC COSTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	OTHER DEBT SVC COSTS	0	.00	0	0	.00	0	.00	0	.00	0
81	AIDS TO GOVT AGENCY										
81-00	AIDS TO GOVT AGENCY	69716	.00	0	557728	836593.00	150	.00	836592	1.00-	100
81 **	AIDS TO GOVT AGENCY	69716	.00	0	557728	836593.00	150	.00	836592	1.00-	100
82	AID TO PRIVATE ORGANIZAT										
82-01	ECON DEV INCENTIVE CONTR	0	.00	0	0	.00	0	.00	0	.00	0
82 **	AID TO PRIVATE ORGANIZAT	0	.00	0	0	.00	0	.00	0	.00	0
83	OTHER GRANTS AND AIDS										
83-01	MISC GRANTS/DONATIONS	2178	5473.00	251	11952	5473.00	46	.00	20673	15200.00	27
83 **	OTHER GRANTS AND AIDS	2178	5473.00	251	11952	5473.00	46	.00	20673	15200.00	27
91	INTERFUND TRANSFER										
91-03	CDBG (103)	0	.00	0	0	.00	0	.00	0	.00	0
91-04	BC HOME (104)	0	.00	0	0	.00	0	.00	0	.00	0
91-10	CRA (110)	0	.00	0	0	.00	0	.00	0	.00	0
91-11	DIAMOND SQUARE (111)	0	.00	0	0	.00	0	.00	0	.00	0
91-12	US 1 CORRIDOR (112)	0	.00	0	0	.00	0	.00	0	.00	0
91-20	TRANSFER TO DEBT SVC 201	0	.00	0	0	.00	0	.00	0	.00	0
91-21	WATER SEWER 421	0	.00	0	0	.00	0	.00	0	.00	0
91-23	TO STORMWATER 423	0	.00	0	0	.00	0	.00	0	.00	0
91-25	TO RESTRICTED ASSET 425	0	.00	0	0	.00	0	.00	0	.00	0
91-30	GF CAPITAL PROJECTS 301	0	.00	0	0	.00	0	.00	0	.00	0
91-52	SELF INSURANCE FUND 520	0	.00	0	0	.00	0	.00	0	.00	0
91-53	HEALTH INSURANCE FUND 530	0	.00	0	0	.00	0	.00	0	.00	0
91 **	INTERFUND TRANSFER	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 16	TOTAL ******* GENERAL OPERATIONS	300733	129742.79	43	2352976	2175109.47	92	461189.17	3511604	875305.36	75

FUND 001 GENERAL FUND DEPARTMENT 18 ADMINISTRATIVE SVCS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	39305	43421.64	111	314440	299495.38	95	.00	471682	172186.62	64
12-11	LEAVE INCENTIVE SELL BACK	0	.00	0	0	.00	0	.00	0	.00	0
12-12	ACCRUAL PAYOUTS	0	.00	0	0	.00	0	.00	0	.00	0
12 **	REGULAR SALARIES & WAGES	39305	43421.64	111	314440	299495.38	95	.00	471682	172186.62	64
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
13 **	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
14	OVERTIME										
14-00	OVERTIME	108	.00	0	864	.00	0	.00	1311	1311.00	0
14-01	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	108	.00	0	864	.00	0	.00	1311	1311.00	0
15	SPECIAL PAY										
15-00	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
20	CLOTHING/SHOE ALLOWANCE										
20-00	CLOTHING/SHOE ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
20 **	CLOTHING/SHOE ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
21	FICA TAXES										
21-00	FICA TAXES	3019	3283.85	109	24152	22819.01	95	.00	36242	13422.99	63
21 **	FICA TAXES	3019	3283.85	109	24152	22819.01	95	.00	36242	13422.99	63
22	RETIREMENT CONTRIBUTIONS										
22-00	RETIREMENT CONTRIBUTIONS	4269	4728.94	111	34152	32637.56	96	.00	51239	18601.44	64
22 **	RETIREMENT CONTRIBUTIONS	4269	4728.94	111	34152	32637.56	96	.00	51239	18601.44	64
23	LIFE/HEALTH INSURANCE										
23-00	LIFE/HEALTH INSURANCE	7777	12238.22	157	62216	52432.76	84	.00	93335	40902.24	56
23 **	LIFE/HEALTH INSURANCE	7777	12238.22	157	62216	52432.76	84	.00	93335	40902.24	56
24	WORKER'S COMPENSATION										
24-00	WORKER'S COMPENSATION	135	135.36	100	1080	1027.47	95	.00	1641	613.53	63
24 **	WORKER'S COMPENSATION	135	135.36	100	1080	1027.47	95	.00	1641	613.53	63
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
27	CAFETERIA PLAN										
27-00	CAFETERIA PLAN	1900	1800.00	95	15200	13600.00	90	.00	22800	9200.00	60
27 **	CAFETERIA PLAN	1900	1800.00	95	15200	13600.00	90	.00	22800	9200.00	60
31	PROFESSIONAL SERVICES										
31-00	PROFESSIONAL SERVICES	33	.00	0	66	.00	0	.00	200	200.00	0
31 **	PROFESSIONAL SERVICES	33	.00	0	66	.00	0	.00	200	200.00	0
34	CONTRACT SERVICES										
34-00	CONTRACT SERVICES	504	.00	0	4032	4888.00	121	.00	6050	1162.00	81
34 **	CONTRACT SERVICES	504	.00	0	4032	4888.00	121	.00	6050	1162.00	81
40	TRAVEL & PER DIEM										
40-00	TRAVEL & PER DIEM	303	.00	0	1505	1340.45	89	.00	2731	1390.55	49

FUND 001 GENERAL FUND — DEPARTMENT 18 ADMINISTRATIVE SVCS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
40	TRAVEL & PER DIEM										
40-01	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
40 **	TRAVEL & PER DIEM	303	.00	0	1505	1340.45	89	.00	2731	1390.55	49
41	COMMUNICATION										
41-00	COMMUNICATION	87	87.50	101	696	700.00	101	.00	1050	350.00	67
41 **	COMMUNICATION	87	87.50	101	696	700.00	101	.00	1050	350.00	67
42	POSTAGE & FREIGHT										
42-00	POSTAGE & FREIGHT	236	184.60	78	1888	2095.52	111	.00	2835	739.48	74
42 **	POSTAGE & FREIGHT	236	184.60	78	1888	2095.52	111	.00	2835	739.48	74
43	ELECTRIC/WATER/SEWER										
43-00	ELECTRIC/WATER/SEWER	0	.00	0	0	.00	0	.00	0	.00	0
43 **	ELECTRIC/WATER/SEWER	0	.00	0	0	.00	0	.00	0	.00	0
44	RENTALS AND LEASES										
44-00	RENTALS AND LEASES	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS AND LEASES	0	.00	0	0	.00	0	.00	0	.00	0
45	INSURANCE										
45-00	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
45 **	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
46	REPAIRS & MAINTENANCE										
46-00	REPAIRS & MAINTENANCE	575	.00	0	5462	6250.00	114	.00	7762	1512.00	81
46-02	REPAIR/MAINT BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
46-03	R/M VEHICLE	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIRS & MAINTENANCE	575	.00	0	5462	6250.00	114	.00	7762	1512.00	81
47	PRINTING & BINDING										
47-00	PRINTING & BINDING	377	2.00-	1-	2989	3639.00	122	.00	4504	865.00	81
47 **	PRINTING & BINDING	377	2.00-	1-	2989	3639.00	122	.00	4504	865.00	81
48	PROMOTIONAL ACTIVITIES										
48-00	PROMOTIONAL ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
48 **	PROMOTIONAL ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
49	OTHER CHARGES & OBLIG.										
49-00	OTHER CHARGES & OBLIG.	1062	72.00	7	8496	933.63	11	140.00	12750	11676.37	8
49-02	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
49 **	OTHER CHARGES & OBLIG.	1062	72.00	7	8496	933.63	11	140.00	12750	11676.37	8
52	OPERATING SUPPLIES										
52-00	OPERATING SUPPLIES	366	134.22	37	2928	2530.84	86	923.24	4400	945.92	79
52-07	JANITORIAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
52-30	FUEL OIL & LUBRICANTS	0	.00	0	0	.00	0	.00	0	.00	0
52 **	OPERATING SUPPLIES	366	134.22	37	2928	2530.84	86	923.24	4400	945.92	79
54	MEMBERSHIP/PUBLICATIONS										
54-00	MEMBERSHIP/PUBLICATIONS	111	.00	0	888	745.00	84	.00	1345	600.00	55
54 **	MEMBERSHIP/PUBLICATIONS	111	.00	0	888	745.00	84	.00	1345	600.00	55
55	TRAINING										
55-00	TRAINING	185	.00	0	1762	1323.00	75	.00	2518	1195.00	53
55 **	TRAINING	185	.00	0	1762	1323.00	75	.00	2518	1195.00	53

FUND 001 GENERAL FUND DEPARTMENT 18 ADMINISTRATIVE SVCS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62	BUILDINGS										
62-00	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
62 **	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
63	INFRASTRUCTURE										
63-00	INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
63 **	INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
64	MACHINERY AND EQUIPMENT										
64-00	MACHINERY AND EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
64-15	IT HARDWARE	0	.00	0	0	.00	0	.00	0	.00	0
64 **	MACHINERY AND EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
68	INTANGIBLE ASSETS										
68-10	SFTWR & OTHER INTANGIBLES	0	.00	0	0	.00	0	.00	0	.00	0
68 **	INTANGIBLE ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 18	TOTAL ******* ADMINISTRATIVE SVCS	60352	66084.33	110	482816	446457.62	93	1063.24	724395	276874.14	62

FUND 001 GENERAL FUND DEPARTMENT 21 LAW ENFORCEMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	371541	379496.65	102	2972328	2541379.18	86	.00	4458506	1917126.82	57
12-06	SALARIES/CONTRACTUAL	1713	1680.00	98	13704	7910.00	58	.00	20559	12649.00	39
12-11	LEAVE INCENTIVE SELL BACK	0	.00	0	0	.00	0	.00	0	.00	0
12-12	ACCRUAL PAYOUTS	2303	.00	0	15918	6475.57	41	.00	25133	18657.43	26
12-13	COPS CHRP	0	.00	0	0	.00	0	.00	0	.00	0
12 **	REGULAR SALARIES & WAGES	375557	381176.65	102	3001950	2555764.75	85	.00	4504198	1948433.25	57
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	41884	40173.67	96	335072	279450.25	83	.00	502614	223163.75	56
13 **	OTHER SALARIES & WAGES	41884	40173.67	96	335072	279450.25	83	.00	502614	223163.75	56
14	OVERTIME										
14-00	OVERTIME	14210	11378.69	80	113680	95251.42	84	.00	170535	75283.58	56
14-01	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	14210	11378.69	80	113680	95251.42	84	.00	170535	75283.58	56
15	SPECIAL PAY										
15-00	SPECIAL PAY	9888	9733.62	98	79104	65753.33	83	.00	118658	52904.67	55
15 **	SPECIAL PAY	9888	9733.62	98	79104	65753.33	83	.00	118658	52904.67	55
20	CLOTHING/SHOE ALLOWANCE										
20-00	CLOTHING/SHOE ALLOWANCE	1104	.00	0	8832	3375.00	38	.00	13250	9875.00	26
20 **	CLOTHING/SHOE ALLOWANCE	1104	.00	0	8832	3375.00	38	.00	13250	9875.00	26
21	FICA TAXES										
21-00	FICA TAXES	32820	32927.32	100	262560	221467.02	84	.00	393853	172385.98	56
21 **	FICA TAXES	32820	32927.32	100	262560	221467.02	84	.00	393853	172385.98	56
22	RETIREMENT CONTRIBUTIONS										
22-00	RETIREMENT CONTRIBUTIONS	7964	8579.31	108	63712	56770.77	89	.00	95574	38803.23	59
22-01	LICENSED POLICE OFFICERS	72293	74936.80	104	578344	546126.64	94	.00	867517	321390.36	63
22-02	STATE CONTRIBUTIONS	12210	.00	0	97680	.00	0	.00	146530	146530.00	0
22 **	RETIREMENT CONTRIBUTIONS	92467	83516.11	90	739736	602897.41	82	.00	1109621	506723.59	54
23	LIFE/HEALTH INSURANCE										
23-00	LIFE/HEALTH INSURANCE	84539	142603.54	169	676312	698299.27	103	.00	1014495	316195.73	69
23 **	LIFE/HEALTH INSURANCE	84539	142603.54	169	676312	698299.27	103	.00	1014495	316195.73	69
24	WORKER'S COMPENSATION										
24-00	WORKER'S COMPENSATION	22187	19792.24	89	177496	149358.48	84	.00	266258	116899.52	56
24 **	WORKER'S COMPENSATION	22187	19792.24	89	177496	149358.48	84	.00	266258	116899.52	56
27	CAFETERIA PLAN										
27-00	CAFETERIA PLAN	5200	3200.00	62	41600	28050.00	67	.00	62400	34350.00	45
27 **	CAFETERIA PLAN	5200	3200.00	62	41600	28050.00	67	.00	62400	34350.00	45
31	PROFESSIONAL SERVICES										
31-00	PROFESSIONAL SERVICES	880	.00	0	4982	4200.00	84	4300.00	8500	.00	100
31-01	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
31 **	PROFESSIONAL SERVICES	880	.00	0	4982	4200.00	84	4300.00	8500	.00	100
34	CONTRACT SERVICES										
34-00	CONTRACT SERVICES	12274	9750.42	79	98192	65972.19	67	80238.81	147311	1100.00	99
34 **	CONTRACT SERVICES	12274	9750.42	79	98192	65972.19	67	80238.81	147311	1100.00	99

FUND 001 GENERAL FUND DEPARTMENT 21 LAW ENFORCEMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
40	TRAVEL & PER DIEM										
40-00	TRAVEL & PER DIEM	1943	1670.50	86	12148	6707.17	55	.00	19944	13236.83	34
40 **	TRAVEL & PER DIEM	1943	1670.50	86	12148	6707.17	55	.00	19944	13236.83	34
41	COMMUNICATION										
41-00	COMMUNICATION	3014	293.45	10	23527	21704.90	92	13508.10	35588	375.00	99
41 **	COMMUNICATION	3014	293.45	10	23527	21704.90	92	13508.10	35588	375.00	99
42	POSTAGE & FREIGHT										
42-00	POSTAGE & FREIGHT	839	675.91	81	6712	4555.61	68	1177.07	10079	4346.32	57
42 **	POSTAGE & FREIGHT	839	675.91	81	6712	4555.61	68	1177.07	10079	4346.32	57
43	ELECTRIC/WATER/SEWER										
43-00	ELECTRIC/WATER/SEWER	5247	4904.72	94	41976	36052.03	86	25268.87	62970	1649.10	97
43 **	ELECTRIC/WATER/SEWER	5247	4904.72	94	41976	36052.03	86	25268.87	62970	1649.10	97
44	RENTALS AND LEASES										
44-00	RENTALS AND LEASES	2760	.00	0	50512	41417.00	82	4725.00	61572	15430.00	75
44 **	RENTALS AND LEASES	2760	.00	0	50512	41417.00	82	4725.00	61572	15430.00	75
45	INSURANCE										
45-00	INSURANCE	10817	.00	0	86536	95254.92	110	.00	129813	34558.08	73
45 **	INSURANCE	10817	.00	0	86536	95254.92	110	.00	129813	34558.08	73
46	REPAIRS & MAINTENANCE										
46-00	REPAIRS & MAINTENANCE	3506	2899.80	83	28048	29528.08	105	11359.21	42079	1191.71	97
46-02	REPAIR/MAINT BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
46-03	REPAIR/MAINT-VEHICLES	10105	8719.61	86	81074	49418.04	61	6550.00	121502	65533.96	46
46-15	INSURED VEHICLE ACCIDENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIRS & MAINTENANCE	13611	11619.41	85	109122	78946.12	72	17909.21	163581	66725.67	59
47	PRINTING & BINDING										
47-00	PRINTING & BINDING	377	84.60	22	2661	3016.36	113	146.50	4177	1014.14	76
47 **	PRINTING & BINDING	377	84.60	22	2661	3016.36	113	146.50	4177	1014.14	76
48	PROMOTIONAL ACTIVITIES										
48-00	PROMOTIONAL ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
48 **	PROMOTIONAL ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
49	OTHER CHARGES & OBLIG.										
49-00	OTHER CHARGES & OBLIG.	572	145.50	25	3642	2776.17	76	760.00	5944	2407.83	60
49-02	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
49-21	PD INVESTIGATIVE FUNDS	1875	.00	0	15000	5000.00	33	.00	22500	17500.00	22
49 **	OTHER CHARGES & OBLIG.	2447	145.50	6	18642	7776.17	42	760.00	28444	19907.83	30
52	OPERATING SUPPLIES										
52-00	OPERATING SUPPLIES	19576	4669.12	24	135366	130950.90	97	23871.73	213694	58871.37	73
52-07	JANITORIAL SUPPLIES	445	240.09	54	3560	2238.51	63	.00	5350	3111.49	42
52-30	FUEL, OIL & LUBRICANTS	10515	23280.88	221	84120	77327.91	92	.00	126181	48853.09	61
52 **	OPERATING SUPPLIES	30536	28190.09	92	223046	210517.32	94	23871.73	345225	110835.95	68
54	MEMBERSHIP/PUBLICATIONS										
54-00	MEMBERSHIP/PUBLICATIONS	361	224.00	62	2888	3387.00	117	.00	4347	960.00	78
54 **	MEMBERSHIP/PUBLICATIONS	361	224.00	62	2888	3387.00	117	.00	4347	960.00	78
55	TRAINING										

FUND 001 GENERAL FUND DEPARTMENT 21 LAW ENFORCEMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55	TRAINING										
55-00	TRAINING	1257	135.00	11	10597	6992.00	66	399.00	15642	8251.00	47
55 **	TRAINING	1257	135.00	11	10597	6992.00	66	399.00	15642	8251.00	47
62	BUILDINGS										
62-00	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
62 **	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
63	INFRASTRUCTURE										
63-00	INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
63 **	INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
64	MACHINERY AND EQUIPMENT										
64-00	MACHINERY AND EQUIPMENT	540	.00	0	7680	3335.00	43	2212.50	9844	4296.50	56
64-01	JAG GRANT	1955	.00	0	15640	.00	0	.00	23464	23464.00	0
64-15	IT HARDWARE	4333	.00	0	34664	50465.00	146	.00	52000	1535.00	97
64 **	MACHINERY AND EQUIPMENT	6828	.00	0	57984	53800.00	93	2212.50	85308	29295.50	66
68	INTANGIBLE ASSETS										
68-10	SFTWR & OTHER INTANGIBLES	0	.00	0	0	.00	0	.00	0	.00	0
68 **	INTANGIBLE ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
71	DEBT SERVICE - PRINCIPAL										
71-00	DEBT SERVICE - PRINCIPAL	0	.00	0	0	.00	0	.00	0	.00	0
71 **	DEBT SERVICE - PRINCIPAL	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 21	TOTAL ******* LAW ENFORCEMENT	773047	782195.44	101	6185867	5339965.72	86	174516.79	9278383	3763900.49	59

FUND 001 GENERAL FUND DEPARTMENT 22 FIRE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	186521	198061.00	106	1494233	1325870.05	89	.00	2240331	914460.95	59
12-07	EMS 1ST RESPONDER	0	.00	0	0	.00	0	.00	0	.00	0
12-11	LEAVE INCENTIVE SELL BACK	0	.00	0	0	.00	0	.00	0	.00	0
12-12	ACCRUAL PAYOUTS	884	2335.72	264	5007	59702.37	1192	.00	8549	51153.37-	698
12 **	REGULAR SALARIES & WAGES	187405	200396.72	107	1499240	1385572.42	92	.00	2248880	863307.58	62
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	20216	22152.57	110	161728	148643.51	92	.00	242599	93955.49	61
13 **	OTHER SALARIES & WAGES	20216	22152.57	110	161728	148643.51	92	.00	242599	93955.49	61
14	OVERTIME										
14-00	OVERTIME	10411	13992.79	134	83288	148515.77	178	.00	124946	23569.77-	119
14-01	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	10411	13992.79	134	83288	148515.77	178	.00	124946	23569.77-	119
15	SPECIAL PAY										
15-00	SPECIAL PAY	13937	17302.19	124	111496	122644.20	110	.00	167251	44606.80	73
15 **	SPECIAL PAY	13937	17302.19	124	111496	122644.20	110	.00	167251	44606.80	73
20	CLOTHING/SHOE ALLOWANCE										
20-00	CLOTHING/SHOE ALLOWANCE	325	.00	0	2600	3800.00	146	.00	3900	100.00	97
20 **	CLOTHING/SHOE ALLOWANCE	325	.00	0	2600	3800.00	146	.00	3900	100.00	97
21	FICA TAXES										
21-00	FICA TAXES	16837	18681.90	111	134696	132261.37	98	.00	202050	69788.63	66
21 **	FICA TAXES	16837	18681.90	111	134696	132261.37	98	.00	202050	69788.63	66
22	RETIREMENT CONTRIBUTIONS										
22-00	RETIREMENT CONTRIBUTIONS	2590	2503.83	97	20720	17032.67	82	.00	31091	14058.33	55
22-01	FIREFIGHTERS	114307	113714.17	100	914456	842938.96	92	.00	1371697	528758.04	62
22-02	STATE CONTRIBUTIONS	7463	.00	0	85364	.00	0	.00	115233	115233.00	0
22 **	RETIREMENT CONTRIBUTIONS	124360	116218.00	94	1020540	859971.63	84	.00	1518021	658049.37	57
23	LIFE/HEALTH INSURANCE										
23-00	LIFE/HEALTH INSURANCE	40707	68583.17	169	325656	343869.33	106	.00	488493	144623.67	70
23 **	LIFE/HEALTH INSURANCE	40707	68583.17	169	325656	343869.33	106	.00	488493	144623.67	70
24	WORKER'S COMPENSATION										
24-00	WORKER'S COMPENSATION	19048	17976.43	94	152384	135280.48	89	.00	228583	93302.52	59
24 **	WORKER'S COMPENSATION	19048	17976.43	94	152384	135280.48	89	.00	228583	93302.52	59
27	CAFETERIA PLAN										
27-00	CAFETERIA PLAN	1400	1400.00	100	11200	11200.00	100	.00	16800	5600.00	67
27 **	CAFETERIA PLAN	1400	1400.00	100	11200	11200.00	100	.00	16800	5600.00	67
31	PROFESSIONAL SERVICES										
31-00	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
31-05	EMS 1ST RESPONDER	1093	.00	0	8744	13125.00	150	.00	13125	.00	100
31 **	PROFESSIONAL SERVICES	1093	.00	0	8744	13125.00	150	.00	13125	.00	100
34	CONTRACT SERVICES										
34-00	CONTRACT SERVICES	4628	.00	0	35080	41063.04	117	3087.00	53598	9447.96	82
34 **	CONTRACT SERVICES	4628	.00	0	35080	41063.04	117	3087.00	53598	9447.96	82
39	CONTINGENCY										

FUND 001 GENERAL FUND DEPARTMENT 22 FIRE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
39	CONTINGENCY										
39-01	EMS RESTRICTED	0	.00	0	0	.00	0	.00	0	.00	0
39 **	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
40	TRAVEL & PER DIEM										
40-00	TRAVEL & PER DIEM	374	1337.65	358	2992	2792.93	93	.00	4500	1707.07	62
40 **	TRAVEL & PER DIEM	374	1337.65	358	2992	2792.93	93	.00	4500	1707.07	62
41	COMMUNICATION										
41-00	COMMUNICATION	1136	500.00	44	4846	2664.82	55	5205.18	9390	1520.00	84
41 **	COMMUNICATION	1136	500.00	44	4846	2664.82	55	5205.18	9390	1520.00	84
42	POSTAGE & FREIGHT										
42-00	POSTAGE & FREIGHT	219	217.81	100	1752	992.02	57	711.06	2640	936.92	65
42 **	POSTAGE & FREIGHT	219	217.81	100	1752	992.02	57	711.06	2640	936.92	65
43	ELECTRIC/WATER/SEWER										
43-00	ELECTRIC/WATER/SEWER	2591	2725.04	105	20728	16488.06	80	8468.72	31100	6143.22	80
43 **	ELECTRIC/WATER/SEWER	2591	2725.04	105	20728	16488.06	80	8468.72	31100	6143.22	80
44	RENTALS AND LEASES										
44-00	RENTALS AND LEASES	15-	.00	0	54	.00	0	.00	0	.00	0
44 **	RENTALS AND LEASES	15-	.00	0	54	.00	0	.00	0	.00	0
45	INSURANCE										
45-00	INSURANCE	733	.00	0	5864	5546.34	95	.00	8805	3258.66	63
45 **	INSURANCE	733	.00	0	5864	5546.34	95	.00	8805	3258.66	63
46	REPAIRS & MAINTENANCE										
46-00	REPAIRS & MAINTENANCE	2413	2284.86	95	21649	9829.16	45	2524.17	31310	18956.67	40
46-02	REPAIR/MAINT BUILDING	0	.00	0	0	16.98	0	.00	0	16.98-	0
46-03	REPAIR/MAINT-VEHICLES	4690	12551.91	268	37520	36566.50	98	2200.00-	56290	21923.50	61
46-05	HYDRANT FEES	16090	16114.14	100	128720	128913.12	100	.00	193080	64166.88	67
46-15	INSURED VEHICLE ACCIDENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIRS & MAINTENANCE	23193	30950.91	133	187889	175325.76	93	324.17	280680	105030.07	63
47	PRINTING & BINDING										
47-00	PRINTING & BINDING	119	600.00	504	952	646.00	68	.00	1439	793.00	45
47 **	PRINTING & BINDING	119	600.00	504	952	646.00	68	.00	1439	793.00	45
48	PROMOTIONAL ACTIVITIES										
48-00	PROMOTIONAL ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
48 **	PROMOTIONAL ACTIVITIES	0	.00	0	0	.00	0	.00	0	.00	0
49	OTHER CHARGES & OBLIG.										
49-00	OTHER CHARGES & OBLIG.	0	.00	0	0	.00	0	.00	0	.00	0
49-02	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
49 **	OTHER CHARGES & OBLIG.	0	.00	0	0	.00	0	.00	0	.00	0
52	OPERATING SUPPLIES										
52-00	OPERATING SUPPLIES	5695	3051.70	54	45785	45561.05	100	3084.94	68570	19924.01	71
52-02	UNIFORMS	1685	12.00	1	13480	12439.05	92	4533.55	20230	3257.40	84
52-05	EMS 1st RESP-CONSUM SUPP	3109	3422.55	110	26720	16919.93	63	16086.07	39160	6154.00	84
52-07	JANITORIAL SUPPLIES	404	432.98	107	3232	2954.28	91	.00	4851	1896.72	61
52-10	HEATING FUEL	275	230.15	84	1171	1427.10	122	108.90	2271	735.00	68

FUND 001 GENERAL FUND DEPARTMENT 22 FIRE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52	OPERATING SUPPLIES										
52-30	FUEL, OIL, & LUBRICANTS	2740	5454.97	199	21920	17349.75	79	.00	32891	15541.25	53
52 **	OPERATING SUPPLIES	13908	12604.35	91	112308	96651.16	86	23813.46	167973	47508.38	72
54	MEMBERSHIP/PUBLICATIONS										
54-00	MEMBERSHIP/PUBLICATIONS	368	.00	0	2944	2412.45	82	.50	4425	2012.05	55
54 **	MEMBERSHIP/PUBLICATIONS	368	.00	0	2944	2412.45	82	.50	4425	2012.05	55
55	TRAINING										
55-00	TRAINING	2166	372.14	17	17328	7990.07	46	4650.00	26000	13359.93	49
55 **	TRAINING	2166	372.14	17	17328	7990.07	46	4650.00	26000	13359.93	49
61	LAND										
61-00	LAND	0	.00	0	0	.00	0	.00	0	.00	0
61 **	LAND	0	.00	0	0	.00	0	.00	0	.00	0
62	BUILDINGS										
62-00	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
62 **	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
63	INFRASTRUCTURE										
63-00	INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
63 **	INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
64	MACHINERY AND EQUIPMENT										
64-00	MACHINERY AND EQUIPMENT	34336	22781.53	66	96405	115433.27	120	155.00	233749	118160.73	49
64-15	IT HARDWARE	2368	.00	0	18944	21531.05	114	.00	28422	6890.95	76
64 **	MACHINERY AND EQUIPMENT	36704	22781.53	62	115349	136964.32	119	155.00	262171	125051.68	52
DEPT 22	TOTAL *******										
	FIRE DEPARTMENT	521863	548793.20	105	4019658	3794420.68	94	46415.09	6107369	2266533.23	63

FUND 001 GENERAL FUND DEPARTMENT 32 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	69998	71158.48	102	559984	493217.06	88	.00	839989	346771.94	59
12-10	SALARY ADJUSTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
12-11	LEAVE INCENTIVE SELL BACK	0	.00	0	0	.00	0	.00	0	.00	0
12-12	ACCRUAL PAYOUTS	0	.00	0	0	2695.91	0	.00	0	2695.91-	0
12 **	REGULAR SALARIES & WAGES	69998	71158.48	102	559984	495912.97	89	.00	839989	344076.03	59
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	5493	5801.69	106	42883	30438.86	71	.00	64855	34416.14	47
13 **	OTHER SALARIES & WAGES	5493	5801.69	106	42883	30438.86	71	.00	64855	34416.14	47
14	OVERTIME										
14-00	OVERTIME	462	112.30	24	3696	1923.47	52	.00	5562	3638.53	35
14-01	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	462	112.30	24	3696	1923.47	52	.00	5562	3638.53	35
15	SPECIAL PAY										
15-00	SPECIAL PAY	7041	840.00	12	56328	14325.00	25	.00	84500	70175.00	17
15 **	SPECIAL PAY	7041	840.00	12	56328	14325.00	25	.00	84500	70175.00	17
21	FICA TAXES										
21-00	FICA TAXES	6221	5966.49	96	49687	41392.59	83	.00	74590	33197.41	56
21 **	FICA TAXES	6221	5966.49	96	49687	41392.59	83	.00	74590	33197.41	56
22	RETIREMENT CONTRIBUTIONS										
22-00	RETIREMENT CONTRIBUTIONS	8311	8689.83	105	66408	59421.96	90	.00	99674	40252.04	60
22-01	LICENSED POLICE/FIRE	1324	.00	0	10592	.00	0	.00	15898	15898.00	0
22 **	RETIREMENT CONTRIBUTIONS	9635	8689.83	90	77000	59421.96	77	.00	115572	56150.04	51
23	LIFE/HEALTH INSURANCE										
23-00	LIFE/HEALTH INSURANCE	17061	23202.61	136	136488	87678.39	64	.00	204750	117071.61	43
23 **	LIFE/HEALTH INSURANCE	17061	23202.61	136	136488	87678.39	64	.00	204750	117071.61	43
24	WORKER'S COMPENSATION										
24-00	WORKER'S COMPENSATION	1383	1195.70	87	11005	9030.98	82	.00	16551	7520.02	55
24 **	WORKER'S COMPENSATION	1383	1195.70	87	11005	9030.98	82	.00	16551	7520.02	55
27	CAFETERIA PLAN										
27-00	CAFETERIA PLAN	2980	2610.00	88	23840	20580.00	86	.00	35760	15180.00	58
27 **	CAFETERIA PLAN	2980	2610.00	88	23840	20580.00	86	.00	35760	15180.00	58
31	PROFESSIONAL SERVICES										
31-00	PROFESSIONAL SERVICES	6475	.00	0	35900	26912.00	75	11999.25	61800	22888.75	63
31-01	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
31 **	PROFESSIONAL SERVICES	6475	.00	0	35900	26912.00	75	11999.25	61800	22888.75	63
34	CONTRACT SERVICES										
34-00	CONTRACT SERVICES	7104	1035.28	15	56832	50257.20	88	10942.80	85250	24050.00	72
34-10	COST OF GENERAL FUND SVCS	0	.00	0	0	.00	0	.00	0	.00	0
34 **	CONTRACT SERVICES	7104	1035.28	15	56832	50257.20	88	10942.80	85250	24050.00	72
40	TRAVEL & PER DIEM										
40-00	TRAVEL & PER DIEM	360	.00	0	2880	55.00	2	.00	4326	4271.00	1
40 **	TRAVEL & PER DIEM	360	.00	0	2880	55.00	2	.00	4326	4271.00	1
41	COMMUNICATION										

FUND 001 GENERAL FUND DEPARTMENT 32 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	COMMUNICATION										
41-00	COMMUNICATION	426	53.75	13	3258	2405.47	74	2154.53	4970	410.00	92
41 **	COMMUNICATION	426	53.75	13	3258	2405.47	74	2154.53	4970	410.00	92
42	POSTAGE & FREIGHT										
42-00	POSTAGE & FREIGHT	514	71.44	14	4118	943.53	23	28.00	6180	5208.47	16
42 **	POSTAGE & FREIGHT	514	71.44	14	4118	943.53	23	28.00	6180	5208.47	16
43	ELECTRIC/WATER/SEWER										
43-00	ELECTRIC/WATER/SEWER	0	.00	0	0	.00	0	.00	0	.00	0
43 **	ELECTRIC/WATER/SEWER	0	.00	0	0	.00	0	.00	0	.00	0
44	RENTALS AND LEASES										
44-00	RENTALS AND LEASES	208	96.25	46	2050	443.72	22	1011.08	2895	1440.20	50
44 **	RENTALS AND LEASES	208	96.25	46	2050	443.72	22	1011.08	2895	1440.20	50
45	INSURANCE										
45-00	INSURANCE	65	.00	0	520	587.43	113	.00	784	196.57	75
45 **	INSURANCE	65	.00	0	520	587.43	113	.00	784	196.57	75
46	REPAIRS & MAINTENANCE										
46-00	REPAIRS & MAINTENANCE	165	.00	0	1224	1890.97	155	.00	1891	.03	100
46-02	REPAIR/MAINT BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
46-03	REPAIR/MAINT-VEHICLES	277	461.69	167	2216	1170.52	53	.00	3330	2159.48	35
46 **	REPAIRS & MAINTENANCE	442	461.69	105	3440	3061.49	89	.00	5221	2159.51	59
47	PRINTING & BINDING										
47-00	PRINTING & BINDING	432	.00	0	3552	1459.00	41	.00	5307	3848.00	28
47 **	PRINTING & BINDING	432	.00	0	3552	1459.00	41	.00	5307	3848.00	28
48	PROMOTIONAL ACTIVITIES										
48-00	PROMOTIONAL ACTIVITIES	1798	308.14	17	14384	12732.64	89	.00	21595	8862.36	59
48-11	BUSINESS ASSIST. PROGRAM	2083	.00	0	16664	.00	0	.00	25000	25000.00	0
48 **	PROMOTIONAL ACTIVITIES	3881	308.14	8	31048	12732.64	41	.00	46595	33862.36	27
49	OTHER CHARGES & OBLIG.										
49-00	OTHER CHARGES & OBLIG.	1650	814.77	49	14022	16261.01	116	1365.00	20636	3009.99	85
49-02	LEGAL ADVERTISING/NOTICE	0	.00	0	0	.00	0	.00	0	.00	0
49-05	BROWNFIELDS REDEV PROG	9467	1530.83	16	82784	38835.79	47	23770.00	120651	58045.21	52
49-06	BROWNFIELD PROG CITY COST	5190	1245.19	24	34472	16982.91	49	19625.00	55243	18635.09	66
49-08	CASH OVER/SHORT	0	.00	0	0	.00	0	.00	0	.00	0
49 **	OTHER CHARGES & OBLIG.	16307	3590.79	22	131278	72079.71	55	44760.00	196530	79690.29	60
52	OPERATING SUPPLIES										
52-00	OPERATING SUPPLIES	1048	1092.00	104	8534	5389.12	63	.00	12741	7351.88	42
52-07	JANITORIAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
52-30	FUEL, OIL, & LUBRICANTS	166	230.70	139	1328	701.58	53	.00	2000	1298.42	35
52 **	OPERATING SUPPLIES	1214	1322.70	109	9862	6090.70	62	.00	14741	8650.30	41
54	MEMBERSHIP/PUBLICATIONS										
54-00	MEMBERSHIP/PUBLICATIONS	603	3573.00	593	4824	6378.39	132	2865.00-	7250	3736.61	49
54 **	MEMBERSHIP/PUBLICATIONS	603	3573.00	593	4824	6378.39	132	2865.00-	7250	3736.61	49
55	TRAINING										
55-00	TRAINING	917	.00	0	7336	2656.00	36	.00	11011	8355.00	24

FUND 001 GENERAL FUND DEPARTMENT 32 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55	TRAINING										
55 **	TRAINING	917	.00	0	7336	2656.00	36	.00	11011	8355.00	24
61	LAND										
61-00	LAND	411	.00	0	2466	4111.45	167	.00	4114	2.55	100
61 **	LAND	411	.00	0	2466	4111.45	167	.00	4114	2.55	100
62	BUILDINGS										
62-00	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
62 **	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
63	INFRASTRUCTURE										
63-00	INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
63 **	INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
64	MACHINERY AND EQUIPMENT										
64-00	MACHINERY AND EQUIPMENT	0	1441.04	0	0	1441.04	0	.00	0	1441.04-	0
64-15	IT HARDWARE	0	.00	0	0	.00	0	.00	0	.00	0
64 **	MACHINERY AND EQUIPMENT	0	1441.04	0	0	1441.04	0	.00	0	1441.04-	0
82	AID PRIVATE ORGANIZATION										
82-01	ECON DEV INCENTIVE CONTR	83333	.00	0	666664	.00	0	.00	1000000	1000000.00	0
82 **	AID PRIVATE ORGANIZATION	83333	.00	0	666664	.00	0	.00	1000000	1000000.00	0
83	OTHER GRANTS & AIDS										
83-00	OTHER GRANTS & AIDS	0	.00	0	0	.00	0	.00	0	.00	0
83 **	OTHER GRANTS & AIDS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 32	TOTAL ******* COMMUNITY DEVELOPMENT	242966	131531.18	54	1926939	952318.99	49	68030.66	2899103	1878753.35	35

FUND 001 GENERAL FUND DEPARTMENT 35 PUBLIC WORKS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	109242	117632.87	108	898337	807761.66	90	.00	1335344	527582.34	61
12-10	SALARY ADJUSTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
12-11	LEAVE INCENTIVE SELL BACK	0	.00	0	0	.00	0	.00	0	.00	0
12-12	ACCRUAL PAYOUTS	1403	3341.53	238	10892	4001.03	37	.00	16503	12501.97	24
12 **	REGULAR SALARIES & WAGES	110645	120974.40	109	909229	811762.69	89	.00	1351847	540084.31	60
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	14996	10469.46	70	97016	86936.13	90	.00	157013	70076.87	55
13 **	OTHER SALARIES & WAGES	14996	10469.46	70	97016	86936.13	90	.00	157013	70076.87	55
14	OVERTIME										
14-00	OVERTIME	5396	6152.45	114	21568	30599.71	142	.00	43169	12569.29	71
14-01	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	5396	6152.45	114	21568	30599.71	142	.00	43169	12569.29	71
15	SPECIAL PAY										
15-00	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
20	CLOTHING/SHOE ALLOWANCE										
20-00	CLOTHING/SHOE ALLOWANCE	261	55.00	21	2032	3260.00	160	.00	3095	165.00-	105
20 **	CLOTHING/SHOE ALLOWANCE	261	55.00	21	2032	3260.00	160	.00	3095	165.00-	105
21	FICA TAXES										
21-00	FICA TAXES	9328	10134.72	109	74705	68031.65	91	.00	112051	44019.35	61
21 **	FICA TAXES	9328	10134.72	109	74705	68031.65	91	.00	112051	44019.35	61
22	RETIREMENT CONTRIBUTIONS										
22-00	RETIREMENT CONTRIBUTIONS	10781	11809.16	110	86328	80346.49	93	.00	129479	49132.51	62
22-01	LICENSED POLICE/FIRE	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT CONTRIBUTIONS	10781	11809.16	110	86328	80346.49	93	.00	129479	49132.51	62
23	LIFE/HEALTH INSURANCE										
23-00	LIFE/HEALTH INSURANCE	27512	43647.17	159	220096	225402.47	102	.00	330170	104767.53	68
23 **	LIFE/HEALTH INSURANCE	27512	43647.17	159	220096	225402.47	102	.00	330170	104767.53	68
24	WORKER'S COMPENSATION										
24-00	WORKER'S COMPENSATION	11936	12094.66	101	95547	88643.82	93	.00	143330	54686.18	62
24 **	WORKER'S COMPENSATION	11936	12094.66	101	95547	88643.82	93	.00	143330	54686.18	62
27	CAFETERIA PLAN										
27-00	CAFETERIA PLAN	1760	1600.00	91	14080	12960.00	92	.00	21120	8160.00	61
27 **	CAFETERIA PLAN	1760	1600.00	91	14080	12960.00	92	.00	21120	8160.00	61
31	PROFESSIONAL SERVICES										
31-00	PROFESSIONAL SERVICES	1582	.00	0	7658	.00	0	.00	14000	14000.00	0
31-03	ENGINEERING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
31 **	PROFESSIONAL SERVICES	1582	.00	0	7658	.00	0	.00	14000	14000.00	0
32	ACCOUNTING & AUDITING										
32-00	ACCOUNTING & AUDITING	0	.00	0	0	.00	0	.00	0	.00	0
32 **	ACCOUNTING & AUDITING	0	.00	0	0	.00	0	.00	0	.00	0
34	CONTRACT SERVICES										
34-00	CONTRACT SERVICES	26014	3158.76	12	229853	99045.97	43	72935.00	333937	161956.03	52

FUND 001 GENERAL FUND DEPARTMENT 35 PUBLIC WORKS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	CONTRACT SERVICES										
34-03	CUSTOMER SERVICE CONTRACT	154431	155143.13	101	1235448	1071361.98	87	.00	1853174	781812.02	58
34-07	JANITORIAL CONTRACT SVS	0	.00	0	0	.00	0	.00	0	.00	0
34-09	MOWING CONTRACTS	622-	.00	0	2479	.00	0	.00	0	.00	0
34-10	COST OF GENERAL FUND SVCS	0	.00	0	0	.00	0	.00	0	.00	0
34 **	CONTRACT SERVICES	179823	158301.89	88	1467780	1170407.95	80	72935.00	2187111	943768.05	57
40	TRAVEL & PER DIEM										
40-00	TRAVEL & PER DIEM	320	549.46	172	2560	1768.96	69	.00	3875	2106.04	46
40-01	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
40 **	TRAVEL & PER DIEM	320	549.46	172	2560	1768.96	69	.00	3875	2106.04	46
41	COMMUNICATION										
41-00	COMMUNICATION	1069	172.97	16	8552	4950.49	58	4801.51	12842	3090.00	76
41 **	COMMUNICATION	1069	172.97	16	8552	4950.49	58	4801.51	12842	3090.00	76
42	POSTAGE & FREIGHT										
42-00	POSTAGE & FREIGHT	218	193.81	89	1744	1212.09	70	95.00	2650	1342.91	49
42 **	POSTAGE & FREIGHT	218	193.81	89	1744	1212.09	70	95.00	2650	1342.91	49
43	ELECTRIC/WATER/SEWER										
43-00	ELECTRIC/WATER/SEWER	50135	42472.66	85	401080	323863.04	81	251624.21	601630	26142.75	96
43 **	ELECTRIC/WATER/SEWER	50135	42472.66	85	401080	323863.04	81	251624.21	601630	26142.75	96
44	RENTALS AND LEASES										
44-00	RENTALS AND LEASES	102	.00	0	1083	220.00	20	.00	1500	1280.00	15
44 **	RENTALS AND LEASES	102	.00	0	1083	220.00	20	.00	1500	1280.00	15
45	INSURANCE										
45-00	INSURANCE	6828	.00	0	54624	63020.47	115	.00	81959	18938.53	77
45 **	INSURANCE	6828	.00	0	54624	63020.47	115	.00	81959	18938.53	77
46	REPAIRS & MAINTENANCE										
46-00	REPAIRS & MAINTENANCE	14325	7090.04	50	114600	75626.23	66	41434.22	171925	54864.55	68
46-02	REPAIR/MAINT BUILDING	21816	10678.78	49	185243	124335.89	67	28866.52	272521	119318.59	56
46-03	REPAIR/MAINT-VEHICLES	4397	5330.91	121	35176	18932.93	54	.00	52771	33838.07	36
46 **	REPAIRS & MAINTENANCE	40538	23099.73	57	335019	218895.05	65	70300.74	497217	208021.21	58
47	PRINTING & BINDING										
47-00	PRINTING & BINDING	8	.00	0	64	.00	0	.00	100	100.00	0
47 **	PRINTING & BINDING	8	.00	0	64	.00	0	.00	100	100.00	0
48	PROMOTIONAL ACTIVITIES										
48-00	PROMOTIONAL ACTIVITIES	83	.00	0	664	.00	0	.00	1000	1000.00	0
48 **	PROMOTIONAL ACTIVITIES	83	.00	0	664	.00	0	.00	1000	1000.00	0
49	OTHER CHARGES & OBLIG.										
49-00	OTHER CHARGES & OBLIG.	178	344.46	194	1424	486.46	34	425.00	2150	1238.54	42
49-02	ADVERTISING	25	.00	0	200	.00	0	.00	300	300.00	0
49-07	BAD DEBT EXPENSE	833	1259.94-	151-	6664	3982.28-	60-	.00	10000	13982.28	40-
49 **	OTHER CHARGES & OBLIG.	1036	915.48-	88-	8288	3495.82-	42-	425.00	12450	15520.82	25-
52	OPERATING SUPPLIES										
52-00	OPERATING SUPPLIES	16472	12607.75	77	117956	77102.66	65	1984.29	183881	104794.05	43
52-07	JANITORIAL SUPPLIES	1372	1242.99	91	10976	9850.80	90	.00	16475	6624.20	60

FUND 001 GENERAL FUND DEPARTMENT 35 PUBLIC WORKS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52	OPERATING SUPPLIES										
52-30	FUEL, OIL, & LUBRICANTS	4986	5349.42	107	39888	19206.38	48	.00	59849	40642.62	32
52 **	OPERATING SUPPLIES	22830	19200.16	84	168820	106159.84	63	1984.29	260205	152060.87	42
53	ROAD MATERIALS/SUPPLIES										
53-00	ROAD MATERIALS/SUPPLIES	1250	1727.55	138	10000	5592.01	56	592.01-	15000	10000.00	33
53 **	ROAD MATERIALS/SUPPLIES	1250	1727.55	138	10000	5592.01	56	592.01-	15000	10000.00	33
54	MEMBERSHIP/PUBLICATIONS										
54-00	MEMBERSHIP/PUBLICATIONS	453	.00	0	3624	3470.46	96	.00	5450	1979.54	64
54 **	MEMBERSHIP/PUBLICATIONS	453	.00	0	3624	3470.46	96	.00	5450	1979.54	64
55	TRAINING										
55-00	TRAINING	672	1385.00	206	5166	2767.02	54	.00	7875	5107.98	35
55 **	TRAINING	672	1385.00	206	5166	2767.02	54	.00	7875	5107.98	35
61	LAND										
61-00	LAND	0	.00	0	0	.00	0	.00	0	.00	0
61 **	LAND	0	.00	0	0	.00	0	.00	0	.00	0
62	BUILDINGS										
62-00	BUILDINGS	14583	.00	0	116664	2810.65	2	5448.50	175000	166740.85	5
62 **	BUILDINGS	14583	.00	0	116664	2810.65	2	5448.50	175000	166740.85	5
63	INFRASTRUCTURE										
63-00	INFRASTRUCTURE	240543	10308.75	4	1886527	110968.75	6	907297.75	2848707	1830440.50	36
63 **	INFRASTRUCTURE	240543	10308.75	4	1886527	110968.75	6	907297.75	2848707	1830440.50	36
64	MACHINERY AND EQUIPMENT										
64-00	MACHINERY AND EQUIPMENT	7565	26744.99	354	99122	99469.38	100	6997.00	129399	22932.62	82
64-15	IT HARDWARE	0	.00	0	0	.00	0	.00	0	.00	0
64 **	MACHINERY AND EQUIPMENT	7565	26744.99	354	99122	99469.38	100	6997.00	129399	22932.62	82
68	INTANGIBLE ASSETS										
68-10	SFTWR & OTHER INTANGIBLES	0	.00	0	0	.00	0	.00	0	.00	0
68 **	INTANGIBLE ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 35	TOTAL ******* PUBLIC WORKS	762253	500178.51	66	6099640	3520023.30	58	1321316.99	9149244	4307903.71	53
FUND 001	TOTAL ********* GENERAL FUND	3148043	2559927.39	81	24883249	19862486.74	80	2471798.83	37433224	15098938.43	60
GRAND	TOTAL *********	3148043	2559927.39	81	24883249	19862486.74	80	2471798.83	37433224	15098938.43	60

FY 2018 Budget by Classification Report - Summary Listing

Through 5/31/18

Target for May is 67%

FUND 421 - WATER/SEWER FUND

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD Transactions	% Used/Rec'd
REVENUE					
IMPACT FEES	$ 1,863,827		$ 2,571,291.25	$ (707,464.25)	138%
CHARGES FOR SERVICES	$ 54,576,227		$ 39,036,417.38	$ 15,539,809.62	72%
MISCELLANEOUS	$ 307,595		$ 402,434.17	$ (94,839.17)	131%
OTHER SOURCES (NON-REVENUE)	$ 31,113,711		$ 1,021,476.95	$ 30,092,234.05	3%
REVENUE TOTALS	**$ 87,861,360**	-	**$ 43,031,619.75**	**$ 44,829,740.25**	**49%**
				$ (8,705,322.86)	
EXPENSE					
SALARIES AND BENEFITS	$ 14,359,592	$ 1,608.00	$ 8,186,091.45	$ 6,171,892.55	57%
OPERATING EXPENDITURES	$ 24,350,241	$ 5,518,827.12	$ 11,993,926.81	$ 6,837,487.07	72%
CAPITAL OUTLAY	$ 33,214,970	$ 5,123,553.93	$ 4,587,459.60	$ 23,503,956.47	29%
GRANTS, AIDS AND OTHER	$ 15,936,557	$ -	$ 8,251,568.00	$ 7,684,989.00	52%
EXPENSE TOTALS	**$ 87,861,360**	**$ 10,643,989.05**	**$ 33,019,045.86**	**$ 44,198,325.09**	50%
REVENUE TOTALS	**$ 87,861,360**	**$ -**	**$ 43,031,619.75**	**$ 44,829,740.25**	**49%**
EXPENSE TOTALS	**$ 87,861,360**	**$ 10,643,989.05**	**$ 33,019,045.86**	**$ 44,198,325.09**	**50%**
	$ -	**$ (10,643,989.05)**	**$ 10,012,573.89**		

FUND 421 WATER/SEWER ENTERPRISE

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	%REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	OTHER PERMITS & FEES								
324	IMPACT FEES								
03 10	WATER - RESIDENTIAL	71,887	135,350.00	188	575,096	1,096,205.00	191	862,654	233,551.00-
03 11	WATER - COMMERCIAL	73,954	24,500.00	33	591,632	1,341,305.00	227	887,457	453,848.00-
03 20	SEWER - RESIDENTIAL	852	7,781.25	913	6,816	16,531.25	243	10,235	6,296.25-
03 21	SEWER - COMMERCIAL	8,623	40,000.00	464	68,984	117,250.00	170	103,481	13,769.00-
03 *	IMPACT FEES	155,316	207,631.25	134	1,242,528	2,571,291.25	207	1,863,827	707,464.25-
324 **	IMPACT FEES	155,316	207,631.25	134	1,242,528	2,571,291.25	207	1,863,827	707,464.25-
320 ***	OTHER PERMITS & FEES	155,316	207,631.25	134	1,242,528	2,571,291.25	207	1,863,827	707,464.25-
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
50 01	FEMA DISASTER RELIEF	0	.00		0	.00		0	.00
90 00	OTHER FEDERAL GRANT-BABS	0	.00		0	305,048.77		0	305,048.77-
331 **	FEDERAL GRANTS	0	.00		0	305,048.77		0	305,048.77-
334	STATE GRANT								
50 01	STATE DISASTER REIMBURSE	0	.00		0	.00		0	.00
334 **	STATE GRANT	0	.00		0	.00		0	.00
337	GRANTS FROM LOCAL UNITS								
30 00	PHYSICAL ENVIRONMENT	0	.00		0	.00		0	.00
30 02	SJRWMD - BRACCO RESERVOIR	0	.00		0	.00		0	.00
30 08	SJRWMD - SUPP SUPPLY WELL	0	.00		0	.00		0	.00
30 *	PHYSICAL ENVIRONMENT	0	.00		0	.00		0	.00
337 **	GRANTS FROM LOCAL UNITS	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL REVENUE	0	.00		0	305,048.77		0	305,048.77-
340	CHARGES FOR SERVICES								
343	PHYSICAL ENVIRONMENT								
30 10	EARNED NOT BILLED	0	.00		0	.00		0	.00
31 00	WATER SALES	3,842,814	4,273,012.23	111	30,742,512	32,577,849.68	106	46,113,775	13,535,925.32
33 00	WATER CONNECTION FEE	20,000	42,770.74	214	160,000	383,757.75	240	240,000	143,757.75-
33 02	WATER CONNECT - GRISSOM	0	.00		0	.00		0	.00
33 *	WATER CONNECTION FEE	20,000	42,770.74	214	160,000	383,757.75	240	240,000	143,757.75-
36 00	WATER HYDRANT FEES	217,357	257,277.93	118	1,738,856	2,052,890.97	118	2,608,291	555,400.03
39 00	WATER OTHER INCOME	0	.00		0	.00		0	.00

CITY OF COCOA, FLORIDA

FUND 421 WATER/SEWER ENTERPRISE

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	%REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
343	PHYSICAL ENVIRONMENT								
39 02	FDOT EASEMENT PAYMENT	0	.00		0	.00		0	.00
39 06	HYDRANT RESID FLOW TEST	133	900.00	677	1,064	4,800.00	451	1,600	3,200.00-
39 07	BACKFLOW DEVICE TEST	12,083	14,121.18	117	96,664	111,076.21	115	145,000	33,923.79
39 08	JUMPER METERS	58	50.00	86	464	1,800.00	388	700	1,100.00-
39 09	PLAN REVIEW/CONST INSPECT	1,000	1,000.00	100	8,000	17,000.00	213	12,000	5,000.00-
39 10	BACKFLOW PRV/RLCT TEMP	41	55.42	135	328	493.36	150	500	6.64
39 11	PORT ACCESS CHARGE	0	.00		0	.00		0	.00
39 12	CROSS CONNECTION CONTROL	0	.00		0	.00		0	.00
39 *	WATER OTHER INCOME	13,315	16,126.60	121	106,520	135,169.57	127	159,800	24,630.43
51 00	SEWER SALES	425,692	456,598.64	107	3,405,536	3,656,470.62	107	5,108,310	1,451,839.38
51 10	EARNED NOT BILLED	0	.00		0	.00		0	.00
51 *	SEWER SALES	425,692	456,598.64	107	3,405,536	3,656,470.62	107	5,108,310	1,451,839.38
53 02	SEWER CONNECT - FINANCED	0	.00		0	.00		0	.00
53 04	SEWER CONNECT- GRISSOM	0	.00		0	.00		0	.00
53 05	REUSE CONNECT - GRISSOM	0	.00		0	.00		0	.00
53 *	SEWER CONNECTION FEES	0	.00		0	.00		0	.00
59 01	GREASE TRAP PERMITS	516	637.46	124	4,128	4,927.81	119	6,200	1,272.19
60 00	REUSE WATER	27,737	29,822.51	108	221,896	222,199.23	100	332,851	110,651.77
60 01	REUSE WATER INSTALLATION	583	87.82	15	4,664	3,151.75	68	7,000	3,848.25
60 10	EARNED NOT BILLED	0	.00		0	.00		0	.00
60 *	REUSE WATER	28,320	29,910.33	106	226,560	225,350.98	100	339,851	114,500.02
90 10	OTHER EARNED NOT BILLED	0	.00		0	.00		0	.00
343 **	PHYSICAL ENVIRONMENT	4,548,014	5,076,333.93	112	36,384,112	39,036,417.38	107	54,576,227	15,539,809.62
340 ***	CHARGES FOR SERVICES	4,548,014	5,076,333.93	112	36,384,112	39,036,417.38	107	54,576,227	15,539,809.62
360	MISCELLANEOUS REVENUES								
361	INTEREST AND OTHR EARNING								
10 00	INTEREST	20,107	17,946.93	89	160,856	109,001.32	68	241,295	132,293.68
10 10	SBA	0	.20		0	1.25		0	1.25-
10 *	INTEREST	20,107	17,947.13	89	160,856	109,002.57	68	241,295	132,292.43
20 00	DIVIDENDS	0	.00		0	.00		0	.00
38 00	NET INC/DEC-FMV INVESTMNT	0	27,562.97		0	140,131.71-		0	140,131.71
40 00	GAIN/LOSS SALE OF INVEST	0	.00		0	.00		0	.00
361 **	INTEREST AND OTHR EARNING	20,107	45,510.10	226	160,856	31,129.14-	19	241,295	272,424.14

CITY OF COCOA, FLORIDA

FUND 421 WATER/SEWER ENTERPRISE

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST AND OTHR EARNING								
362	RENT AND ROYALTIES								
00 00	RENT AND ROYALTIES	108	.00		864	1,300.00	151	1,300	.00
362 **	RENT AND ROYALTIES	108	.00		864	1,300.00	151	1,300	.00
364	DISPOSITION FIXED ASSETS								
00 00	DISPOSITION FIXED ASSETS	1,250	.00		10,000	88,681.07	887	15,000	73,681.07-
10 00	GAIN/LOSS	0	.00		0	.00		0	.00
364 **	DISPOSITION FIXED ASSETS	1,250	.00		10,000	88,681.07	887	15,000	73,681.07-
365	SALES OF SURPLUS SCRAP								
00 00	SALES OF SURPLUS SCRAP	833	.00		6,664	3,222.70	48	10,000	6,777.30
365 **	SALES OF SURPLUS SCRAP	833	.00		6,664	3,222.70	48	10,000	6,777.30
366	CONTRIBUTIONS & DONATIONS								
00 00	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
366 **	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUES								
90 00	OTHER MISC REVENUES	3,333	12,104.62	363	26,664	35,310.77	132	40,000	4,689.23
90 06	SETTLEMENTS	0	.00		0	.00		0	.00
90 *	OTHER MISC REVENUES	3,333	12,104.62	363	26,664	35,310.77	132	40,000	4,689.23
96 00	INSURANCE REFUND/PROCEEDS	0	.00		0	.00		0	.00
369 **	OTHER MISC REVENUES	3,333	12,104.62	363	26,664	35,310.77	132	40,000	4,689.23
360 ***	MISCELLANEOUS REVENUES	25,631	57,614.72	225	205,048	97,385.40	48	307,595	210,209.60
380	OTHER SOURCES(NON-REV)								
381	INTERFUND TRANSFER								
45 03	OFFSITE IMPROVEMENT TFER	0	.00		0	.00		0	.00
91 01	GENERAL FUND (001)	0	.00		0	.00		0	.00
91 10	TRF FROM REDEVELOP (110)	0	.00		0	.00		0	.00
91 23	STORMWATER (423)	0	.00		0	.00		0	.00
91 25	RESTRICTED ASSETS (425)	0	.00		0	.00		0	.00
91 30	CAP PROJECT FUND (301)	0	.00		0	.00		0	.00
91 *	TRANSFER FROM	0	.00		0	.00		0	.00
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00

CITY OF COCOA, FLORIDA

FUND 421 WATER/SEWER ENTERPRISE

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	OTHER SOURCES(NON-REV)								
381	INTERFUND TRANSFER								
383	INSTLMT PURCH/CAP LEASE								
10 00	INSTALMNT PURC/CAP LEASE	0	.00		0	.00		0	.00
383 **	INSTLMT PURCH/CAP LEASE	0	.00		0	.00		0	.00
389	NON OPERATING SOURCES								
30 00	LOAN PROCEEDS	0	.00		0	.00		0	.00
41 00	S MAINLAND CONTRIBUTIONS	0	.00		0	.00		0	.00
42 00	DER CIA GRANT MONEY	0	.00		0	.00		0	.00
81 00	CONTRIBUTION LIFT STATION	0	58,435.00		0	158,195.00		0	158,195.00-
82 00	CONTRIBUTION S MAINLAND	0	4,439.90		0	269,927.25		0	269,927.25-
83 00	CONTRIBUTION VIERA	0	22,903.33		0	593,354.70		0	593,354.70-
83 01	THE VIERA COMPANY	0	.00		0	.00		0	.00
83 *	CONTRIBUTION VIERA	0	22,903.33		0	593,354.70		0	593,354.70-
85 00	CONTRIBUTIONS-SUBDIVIDERS	0	.00		0	.00		0	.00
99 10	CASH CARRY FORWARD	0	.00		0	.00		0	.00
99 11	RESTR. CASH CARRY FORWARD	12,579	.00		62,895	.00		113,212	113,212.00
99 50	FUND BAL-APPROP. RESERVES	2,602,099	.00		20,592,098	.00		31,000,499	31,000,499.00
99 51	SERIES 2010 PROCEEDS	0	.00		0	.00		0	.00
99 *	BALANCE FORWARD	2,614,678	.00		20,654,993	.00		31,113,711	31,113,711.00
389 **	NON OPERATING SOURCES	2,614,678	85,778.23	3	20,654,993	1,021,476.95	5	31,113,711	30,092,234.05
380 ***	OTHER SOURCES(NON-REV)	2,614,678	85,778.23	3	20,654,993	1,021,476.95	5	31,113,711 ✓	30,092,234.05
FUND TOTAL	WATER/SEWER ENTERPRISE	7,343,639	5,427,358.13	74	58,486,681	43,031,619.75	74	87,861,360 ✓	44,829,740.25

REPORT SELECTIONS

Fiscal year . . . . . : 2018
Fund . . . . . : 421
All Departments
All Divisions
Suppress accounts with zero balances . . . . : N

FUND 421 WATER/SEWER ENTERPRISE DEPT/DIV 1515 FINANCE/FIELD SERVICES

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53			WATER SEWER										
536			WATER SEWER										
		12	REGULAR SALARIES & WAGES										
		12 00	REGULAR SALARIES & WAGES	65648	66790.15	102	546504	477630.98	87	.00	809101	331470.02	59
		12 11	LEAVE INCENTIVE SELL BACK	0	.00	0	0	.00	0	.00	0	.00	0
		12 12	ACCRUAL PAYOUTS	6070	.00	0	20822	29788.98	143	.00	45112	15323.02	66
		12 **	REGULAR SALARIES & WAGES	71718	66790.15	93	567326	507419.96	89	.00	854213	346793.04	59
		13	OTHER SALARIES & WAGES										
		13 00	OTHER SALARIES & WAGES	5797	6901.60	119	46376	45682.81	99	.00	69570	23887.19	66
		13 **	OTHER SALARIES & WAGES	5797	6901.60	119	46376	45682.81	99	.00	69570	23887.19	66
		14	OVERTIME										
		14 00	OVERTIME	1053	186.79	18	8424	11329.53	135	.00	12642	1312.47	90
		14 **	OVERTIME	1053	186.79	18	8424	11329.53	135	.00	12642	1312.47	90
		20	CLOTHING/SHOE ALLOWANCE										
		20 00	CLOTHING/SHOE ALLOWANCE	202	.00	0	1496	2310.00	154	.00	2310	.00	100
		20 **	CLOTHING/SHOE ALLOWANCE	202	.00	0	1496	2310.00	154	.00	2310	.00	100
		21	FICA TAXES										
		21 00	FICA TAXES	5685	5432.88	96	45480	41529.61	91	.00	68220	26690.39	61
		21 **	FICA TAXES	5685	5432.88	96	45480	41529.61	91	.00	68220	26690.39	61
		22	RETIREMENT CONTRIBUTIONS										
		22 00	RETIREMENT CONTRIBUTIONS	5575	5151.98	92	44600	41741.22	94	.00	66904	25162.78	62
		22 **	RETIREMENT CONTRIBUTIONS	5575	5151.98	92	44600	41741.22	94	.00	66904	25162.78	62
		23	LIFE/HEALTH INSURANCE										
		23 00	LIFE/HEALTH INSURANCE	20562	32766.84	159	164496	156947.19	95	.00	246747	89799.81	64
		23 99	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
		23 **	LIFE/HEALTH INSURANCE	20562	32766.84	159	164496	156947.19	95	.00	246747	89799.81	64
		24	WORKER'S COMPENSATION										
		24 00	WORKER'S COMPENSATION	4390	4255.04	97	35120	33296.69	95	.00	52691	19394.31	63
		24 **	WORKER'S COMPENSATION	4390	4255.04	97	35120	33296.69	95	.00	52691	19394.31	63
		26	OPEB HEALTH EXPENSE										
		26 00	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
		26 **	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
		27	CAFETERIA PLAN										
		27 00	CAFETERIA PLAN	900	800.00	89	7200	6100.00	85	.00	10800	4700.00	57
		27 **	CAFETERIA PLAN	900	800.00	89	7200	6100.00	85	.00	10800	4700.00	57
		31	PROFESSIONAL SERVICES										
		31 00	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		31 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 421 WATER/SEWER ENTERPRISE DEPT/DIV 1515 FINANCE/FIELD SERVICES

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53			WATER SEWER										
536			WATER SEWER										
		34	CONTRACT SERVICES										
	34	00	CONTRACT SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CONTRACT SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		40	TRAVEL AND PER DIEM										
	40	00	TRAVEL AND PER DIEM	0	.00	0	0	.00	0	.00	0	.00	0
	40	**	TRAVEL AND PER DIEM	0	.00	0	0	.00	0	.00	0	.00	0
		41	COMMUNICATION										
	41	00	COMMUNICATION	729	.00	0	5832	4926.99	85	3823.01	8750	.00	100
	41	**	COMMUNICATION	729	.00	0	5832	4926.99	85	3823.01	8750	.00	100
		42	FREIGHT & POSTAGE SERVICE										
	42	00	FREIGHT & POSTAGE SERVICE	33	.00	0	264	12.00	5	150.00	400	238.00	41
	42	**	FREIGHT & POSTAGE SERVICE	33	.00	0	264	12.00	5	150.00	400	238.00	41
		43	ELECTRIC/WATER/SEWER										
	43	00	ELECTRIC/WATER/SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	43	**	ELECTRIC/WATER/SEWER	0	.00	0	0	.00	0	.00	0	.00	0
		44	RENTAL AND LEASES										
	44	00	RENTAL AND LEASES	0	.00	0	0	.00	0	.00	0	.00	0
	44	**	RENTAL AND LEASES	0	.00	0	0	.00	0	.00	0	.00	0
		45	INSURANCE										
	45	00	INSURANCE	873	.00	0	6984	5243.24	75	.00	10487	5243.76	50
	45	**	INSURANCE	873	.00	0	6984	5243.24	75	.00	10487	5243.76	50
		46	REPAIRS & MAINTENANCE										
	46	00	REPAIRS & MAINTENANCE	586	.00	0	4574	6787.50	148	.00	6913	125.50	98
	46	03	REPAIR/MAINT-VEHICLES	1237	1877.24	152	9896	7407.90	75	.00	14852	7444.10	50
	46	**	REPAIRS & MAINTENANCE	1823	1877.24	103	14470	14195.40	98	.00	21765	7569.60	65
		47	PRINTING & BINDING										
	47	00	PRINTING & BINDING	0	.00	0	0	.00	0	.00	0	.00	0
	47	**	PRINTING & BINDING	0	.00	0	0	.00	0	.00	0	.00	0
		49	OTHER CHARGES & OBLIG.										
	49	00	OTHER CHARGES & OBLIG.	87	.00	0	696	927.99	133	.00	1050	122.01	88
	49	**	OTHER CHARGES & OBLIG.	87	.00	0	696	927.99	133	.00	1050	122.01	88
		52	OPERATING SUPPLIES										
	52	00	OPERATING SUPPLIES	2885	2815.89	98	23080	17861.55	77	9063.25	34621	7696.20	78
	52	30	FUEL OIL & LUBRICANTS	4324	7816.12	181	34592	25343.99	73	.00	51891	26547.01	49
	52	**	OPERATING SUPPLIES	7209	10632.01	148	57672	43205.54	75	9063.25	86512	34243.21	60

FUND 421 WATER/SEWER ENTERPRISE DEPT/DIV 1515 FINANCE/FIELD SERVICES

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53			WATER SEWER										
536			WATER SEWER										
		54	MEMBERSHIP/PUBLICATIONS										
		54 00	MEMBERSHIP/PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
		54 **	MEMBERSHIP/PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
		55	TRAINING										
		55 00	TRAINING	208	.00	0	1664	2500.00	150	.00	2500	.00	100
		55 **	TRAINING	208	.00	0	1664	2500.00	150	.00	2500	.00	100
		63	INFRASTRUCTURE										
		63 00	INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
		63 **	INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
		64	MACHINERY & EQUIPMENT										
		64 00	MACHINERY & EQUIPMENT	12386	.00	0	105740	155292.20	147	.00	155293	.80	100
		64 15	IT HARDWARE	8579	.00	0	68632	102960.00	150	.00	102960	.00	100
		64 **	MACHINERY & EQUIPMENT	20965	.00	0	174372	258252.20	148	.00	258253	.80	100
536	**	**	WATER SEWER	147809	134794.53	91	1182472	1175620.37	99	13036.26	1773814	585157.37	67
53	**	**	WATER SEWER	147809	134794.53	91	1182472	1175620.37	99	13036.26	1773814	585157.37	67
DIV	1515		TOTAL ******* FIELD SERVICES	147809	134794.53	91	1182472	1175620.37	99	13036.26	1773814	585157.37	67
DEPT	15		TOTAL ******* FINANCE	147809	134794.53	91	1182472	1175620.37	99	13036.26	1773814	585157.37	67

FUND 421 WATER/SEWER ENTERPRISE DEPT/DIV 1601 GENERAL OPERATIONS/EMERGENCY/DISASTER SVS

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52		PUBLIC SAFETY										
525		EMERGENCY/DISASTER SVS										
	12	SALARIES & WAGES										
	12 00	SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
	12 **	SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
	14	OVERTIME										
	14 00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	21	FICA TAXES										
	21 00	FICA TAXES	0	.00	0	0	.00	0	.00	0	.00	0
	21 **	FICA TAXES	0	.00	0	0	.00	0	.00	0	.00	0
	22	RETIREMENT CONTRIBUTIONS										
	22 00	RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	22 01	POLICE/FIRE	0	.00	0	0	.00	0	.00	0	.00	0
	22 **	RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	23	LIFE/HEALTH INSURANCE										
	23 00	LIFE/HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	23 **	LIFE/HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	24	WORKER'S COMPENSATION										
	24 00	WORKER'S COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	24 **	WORKER'S COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	27	CAFETERIA PLAN										
	27 00	CAFETERIA PLAN	0	.00	0	0	.00	0	.00	0	.00	0
	27 **	CAFETERIA PLAN	0	.00	0	0	.00	0	.00	0	.00	0
	31	PROFESSIONAL SERVICES										
	31 00	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	34	CONTRACT SERVICES										
	34 00	CONTRACT SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CONTRACT SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	41	COMMUNICATION										
	41 00	COMMUNICATION	0	.00	0	0	.00	0	.00	0	.00	0
	41 **	COMMUNICATION	0	.00	0	0	.00	0	.00	0	.00	0
	42	POSTAGE AND FREIGHT										
	42 00	POSTAGE AND FREIGHT	0	.00	0	0	.00	0	.00	0	.00	0
	42 **	POSTAGE AND FREIGHT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 421 WATER/SEWER ENTERPRISE DEPT/DIV 1601 GENERAL OPERATIONS/EMERGENCY/DISASTER SVS

BA ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52	PUBLIC SAFETY										
525	EMERGENCY/DISASTER SVS										
43	ELECTRIC/WATER/SEWER										
43 00	ELECTRIC/WATER/SEWER	0	.00	0	0	.00	0	.00	0	.00	0
43 **	ELECTRIC/WATER/SEWER	0	.00	0	0	.00	0	.00	0	.00	0
44	RENTALS AND LEASES										
44 00	RENTALS AND LEASES	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS AND LEASES	0	.00	0	0	.00	0	.00	0	.00	0
46	REPAIRS & MAINTENANCE										
46 00	REPAIRS & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
46 02	REPAIRS/MAINT - BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
46 **	REPAIRS & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
49	OTHER CHARGES & OBLIG.										
49 00	OTHER CHARGES & OBLIG.	0	.00	0	0	.00	0	.00	0	.00	0
49 **	OTHER CHARGES & OBLIG.	0	.00	0	0	.00	0	.00	0	.00	0
52	OPERATING SUPPLIES										
52 00	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
53	ROAD MATERIALS/SUPPLIES										
53 00	ROAD MATERIALS/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
53 **	ROAD MATERIALS/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
64	MACHINERY AND EQUIPMENT										
64 00	MACHINERY AND EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
64 **	MACHINERY AND EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
525 ** **	EMERGENCY/DISASTER SVS	0	.00	0	0	.00	0	.00	0	.00	0
52 ** **	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1601	TOTAL ******* EMERGENCY/DISASTER SVS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 16	TOTAL ******* GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 421 WATER/SEWER ENTERPRISE DEPT/DIV 4010 UTILITIES - WATER/WATER ADMINISTRATION

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53			WATER SEWER										
536			WATER SEWER										
		12	REGULAR SALARIES & WAGES										
		12 00	REGULAR SALARIES & WAGES	53418	51134.72	96	427344	347777.47	81	.00	641024	293246.53	54
		12 10	SALARY ADJUSTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
		12 11	LEAVE INCENTIVE SELL BACK	0	.00	0	0	.00	0	.00	0	.00	0
		12 12	ACCRUAL PAYOUTS	0	.00	0	0	.00	0	.00	0	.00	0
		12 **	REGULAR SALARIES & WAGES	53418	51134.72	96	427344	347777.47	81	.00	641024	293246.53	54
		13	OTHER SALARIES & WAGES										
		13 00	OTHER SALARIES & WAGES	7550	8062.01	107	60400	54833.40	91	.00	90606	35772.60	61
		13 **	OTHER SALARIES & WAGES	7550	8062.01	107	60400	54833.40	91	.00	90606	35772.60	61
		14	OVERTIME										
		14 00	OVERTIME	1485	1520.42	102	11880	11957.72	101	.00	17830	5872.28	67
		14 01	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
		14 **	OVERTIME	1485	1520.42	102	11880	11957.72	101	.00	17830	5872.28	67
		15	SPECIAL PAY										
		15 00	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
		15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
		21	FICA TAXES										
		21 00	FICA TAXES	4891	4528.06	93	39128	30675.05	78	.00	58694	28018.95	52
		21 **	FICA TAXES	4891	4528.06	93	39128	30675.05	78	.00	58694	28018.95	52
		22	RETIREMENT CONTRIBUTIONS										
		22 00	RETIREMENT CONTRIBUTIONS	32478	8365.79	26	259824	214402.62	83	.00	389739	175336.38	55
		22 **	RETIREMENT CONTRIBUTIONS	32478	8365.79	26	259824	214402.62	83	.00	389739	175336.38	55
		23	LIFE/HEALTH INSURANCE										
		23 00	LIFE/HEALTH INSURANCE	11349	18193.42	160	90792	86017.48	95	.00	136196	50178.52	63
		23 02	LIFE/HEALTH RETIREES	16545	7888.57	48	132360	84350.57	64	1608.00	198547	112588.43	43
		23 03	CONTRA CIGNA SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
		23 99	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
		23 **	LIFE/HEALTH INSURANCE	27894	26081.99	94	223152	170368.05	76	1608.00	334743	162766.95	51
		24	WORKER'S COMPENSATION										
		24 00	WORKER'S COMPENSATION	1584	1648.59	104	12672	12148.60	96	.00	19008	6859.40	64
		24 **	WORKER'S COMPENSATION	1584	1648.59	104	12672	12148.60	96	.00	19008	6859.40	64
		25	UNEMPLOYMENT COMPENSATION										
		25 00	UNEMPLOYMENT COMPENSATION	416	.00	0	3328	2004.84	60	.00	5000	2995.16	40
		25 **	UNEMPLOYMENT COMPENSATION	416	.00	0	3328	2004.84	60	.00	5000	2995.16	40
		26	OPEB HEALTH EXPENSE										
		26 00	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
		26 **	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 421 WATER/SEWER ENTERPRISE DEPT/DIV 4010 UTILITIES - WATER/WATER ADMINISTRATION

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53			WATER SEWER										
536			WATER SEWER										
		27	CAFETERIA PLAN										
	27	00	CAFETERIA PLAN	1700	1300.00	77	13600	10400.00	77	.00	20400	10000.00	51
	27	**	CAFETERIA PLAN	1700	1300.00	77	13600	10400.00	77	.00	20400	10000.00	51
		31	PROFESSIONAL SERVICES										
	31	00	PROFESSIONAL SERVICES	146728	5319.00	4	1169066	65252.96	6	199368.00	1755989	1491368.04	15
	31	01	LEGAL EXPENSES	6208	1274.00	21	49664	14376.20	29	37662.20	74503	22464.60	70
	31	02	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	31	03	ENGINEERING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	31	33	EMPLOYEE HEALTH CENTER	10723	10114.01	94	85784	75619.23	88	53065.77	128685	.00	100
	31	**	PROFESSIONAL SERVICES	163659	16707.01	10	1304514	155248.39	12	290095.97	1959177	1513832.64	23
		32	ACCOUNTING & AUDITING										
	32	00	ACCOUNTING & AUDITING	3625	.00	0	29000	43500.00	150	.00	43500	.00	100
	32	**	ACCOUNTING & AUDITING	3625	.00	0	29000	43500.00	150	.00	43500	.00	100
		34	CONTRACT SERVICES										
	34	00	CONTRACT SERVICES	56887	22805.71	40	455928	82839.71	18	60020.00	683481	540621.29	21
	34	09	MOWING CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	10	COST OF GENERAL FUND SVCS	461301	461302.00	100	3690408	3690416.00	100	.00	5535621	1845205.00	67
	34	**	CONTRACT SERVICES	518188	484107.71	93	4146336	3773255.71	91	60020.00	6219102	2385826.29	62
		39	CONTINGENCY										
	39	00	CONTINGENCY	4882	.00	0	130612	.00	0	.00	150149	150149.00	0
	39	02	BOND RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	39	15	WAGE AND SALARY	0	.00	0	0	.00	0	.00	0	.00	0
	39	**	CONTINGENCY	4882	.00	0	130612	.00	0	.00	150149	150149.00	0
		40	TRAVEL AND PER DIEM										
	40	00	TRAVEL AND PER DIEM	509	.00	0	4072	28.10	1	.00	6116	6087.90	1
	40	01	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	40	**	TRAVEL AND PER DIEM	509	.00	0	4072	28.10	1	.00	6116	6087.90	1
		41	COMMUNICATION										
	41	00	COMMUNICATION	340	12.50	4	2720	1866.32	69	1621.68	4086	598.00	85
	41	**	COMMUNICATION	340	12.50	4	2720	1866.32	69	1621.68	4086	598.00	85
		42	FREIGHT & POSTAGE SERVICE										
	42	00	FREIGHT & POSTAGE SERVICE	748	919.47	123	5712	3038.61	53	1609.72	8710	4061.67	53
	42	**	FREIGHT & POSTAGE SERVICE	748	919.47	123	5712	3038.61	53	1609.72	8710	4061.67	53
		43	ELECTRIC/WATER/SEWER										
	43	00	ELECTRIC/WATER/SEWER	120	82.04	68	960	492.40	51	947.60	1440	.00	100
	43	**	ELECTRIC/WATER/SEWER	120	82.04	68	960	492.40	51	947.60	1440	.00	100

FUND 421 WATER/SEWER ENTERPRISE DEPT/DIV 4010 UTILITIES - WATER/WATER ADMINISTRATION

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53			WATER SEWER										
536			WATER SEWER										
		44	RENTAL AND LEASES										
		44 00	RENTAL AND LEASES	14-	.00	0	51	.00	0	.00	0	.00	0
		44 **	RENTAL AND LEASES	14-	.00	0	51	.00	0	.00	0	.00	0
		45	INSURANCE										
		45 00	INSURANCE	26461	.00	0	211688	257955.99	122	.00	317536	59580.01	81
		45 **	INSURANCE	26461	.00	0	211688	257955.99	122	.00	317536	59580.01	81
		46	REPAIRS & MAINTENANCE										
		46 00	REPAIRS & MAINTENANCE	472	.00	0	3776	4245.37	112	88.63	5670	1336.00	76
		46 02	REPAIR/MAINT BUILDING	125	.00	0	1000	.00	0	.00	1500	1500.00	0
		46 03	REPAIR/MAINT-VEHICLES	298	821.14	276	2384	1033.28	43	.00	3580	2546.72	29
		46 15	INSURED VEHICLE ACCIDENT	0	.00	0	0	.00	0	.00	0	.00	0
		46 **	REPAIRS & MAINTENANCE	895	821.14	92	7160	5278.65	74	88.63	10750	5382.72	50
		47	PRINTING & BINDING										
		47 00	PRINTING & BINDING	495	.00	0	3960	.00	0	2050.40	5950	3899.60	35
		47 **	PRINTING & BINDING	495	.00	0	3960	.00	0	2050.40	5950	3899.60	35
		48	PROMOTIONAL ACTIVITIES										
		48 00	PROMOTIONAL ACTIVITIES	1946	2821.68	145	15008	8888.72	59	218.40	22802	13694.88	40
		48 **	PROMOTIONAL ACTIVITIES	1946	2821.68	145	15008	8888.72	59	218.40	22802	13694.88	40
		49	OTHER CHARGES & OBLIG.										
		49 00	OTHER CHARGES & OBLIG.	937	667.95	71	7496	5511.01	74	3000.00	11250	2738.99	76
		49 02	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
		49 07	BAD DEBT EXPENSE	14583	8832.87-	61-	116664	50542.25-	43-	.00	175000	225542.25	29-
		49 08	CASH OVER & UNDER	25	49.00-	196-	200	66.01	33	.00	300	233.99	22
		49 09	DOCUMENT RECORDING CHGS	250	460.00-	184-	2000	568.70-	28-	.00	3000	3568.70	19-
		49 15	OBSOLETE INVENTORY	0	.00	0	0	.00	0	.00	0	.00	0
		49 17	DAMAGED INVENTORY	0	.00	0	0	.00	0	.00	0	.00	0
		49 **	OTHER CHARGES & OBLIG.	15795	8673.92-	55-	126360	45533.93-	36-	3000.00	189550	232083.93	22-
		52	OPERATING SUPPLIES										
		52 00	OPERATING SUPPLIES	6218	2247.30	36	49744	39052.88	79	31108.08	74623	4462.04	94
		52 07	JANITORIAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		52 30	FUEL OIL & LUBRICANTS	329	680.19	207	2632	2351.73	89	.00	3959	1607.27	59
		52 33	EMPLOYEE HEALTH CENTER	3357	3852.08	115	26856	35627.37	133	4663.63	40291	.00	100
		52 **	OPERATING SUPPLIES	9904	6779.57	69	79232	77031.98	97	35771.71	118873	6069.31	95
		54	MEMBERSHIP/PUBLICATIONS										
		54 00	MEMBERSHIP/PUBLICATIONS	2822	.00	0	22576	30249.00	134	.00	33875	3626.00	89
		54 **	MEMBERSHIP/PUBLICATIONS	2822	.00	0	22576	30249.00	134	.00	33875	3626.00	89
		55	TRAINING										
		55 00	TRAINING	510	.00	0	4080	1185.00	29	.00	6120	4935.00	19
		55 01	EDA PROGRAM	625	.00	0	5000	.00	0	.00	7500	7500.00	0
		55 **	TRAINING	1135	.00	0	9080	1185.00	13	.00	13620	12435.00	9

FUND 421 WATER/SEWER ENTERPRISE DEPT/DIV 4010 UTILITIES - WATER/WATER ADMINISTRATION

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53			WATER SEWER										
536			WATER SEWER										
		59	DEPRECIATION EXPENSE										
	59	00	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	59	**	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
		61	LAND										
	61	00	LAND	0	.00	0	0	.00	0	.00	0	.00	0
	61	**	LAND	0	.00	0	0	.00	0	.00	0	.00	0
		62	BUILDINGS										
	62	00	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
	62	**	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
		63	INFRASTRUCTURE										
	63	00	INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
	63	**	INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
		64	MACHINERY & EQUIPMENT										
	64	00	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	64	15	IT HARDWARE	0	.00	0	0	.00	0	.00	0	.00	0
	64	**	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
		68	INTANGIBLE ASSETS										
	68	10	SFTWR & OTHER INTANGIBLES	0	.00	0	0	.00	0	.00	0	.00	0
	68	**	INTANGIBLE ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
		69	CONTRA FIXED ASSET										
	69	99	PROPRIETARY FUNDS ONLY	0	.00	0	0	.00	0	.00	0	.00	0
	69	**	CONTRA FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
		82	AID TO PRIVATE ORGANIZAT										
	82	00	AID TO PRIVATE ORGANIZAT	83	.00	0	664	.00	0	.00	1000	1000.00	0
	82	01	ECON DEV INCENTIVE CONTR	0	.00	0	0	.00	0	.00	0	.00	0
	82	**	AID TO PRIVATE ORGANIZAT	83	.00	0	664	.00	0	.00	1000	1000.00	0
536	**	**	WATER SEWER	883009	606218.78	69	7151033	5167052.69	72	397032.11	10683280	5119195.20	52
53	**	**	WATER SEWER	883009	606218.78	69	7151033	5167052.69	72	397032.11	10683280	5119195.20	52
58			NONEXPENDITURE DISBURSEMT										
581			INTERFUND TRANSFER										
		91	INTERFUND TRANSFER										
	91	01	TRANSFER TO GEN FUND 001	514307	513152.00	100	4113300	4105216.00	100	.00	6170543	2065327.00	67
	91	23	TO STORMWATER 423	0	.00	0	0	.00	0	.00	0	.00	0
	91	25	TO RESTRICTED ASSET 425	722057	.00	0	5776456	3412800.00	59	.00	8664686	5251886.00	39
	91	30	GF CAPITAL PROJECTS 301	0	.00	0	0	.00	0	.00	0	.00	0
	91	52	SELF INSURANCE FUND 520	0	.00	0	0	.00	0	.00	0	.00	0
	91	53	HEALTH INSURANCE FUND 530	0	.00	0	0	.00	0	.00	0	.00	0
	91	**	INTERFUND TRANSFER	1236364	513152.00	42	9889756	7518016.00	76	.00	14835229	7317213.00	51

FUND 421 WATER/SEWER ENTERPRISE DEPT/DIV 4010 UTILITIES - WATER/WATER ADMINISTRATION

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58			NONEXPENDITURE DISBURSEMT										
581			INTERFUND TRANSFER										
	95		NONOPERATING										
	95	01	6% ILO FRANCHISE FEE	91694	91694.00	100	733552	733552.00	100	.00	1100328	366776.00	67
	95	**	NONOPERATING	91694	91694.00	100	733552	733552.00	100	.00	1100328	366776.00	67
581	**	**	INTERFUND TRANSFER	1328058	604846.00	46	10623308	8251568.00	78	.00	15935557	7683989.00	52
58	**	**	NONEXPENDITURE DISBURSEMT	1328058	604846.00	46	10623308	8251568.00	78	.00	15935557	7683989.00	52
DIV	4010		TOTAL ******* WATER ADMINISTRATION	2211067	1211064.78	55	17774341	13418620.69	76	397032.11	26618837	12803184.20	52

FUND 421 WATER/SEWER ENTERPRISE DEPT/DIV 4011 UTILITIES - WATER/EMERGENCY/DISASTER SVS

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52		PUBLIC SAFETY										
525		EMERGENCY/DISASTER SVS										
12		SALARIES & WAGES										
12	00	SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
12	**	SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
14		OVERTIME										
14	00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14	**	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
21		FICA TAXES										
21	00	FICA TAXES	0	.00	0	0	.00	0	.00	0	.00	0
21	**	FICA TAXES	0	.00	0	0	.00	0	.00	0	.00	0
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22	01	POLICE/FIRE	0	.00	0	0	.00	0	.00	0	.00	0
22	**	RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
23		LIFE/HEALTH INSURANCE										
23	00	LIFE/HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
23	**	LIFE/HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
24	**	WORKER'S COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
27		CAFETERIA PLAN										
27	00	CAFETERIA PLAN	0	.00	0	0	.00	0	.00	0	.00	0
27	**	CAFETERIA PLAN	0	.00	0	0	.00	0	.00	0	.00	0
31		PROFESSIONAL SERVICES										
31	00	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
31	**	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
34		CONTRACT SERVICES										
34	00	CONTRACT SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
34	**	CONTRACT SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41		COMMUNICATION										
41	00	COMMUNICATION	0	.00	0	0	.00	0	.00	0	.00	0
41	**	COMMUNICATION	0	.00	0	0	.00	0	.00	0	.00	0
42		POSTAGE AND FREIGHT										
42	00	POSTAGE AND FREIGHT	0	.00	0	0	.00	0	.00	0	.00	0
42	**	POSTAGE AND FREIGHT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 421 WATER/SEWER ENTERPRISE DEPT/DIV 4011 UTILITIES - WATER/EMERGENCY/DISASTER SVS

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52		PUBLIC SAFETY										
525		EMERGENCY/DISASTER SVS										
43		ELECTRIC/WATER/SEWER										
43	00	ELECTRIC/WATER/SEWER	0	.00	0	0	.00	0	.00	0	.00	0
43	**	ELECTRIC/WATER/SEWER	0	.00	0	0	.00	0	.00	0	.00	0
44		RENTALS AND LEASES										
44	00	RENTALS AND LEASES	0	.00	0	0	.00	0	.00	0	.00	0
44	**	RENTALS AND LEASES	0	.00	0	0	.00	0	.00	0	.00	0
45		INSURANCE										
45	00	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
45	**	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
46		REPAIRS & MAINTENANCE										
46	00	REPAIRS & MAINTENANCE	0	.00	0	0	2259.82	0	.00	0	2259.82-	0
46	02	REPAIRS/MAINT - BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
46	**	REPAIRS & MAINTENANCE	0	.00	0	0	2259.82	0	.00	0	2259.82-	0
49		OTHER CHARGES & OBLIG.										
49	00	OTHER CHARGES & OBLIG.	0	.00	0	0	.00	0	.00	0	.00	0
49	**	OTHER CHARGES & OBLIG.	0	.00	0	0	.00	0	.00	0	.00	0
52		OPERATING SUPPLIES										
52	00	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
52	**	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
53		ROAD MATERIALS/SUPPLIES										
53	00	ROAD MATERIALS/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
53	**	ROAD MATERIALS/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
55		TRAINING										
55	00	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
55	**	TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
62		BUILDINGS										
62	00	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
62	**	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
63		INFRASTRUCTURE										
63	00	INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
63	**	INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
64		MACHINERY AND EQUIPMENT										
64	00	MACHINERY AND EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
64	**	MACHINERY AND EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
525	**	** EMERGENCY/DISASTER SVS	0	.00	0	0	2259.82	0	.00	0	2259.82-	0
52	**	** PUBLIC SAFETY	0	.00	0	0	2259.82	0	.00	0	2259.82-	0

FUND 421 WATER/SEWER ENTERPRISE DEPT/DIV 4011 UTILITIES - WATER/EMERGENCY/DISASTER SVS

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52			PUBLIC SAFETY										
525			EMERGENCY/DISASTER SVS										
DIV	4011		TOTAL *******										
			EMERGENCY/DISASTER SVS	0	.00	0	0	2259.82	0	.00	0	2259.82-	0

FUND 421 WATER/SEWER ENTERPRISE DEPT/DIV 4020 UTILITIES - WATER/DYAL PLANT

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	%EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53		WATER SEWER										
536		WATER SEWER										
12		REGULAR SALARIES & WAGES										
12	00	REGULAR SALARIES & WAGES	185509	181685.81	98	1484582	1293738.05	87	.00	2226624	932885.95	58
12	11	LEAVE INCENTIVE SELL BACK	0	.00	0	0	.00	0	.00	0	.00	0
12	12	ACCRUAL PAYOUTS	102	412.06	404	306	1122.10	367	.00	711	411.10-	158
12	**	REGULAR SALARIES & WAGES	185611	182097.87	98	1484888	1294860.15	87	.00	2227335	932474.85	58
13		OTHER SALARIES & WAGES										
13	00	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
13	**	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
14		OVERTIME										
14	00	OVERTIME	8912	12090.72	136	71296	74124.28	104	.00	106954	32829.72	69
14	01	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
14	**	OVERTIME	8912	12090.72	136	71296	74124.28	104	.00	106954	32829.72	69
15		SPECIAL PAY										
15	00	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
15	**	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
20		CLOTHING/SHOE ALLOWANCE										
20	00	CLOTHING/SHOE ALLOWANCE	430	55.00	13	3440	5180.00	151	.00	5160	20.00-	100
20	**	CLOTHING/SHOE ALLOWANCE	430	55.00	13	3440	5180.00	151	.00	5160	20.00-	100
21		FICA TAXES										
21	00	FICA TAXES	14385	14271.93	99	115080	101037.65	88	.00	172630	71592.35	59
21	**	FICA TAXES	14385	14271.93	99	115080	101037.65	88	.00	172630	71592.35	59
22		RETIREMENT CONTRIBUTIONS										
22	00	RETIREMENT CONTRIBUTIONS	16125	16257.45	101	129000	114290.13	89	.00	193510	79219.87	59
22	**	RETIREMENT CONTRIBUTIONS	16125	16257.45	101	129000	114290.13	89	.00	193510	79219.87	59
23		LIFE/HEALTH INSURANCE										
23	00	LIFE/HEALTH INSURANCE	47053	72931.97	155	376424	336898.83	90	.00	564637	227738.17	60
23	99	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
23	**	LIFE/HEALTH INSURANCE	47053	72931.97	155	376424	336898.83	90	.00	564637	227738.17	60
24		WORKER'S COMPENSATION										
24	00	WORKER'S COMPENSATION	11090	11086.26	100	88720	83757.99	94	.00	133087	49329.01	63
24	**	WORKER'S COMPENSATION	11090	11086.26	100	88720	83757.99	94	.00	133087	49329.01	63
25		UNEMPLOYMENT COMPENSATION										
25	00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25	**	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26		OPEB HEALTH EXPENSE										
26	00	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
26	**	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 421 WATER/SEWER ENTERPRISE DEPT/DIV 4020 UTILITIES - WATER/DYAL PLANT

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53		WATER SEWER										
536		WATER SEWER										
27		CAFETERIA PLAN										
27	00	CAFETERIA PLAN	2200	1800.00	82	17600	15000.00	85	.00	26400	11400.00	57
27	**	CAFETERIA PLAN	2200	1800.00	82	17600	15000.00	85	.00	26400	11400.00	57
31		PROFESSIONAL SERVICES										
31	00	PROFESSIONAL SERVICES	200	.00	0	3112	3738.40	120	.00	3920	181.60	95
31	**	PROFESSIONAL SERVICES	200	.00	0	3112	3738.40	120	.00	3920	181.60	95
34		CONTRACT SERVICES										
34	00	CONTRACT SERVICES	21975	28325.33	129	342015	61102.89	18	80896.79	429925	287925.32	33
34	**	CONTRACT SERVICES	21975	28325.33	129	342015	61102.89	18	80896.79	429925	287925.32	33
40		TRAVEL AND PER DIEM										
40	00	TRAVEL AND PER DIEM	1027	.00	0	8216	697.00	9	.00	12330	11633.00	6
40	**	TRAVEL AND PER DIEM	1027	.00	0	8216	697.00	9	.00	12330	11633.00	6
41		COMMUNICATION										
41	00	COMMUNICATION	5710	3622.95	63	45680	35704.08	78	19117.61	68520	13698.31	80
41	**	COMMUNICATION	5710	3622.95	63	45680	35704.08	78	19117.61	68520	13698.31	80
42		FREIGHT & POSTAGE SERVICE										
42	00	FREIGHT & POSTAGE SERVICE	1583	540.23	34	12664	4904.46	39	2908.08	19000	11187.46	41
42	**	FREIGHT & POSTAGE SERVICE	1583	540.23	34	12664	4904.46	39	2908.08	19000	11187.46	41
43		ELECTRIC/WATER/SEWER										
43	00	ELECTRIC/WATER/SEWER	166377	112579.08	68	1331016	868579.97	65	1122007.20	1996530	5942.83	100
43	**	ELECTRIC/WATER/SEWER	166377	112579.08	68	1331016	868579.97	65	1122007.20	1996530	5942.83	100
44		RENTAL AND LEASES										
44	00	RENTAL AND LEASES	1391	400.00	29	11283	7006.19	62	2009.86	16850	7833.95	54
44	**	RENTAL AND LEASES	1391	400.00	29	11283	7006.19	62	2009.86	16850	7833.95	54
45		INSURANCE										
45	00	INSURANCE	1311	.00	0	10488	5969.70	57	.00	15740	9770.30	38
45	**	INSURANCE	1311	.00	0	10488	5969.70	57	.00	15740	9770.30	38
46		REPAIRS & MAINTENANCE										
46	00	REPAIRS & MAINTENANCE	132980	98548.60	74	1213470	803602.03	66	354743.24	1745392	587046.73	66
46	02	REPAIR/MAINT BUILDING	3750	20239.90	540	30000	34040.28	114	7150.00	45000	3809.72	92
46	03	REPAIR/MAINT-VEHICLES	3135	4896.04	156	25080	12528.66	50	.00	37624	25095.34	33
46	**	REPAIRS & MAINTENANCE	139865	123684.54	88	1268550	850170.97	67	361893.24	1828016	615951.79	66
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	16	.00	0	128	32.00	25	.00	200	168.00	16
47	**	PRINTING & BINDING	16	.00	0	128	32.00	25	.00	200	168.00	16

FUND 421 WATER/SEWER ENTERPRISE DEPT/DIV 4020 UTILITIES - WATER/DYAL PLANT

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53			WATER SEWER										
536			WATER SEWER										
		49	OTHER CHARGES & OBLIG.										
		49 00	OTHER CHARGES & OBLIG.	702	119.47	17	5616	309.16	6	.00	8435	8125.84	4
		49 **	OTHER CHARGES & OBLIG.	702	119.47	17	5616	309.16	6	.00	8435	8125.84	4
		52	OPERATING SUPPLIES										
		52 00	OPERATING SUPPLIES	20522	9798.66	48	125613	152157.32	121	26144.82	207712	29409.86	86
		52 07	JANITORIAL SUPPLIES	416	87.71	21	3328	2389.64	72	.00	5000	2610.36	48
		52 09	CHEMICALS	261073	212128.55	81	2088584	1885626.10	90	1181007.87	3132883	66249.03	98
		52 30	FUEL OIL & LUBRICANTS	7683	6435.02	84	61464	47466.50	77	57277.99	92198	12546.49-	114
		52 **	OPERATING SUPPLIES	289694	228449.94	79	2278989	2087639.56	92	1264430.68	3437793	85722.76	98
		53	ROAD MATERIALS/SUPPLIES										
		53 00	ROAD MATERIALS/SUPPLIES	2916	.00	0	23328	.00	0	35000.00	35000	.00	100
		53 **	ROAD MATERIALS/SUPPLIES	2916	.00	0	23328	.00	0	35000.00	35000	.00	100
		54	MEMBERSHIP/PUBLICATIONS										
		54 00	MEMBERSHIP/PUBLICATIONS	65	.00	0	520	.00	0	.00	780	780.00	0
		54 **	MEMBERSHIP/PUBLICATIONS	65	.00	0	520	.00	0	.00	780	780.00	0
		55	TRAINING										
		55 00	TRAINING	6800	5676.16	84	54400	26028.66	48	5029.84	81600	50541.50	38
		55 **	TRAINING	6800	5676.16	84	54400	26028.66	48	5029.84	81600	50541.50	38
		61	LAND										
		61 00	LAND	0	.00	0	0	.00	0	.00	0	.00	0
		61 **	LAND	0	.00	0	0	.00	0	.00	0	.00	0
		62	BUILDINGS										
		62 00	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
		62 **	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
		63	INFRASTRUCTURE										
		63 00	INFRASTRUCTURE	315433	47330.16	15	2290106	621325.26	27	1940899.13	3551843	989618.61	72
		63 **	INFRASTRUCTURE	315433	47330.16	15	2290106	621325.26	27	1940899.13	3551843	989618.61	72
		64	MACHINERY & EQUIPMENT										
		64 00	MACHINERY & EQUIPMENT	33813	94699.54	280	121663	131991.81	109	88725.00	256915	36198.19	86
		64 15	IT HARDWARE	2872	.00	0	2872	.00	0	.00	14362	14362.00	0
		64 **	MACHINERY & EQUIPMENT	36685	94699.54	258	124535	131991.81	106	88725.00	271277	50560.19	81
		65	CONSTRUCTION IN PROGRESS										
		65 00	CONSTRUCTION IN PROGRESS	0	.00	0	0	.00	0	.00	0	.00	0
		65 **	CONSTRUCTION IN PROGRESS	0	.00	0	0	.00	0	.00	0	.00	0
		68	INTANGIBLE ASSETS										
		68 10	SFTWR & OTHER INTANGIBLES	0	.00	0	0	.00	0	.00	0	.00	0
		68 **	INTANGIBLE ASSETS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 421 WATER/SEWER ENTERPRISE DEPT/DIV 4020 UTILITIES - WATER/DYAL PLANT

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53			WATER SEWER										
536			WATER SEWER										
536	**	**	WATER SEWER	1277556	956018.60	75	10097094	6730349.14	67	4922917.43	15207472	3554205.43	77
53	**	**	WATER SEWER	1277556	956018.60	75	10097094	6730349.14	67	4922917.43	15207472	3554205.43	77
DIV	4020		TOTAL ******* DYAL PLANT	1277556	956018.60	75	10097094	6730349.14	67	4922917.43	15207472	3554205.43	77

FUND 421 WATER/SEWER ENTERPRISE DEPT/DIV 4025 UTILITIES - WATER/WATER FIELD OPERATIONS

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53			WATER SEWER										
536			WATER SEWER										
		12	REGULAR SALARIES & WAGES										
		12 00	REGULAR SALARIES & WAGES	195332	185950.62	95	1567056	1323479.46	85	.00	2348393	1024913.54	56
		12 11	LEAVE INCENTIVE SELL BACK	0	.00	0	0	.00	0	.00	0	.00	0
		12 12	ACCRUAL PAYOUTS	1100	.00	0	4400	8801.83	200	.00	8802	.17	100
		12 **	REGULAR SALARIES & WAGES	196432	185950.62	95	1571456	1332281.29	85	.00	2357195	1024913.71	57
		13	OTHER SALARIES & WAGES										
		13 00	OTHER SALARIES & WAGES	16429	11164.25	68	131432	81442.79	62	.00	197153	115710.21	41
		13 **	OTHER SALARIES & WAGES	16429	11164.25	68	131432	81442.79	62	.00	197153	115710.21	41
		14	OVERTIME										
		14 00	OVERTIME	14956	16724.08	112	119648	117865.53	99	.00	179480	61614.47	66
		14 01	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
		14 **	OVERTIME	14956	16724.08	112	119648	117865.53	99	.00	179480	61614.47	66
		15	SPECIAL PAY										
		15 00	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
		15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
		20	CLOTHING/SHOE ALLOWANCE										
		20 00	CLOTHING/SHOE ALLOWANCE	504	.00	0	4032	5445.00	135	.00	6050	605.00	90
		20 **	CLOTHING/SHOE ALLOWANCE	504	.00	0	4032	5445.00	135	.00	6050	605.00	90
		21	FICA TAXES										
		21 00	FICA TAXES	16715	15665.85	94	133720	112268.45	84	.00	200591	88322.55	56
		21 **	FICA TAXES	16715	15665.85	94	133720	112268.45	84	.00	200591	88322.55	56
		22	RETIREMENT CONTRIBUTIONS										
		22 00	RETIREMENT CONTRIBUTIONS	19116	17689.19	93	152928	126731.42	83	.00	229395	102663.58	55
		22 **	RETIREMENT CONTRIBUTIONS	19116	17689.19	93	152928	126731.42	83	.00	229395	102663.58	55
		23	LIFE/HEALTH INSURANCE										
		23 00	LIFE/HEALTH INSURANCE	54389	82861.59	152	435112	386901.24	89	.00	652678	265776.76	59
		23 99	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
		23 **	LIFE/HEALTH INSURANCE	54389	82861.59	152	435112	386901.24	89	.00	652678	265776.76	59
		24	WORKER'S COMPENSATION										
		24 00	WORKER'S COMPENSATION	14581	13277.94	91	116648	101979.53	87	.00	174973	72993.47	58
		24 **	WORKER'S COMPENSATION	14581	13277.94	91	116648	101979.53	87	.00	174973	72993.47	58
		25	UNEMPLOYMENT COMPENSATION										
		25 00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
		25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
		26	OPEB HEALTH EXPENSE										
		26 00	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
		26 **	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 421 WATER/SEWER ENTERPRISE DEPT/DIV 4025 UTILITIES - WATER/WATER FIELD OPERATIONS

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53			WATER SEWER										
536			WATER SEWER										
		27	CAFETERIA PLAN										
		27 00	CAFETERIA PLAN	2400	1600.00	67	19200	13250.00	69	.00	28800	15550.00	46
		27 **	CAFETERIA PLAN	2400	1600.00	67	19200	13250.00	69	.00	28800	15550.00	46
		31	PROFESSIONAL SERVICES										
		31 00	PROFESSIONAL SERVICES	125	.00	0	1000	130.00	13	.00	1500	1370.00	9
		31 **	PROFESSIONAL SERVICES	125	.00	0	1000	130.00	13	.00	1500	1370.00	9
		34	CONTRACT SERVICES										
		34 00	CONTRACT SERVICES	3235	98.90	3	25880	29561.85	114	9205.87	38820	52.28	100
		34 **	CONTRACT SERVICES	3235	98.90	3	25880	29561.85	114	9205.87	38820	52.28	100
		39	CONTINGENCY										
		39 02	BOND RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
		39 **	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
		40	TRAVEL AND PER DIEM										
		40 00	TRAVEL AND PER DIEM	150	.00	0	500	.00	0	.00	1100	1100.00	0
		40 **	TRAVEL AND PER DIEM	150	.00	0	500	.00	0	.00	1100	1100.00	0
		41	COMMUNICATION										
		41 00	COMMUNICATION	2154	25.00	1	17232	13655.61	79	9165.39	25850	3029.00	88
		41 **	COMMUNICATION	2154	25.00	1	17232	13655.61	79	9165.39	25850	3029.00	88
		42	FREIGHT & POSTAGE SERVICE										
		42 00	FREIGHT & POSTAGE SERVICE	425	422.20	99	2000	3565.16	178	54.50	3700	80.34	98
		42 **	FREIGHT & POSTAGE SERVICE	425	422.20	99	2000	3565.16	178	54.50	3700	80.34	98
		43	ELECTRIC/WATER/SEWER										
		43 00	ELECTRIC/WATER/SEWER	7661	5187.37	68	61288	41773.66	68	48327.59	91940	1838.75	98
		43 **	ELECTRIC/WATER/SEWER	7661	5187.37	68	61288	41773.66	68	48327.59	91940	1838.75	98
		44	RENTAL AND LEASES										
		44 00	RENTAL AND LEASES	395	.00	0	3410	.00	0	.00	5000	5000.00	0
		44 **	RENTAL AND LEASES	395	.00	0	3410	.00	0	.00	5000	5000.00	0
		45	INSURANCE										
		45 00	INSURANCE	1668	.00	0	13344	10010.64	75	.00	20022	10011.36	50
		45 **	INSURANCE	1668	.00	0	13344	10010.64	75	.00	20022	10011.36	50
		46	REPAIRS & MAINTENANCE										
		46 00	REPAIRS & MAINTENANCE	369417	228064.62	62	2965955	2611674.70	88	1475874.32	4443624	356074.98	92
		46 02	REPAIR/MAINT BUILDING	2462	293.46	12	75178	8857.22	12	15817.21	85034	60359.57	29
		46 03	REPAIR/MAINT-VEHICLES	8349	15035.56	180	66792	48715.07	73	2322.75	100199	49161.18	51
		46 **	REPAIRS & MAINTENANCE	380228	243393.64	64	3107925	2669246.99	86	1494014.28	4628857	465595.73	90

FUND 421 WATER/SEWER ENTERPRISE DEPT/DIV 4025 UTILITIES - WATER/WATER FIELD OPERATIONS

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53			WATER SEWER										
536			WATER SEWER										
		47	PRINTING & BINDING										
		47 00	PRINTING & BINDING	25	.00	0	200	.00	0	.00	300	300.00	0
		47 **	PRINTING & BINDING	25	.00	0	200	.00	0	.00	300	300.00	0
		49	OTHER CHARGES & OBLIG.										
		49 00	OTHER CHARGES & OBLIG.	452	125.25	28	3616	1447.81	40	.00	5425	3977.19	27
		49 15	OBSOLETE INVENTORY	0	.00	0	0	.00	0	.00	0	.00	0
		49 **	OTHER CHARGES & OBLIG.	452	125.25	28	3616	1447.81	40	.00	5425	3977.19	27
		52	OPERATING SUPPLIES										
		52 00	OPERATING SUPPLIES	12498	10596.24	85	96592	99865.55	103	6527.43	146588	40195.02	73
		52 07	JANITORIAL SUPPLIES	270	377.78	140	2160	2222.86	103	.00	3240	1017.14	69
		52 30	FUEL OIL & LUBRICANTS	7895	17208.74	218	63160	58819.12	93	.00	94751	35931.88	62
		52 **	OPERATING SUPPLIES	20663	28182.76	136	161912	160907.53	99	6527.43	244579	77144.04	69
		53	ROAD MATERIALS/SUPPLIES										
		53 00	ROAD MATERIALS/SUPPLIES	416	156.25	38	3328	156.25	5	1640.28	5000	3203.47	36
		53 **	ROAD MATERIALS/SUPPLIES	416	156.25	38	3328	156.25	5	1640.28	5000	3203.47	36
		54	MEMBERSHIP/PUBLICATIONS										
		54 00	MEMBERSHIP/PUBLICATIONS	55	.00	0	440	345.00	78	.00	660	315.00	52
		54 **	MEMBERSHIP/PUBLICATIONS	55	.00	0	440	345.00	78	.00	660	315.00	52
		55	TRAINING										
		55 00	TRAINING	1402	.00	0	12616	565.00	5	.00	18225	17660.00	3
		55 **	TRAINING	1402	.00	0	12616	565.00	5	.00	18225	17660.00	3
		62	BUILDINGS										
		62 00	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
		62 **	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
		63	INFRASTRUCTURE										
		63 00	INFRASTRUCTURE	6839	.00	0	44234	6830.00	15	4307.00	71593	60456.00	16
		63 **	INFRASTRUCTURE	6839	.00	0	44234	6830.00	15	4307.00	71593	60456.00	16
		64	MACHINERY & EQUIPMENT										
		64 00	MACHINERY & EQUIPMENT	66802	152339.60	228	416873	443457.44	106	220833.54	684086	19795.02	97
		64 15	IT HARDWARE	1166	.00	0	9328	.00	0	.00	14000	14000.00	0
		64 **	MACHINERY & EQUIPMENT	67968	152339.60	224	426201	443457.44	104	220833.54	698086	33795.02	95
		68	INTANGIBLE ASSETS										
		68 10	SFTWR & OTHER INTANGIBLES	4000	.00	0	4000	.00	0	.00	20000	20000.00	0
		68 **	INTANGIBLE ASSETS	4000	.00	0	4000	.00	0	.00	20000	20000.00	0
536	**	**	WATER SEWER	833383	774864.49	93	6573302	5659818.19	86	1794075.88	9906972	2453077.93	75
53	**	**	WATER SEWER	833383	774864.49	93	6573302	5659818.19	86	1794075.88	9906972	2453077.93	75

FUND 421 WATER/SEWER ENTERPRISE DEPT/DIV 4025 UTILITIES - WATER/WATER FIELD OPERATIONS

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53			WATER SEWER										
536			WATER SEWER										
DIV	4025		TOTAL *******										
			WATER FIELD OPERATIONS	833383	774864.49	93	6573302	5659818.19	86	1794075.88	9906972	2453077.93	75

FUND 421 WATER/SEWER ENTERPRISE DEPT/DIV 4055 UTILITIES - WATER/ENGINEERING

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53		WATER SEWER										
536		WATER SEWER										
	12	REGULAR SALARIES & WAGES										
	12 00	REGULAR SALARIES & WAGES	60415	47589.49	79	483320	326936.53	68	.00	724980	398043.47	45
	12 10	SALARY ADJUSTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	12 11	LEAVE INCENTIVE SELL BACK	0	.00	0	0	.00	0	.00	0	.00	0
	12 12	ACCRUAL PAYOUTS	0	.00	0	0	.00	0	.00	0	.00	0
	12 **	REGULAR SALARIES & WAGES	60415	47589.49	79	483320	326936.53	68	.00	724980	398043.47	45
	13	OTHER SALARIES & WAGES										
	13 00	OTHER SALARIES & WAGES	7031	7026.32	100	56248	44589.09	79	.00	84372	39782.91	53
	13 **	OTHER SALARIES & WAGES	7031	7026.32	100	56248	44589.09	79	.00	84372	39782.91	53
	14	OVERTIME										
	14 00	OVERTIME	53	133.72	252	424	369.98	87	.00	642	272.02	58
	14 01	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
	14 **	OVERTIME	53	133.72	252	424	369.98	87	.00	642	272.02	58
	15	SPECIAL PAY										
	15 00	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
	15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
	21	FICA TAXES										
	21 00	FICA TAXES	5219	4038.82	77	41752	27472.27	66	.00	62634	35161.73	44
	21 **	FICA TAXES	5219	4038.82	77	41752	27472.27	66	.00	62634	35161.73	44
	22	RETIREMENT CONTRIBUTIONS										
	22 00	RETIREMENT CONTRIBUTIONS	5603	4624.85	83	44824	31417.25	70	.00	67236	35818.75	47
	22 **	RETIREMENT CONTRIBUTIONS	5603	4624.85	83	44824	31417.25	70	.00	67236	35818.75	47
	23	LIFE/HEALTH INSURANCE										
	23 00	LIFE/HEALTH INSURANCE	19077	26250.75	138	152616	107786.39	71	.00	228933	121146.61	47
	23 02	LIFE/HEALTH RETIREES	0	.00	0	0	.00	0	.00	0	.00	0
	23 99	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	23 **	LIFE/HEALTH INSURANCE	19077	26250.75	138	152616	107786.39	71	.00	228933	121146.61	47
	24	WORKER'S COMPENSATION										
	24 00	WORKER'S COMPENSATION	776	562.19	72	6208	4211.56	68	.00	9317	5105.44	45
	24 **	WORKER'S COMPENSATION	776	562.19	72	6208	4211.56	68	.00	9317	5105.44	45
	26	OPEB HEALTH EXPENSE										
	26 00	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	26 **	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	27	CAFETERIA PLAN										
	27 00	CAFETERIA PLAN	3800	2400.00	63	30400	19200.00	63	.00	45600	26400.00	42
	27 **	CAFETERIA PLAN	3800	2400.00	63	30400	19200.00	63	.00	45600	26400.00	42

FUND 421 WATER/SEWER ENTERPRISE DEPT/DIV 4055 UTILITIES - WATER/ENGINEERING

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53			WATER SEWER										
536			WATER SEWER										
		31	PROFESSIONAL SERVICES										
		31 00	PROFESSIONAL SERVICES	6861	.00	0	6861	.00	0	34306.75	34307	.25	100
		31 03	ENGINEERING SERVICES	500	.00	0	4000	.00	0	.00	6000	6000.00	0
		31 **	PROFESSIONAL SERVICES	7361	.00	0	10861	.00	0	34306.75	40307	6000.25	85
		34	CONTRACT SERVICES										
		34 00	CONTRACT SERVICES	1237	.00	0	9896	13500.00	136	.00	14850	1350.00	91
		34 **	CONTRACT SERVICES	1237	.00	0	9896	13500.00	136	.00	14850	1350.00	91
		39	CONTINGENCY										
		39 02	BOND RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
		39 **	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
		40	TRAVEL AND PER DIEM										
		40 00	TRAVEL AND PER DIEM	189	609.24	322	1512	609.24	40	.00	2269	1659.76	27
		40 **	TRAVEL AND PER DIEM	189	609.24	322	1512	609.24	40	.00	2269	1659.76	27
		41	COMMUNICATION										
		41 00	COMMUNICATION	550	.00	0	4400	2416.88	55	4183.12	6600	.00	100
		41 **	COMMUNICATION	550	.00	0	4400	2416.88	55	4183.12	6600	.00	100
		42	FREIGHT & POSTAGE SERVICE										
		42 00	FREIGHT & POSTAGE SERVICE	33	26.72	81	264	212.99	81	25.00	400	162.01	60
		42 **	FREIGHT & POSTAGE SERVICE	33	26.72	81	264	212.99	81	25.00	400	162.01	60
		43	ELECTRIC/WATER/SEWER										
		43 00	ELECTRIC/WATER/SEWER	0	.00	0	0	.00	0	.00	0	.00	0
		43 **	ELECTRIC/WATER/SEWER	0	.00	0	0	.00	0	.00	0	.00	0
		44	RENTAL AND LEASES										
		44 00	RENTAL AND LEASES	0	.00	0	0	.00	0	.00	0	.00	0
		44 **	RENTAL AND LEASES	0	.00	0	0	.00	0	.00	0	.00	0
		45	INSURANCE										
		45 00	INSURANCE	235	.00	0	1880	1415.04	75	.00	2830	1414.96	50
		45 **	INSURANCE	235	.00	0	1880	1415.04	75	.00	2830	1414.96	50
		46	REPAIRS & MAINTENANCE										
		46 00	REPAIRS & MAINTENANCE	557	.00	0	4456	3609.83	81	3084.17	6694	.00	100
		46 02	REPAIR/MAINT BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
		46 03	REPAIR/MAINT-VEHICLES	478	56.82	12	3824	1623.49	43	.00	5740	4116.51	28
		46 **	REPAIRS & MAINTENANCE	1035	56.82	6	8280	5233.32	63	3084.17	12434	4116.51	67
		47	PRINTING & BINDING										
		47 00	PRINTING & BINDING	16	36.00	225	128	36.00	28	.00	200	164.00	18
		47 **	PRINTING & BINDING	16	36.00	225	128	36.00	28	.00	200	164.00	18

FUND 421 WATER/SEWER ENTERPRISE DEPT/DIV 4055 UTILITIES - WATER/ENGINEERING

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53			WATER SEWER										
536			WATER SEWER										
		49	OTHER CHARGES & OBLIG.										
		49 00	OTHER CHARGES & OBLIG.	166	.00	0	1328	215.45	16	25.00	2000	1759.55	12
		49 **	OTHER CHARGES & OBLIG.	166	.00	0	1328	215.45	16	25.00	2000	1759.55	12
		52	OPERATING SUPPLIES										
		52 00	OPERATING SUPPLIES	5649	753.73	13	45192	62669.37	139	.00	67792	5122.63	92
		52 07	JANITORIAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		52 30	FUEL OIL & LUBRICANTS	540	1701.25	315	4320	5432.29	126	.00	6486	1053.71	84
		52 **	OPERATING SUPPLIES	6189	2454.98	40	49512	68101.66	138	.00	74278	6176.34	92
		53	ROAD MATERIALS/SUPPLIES										
		53 00	ROAD MATERIALS/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		53 **	ROAD MATERIALS/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
		54	MEMBERSHIP/PUBLICATIONS										
		54 00	MEMBERSHIP/PUBLICATIONS	109	67.92	62	872	879.92	101	.00	1315	435.08	67
		54 **	MEMBERSHIP/PUBLICATIONS	109	67.92	62	872	879.92	101	.00	1315	435.08	67
		55	TRAINING										
		55 00	TRAINING	695	615.00	89	5560	6580.00	118	.00	8347	1767.00	79
		55 **	TRAINING	695	615.00	89	5560	6580.00	118	.00	8347	1767.00	79
		61	LAND										
		61 00	LAND	0	.00	0	0	.00	0	.00	0	.00	0
		61 **	LAND	0	.00	0	0	.00	0	.00	0	.00	0
		62	BUILDINGS										
		62 00	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
		62 **	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
		63	INFRASTRUCTURE										
		63 00	INFRASTRUCTURE	1969544	171305.56	9	15740505	1937561.86	12	2207447.55	23618673	19473663.59	18
		63 **	INFRASTRUCTURE	1969544	171305.56	9	15740505	1937561.86	12	2207447.55	23618673	19473663.59	18
		64	MACHINERY & EQUIPMENT										
		64 00	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
		64 15	IT HARDWARE	464	.00	0	2320	4175.87	180	.00	4176	.13	100
		64 **	MACHINERY & EQUIPMENT	464	.00	0	2320	4175.87	180	.00	4176	.13	100
		68	INTANGIBLE ASSETS										
		68 10	SFTWR & OTHER INTANGIBLES	63464	42006.21	66	469580	373666.71	80	323956.98	723448	25824.31	96
		68 **	INTANGIBLE ASSETS	63464	42006.21	66	469580	373666.71	80	323956.98	723448	25824.31	96
536	**	**	WATER SEWER	2153261	309804.59	14	17122690	2976588.01	17	2573028.57	25735841	20186224.42	22
53	**	**	WATER SEWER	2153261	309804.59	14	17122690	2976588.01	17	2573028.57	25735841	20186224.42	22

DIV 4055 TOTAL *******

FUND 421 WATER/SEWER ENTERPRISE — DEPT/DIV 4055 UTILITIES - WATER/ENGINEERING

BA SUB	ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53		WATER SEWER										
536		WATER SEWER ENGINEERING	2153261	309804.59	14	17122690	2976588.01	17	2573028.57	25735841	20186224.42	22
DEPT	40	TOTAL ******* UTILITIES - WATER	6475267	3251752.46	50	51567427	28787635.85	56	9687053.99	77469122	38994432.16	50

FUND 421 WATER/SEWER ENTERPRISE — DEPT/DIV 4120 UTILITIES SEWER/WATER RECLAMATION

BA ELE OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53	WATER SEWER										
536	WATER SEWER										
12	REGULAR SALARIES & WAGES										
12 00	REGULAR SALARIES & WAGES	73615	80822.87	110	588920	529073.47	90	.00	883388	354314.53	60
12 11	LEAVE INCENTIVE SELL BACK	0	.00	0	0	.00	0	.00	0	.00	0
12 12	ACCRUAL PAYOUTS	0	.00	0	0	.00	0	.00	0	.00	0
12 **	REGULAR SALARIES & WAGES	73615	80822.87	110	588920	529073.47	90	.00	883388	354314.53	60
13	OTHER SALARIES & WAGES										
13 00	OTHER SALARIES & WAGES	7755	8454.96	109	62040	59913.26	97	.00	93066	33152.74	64
13 **	OTHER SALARIES & WAGES	7755	8454.96	109	62040	59913.26	97	.00	93066	33152.74	64
14	OVERTIME										
14 00	OVERTIME	6419	3720.30	58	51352	51728.00	101	.00	77031	25303.00	67
14 01	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	6419	3720.30	58	51352	51728.00	101	.00	77031	25303.00	67
15	SPECIAL PAY										
15 00	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
20	CLOTHING/SHOE ALLOWANCE										
20 00	CLOTHING/SHOE ALLOWANCE	143	.00	0	1144	1665.00	146	.00	1720	55.00	97
20 **	CLOTHING/SHOE ALLOWANCE	143	.00	0	1144	1665.00	146	.00	1720	55.00	97
21	FICA TAXES										
21 00	FICA TAXES	6389	6795.94	106	51112	46564.03	91	.00	76672	30107.97	61
21 **	FICA TAXES	6389	6795.94	106	51112	46564.03	91	.00	76672	30107.97	61
22	RETIREMENT CONTRIBUTIONS										
22 00	RETIREMENT CONTRIBUTIONS	6408	7063.59	110	51264	47854.95	93	.00	76906	29051.05	62
22 **	RETIREMENT CONTRIBUTIONS	6408	7063.59	110	51264	47854.95	93	.00	76906	29051.05	62
23	LIFE/HEALTH INSURANCE										
23 00	LIFE/HEALTH INSURANCE	17751	29073.87	164	142008	140067.24	99	.00	213014	72946.76	66
23 99	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
23 **	LIFE/HEALTH INSURANCE	17751	29073.87	164	142008	140067.24	99	.00	213014	72946.76	66
24	WORKER'S COMPENSATION										
24 00	WORKER'S COMPENSATION	4670	4345.42	93	37360	32821.39	88	.00	56044	23222.61	59
24 **	WORKER'S COMPENSATION	4670	4345.42	93	37360	32821.39	88	.00	56044	23222.61	59
26	OPEB HEALTH EXPENSE										
26 00	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
27	CAFETERIA PLAN										
27 00	CAFETERIA PLAN	1400	1400.00	100	11200	10750.00	96	.00	16800	6050.00	64
27 **	CAFETERIA PLAN	1400	1400.00	100	11200	10750.00	96	.00	16800	6050.00	64

FUND 421 WATER/SEWER ENTERPRISE DEPT/DIV 4120 UTILITIES SEWER/WATER RECLAMATION

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53		WATER SEWER										
536		WATER SEWER										
31		PROFESSIONAL SERVICES										
31	00	PROFESSIONAL SERVICES	36-	.00	0	25306	5525.00	22	7095.00	25170	12550.00	50
31	03	ENGINEERING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
31	**	PROFESSIONAL SERVICES	36-	.00	0	25306	5525.00	22	7095.00	25170	12550.00	50
34		CONTRACT SERVICES										
34	00	CONTRACT SERVICES	4400	.00	0	37400	28909.20	77	21162.80	55000	4928.00	91
34	**	CONTRACT SERVICES	4400	.00	0	37400	28909.20	77	21162.80	55000	4928.00	91
40		TRAVEL AND PER DIEM										
40	00	TRAVEL AND PER DIEM	516	281.00	55	4128	971.00	24	.00	6200	5229.00	16
40	**	TRAVEL AND PER DIEM	516	281.00	55	4128	971.00	24	.00	6200	5229.00	16
41		COMMUNICATION										
41	00	COMMUNICATION	679	193.95	29	5432	4411.09	81	2861.91	8148	875.00	89
41	**	COMMUNICATION	679	193.95	29	5432	4411.09	81	2861.91	8148	875.00	89
42		FREIGHT & POSTAGE SERVICE										
42	00	FREIGHT & POSTAGE SERVICE	350	963.95	275	2800	3475.94	124	71.30	4200	652.76	85
42	**	FREIGHT & POSTAGE SERVICE	350	963.95	275	2800	3475.94	124	71.30	4200	652.76	85
43		ELECTRIC/WATER/SEWER										
43	00	ELECTRIC/WATER/SEWER	21768	15308.01	70	174144	112662.59	65	145057.14	261225	3505.27	99
43	**	ELECTRIC/WATER/SEWER	21768	15308.01	70	174144	112662.59	65	145057.14	261225	3505.27	99
44		RENTAL AND LEASES										
44	00	RENTAL AND LEASES	600	.00	0	4991	.00	0	.00	7400	7400.00	0
44	**	RENTAL AND LEASES	600	.00	0	4991	.00	0	.00	7400	7400.00	0
45		INSURANCE										
45	00	INSURANCE	192	.00	0	1536	1153.66	75	.00	2307	1153.34	50
45	**	INSURANCE	192	.00	0	1536	1153.66	75	.00	2307	1153.34	50
46		REPAIRS & MAINTENANCE										
46	00	REPAIRS & MAINTENANCE	31542	26128.21	83	232494	155784.84	67	121800.04	358671	81086.12	77
46	02	REPAIR/MAINT BUILDING	3148	.00	0	33306	15.00	0	.00	45895	45880.00	0
46	03	REPAIR/MAINT-VEHICLES	598	3227.90	540	4784	4920.10	103	.00	7185	2264.90	69
46	**	REPAIRS & MAINTENANCE	35288	29356.11	83	270584	160719.94	59	121800.04	411751	129231.02	69
47		PRINTING & BINDING										
47	00	PRINTING & BINDING	8	.00	0	64	43.00	67	15.00	100	42.00	58
47	**	PRINTING & BINDING	8	.00	0	64	43.00	67	15.00	100	42.00	58
49		OTHER CHARGES & OBLIG.										
49	00	OTHER CHARGES & OBLIG.	581	.00	0	4648	5625.00	121	.00	6980	1355.00	81
49	**	OTHER CHARGES & OBLIG.	581	.00	0	4648	5625.00	121	.00	6980	1355.00	81

FUND 421 WATER/SEWER ENTERPRISE — DEPT/DIV 4120 UTILITIES SEWER/WATER RECLAMATION

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53			WATER SEWER										
536			WATER SEWER										
		52	OPERATING SUPPLIES										
		52 00	OPERATING SUPPLIES	9612	11539.84	120	75072	60877.24	81	11821.59	113522	40823.17	64
		52 07	JANITORIAL SUPPLIES	166	142.27	86	1328	644.20	49	.00	2000	1355.80	32
		52 09	CHEMICALS	9333	6406.03	69	74664	41046.07	55	33688.73	112000	37265.20	67
		52 30	FUEL OIL & LUBRICANTS	1541	667.63	43	12328	2581.69	21	.00	18500	15918.31	14
		52 **	OPERATING SUPPLIES	20652	18755.77	91	163392	105149.20	64	45510.32	246022	95362.48	61
		54	MEMBERSHIP/PUBLICATIONS										
		54 00	MEMBERSHIP/PUBLICATIONS	54	.00	0	432	390.00	90	.00	655	265.00	60
		54 **	MEMBERSHIP/PUBLICATIONS	54	.00	0	432	390.00	90	.00	655	265.00	60
		55	TRAINING										
		55 00	TRAINING	585	350.00	60	4680	1132.00	24	.00	7030	5898.00	16
		55 **	TRAINING	585	350.00	60	4680	1132.00	24	.00	7030	5898.00	16
		61	LAND										
		61 00	LAND	0	.00	0	0	.00	0	.00	0	.00	0
		61 **	LAND	0	.00	0	0	.00	0	.00	0	.00	0
		62	BUILDINGS										
		62 00	BUILDINGS	5416	.00	0	43328	.00	0	.00	65000	65000.00	0
		62 **	BUILDINGS	5416	.00	0	43328	.00	0	.00	65000	65000.00	0
		63	INFRASTRUCTURE										
		63 00	INFRASTRUCTURE	274682	.00	0	2180592	438035.15	20	153695.70	3279315	2687584.15	18
		63 **	INFRASTRUCTURE	274682	.00	0	2180592	438035.15	20	153695.70	3279315	2687584.15	18
		64	MACHINERY & EQUIPMENT										
		64 00	MACHINERY & EQUIPMENT	15319	11875.00	78	108302	83953.37	78	56942.83	169588	28691.80	83
		64 15	IT HARDWARE	500	.00	0	4000	2975.00	74	.00	6000	3025.00	50
		64 **	MACHINERY & EQUIPMENT	15819	11875.00	75	112302	86928.37	77	56942.83	175588	31716.80	82
		65	CONSTRUCTION IN PROGRESS										
		65 00	CONSTRUCTION IN PROGRESS	0	.00	0	0	.00	0	.00	0	.00	0
		65 **	CONSTRUCTION IN PROGRESS	0	.00	0	0	.00	0	.00	0	.00	0
		68	INTANGIBLE ASSETS										
		68 10	SFTWR & OTHER INTANGIBLES	0	.00	0	0	.00	0	.00	0	.00	0
		68 **	INTANGIBLE ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
536	**	**	WATER SEWER	506104	218760.74	43	4032159	1875568.48	47	554212.04	6056732	3626951.48	40
53	**	**	WATER SEWER	506104	218760.74	43	4032159	1875568.48	47	554212.04	6056732	3626951.48	40
DIV	4120		TOTAL ******* WATER RECLAMATION	506104	218760.74	43	4032159	1875568.48	47	554212.04	6056732	3626951.48	40

FUND 421 WATER/SEWER ENTERPRISE — DEPT/DIV 4125 UTILITIES SEWER/SEWER FIELD OPERATIONS

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53			WATER SEWER										
536			WATER SEWER										
		12	REGULAR SALARIES & WAGES										
		12 00	REGULAR SALARIES & WAGES	63154	65180.19	103	505232	430294.89	85	.00	757858	327563.11	57
		12 11	LEAVE INCENTIVE SELL BACK	0	.00	0	0	.00	0	.00	0	.00	0
		12 12	ACCRUAL PAYOUTS	0	.00	0	0	.00	0	.00	0	.00	0
		12 **	REGULAR SALARIES & WAGES	63154	65180.19	103	505232	430294.89	85	.00	757858	327563.11	57
		13	OTHER SALARIES & WAGES										
		13 00	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
		13 **	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
		14	OVERTIME										
		14 00	OVERTIME	3638	7128.76	196	29104	31542.42	108	.00	43665	12122.58	72
		14 01	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
		14 **	OVERTIME	3638	7128.76	196	29104	31542.42	108	.00	43665	12122.58	72
		15	SPECIAL PAY										
		15 00	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
		15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
		20	CLOTHING/SHOE ALLOWANCE										
		20 00	CLOTHING/SHOE ALLOWANCE	154	.00	0	1232	1575.00	128	.00	1850	275.00	85
		20 **	CLOTHING/SHOE ALLOWANCE	154	.00	0	1232	1575.00	128	.00	1850	275.00	85
		21	FICA TAXES										
		21 00	FICA TAXES	4859	5359.83	110	38872	34046.93	88	.00	58313	24266.07	58
		21 **	FICA TAXES	4859	5359.83	110	38872	34046.93	88	.00	58313	24266.07	58
		22	RETIREMENT CONTRIBUTIONS										
		22 00	RETIREMENT CONTRIBUTIONS	4921	5183.46	105	39368	33429.17	85	.00	59053	25623.83	57
		22 **	RETIREMENT CONTRIBUTIONS	4921	5183.46	105	39368	33429.17	85	.00	59053	25623.83	57
		23	LIFE/HEALTH INSURANCE										
		23 00	LIFE/HEALTH INSURANCE	20276	30226.16	149	162208	134085.16	83	.00	243323	109237.84	55
		23 99	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
		23 **	LIFE/HEALTH INSURANCE	20276	30226.16	149	162208	134085.16	83	.00	243323	109237.84	55
		24	WORKER'S COMPENSATION										
		24 00	WORKER'S COMPENSATION	4200	3745.95	89	33600	28058.43	84	.00	50406	22347.57	56
		24 **	WORKER'S COMPENSATION	4200	3745.95	89	33600	28058.43	84	.00	50406	22347.57	56
		26	OPEB HEALTH EXPENSE										
		26 00	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
		26 **	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
		27	CAFETERIA PLAN										
		27 00	CAFETERIA PLAN	800	800.00	100	6400	6400.00	100	.00	9600	3200.00	67
		27 **	CAFETERIA PLAN	800	800.00	100	6400	6400.00	100	.00	9600	3200.00	67

FUND 421 WATER/SEWER ENTERPRISE DEPT/DIV 4125 UTILITIES SEWER/SEWER FIELD OPERATIONS

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53			WATER SEWER										
536			WATER SEWER										
		31	PROFESSIONAL SERVICES										
		31 00	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		31 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
		34	CONTRACT SERVICES										
		34 00	CONTRACT SERVICES	832	381.68	46	7674	456.04	6	4543.96	11000	6000.00	46
		34 **	CONTRACT SERVICES	832	381.68	46	7674	456.04	6	4543.96	11000	6000.00	46
		40	TRAVEL AND PER DIEM										
		40 00	TRAVEL AND PER DIEM	125	703.60	563	300	703.60	235	.00	800	96.40	88
		40 **	TRAVEL AND PER DIEM	125	703.60	563	300	703.60	235	.00	800	96.40	88
		41	COMMUNICATION										
		41 00	COMMUNICATION	483	.00	0	3864	4158.40	108	1642.60	5801	.00	100
		41 **	COMMUNICATION	483	.00	0	3864	4158.40	108	1642.60	5801	.00	100
		42	FREIGHT & POSTAGE SERVICE										
		42 00	FREIGHT & POSTAGE SERVICE	91	78.40	86	728	578.22	79	.00	1100	521.78	53
		42 **	FREIGHT & POSTAGE SERVICE	91	78.40	86	728	578.22	79	.00	1100	521.78	53
		43	ELECTRIC/WATER/SEWER										
		43 00	ELECTRIC/WATER/SEWER	6235	5510.21	88	49880	40063.91	80	33605.04	74820	1151.05	99
		43 **	ELECTRIC/WATER/SEWER	6235	5510.21	88	49880	40063.91	80	33605.04	74820	1151.05	99
		44	RENTAL AND LEASES										
		44 00	RENTAL AND LEASES	79	220.00	279	682	220.00	32	.00	1000	780.00	22
		44 **	RENTAL AND LEASES	79	220.00	279	682	220.00	32	.00	1000	780.00	22
		45	INSURANCE										
		45 00	INSURANCE	677	.00	0	5416	4063.00	75	.00	8127	4064.00	50
		45 **	INSURANCE	677	.00	0	5416	4063.00	75	.00	8127	4064.00	50
		46	REPAIRS & MAINTENANCE										
		46 00	REPAIRS & MAINTENANCE	55379	18552.37	34	443732	100700.98	23	217074.62	665250	347474.40	48
		46 03	REPAIR/MAINT-VEHICLES	2818	415.19	15	22544	5511.40	24	.00	33818	28306.60	16
		46 **	REPAIRS & MAINTENANCE	58197	18967.56	33	466276	106212.38	23	217074.62	699068	375781.00	46
		47	PRINTING & BINDING										
		47 00	PRINTING & BINDING	25	.00	0	200	.00	0	.00	300	300.00	0
		47 **	PRINTING & BINDING	25	.00	0	200	.00	0	.00	300	300.00	0
		49	OTHER CHARGES & OBLIG.										
		49 00	OTHER CHARGES & OBLIG.	75	.00	0	300	297.26	99	.00	600	302.74	50
		49 **	OTHER CHARGES & OBLIG.	75	.00	0	300	297.26	99	.00	600	302.74	50

FUND 421 WATER/SEWER ENTERPRISE DEPT/DIV 4125 UTILITIES SEWER/SEWER FIELD OPERATIONS

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53			WATER SEWER										
536			WATER SEWER										
		52	OPERATING SUPPLIES										
		52 00	OPERATING SUPPLIES	2144	2489.77	116	17163	19433.39	113	4434.06	25740	1872.55	93
		52 30	FUEL OIL & LUBRICANTS	1997	5644.32	283	15976	18533.03	116	.00	23970	5436.97	77
		52 **	OPERATING SUPPLIES	4141	8134.09	196	33139	37966.42	115	4434.06	49710	7309.52	85
		53	ROAD MATERIALS/SUPPLIES										
		53 00	ROAD MATERIALS/SUPPLIES	416	.00	0	3328	.00	0	1640.28	5000	3359.72	33
		53 **	ROAD MATERIALS/SUPPLIES	416	.00	0	3328	.00	0	1640.28	5000	3359.72	33
		54	MEMBERSHIP/PUBLICATIONS										
		54 00	MEMBERSHIP/PUBLICATIONS	51	.00	0	408	.00	0	.00	620	620.00	0
		54 **	MEMBERSHIP/PUBLICATIONS	51	.00	0	408	.00	0	.00	620	620.00	0
		55	TRAINING										
		55 00	TRAINING	138	.00	0	1404	835.00	60	.00	1960	1125.00	43
		55 **	TRAINING	138	.00	0	1404	835.00	60	.00	1960	1125.00	43
		62	BUILDINGS										
		62 00	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
		62 **	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
		63	INFRASTRUCTURE										
		63 00	INFRASTRUCTURE	38885	119279.40	307	299976	276048.85	92	124356.20	455518	55112.95	88
		63 **	INFRASTRUCTURE	38885	119279.40	307	299976	276048.85	92	124356.20	455518	55112.95	88
		64	MACHINERY & EQUIPMENT										
		64 00	MACHINERY & EQUIPMENT	1559	.00	0	11454	9186.08	80	2390.00	17700	6123.92	65
		64 15	IT HARDWARE	375	.00	0	3000	.00	0	.00	4500	4500.00	0
		64 **	MACHINERY & EQUIPMENT	1934	.00	0	14454	9186.08	64	2390.00	22200	10623.92	52
		68	INTANGIBLE ASSETS										
		68 10	SFTWR & OTHER INTANGIBLES	0	.00	0	0	.00	0	.00	0	.00	0
		68 **	INTANGIBLE ASSETS	0	.00	0	0	.00	0	.00	0	.00	0
536	**	**	WATER SEWER	214386	270899.29	126	1704045	1180221.16	69	389686.76	2561692	991784.08	61
53	**	**	WATER SEWER	214386	270899.29	126	1704045	1180221.16	69	389686.76	2561692	991784.08	61
DIV	4125		TOTAL ******* SEWER FIELD OPERATIONS	214386	270899.29	126	1704045	1180221.16	69	389686.76	2561692	991784.08	61
DEPT	41		TOTAL ******* UTILITIES SEWER	720490	489660.03	68	5736204	3055789.64	53	943898.80	8618424	4618735.56	46
FUND	421		TOTAL ********* WATER/SEWER ENTERPRISE	7343566	3876207.02	53	58486103	33019045.86	57	10643989.05	87861360	44198325.09	50
GRAND			TOTAL *********	7343566	3876207.02	53	58486103	33019045.86	57	10643989.05	87861360	44198325.09	50



FY 2018 Budget by Classification Report - Summary Listing

Through 5/31/18

Target for May is 67%

FUND 423 - STORMWATER FUND

	Amended Budget	YTD Encumbrances	YTD Actual Transactions	Budget - YTD Transactions	% Used/Rec'd
REVENUE					
CHARGES FOR SERVICES	$ 1,426,915		$ 1,034,815.85	$ 392,099.15	73%
MISCELLANEOUS	$ 3,000		$ 5,120.49	$ (2,120.49)	171%
OTHER SOURCES (NON-REVENUE)	$ 893,769		$ 101,988.32	$ 791,780.68	11%
REVENUE TOTALS	**$ 2,323,684**	**-**	**$ 1,141,924.66**	**$ 1,181,759.34**	**49%**
EXPENSE					
SALARIES AND BENEFITS	$ 654,985	$ -	$ 375,533.77	$ 279,451.23	57%
OPERATING EXPENDITURES	$ 452,860	$ 144,648.41	$ 156,642.67	$ 151,568.92	67%
CAPITAL OUTLAY	$ 1,206,244	$ 463,652.70	$ 396,491.89	$ 346,099.41	71%
OTHER SOURCES (NON-REVENUE)	$ 9,595	$ -	$ -	$ 9,595.00	0%
EXPENSE TOTALS	**$ 2,323,684**	**$ 608,301.11**	**$ 928,668.33**	**$ 786,714.56**	**66%**
REVENUE TOTALS	**$ 2,323,684**	**$ -**	**$ 1,141,924.66**	**$ 1,181,759.34**	**49%**
EXPENSE TOTALS	**$ 2,323,684**	**$ 608,301.11**	**$ 928,668.33**	**$ 786,714.56**	**66%**
	$ -	**$ (608,301.11)**	**$ 213,256.33**		

CITY OF COCOA, FLORIDA

FUND 423 STORMWATER UTILITY

ACCOUNT	DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
39 10	FED GRANT -TRANSPORTATION	0	.00		0	.00		0	.00
50 01	FEMA DISASTER RELIEF	0	.00		0	.00		0	.00
331 **	FEDERAL GRANTS	0	.00		0	.00		0	.00
337	GRANTS FROM LOCAL UNITS								
30 00	PHYSICAL ENVIRONMENT	0	.00		0	.00		0	.00
337 **	GRANTS FROM LOCAL UNITS	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES								
343	PHYSICAL ENVIRONMENT								
39 05	NSF CHECKS	0	.00		0	.00		0	.00
91 00	STORMWATER FEES	118,909	126,847.89	107	951,272	1,034,815.85	109	1,426,915	392,099.15
91 10	EARNED NOT BILLED	0	.00		0	.00		0	.00
91 *	STORMWATER FEES	118,909	126,847.89	107	951,272	1,034,815.85	109	1,426,915	392,099.15
343 **	PHYSICAL ENVIRONMENT	118,909	126,847.89	107	951,272	1,034,815.85	109	1,426,915	392,099.15
340 ***	CHARGES FOR SERVICES	118,909	126,847.89	107	951,272	1,034,815.85	109	1,426,915	392,099.15
360	MISCELLANEOUS REVENUES								
361	INTEREST AND OTHR EARNING								
10 00	INTEREST	250	217.66	87	2,000	1,669.31	84	3,000	1,330.69
10 10	SBA	0	.00		0	.00		0	.00
10 *	INTEREST	250	217.66	87	2,000	1,669.31	84	3,000	1,330.69
20 00	DIVIDENDS	0	6.62		0	42.38		0	42.38-
38 00	NET INC/DEC-FMV INVESTMNT	0	379.91		0	2,091.20-		0	2,091.20
361 **	INTEREST AND OTHR EARNING	250	604.19	242	2,000	379.51-	19	3,000	3,379.51
364	DISPOSITION FIXED ASSETS								
00 00	DISPOSITION FIXED ASSETS	0	5,500.00		0	5,500.00		0	5,500.00-
364 **	DISPOSITION FIXED ASSETS	0	5,500.00		0	5,500.00		0	5,500.00-
365	SALES OF SURPLUS SCRAP								
00 00	SALES OF SURPLUS SCRAP	0	.00		0	.00		0	.00
365 **	SALES OF SURPLUS SCRAP	0	.00		0	.00		0	.00

CITY OF COCOA, FLORIDA

FUND 423 STORMWATER UTILITY

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
365	SALES OF SURPLUS SCRAP								
369	OTHER MISC REVENUES								
90 00	OTHER MISC REVENUES	0	.00		0	.00		0	.00
369 **	OTHER MISC REVENUES	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	250	6,104.19	2442	2,000	5,120.49	256	3,000	2,120.49-
380	OTHER SOURCES(NON-REV)								
381	INTERFUND TRANSFER								
91 01	GENERAL FUND (001)	0	.00		0	.00		0	.00
91 21	WATER SEWER FUND (421)	0	.00		0	.00		0	.00
91 *	TRANSFER FROM	0	.00		0	.00		0	.00
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	NON OPERATING SOURCES								
85 00	CONTRIBUTIONS-SUBDIVIDERS	0	.00		0	101,988.32		0	101,988.32-
90 00	NON OPERATING SOURCES	0	.00		0	.00		0	.00
99 10	CASH CARRY FORWARD	0	.00		0	.00		0	.00
99 50	FUND BAL-APPROP. RESERVES	74,480	.00		595,840	.00		893,769	893,769.00
99 *	BALANCE FORWARD	74,480	.00		595,840	.00		893,769	893,769.00
389 **	NON OPERATING SOURCES	74,480	.00		595,840	101,988.32	17	893,769	791,780.68
380 ***	OTHER SOURCES(NON-REV)	74,480	.00		595,840	101,988.32	17	893,769	791,780.68
FUND TOTAL	STORMWATER UTILITY	193,639	132,952.08	69	1,549,112	1,141,924.66	74	2,323,684	1,181,759.34

REPORT SELECTIONS

Fiscal year . . . . . : 2018
Fund . . . . . : 423
All Departments
All Divisions
Suppress accounts with zero balances . . . . : N

FUND 423 STORMWATER UTILITY DEPT/DIV 1601 GENERAL OPERATIONS/EMERGENCY/DISASTER SVS

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52			PUBLIC SAFETY										
525			EMERGENCY/DISASTER SVS										
	12		SALARIES & WAGES										
	12	00	SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
	12	**	SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
	14		OVERTIME										
	14	00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	14	**	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	21		FICA TAXES										
	21	00	FICA TAXES	0	.00	0	0	.00	0	.00	0	.00	0
	21	**	FICA TAXES	0	.00	0	0	.00	0	.00	0	.00	0
	22		RETIREMENT CONTRIBUTIONS										
	22	00	RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	22	01	POLICE/FIRE	0	.00	0	0	.00	0	.00	0	.00	0
	22	**	RETIREMENT CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	23		LIFE/HEALTH INSURANCE										
	23	00	LIFE/HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	23	**	LIFE/HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	24		WORKER'S COMPENSATION										
	24	00	WORKER'S COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	24	**	WORKER'S COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	27		CAFETERIA PLAN										
	27	00	CAFETERIA PLAN	0	.00	0	0	.00	0	.00	0	.00	0
	27	**	CAFETERIA PLAN	0	.00	0	0	.00	0	.00	0	.00	0
	31		PROFESSIONAL SERVICES										
	31	00	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	34		CONTRACT SERVICES										
	34	00	CONTRACT SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CONTRACT SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	41		COMMUNICATION										
	41	00	COMMUNICATION	0	.00	0	0	.00	0	.00	0	.00	0
	41	**	COMMUNICATION	0	.00	0	0	.00	0	.00	0	.00	0
	42		POSTAGE AND FREIGHT										
	42	00	POSTAGE AND FREIGHT	0	.00	0	0	.00	0	.00	0	.00	0
	42	**	POSTAGE AND FREIGHT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 423 STORMWATER UTILITY DEPT/DIV 1601 GENERAL OPERATIONS/EMERGENCY/DISASTER SVS

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52		PUBLIC SAFETY										
525		EMERGENCY/DISASTER SVS										
43		ELECTRIC/WATER/SEWER										
43	00	ELECTRIC/WATER/SEWER	0	.00	0	0	.00	0	.00	0	.00	0
43	**	ELECTRIC/WATER/SEWER	0	.00	0	0	.00	0	.00	0	.00	0
44		RENTALS AND LEASES										
44	00	RENTALS AND LEASES	0	.00	0	0	.00	0	.00	0	.00	0
44	**	RENTALS AND LEASES	0	.00	0	0	.00	0	.00	0	.00	0
46		REPAIRS & MAINTENANCE										
46	00	REPAIRS & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
46	02	REPAIRS/MAINT - BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
46	**	REPAIRS & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER CHARGES & OBLIG.										
49	00	OTHER CHARGES & OBLIG.	0	.00	0	0	.00	0	.00	0	.00	0
49	**	OTHER CHARGES & OBLIG.	0	.00	0	0	.00	0	.00	0	.00	0
52		OPERATING SUPPLIES										
52	00	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
52	**	OPERATING SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
53		ROAD MATERIALS/SUPPLIES										
53	00	ROAD MATERIALS/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
53	**	ROAD MATERIALS/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
64		MACHINERY AND EQUIPMENT										
64	00	MACHINERY AND EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
64	**	MACHINERY AND EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
525	**	** EMERGENCY/DISASTER SVS	0	.00	0	0	.00	0	.00	0	.00	0
52	**	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1601	TOTAL ******* EMERGENCY/DISASTER SVS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	16	TOTAL ******* GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 423 STORMWATER UTILITY DEPT/DIV 3570 PUBLIC WORKS/STORMWATER UTILITY

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53			WATER SEWER										
538			STORMWATER UTILITY										
	12		REGULAR SALARIES & WAGES										
	12	00	REGULAR SALARIES & WAGES	30786	30113.00	98	246304	202164.40	82	.00	369458	167293.60	55
	12	10	SALARY ADJUSTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	12	11	LEAVE INCENTIVE SELL BACK	0	.00	0	0	.00	0	.00	0	.00	0
	12	12	ACCRUAL PAYOUTS	4	1057.33	6433	16	1088.96	6806	.00	32	1056.96-	3403
	12	**	REGULAR SALARIES & WAGES	30790	31170.33	101	246320	203253.36	83	.00	369490	166236.64	55
	13		OTHER SALARIES & WAGES										
	13	00	OTHER SALARIES & WAGES	3553	3992.75	112	28424	26991.02	95	.00	42643	15651.98	63
	13	**	OTHER SALARIES & WAGES	3553	3992.75	112	28424	26991.02	95	.00	42643	15651.98	63
	14		OVERTIME										
	14	00	OVERTIME	302	106.29	35	2416	2671.36	111	.00	3631	959.64	74
	14	01	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
	14	**	OVERTIME	302	106.29	35	2416	2671.36	111	.00	3631	959.64	74
	15		SPECIAL PAY										
	15	00	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
	15	**	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
	20		CLOTHING/SHOE ALLOWANCE										
	20	00	CLOTHING/SHOE ALLOWANCE	45	.00	0	360	550.00	153	.00	550	.00	100
	20	**	CLOTHING/SHOE ALLOWANCE	45	.00	0	360	550.00	153	.00	550	.00	100
	21		FICA TAXES										
	21	00	FICA TAXES	2441	2472.23	101	19528	16057.99	82	.00	29297	13239.01	55
	21	**	FICA TAXES	2441	2472.23	101	19528	16057.99	82	.00	29297	13239.01	55
	22		RETIREMENT CONTRIBUTIONS										
	22	00	RETIREMENT CONTRIBUTIONS	3108	3201.01	103	24864	21229.95	85	.00	37298	16068.05	57
	22	**	RETIREMENT CONTRIBUTIONS	3108	3201.01	103	24864	21229.95	85	.00	37298	16068.05	57
	23		LIFE/HEALTH INSURANCE										
	23	00	LIFE/HEALTH INSURANCE	9271	14344.72	155	74168	67055.31	90	.00	111261	44205.69	60
	23	03	CONTRA CIGNA SAVINGS	0	.00	0	0	.00	0	.00	0	.00	0
	23	99	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	23	**	LIFE/HEALTH INSURANCE	9271	14344.72	155	74168	67055.31	90	.00	111261	44205.69	60
	24		WORKER'S COMPENSATION										
	24	00	WORKER'S COMPENSATION	4387	4909.46	112	35096	34164.78	97	.00	52655	18490.22	65
	24	**	WORKER'S COMPENSATION	4387	4909.46	112	35096	34164.78	97	.00	52655	18490.22	65
	26		OPEB HEALTH EXPENSE										
	26	00	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	26	**	OPEB HEALTH EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 423 STORMWATER UTILITY DEPT/DIV 3570 PUBLIC WORKS/STORMWATER UTILITY

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53		WATER SEWER										
538		STORMWATER UTILITY										
27		CAFETERIA PLAN										
27	00	CAFETERIA PLAN	680	440.00	65	5440	3560.00	65	.00	8160	4600.00	44
27	**	CAFETERIA PLAN	680	440.00	65	5440	3560.00	65	.00	8160	4600.00	44
31		PROFESSIONAL SERVICES										
31	00	PROFESSIONAL SERVICES	14365	1610.00	11	90177	24332.30	27	121226.50	147641	2082.20	99
31	01	LEGAL EXPENSES	41	.00	0	328	.00	0	.00	500	500.00	0
31	33	EMPLOYEE HEALTH CENTER	400	493.39	123	3200	3123.47	98	1685.53	4809	.00	100
31	**	PROFESSIONAL SERVICES	14806	2103.39	14	93705	27455.77	29	122912.03	152950	2582.20	98
34		CONTRACT SERVICES										
34	00	CONTRACT SERVICES	416	2031.90	488	3328	2031.90	61	.00	5000	2968.10	41
34	10	COST OF GENERAL FUND SVCS	7632	7633.00	100	61056	61064.00	100	.00	91595	30531.00	67
34	**	CONTRACT SERVICES	8048	9664.90	120	64384	63095.90	98	.00	96595	33499.10	65
39		CONTINGENCY										
39	00	CONTINGENCY	2501	.00	0	20008	.00	0	.00	30015	30015.00	0
39	**	CONTINGENCY	2501	.00	0	20008	.00	0	.00	30015	30015.00	0
40		TRAVEL & PER DIEM										
40	00	TRAVEL & PER DIEM	400	.00	0	3200	.00	0	.00	4800	4800.00	0
40	**	TRAVEL & PER DIEM	400	.00	0	3200	.00	0	.00	4800	4800.00	0
41		COMMUNICATION										
41	00	COMMUNICATION	200	.00	0	1600	413.32	26	1086.68	2403	903.00	62
41	**	COMMUNICATION	200	.00	0	1600	413.32	26	1086.68	2403	903.00	62
42		POSTAGE & FREIGHT										
42	00	POSTAGE & FREIGHT	83	347.60	419	664	483.85	73	.00	1000	516.15	48
42	**	POSTAGE & FREIGHT	83	347.60	419	664	483.85	73	.00	1000	516.15	48
43		ELECTRIC/WATER/SEWER										
43	00	ELECTRIC/WATER/SEWER	1625	949.03	58	13000	7375.66	57	11409.36	19500	714.98	96
43	**	ELECTRIC/WATER/SEWER	1625	949.03	58	13000	7375.66	57	11409.36	19500	714.98	96
44		RENTALS AND LEASES										
44	00	RENTALS AND LEASES	876	4900.00	559	4339	4900.00	113	.00	7850	2950.00	62
44	**	RENTALS AND LEASES	876	4900.00	559	4339	4900.00	113	.00	7850	2950.00	62
45		INSURANCE										
45	00	INSURANCE	625	.00	0	5000	5631.75	113	.00	7510	1878.25	75
45	**	INSURANCE	625	.00	0	5000	5631.75	113	.00	7510	1878.25	75
46		REPAIRS & MAINTENANCE										
46	00	REPAIRS & MAINTENANCE	3291	411.83	13	29080	9276.91	32	1694.00	42250	31279.09	26
46	02	REPAIR/MAINT BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
46	03	REPAIR/MAINT-VEHICLES	2352	4260.92	181	18816	17072.17	91	4707.45	28235	6455.38	77
46	15	INSURED VEHICLE ACCIDENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 423 STORMWATER UTILITY DEPT/DIV 3570 PUBLIC WORKS/STORMWATER UTILITY

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	*CURRENT* BUDGET	*CURRENT* ACTUAL	*CURRENT* %EXP	*YEAR-TO-DATE* BUDGET	*YEAR-TO-DATE* ACTUAL	*YEAR-TO-DATE* %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53	WATER SEWER										
538	STORMWATER UTILITY										
46 **	REPAIRS & MAINTENANCE	5643	4672.75	83	47896	26349.08	55	6401.45	70485	37734.47	47
47	PRINTING & BINDING										
47 00	PRINTING & BINDING	83	.00	0	664	.00	0	.00	1000	1000.00	0
47 **	PRINTING & BINDING	83	.00	0	664	.00	0	.00	1000	1000.00	0
49	OTHER CHARGES & OBLIG.										
49 00	OTHER CHARGES & OBLIG.	416	.00	0	3328	.00	0	.00	5000	5000.00	0
49 07	BAD DEBT EXPENSE	833	564.84-	68-	6664	9088.92-	136-	.00	10000	19088.92	91-
49 **	OTHER CHARGES & OBLIG.	1249	564.84-	45-	9992	9088.92-	91-	.00	15000	24088.92	61-
52	OPERATING SUPPLIES										
52 00	OPERATING SUPPLIES	1148	457.43	40	9184	9396.33	102	2833.90	13780	1549.77	89
52 07	JANITORIAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
52 30	FUEL OIL & LUBRICANTS	1913	4935.32	258	15304	17258.63	113	.00	22964	5705.37	75
52 33	EMPLOYEE HEALTH CENTER	125	187.87	150	1000	1503.01	150	4.99	1508	.00	100
52 **	OPERATING SUPPLIES	3186	5580.62	175	25488	28157.97	111	2838.89	38252	7255.14	81
54	MEMBERSHIP/PUBLICATIONS										
54 00	MEMBERSHIP/PUBLICATIONS	83	.00	0	664	650.00	98	.00	1000	350.00	65
54 **	MEMBERSHIP/PUBLICATIONS	83	.00	0	664	650.00	98	.00	1000	350.00	65
55	TRAINING										
55 00	TRAINING	375	.00	0	3000	1218.29	41	.00	4500	3281.71	27
55 **	TRAINING	375	.00	0	3000	1218.29	41	.00	4500	3281.71	27
59	DEPRECIATION										
59 00	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
59 **	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
61	LAND										
61 00	LAND	0	.00	0	0	.00	0	.00	0	.00	0
61 **	LAND	0	.00	0	0	.00	0	.00	0	.00	0
63	INFRASTRUCTURE										
63 00	INFRASTRUCTURE	60090	5932.50	10	685916	277428.73	40	319069.27	926285	329787.00	64
63 **	INFRASTRUCTURE	60090	5932.50	10	685916	277428.73	40	319069.27	926285	329787.00	64
64	MACHINERY & EQUIPMENT										
64 00	MACHINERY & EQUIPMENT	38367	5500.00	14	126483	119063.16	94	144583.43	279959	16312.41	94
64 15	IT HARDWARE	0	.00	0	0	.00	0	.00	0	.00	0
64 **	MACHINERY & EQUIPMENT	38367	5500.00	14	126483	119063.16	94	144583.43	279959	16312.41	94
69	CONTRA FIXED ASSET										
69 99	PROPRIETARY FUND	0	.00	0	0	.00	0	.00	0	.00	0
69 **	CONTRA FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0

FUND 423 STORMWATER UTILITY DEPT/DIV 3570 PUBLIC WORKS/STORMWATER UTILITY

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53			WATER SEWER										
538			STORMWATER UTILITY										
		72	DEBT SERVICE - INTEREST										
		72 00	DEBT SERVICE - INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
		72 **	DEBT SERVICE - INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
		91	TRANSFER										
		91 01	TO GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
		91 21	WATER/SEWER (421)	0	.00	0	0	.00	0	.00	0	.00	0
		91 **	TRANSFER	0	.00	0	0	.00	0	.00	0	.00	0
538	**	**	STORMWATER UTILITY	192817	99722.74	52	1542619	928668.33	60	608301.11	2314089	777119.56	66
53	**	**	WATER SEWER	192817	99722.74	52	1542619	928668.33	60	608301.11	2314089	777119.56	66
58			NONEXPENDITURE DISBURSEMT										
581			INTERFUND TRANSFER										
		91	INTERFUND TRANSFER										
		91 01	TRANSFER TO GEN FUND 001	806	.00	0	6365	.00	0	.00	9595	9595.00	0
		91 21	WATER SEWER 421	0	.00	0	0	.00	0	.00	0	.00	0
		91 30	GF CAPITAL PROJECTS 301	0	.00	0	0	.00	0	.00	0	.00	0
		91 **	INTERFUND TRANSFER	806	.00	0	6365	.00	0	.00	9595	9595.00	0
581	**	**	INTERFUND TRANSFER	806	.00	0	6365	.00	0	.00	9595	9595.00	0
58	**	**	NONEXPENDITURE DISBURSEMT	806	.00	0	6365	.00	0	.00	9595	9595.00	0
DIV	3570		TOTAL ******* STORMWATER UTILITY	193623	99722.74	52	1548984	928668.33	60	608301.11	2323684	786714.56	66
DEPT	35		TOTAL ******* PUBLIC WORKS	193623	99722.74	52	1548984	928668.33	60	608301.11	2323684	786714.56	66
FUND	423		TOTAL ********* STORMWATER UTILITY	193623	99722.74	52	1548984	928668.33	60	608301.11	2323684	786714.56	66
GRAND			TOTAL *********	193623	99722.74	52	1548984	928668.33	60	608301.11	2323684	786714.56	66

Legislation Details (With Text)

File #:	18-249	**Version:**	1	**Name:**	
Type:	Informational Item			**Status:**	Agenda Ready
File created:	6/13/2018			**In control:**	City Council
On agenda:	6/26/2018			**Final action:**	
Title:	FY 2018 Budget Adjustment Report. (Interim Finance Director)				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	May FY 2018 EXPENSE Budget Tracking Worksheet.pdf May FY 2018 REVENUE Budget Tracking Worksheet.pdf				

Date	Ver.	Action By	Action	Result

CITY COUNCIL AGENDA ITEM

Memo Date: June 13, 2018
Agenda Date: June 26, 2018
Prepared By: Anthony Hagan / Grants Administrator
Through: Lora Howell, Interim Finance Director
Requested Action:
FY 2018 Budget Adjustment Report

BACKGROUND:

Pursuant to the Cocoa City Charter, Article XII, Section 5.b., the following report details the budget adjustments that were approved in Fiscal Year 2018 thru May 31, 2018.

STRATEGIC PLAN CONNECTION:

The information contained in this report provides to stakeholders increased transparency related to budget adjustments.

BUDGETARY IMPACT:

None

PREVIOUS ACTION:

None

RECOMMENDED MOTION:
Information Item Only

FY 2018 EXPENSE BUDGET TRACKING WORKSHEET

EXPENSE TRANSFER/AMENDMENT DETAIL
AS OF: 5/31/2018

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
1000 - CITY COUNCIL					
12/27/17	001-1000-511.52-00	(145)	COUNCIL D. BOISVERT UPGRD TO I-PHONE-6 & CASE		1002
	001-1000-511.41-00	145			
01/02/18	001-1000-511.52-00	(100)	PAY ANNUAL DUES FOR MAYOR FOR CIV/MILITARY COUNCIL		1058
	001-1000-511.54-00	100			
2	Budget Amendments/Transfers			Division 1000 Total $0	
1100 - CITY MANAGER'S OFFICE					
05/02/18	001-1100-512.40-00	(600)	SEND THREE CITY STAFF TO LEAN SIX SIGMA YELLOW CER		2770
1	Budget Amendments/Transfers			Division 1100 Total ($600)	
1103 - INFORMATION TECHNOLOGY					
11/14/17	001-1103-516.44-00	910	MOVE COST OF RICOH COPIER LEASE TO IT DIVISION		511
	001-1103-516.52-00	3,825			
	001-1103-516.44-00	8,896			
	001-1103-516.52-00	750	MOVE RICOH COPIER CHARGES TO IT DIVISION		514
	001-1103-516.52-00	1,251			
	001-1103-516.44-00	1,400			
	001-1103-516.44-00	1,917			
	001-1103-516.44-00	2,947			
	001-1103-516.44-00	4,311			
	001-1103-516.52-00	6,408			
	001-1103-516.44-00	7,209			
12/20/17	001-1103-516.64-15	(6,675)	COVER RENOVATION OF EOC CARRY OVER FROM FY17		962
	001-1103-516.64-00	6,675			
01/23/18	001-1103-516.44-00	(43,435)	COVER NEW PHONE SYSTEM FOR CITY - SHARETEL		1421
	001-1103-516.41-00	6,948			
	001-1103-516.46-00	33,318			
	001-1103-516.34-00	38,950			
	001-1103-516.52-00	131,724			
03/27/18	001-1103-516.34-00	35,781	PURCHASE OF NEW PHONE SYSTEM FOR CITY		2292
	001-1103-516.52-00	131,724			

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
03/27/18	001-1103-516.52-00	(131,724)	PURCHASE OF NEW PHONE SYSTEM FOR CITY		2293
	001-1103-516.34-00	(35,781)			
04/16/18	001-1103-516.34-00	(4,363)	CORRECT NEGATIVE BALANCE FROM INFO TECH SUBSCRIP		2573
	001-1103-516.55-00	4,363			
	001-1103-516.64-15	(13,500)	MOVE COSTS FOR LICENSING SOFTWARE FOR NEW SERVER		2572
	001-1103-516.52-00	13,500			
05/02/18	001-1103-516.64-15	(9,844)	CHANGE DATRIUM AND VMWARE TO NEW ACCOUNT LINE		2779
	001-1103-516.68-10	9,844			
05/14/18	001-1103-516.34-00	(15,000)	COVER TYLER AEGIS ENT UPG AND COVER OPERAT SUPPLIES		2961
	001-1103-516.44-00	(7,500)			
	001-1103-516.52-00	22,500			
05/22/18	001-1103-516.34-00	(11,830)	COVER BUDGET SHORTFALL NEW FIVE9 CUST SVC LINES		3175
	001-1103-516.41-00	11,830			
11	Budget Amendments/Transfers		Division 1103 Total	$207,329	
1500 - FINANCE GENERAL ACCOUNTNG					
11/06/17	001-1500-513.52-00	(250)	COVER COST OF ADVERTISMNT FOR INVEST MNGMT RFQ		382
	001-1500-513.49-02	250			
12/18/17	001-1500-513.49-00	2,682	COVER COST OF SECOND LGL AD FOR BUDGET IN NEWSPAPR		908
02/05/18	001-1500-513.12-00	(56,901)	EMPLOYEE ENTERED DROP JAN 1 - MOVE SALARY & WAG		1586
	001-1500-513.12-12	5,905			
	001-1500-513.13-00	50,996			
03/27/18	001-1500-513.12-12	27,739	CONTINGENCY - EMPLOYE RET AND STANTEC CONSULTING		2282
05/02/18	001-1500-513.55-00	400	SEND THREE CITY STAFF TO LEAN SIX SIGMA YELLOW CER		2770
5	Budget Amendments/Transfers		Division 1500 Total	$30,821	
1505 - PURCHASING					
03/22/18	001-1505-513.12-00	(1,664)	COVER ACCRUAL PAYOUTS FOR EMPLOYEE		2191
	001-1505-513.12-12	1,664			
05/02/18	001-1505-513.55-00	200	SEND THREE CITY STAFF TO LEAN SIX SIGMA YELLOW CER		2770
2	Budget Amendments/Transfers		Division 1505 Total	$200	
1510 - FINANCE UTILITY ACCOUNTNG					
12/18/17	001-1510-536.52-00	(2,682)	COVER COST OF SECOND LGL AD FOR BUDGET IN NEWSPAPR		908
02/27/18	001-1510-536.52-00	(176)	RECLASS SUB COSTS FOR LASERFICHE SERVER		1884
	001-1510-536.46-00	176			
04/19/18	001-1510-536.12-00	(2,000)	ADD OVERTIME TO COVER VACANT POSITIONS / WORK		2628
	001-1510-536.14-00	2,000			
05/15/18	001-1510-536.52-00	(1,150)	ADJUST TWO CASHIER COUNTERTOPS REACH		2984
	001-1510-536.46-00	1,150			

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
05/29/18	001-1510-536.34-00	(13,502)	CUSTOMER SERVICE SUPERVIS POSITION STARTING 7-2-18		3177
	001-1510-536.24-00	20			
	001-1510-536.27-00	550			
	001-1510-536.21-00	608			
	001-1510-536.22-00	629			
	001-1510-536.23-00	3,759			
	001-1510-536.12-00	7,936			
5	Budget Amendments/Transfers			Division 1510 Total ($2,682)	
1600 - GENERAL OPERATIONS					
11/14/17	001-1600-513.39-00	(90,440)	ADDTNL WATERFRONT HAZARDS FROM HURRICANE IRMA		513
01/23/18	001-1600-513.39-00	(167,505)	COVER NEW PHONE SYSTEM FOR CITY - SHARETEL		1421
	001-1600-513.39-00	(24,360)	FEDERAL LOBBYING SERVICES WERE NOT BUDGETED		1420
	001-1600-513.31-00	24,360			
03/22/18	001-1600-513.48-00	(900)	CIGNA WELLNESS PROGRAMS PROMO ACTIVITIES BUDGT		2190
	001-1600-513.48-00	900			
03/27/18	001-1600-513.39-00	(76,000)	ADD TO NON-RETAINER COST FOR CITY ATTORNEY		2283
	001-1600-513.31-01	76,000			
	001-1600-513.39-00	(42,844)	CONTINGENCY - EMPLOYE RET AND STANTEC CONSULTING		2282
	001-1600-513.31-00	15,105			
	001-1600-513.39-00	167,505	PURCHASE OF NEW PHONE SYSTEM FOR CITY		2293
04/24/18	001-1600-513.39-00	(5,473)	ENDEAVOUR BOOK PROJECT FUND GRANT APPLICATION		2710
	001-1600-513.83-01	5,473			
8	Budget Amendments/Transfers			Division 1600 Total ($118,179)	
1601 - EMERGENCY/DISASTER SVS					
11/14/17	001-1601-525.34-00	90,440	ADDTNL WATERFRONT HAZARDS FROM HURRICANE IRMA		513
1	Budget Amendments/Transfers			Division 1601 Total $90,440	
1801 - HUMAN RESOURCES					
01/31/18	001-1801-513.46-00	(82)	COVER THE COST OF TENURE BADGES FOR FY18		1496
	001-1801-513.47-00	82			
04/05/18	001-1801-513.46-00	(200)	BDGET TXFR WELLNESS EVENT REIMB		2394
	001-1801-513.31-00	200			
	001-1801-513.55-00	(280)	BUDGET TXFR HR CONFERENCE		2392
	001-1801-513.40-00	280			
05/02/18	001-1801-513.46-00	(266)	COVER TWO HR EMPLOYEES ATTEND WK COMP CONF		2770
	001-1801-513.40-00	266			
05/29/18	001-1801-513.46-00	(190)	COVER NEW HR EMP TRAVEL TO GEHRING GROUP TRAINING		3177
	001-1801-513.40-00	190			

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
5	Budget Amendments/Transfers		Division 1801 Total	$0	
2100 - POLICE ADMIN/OPERATIONS					
10/10/17	001-2100-521.64-00	1,299	ACCEPT REV AND EXPNSE OF FLYABLE DRONE DONATN		102
11/01/17	001-2100-521.46-00	1,890	MOVE ALL RADAR REPAIRS & RECERTS IN SAME ACCOUNT		310
11/14/17	001-2100-521.44-00	(3,362)	ADD FNDS FOR BCKGRN INVST & CABLE / CELL PH BILLS		455
	001-2100-521.44-00	(1,760)			
	001-2100-521.41-00	1,122			
	001-2100-521.31-00	3,000			
	001-2100-521.52-00	(3,000)	MOVE RICOH COPIER CHARGES TO IT DIVISION		514
	001-2100-521.44-00	(2,050)			
	001-2100-521.44-00	(2,010)			
	001-2100-521.52-00	(1,408)			
11/28/17	001-2100-521.44-00	(4,387)	TASER CARTRIDGES RECLASS TO OPERATING FROM LEASES		588
	001-2100-521.52-00	4,387			
12/15/17	001-2100-521.64-01	(23,464)	MOVE FUNDS INTO JAG GRANT PROJECT NUMBER		888
	001-2100-521.64-01	23,464			
01/31/18	001-2100-521.55-00	(2,000)	MOVE FUNDS FROM TRAINING TO TRAVEL AND PER DIEM		1496
	001-2100-521.40-00	2,000			
03/14/18	001-2100-521.44-00	(13,000)	UNBDGTD TRAVEL, UNIFORMS, ANNL RPRT AND BCKGRND CHK		2097
	001-2100-521.47-00	500			
	001-2100-521.31-00	2,500			
	001-2100-521.40-00	4,000			
	001-2100-521.52-00	6,000			
04/05/18	001-2100-521.46-03	(233)	BUDGET TXFR TITLE & TAG REPLACEMENT MOTORCYCLE		2393
	001-2100-521.49-00	233			
05/21/18	001-2100-521.44-00	(12,500)	COVER CLERK FILING FEES PURCHASE CHAIRS & SOFTWRE		3063
	001-2100-521.49-00	500			
	001-2100-521.52-00	12,000			
10	Budget Amendments/Transfers		Division 2100 Total	($6,279)	
2101 - POLICE COMMUNICATIONS					
11/01/17	001-2101-521.46-00	(1,890)	MOVE ALL RADAR REPAIRS & RECERTS IN SAME ACCOUNT		310
11/14/17	001-2101-521.44-00	(3,149)	MOVE RICOH COPIER CHARGES TO IT DIVISION		514
	001-2101-521.52-00	(2,000)			
2	Budget Amendments/Transfers		Division 2101 Total	($7,039)	
2132 - CODE ENFORCEMENT					
11/14/17	001-2132-524.41-00	1,000	ADD FNDS FOR BCKGRN INVST & CABLE / CELL PH BILLS		455
	001-2132-524.44-00	(1,400)	MOVE RICOH COPIER CHARGES TO IT DIVISION		514

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
11/14/17	001-2132-524.52-00	(1,251)	MOVE RICOH COPIER CHARGES TO IT DIVISION		514
03/14/18	001-2132-524.40-00	(178)	ATTEND F.A.C.E. TRAINING FOR CODE ENFORCEMENT		2097
	001-2132-524.55-00	178			
05/02/18	001-2132-524.64-00	(2,400)	COVER NEG BAL IN ACCRUALS COMM AND OPERATING		2770
	001-2132-524.41-00	282			
	001-2132-524.52-00	326			
	001-2132-524.12-12	1,792			
4	Budget Amendments/Transfers		Division 2132 Total	($1,651)	
2200 - FIRE ADMINISTRATION					
10/10/17	001-2200-522.64-00	27,518	FIVE UTILITIES VEH PURCHS FY17 - HUR IRMA DELAYED		103
10/27/17	001-2200-522.52-00	(41)	BUDGET TXFR INCREASE IN NFPA SUBSCRIPTION		269
	001-2200-522.54-00	41			
11/14/17	001-2200-522.44-00	(1,917)	MOVE RICOH COPIER CHARGES TO IT DIVISION		514
02/13/18	001-2200-522.52-00	(3,887)	TXFR MOBILE EYES FIRE SFT TO CONTRACT SERVICES		1686
	001-2200-522.34-00	3,887			
4	Budget Amendments/Transfers		Division 2200 Total	$25,601	
2201 - FIRE OPERATIONS					
12/15/17	001-2201-522.46-00	(467)	CORRECT BUDGET SHORTFALL DUE TO MISCALCULATION		890
	001-2201-522.64-00	467			
12/27/17	001-2201-522.64-00	(5,862)	BDGT TXFR LIFE PACK SERV AGREE FRM CAPITAL TO R&M		1004
	001-2201-522.46-00	5,862			
01/31/18	001-2201-522.64-00	149	MOVE SHIPPING TO CAPITAL FOR GAS DETECTOR		1496
	001-2201-522.52-00	(149)	MOVE SHIPPING TO CAPITAL FOR GAS DETECTOR INV		1496
03/22/18	001-2201-522.12-00	(2,891)	COVER SICK AND VACATION ACCRUAL PAYOUTS		2191
	001-2201-522.12-12	2,891			
03/27/18	001-2201-522.52-00	2,476	PROVIDE BUDGET FOR LUCAS CHEST COMPRESSION GRANT		2284
	001-2201-522.64-00	13,877			
05/07/18	001-2201-522.46-00	(735)	COVER UTILITY CONNECT FEE AND OLD FIRE STN UTIL COS		2836
	001-2201-522.52-10	735			
05/08/18	001-2201-522.64-00	121,000	REFURBISH FIRE ENGINE 30 TO EXTEND USEFUL LIFE		2965
05/14/18	001-2201-522.46-00	(1,710)	MOVE FUNDS TO COVER ALARM PANELS FOR NEW FIRE STATN		2961
	001-2201-522.41-00	1,710			
05/29/18	001-2201-522.52-05	(1,320)	PAY FOR DIRECTV FOR NEW FIRE STATIONS THROUGH SEP		3177
	001-2201-522.41-00	1,320			
10	Budget Amendments/Transfers		Division 2201 Total	$137,353	
3200 - ADMINISTRATION					
11/14/17	001-3200-515.44-00	(2,256)	MOVE RICOH COPIER CHARGES TO IT DIVISION		514

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
12/20/17	001-3200-515.49-00	(4,114)	CLOSING COSTS FOR ACQUSTN OF 1408 DONNA AVENUE		962
	001-3200-515.61-00	4,114			
02/27/18	001-3200-515.31-00	31,800	COCOA VILLAGE PARKING ASSESSMENT FUNDING		1952
04/23/18	001-3200-515.52-00	(150)	COVER A SHORTAGE FOR VERIZON BILL		2660
	001-3200-515.41-00	150			
4	Budget Amendments/Transfers		Division 3200 Total	$29,544	
3205 - ECONOMIC DEVELOPMENT					
12/05/17	001-3205-559.49-05	(18,715)	NO FUNDS BUDGETED FOR PROJECT # CS17FA IN FY18		698
	001-3205-559.49-05	(5,600)			
	001-3205-559.49-05	5,600			
	001-3205-559.49-05	18,715			
12/18/17	001-3205-559.49-05	(18,715)	CORRECT BROWNSFIELDS PROJ NUMBER CHARGES		908
	001-3205-559.49-05	(13,350)			
	001-3205-559.49-05	(7,767)			
	001-3205-559.49-05	(7,063)			
	001-3205-559.49-05	(7,063)			
	001-3205-559.49-05	(5,600)			
	001-3205-559.49-05	5,600			
	001-3205-559.49-06	7,063			
	001-3205-559.49-06	7,063			
	001-3205-559.49-06	7,767			
	001-3205-559.49-06	13,350			
	001-3205-559.49-05	18,715			
01/31/18	001-3205-559.42-00	(20)	COVER TABLECLOTH RENTAL FOR COCOA JOB FAIR		1496
	001-3205-559.44-00	20			
02/07/18	001-3205-559.47-00	(191)	COVER HOSTING AND SUPPRT FOR ECON DEV WEBSITE		1619
	001-3205-559.46-00	191			
05/07/18	001-3205-559.49-05	(31,000)	ADD FUNDS TO BROWNSFIELD PROJECT NUMBER		2835
	001-3205-559.49-05	31,000			
5	Budget Amendments/Transfers		Division 3205 Total	$0	
3290 - LEISURE SERVICES					
11/14/17	001-3290-574.24-00	646	ADD PART TIME FACILITIES ATTENDANT FOR LEE WENNER		512
	001-3290-574.22-00	878			
	001-3290-574.21-00	893			
	001-3290-574.13-00	11,669			
	001-3290-574.44-00	(2,055)	MOVE RICOH COPIER CHARGES TO IT DIVISION		514
2	Budget Amendments/Transfers		Division 3290 Total	$12,031	
3500 - ADMINISTRATION					

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
11/14/17	001-3500-519.44-00	(907)	MOVE RICOH COPIER CHARGES TO IT DIVISION		514
	001-3500-519.52-00	(500)			
02/07/18	001-3500-519.12-00	(127)	COVER SICK AND VACA ACCRL PAYOUTS AND ONE SHOE ALLW		1619
	001-3500-519.12-12	127			
2	Budget Amendments/Transfers		Division 3500 Total	($1,407)	
3510 - PUBLIC WORKS MAINTENANCE					
03/27/18	001-3510-541.63-00	(300,000)	STONE STREET STREETSCAPE PROJECT BID		2285
	001-3510-541.63-00	(40,000)			
	001-3510-541.63-00	40,000			
	001-3510-541.63-00	300,000			
04/12/18	001-3510-541.63-00	(5,000)	COVER CHURCH ST BAFFLE BX AND PROVOST PARKING LOT		2545
	001-3510-541.31-00	5,000			
2	Budget Amendments/Transfers		Division 3510 Total	$0	
3520 - PARKS & BEAUTIFICATION					
10/31/17	001-3520-572.34-09	(5,000)	COVER MOWING SERVICES BETWEEN FY17 & FY18		288
	001-3520-572.14-00	5,000			
11/29/17	001-3520-572.34-09	(5,000)	COVER IN HOUSE MOWING SVC BETWEEN FISCAL YEARS		638
	001-3520-572.14-00	5,000			
12/05/17	001-3520-572.52-00	(2,490)	MOVE FROM OPER TO CAP FOR CHRISTMAS TREE PRCHSE		699
	001-3520-572.64-00	2,490			
12/12/17	001-3520-572.34-09	(35,000)	INMATE WORK SQUAD FROM FL DEPT OF CORRECTIONS		894
	001-3520-572.52-00	(14,866)			
	001-3520-572.34-00	49,866			
02/05/18	001-3520-572.12-00	(45,906)	EMPLOYEE ENTERED DROP JUN 1 - MOVE SALARY & WAG		1586
	001-3520-572.13-00	45,906			
03/16/18	001-3520-572.34-00	(15,000)	COVER OVERTIME AND PLANT REPLACEMENTS UNBUDGTD		2123
	001-3520-572.52-00	5,000			
	001-3520-572.14-00	10,000			
05/15/18	001-3520-572.34-00	(15,000)	FUND OVERTIME MOWING DURING CONTRACT GAP		2984
	001-3520-572.55-00	150			
	001-3520-572.52-00	4,850			
	001-3520-572.14-00	10,000			
7	Budget Amendments/Transfers		Division 3520 Total	$0	
3540 - PUBLIC WORKS- FLEET MAINT					
11/14/17	001-3540-519.44-00	(540)	MOVE RICOH COPIER CHARGES TO IT DIVISION		514
	001-3540-519.52-00	(250)			
02/07/18	001-3540-519.12-00	(110)	COVER SICK AND VACA ACCRL PAYOUTS AND ONE SHOE ALLW		1619

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
02/07/18	001-3540-519.20-00	110	COVER SICK AND VACA ACCRL PAYOUTS AND ONE SHOE ALLW		1619
2 Budget Amendments/Transfers			Division 3540 Total	($790)	
3560 - FACILITY MANAGEMENT					
10/10/17	001-3560-519.52-00	(45,914)	LEE WENNER PARK MAINT BUDGETED IN WRONG ACCT		70
	001-3560-519.46-02	45,914			
11/14/17	001-3560-519.12-00	(11,669)	ADD PART TIME FACILITIES ATTENDANT FOR LEE WENNER		512
	001-3560-519.21-00	(893)			
	001-3560-519.22-00	(878)			
	001-3560-519.24-00	(646)			
	001-3560-519.44-00	(1,500)	MOVE RICOH COPIER CHARGES TO IT DIVISION		514
02/07/18	001-3560-519.12-00	(534)	COVER SICK AND VACA ACCRL PAYOUTS AND ONE SHOE ALLW		1619
	001-3560-519.12-12	534			
03/05/18	001-3560-519.46-02	(15,000)	PUBLIC WORKS COMPOUND NEW FENCE INSTALLATION		1953
	001-3560-519.63-00	15,000			
05/14/18	001-3560-519.52-00	5,000	COVER OPERATING SUPPLIES FOR REMAINDER OF FY18		2961
6 Budget Amendments/Transfers			Division 3560 Total	($10,586)	
3580 - CAPITAL PROJECTS MNGMT					
10/25/17	001-3580-519.44-00	(300)	COMM ACCT NEEDS FNDS TO COVER CITY CELL PHONE		240
	001-3580-519.41-00	300			
04/05/18	001-3580-519.64-00	(32,100)	BUDGET TXFR DIGI MSG BRD		2391
	001-3580-519.63-00	32,100			
05/14/18	001-3580-519.64-00	(5,000)	COVER OPERATING SUPPLIES FOR REMAINDER OF FY18		2961
3 Budget Amendments/Transfers			Division 3580 Total	($5,000)	
103 Total Budget Amendments/Transfers			**GENERAL FUND**	**$379,106**	
3240 - HOUSING GRANTS					
12/05/17	105-3240-554.83-00	(2,605)	SHIP HOUSING COUNSELING FUNDS RECLASS TO ADMIN		699
	105-3240-554.34-00	2,605			
1 Budget Amendments/Transfers			Division 3240 Total	$0	
1 Total Budget Amendments/Transfers			**SHIP/COCOA HOUSING TRUST**	**$0**	
3230 - CRA ADMIN/OPERATIONS					
11/30/17	110-3230-559.63-00	(12,706)	COVER DEMOLISHING & BLDNG PLAYGROUND IN LEE WENNER		646
	110-3230-559.31-00	12,706			
12/05/17	110-3230-559.39-00	(35,000)	COVER COSTS FOR DEVELPMNT OF 5 YR COCOA WTRFRNT PLN		699
	110-3230-559.31-00	35,000			
12/27/17	110-3230-559.52-00	(1)	BUDGET TXFR CRA PROF SRV ROUNDING ERROR CORRECT		1003
	110-3230-559.31-00	1			

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
01/23/18	110-3230-559.83-00	(27,910)	COVER LEE WENNER CONNECTR SHORTFALL OF FUNDS		1419
	110-3230-559.63-00	27,910			
03/13/18	110-3230-559.63-00	(1,000)	DEMOLISH COAST GUARD BUILDING		2143
	110-3230-559.31-00	1,000			
	110-3230-559.63-00	(2,253)	DOMOLISH PLAYGROUP EQU		2144
	110-3230-559.31-00	2,253			
	110-3230-559.63-00	(14,825)	PEDESTRIAN LIGHTING RIVERFRONT CONNECTOR		2142
	110-3230-559.63-00	14,825			
04/13/18	110-3230-559.39-00	(100)	COVER NEW WATER HEATER FOR COCOA VILLAGE POST OF		2555
	110-3230-559.46-00	100			
05/14/18	110-3230-559.39-00	(836)	COVER REPAIRS AND MAINT FOR VILLAGE POST OFFICE		2961
	110-3230-559.46-00	836			
05/15/18	110-3230-559.63-00	(9,640)	FUND PARKING ANALYSIS OF VILLAGE BY COCOA CRA		2984
	110-3230-559.31-00	9,640			
10	Budget Amendments/Transfers		Division 3230 Total	$0	
	10 Total Budget Amendments/Transfers		**REDEVELOPMENT AGENCY FUND**	**$0**	
3230 - CRA ADMIN/OPERATIONS					
02/21/18	111-3230-559.83-00	(198)	COVER STORMWATER EXPNS FOR WHALEY STREET PROPRTY		1817
	111-3230-559.43-00	198			
	111-3230-559.83-00	(1,000)	TXFR FOR DIAMOND SQUARE LEGAL EXPENSE ACCT		1817
	111-3230-559.31-01	1,000			
04/02/18	111-3230-559.12-00	(1)	COVER OVERTIME COSTS FOR EMPLOYEE		2320
	111-3230-559.14-00	1			
04/25/18	111-3230-559.83-00	(3,051)	INSTALL BENCH AND WASTE CAN AT ROSA L BUS STOP		2687
	111-3230-559.42-00	423			
	111-3230-559.64-00	2,628			
4	Budget Amendments/Transfers		Division 3230 Total	$0	
	4 Total Budget Amendments/Transfers		**CRA DIAMOND SQUARE 626**	**$0**	
2100 - POLICE ADMIN/OPERATIONS					
05/08/18	141-2100-521.64-00	9,666	ACCEPT REVENUE FROM INSUR AND PURCHASE A REPLACEMEN		2962
1	Budget Amendments/Transfers		Division 2100 Total	$9,666	
	1 Total Budget Amendments/Transfers		**POLICE CONFISCATED FUND**	**$9,666**	
1600 - GENERAL OPERATIONS					
03/13/18	201-1600-513.72-00	5,853	TAX RATE INCREASE IN SERIES 2010 NOTE		2126
1	Budget Amendments/Transfers		Division 1600 Total	$5,853	
	1 Total Budget Amendments/Transfers		**DEBT SERVICE FUND**	**$5,853**	

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
3580 - CAPITAL PROJECTS MNGMT				
10/27/17	301-3580-519.62-00	(20,000)	TXFR TO COVER SHORTAGE FURN NOT BUDGETED 2017	267
	301-3580-519.64-00	3,630		
	301-3580-519.64-00	3,630		
	301-3580-519.64-00	12,740		
11/03/17	301-3580-519.62-00	(12,866)	COVER PURCHASE OF HVAC'S FOR FIRE STNS 2 & 3	364
	301-3580-519.62-00	(12,470)		
	301-3580-519.64-00	12,470		
	301-3580-519.64-00	12,866		
11/14/17	301-3580-519.62-00	15,000	COSTS FOR HEART OF COCOA MEETING ROOM	510
02/14/18	301-3580-519.62-00	(13,000)	MOVE FIRE STN A/C UNITS TO MACHINERY & EQUIPMNT	1727
	301-3580-519.62-00	(10,000)		
	301-3580-519.64-00	10,000		
	301-3580-519.64-00	13,000		
04/10/18	301-3580-519.62-00	(11,846)	FIRE STATIONS 2 & 3 TXFR FROM BLDNGS TO MACHINERY	2488
	301-3580-519.62-00	(10,972)		
	301-3580-519.64-00	10,972		
	301-3580-519.64-00	11,846		
05/01/18	301-3580-519.62-00	(31,376)	RECLASS CHARGES THAT DONT MEET CAPITAL THRESHO	2760
	301-3580-519.64-00	10,981		
	301-3580-519.34-00	20,395		
05/09/18	301-3580-519.62-00	(31,437)	COVER EQUIP, FENCING, & LANDCAPE FS #2 & #3	2869
	301-3580-519.62-00	(13,837)		
	301-3580-519.64-00	3,337		
	301-3580-519.64-00	3,337		
	301-3580-519.63-00	10,500		
	301-3580-519.63-00	28,100		
05/15/18	301-3580-519.34-00	(20,395)	CORRECT ACCOUNT NUMBER FOR FOM CAP INFR THRESHOL	2983
	301-3580-519.62-00	(6,727)		
	301-3580-519.63-00	27,122		
	301-3580-519.62-00	(9,958)	MOVE FUNDS TO BUY WIRELES NETWORK FOR FS #3	2984
	301-3580-519.64-15	9,958		
05/22/18	301-3580-519.62-00	(203,763)	FIRE STATION 1 - LAND IMP INFRASTRUCTURE & MACHINER	3172
	301-3580-519.61-00	25,995		
	301-3580-519.64-00	44,567		
	301-3580-519.63-00	133,201		
	301-3580-519.62-00	(127,063)	FIRE STATION 2 - LAND IMP INFRASTRUCTURE & MACHINER	3173
	301-3580-519.52-00	(100,000)		

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
05/22/18	301-3580-519.64-00	5,891	FIRE STATION 2 - LAND IMP INFRASTRUCTURE & MACHINER		3173
	301-3580-519.61-00	46,041			
	301-3580-519.63-00	175,131			
	301-3580-519.62-00	(282,313)	FIRE STATION 3 - LAND, OP INFRASTRUCTURE AND MACHIN		3174
	301-3580-519.52-00	(137,270)			
	301-3580-519.62-00	(15,519)			
	301-3580-519.64-00	5,017			
	301-3580-519.61-00	68,332			
	301-3580-519.63-00	361,753			
12	Budget Amendments/Transfers		Division 3580 Total	$15,000	
	12 Total Budget Amendments/Transfers		**CAPITAL PROJECTS FUND**	**$15,000**	
1515 - FIELD SERVICES					
10/10/17	421-1515-536.46-00	(11,870)	COVER PURCHASE OF TWO ADDTNL NEPTUNE RANGER		99
	421-1515-536.64-15	11,870			
01/17/18	421-1515-536.64-00	(338)	INSTALL KRONOS TIME CLOCK AT UTILITY COMPOUND		1294
	421-1515-536.46-00	338			
03/22/18	421-1515-536.12-00	(165)	COVER SHOE ALLOWANCE THREE NEW HIRES		2191
	421-1515-536.20-00	165			
04/25/18	421-1515-536.12-00	(27,739)	COVER RETIREMENT ACCRUAL OF LONGTIME EMPLOYEE		2687
	421-1515-536.12-12	27,739			
05/02/18	421-1515-536.64-00	(4,669)	SUCCESSION PLANNING DUE TO RETIREMENT FIELD SVC		2770
	421-1515-536.12-00	4,669			
5	Budget Amendments/Transfers		Division 1515 Total	$0	
4010 - WATER ADMINISTRATION					
10/24/17	421-4010-536.31-00	(48,250)	FUND THE CENTRAL FL WATER INITIATIVE		219
	421-4010-536.31-00	48,250			
10/27/17	421-4010-536.39-00	(611,445)	TXFR FOR ER ASSESS/REPAIR SUBAQUE PIPES AG#17-464		272
	421-4010-536.31-01	(5,497)	TXFR JOINT FUNDING (USGS) H2O QLTY		271
	421-4010-536.34-00	5,497			
11/14/17	421-4010-536.44-00	(1,792)	MOVE RICOH COPIER CHARGES TO IT DIVISION		514
	421-4010-581.91-01	3,700			
	421-4010-581.91-01	9,021			
11/22/17	421-4010-536.31-01	(50,000)	ASSOCIATE BUDGET WITH PROJECT # WS0919		558
	421-4010-536.31-01	50,000			
12/12/17	421-4010-536.39-00	(433,988)	EMRGNCY ASSES AND REPAIR OF SUB-AQUAEOUS PIPES		892
	421-4010-536.39-00	(23,792)	FY17 TO FY18 CONTINUATION OF WORK		893
	421-4010-536.31-00	23,792			

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
12/15/17	421-4010-536.34-00	(2,802)	PRCHSE CITY BRANDED WATER BOTTLES - 360 CASES	890
	421-4010-536.34-00	(1,360)		
	421-4010-536.42-00	1,360		
	421-4010-536.48-00	2,802		
8	Budget Amendments/Transfers		Division 4010 Total 1,034,504)	
4020 - DYAL PLANT				
11/14/17	421-4020-536.52-00	(3,000)	MOVE RICOH COPIER CHARGES TO IT DIVISION	514
	421-4020-536.44-00	(1,704)		
12/12/17	421-4020-536.63-00	430,261	FY17 TO FY18 CONTINUATION OF WORK	889
01/09/18	421-4020-536.63-00	113,212	ALLOW CONT. OF WORK ON GROUNDWATER FILTER #6	1267
	421-4020-536.46-00	(255,000)	ALLOW CONTIN OF WORK ON GROUNDWATER FILTER #6	1268
	421-4020-536.63-00	255,000		
02/27/18	421-4020-536.46-00	(77,501)	FILTER MEDIA REPLACEMENT DYAL FILTER #6 (WS18FM)	1950
	421-4020-536.63-00	77,501		
03/16/18	421-4020-536.63-00	(15,053)	PHASE 3 OF CMMS NEEDS ADDTNL FUNDS.	2122
	421-4020-536.63-00	15,053		
03/29/18	421-4020-536.12-00	(711)	COVER COST OF ACCRUAL PAYOUTS FOR EMPLOYEE	2281
	421-4020-536.12-12	711		
04/24/18	421-4020-536.63-00	(199,500)	COMBINE WS18DG & WS18AS AND ADD FNDS FOR SCADA	2712
	421-4020-536.63-00	(170,000)		
	421-4020-536.63-00	(160,000)		
	421-4020-536.63-00	(153,443)		
	421-4020-536.63-00	682,943		
05/07/18	421-4020-536.34-00	(30,000)	MOVE FUNDS TO COVER PPE SUPPLIES DUE TO HIGH USAG	2836
	421-4020-536.52-00	30,000		
05/15/18	421-4020-536.63-00	(10,131)	NETWORK EQUIPMENT FOR WEWAHOOTEE PUMP STATION	2984
	421-4020-536.52-00	(2,258)		
	421-4020-536.31-00	(1,080)		
	421-4020-536.46-00	(893)		
	421-4020-536.64-15	14,362		
05/22/18	421-4020-536.34-00	(88,725)	CHLORINE GAS FEED ROOM EMERG PO DYAL WTP	3176
	421-4020-536.64-00	88,725		
05/29/18	421-4020-536.46-00	(15,894)	2 TON A/C UNIT FOR DYAL BUILDING 2 REPLACEMENT	3177
	421-4020-536.64-00	15,894		
	421-4020-536.46-00	(1,696)	REPLACE AN EXISTING EYE WASH STATION	3177
	421-4020-536.64-00	1,696		
13	Budget Amendments/Transfers		Division 4020 Total $538,769	
4025 - WATER FIELD OPERATIONS				

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #
10/10/17	421-4025-536.64-00	201,490	FIVE UTILITIES VEH PURCHS FY17 - HUR IRMA DELAYED	103
10/27/17	421-4025-536.46-00	611,445	TXFR FOR ER ASSESS/REPAIR SUBAQUE PIPES AG#17-464	272
11/14/17	421-4025-536.44-00	(2,750)	MOVE RICOH COPIER CHARGES TO IT DIVISION	514
	421-4025-536.52-00	(700)		
11/22/17	421-4025-536.46-00	(35,199)	FINALIZE SCHOOLHOUSE LANE WATER MAIN REPLACEMENT	559
	421-4025-536.63-00	35,199		
12/12/17	421-4025-536.46-00	433,988	EMRGNCY ASSES AND REPAIR OF SUB-AQUAEOUS PIPES	892
	421-4025-536.63-00	36,394	FY17 TO FY18 CONTINUATION OF WORK	889
01/23/18	421-4025-536.46-00	(10,368)	COVER NEW PHONE SYSTEM FOR CITY - SHARETEL	1421
	421-4025-536.52-00	10,368		
02/07/18	421-4025-536.12-00	(8,802)	COVER SICK AND VACATION ACCRUAL PAYOUT 3 EMPS	1619
	421-4025-536.12-12	8,802		
03/13/18	421-4025-536.46-00	(113,758)	PRCHS REPLACEMENT TRAILER EXCAVATOR AND EQUIPMENT	2125
	421-4025-536.64-00	113,758		
04/17/18	421-4025-536.46-00	(100,000)	COVER COST OF ALL RADIO READ METERS INSTALLATIONS	2591
	421-4025-536.46-00	100,000		
04/23/18	421-4025-536.46-02	(36,290)	REPLACE AC CONTROLS ON UTILITIES BUILDING	2660
	421-4025-536.64-00	36,290		
04/24/18	421-4025-536.46-00	(350,000)	FND ALL TERRN TRCTR CO ROAD REST. SERVICES	2711
	421-4025-536.46-00	350,000		
05/02/18	421-4025-536.55-00	(1,000)	COVER FREIGHT AND POST FOR REMAINDER OF FY18	2770
	421-4025-536.42-00	1,000		
	421-4025-536.46-00	(500)	WFO MANAGER TRAVEL TO FWRC CONF IN DAYTONA BEAC	2770
	421-4025-536.40-00	500		
05/29/18	421-4025-536.46-02	(13,710)	PURCHASE INFRAMAP NOW SOFTWARE	3177
	421-4025-536.46-00	(6,290)		
	421-4025-536.68-10	20,000		
15	Budget Amendments/Transfers		Division 4025 Total $1,279,867	
4055 - ENGINEERING				
11/03/17	421-4055-536.63-00	(49,440)	COVER DESIGN COSTS FOR SR 501 / CLRLKE - WS18UR	362
	421-4055-536.63-00	49,440		
12/12/17	421-4055-536.68-10	197,624	FY17 TO FY18 CONTINUATION OF WORK	889
	421-4055-536.63-00	319,360		
12/18/17	421-4055-536.63-00	(22,230)	FY17 TO FY18 CONTINUATION OF TWO WS PROJECTS	907
	421-4055-536.63-00	10,045		
	421-4055-536.63-00	12,185		
01/16/18	421-4055-536.68-10	(4,176)	PURCHSE TWO WORKSTATIONS FOR UTILITIES POSITIONS	1266

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
01/16/18	421-4055-536.64-15	4,176	PURCHSE TWO WORKSTATIONS FOR UTILITIES POSITIONS		1266
05/08/18	421-4055-536.63-00	(819,760)	COVER SUB-AQUAEOUS PIPE CROSSING PINEDA CROSSWAY		2963
	421-4055-536.63-00	819,760			
05/14/18	421-4055-536.63-00	(34,307)	INVESTIGATE CONDUIT OF SR524 TO DYAL ALONG SR520		2960
	421-4055-536.31-00	34,307			
6	Budget Amendments/Transfers		Division 4055 Total	$516,984	
4120 - WATER RECLAMATION					
11/14/17	421-4120-536.44-00	(2,100)	MOVE RICOH COPIER CHARGES TO IT DIVISION		514
12/12/17	421-4120-536.63-00	84,315	FY17 TO FY18 CONTINUATION OF WORK		889
	421-4120-536.46-00	(10,000)	MOVE FNDS TO OPERATING FOR SFTWARE LICNSE RENEW		891
	421-4120-536.52-00	10,000			
12/27/17	421-4120-536.34-00	(11,000)	BDGT TXFR MOW EQ SELLERS MOVE CONTRACT TO INHOUSE		1005
	421-4120-536.52-00	(883)			
	421-4120-536.64-00	11,883			
02/27/18	421-4120-536.31-00	(65,000)	BAR SCREENING SYSTEM REPAIRS WASTEWATER		1951
	421-4120-536.46-02	(9,105)			
	421-4120-536.31-00	6,670			
	421-4120-536.46-00	67,435			
03/16/18	421-4120-536.46-02	(5,000)	COVER WASTEWATER FACILITY PERMIT APPLICATION RENEWA		2123
	421-4120-536.31-00	5,000			
04/05/18	421-4120-536.46-00	(11,875)	BUDGET TXFR SELLERS AC		2390
	421-4120-536.64-00	11,875			
7	Budget Amendments/Transfers		Division 4120 Total	$82,215	
4125 - SEWER FIELD OPERATIONS					
11/03/17	421-4125-536.34-00	(11,200)	PURCHASE MOWER & TRAILER FOR LIFT STATION MAINT		364
	421-4125-536.64-00	11,200			
11/14/17	421-4125-536.44-00	(550)	MOVE RICOH COPIER CHARGES TO IT DIVISION		514
	421-4125-536.52-00	(125)			
12/12/17	421-4125-536.63-00	55,518	FY17 TO FY18 CONTINUATION OF WORK		889
03/26/18	421-4125-536.46-00	(34,796)	FUND WS1409 FOR LIFT STATION REHAB BY DANUS		2233
	421-4125-536.46-00	34,796			
04/16/18	421-4125-536.55-00	(300)	COVER CDL RENEWALS FOR SFO EMPLOYEES		2573
	421-4125-536.49-00	300			
05/07/18	421-4125-536.46-00	(500)	COVER WFO FIELD OPS MNGR TRAVEL TO FWRC CONFERENCE		2836
	421-4125-536.40-00	500			
05/29/18	421-4125-536.46-00	(100,000)	ASSOCIATE BUDGET WITH PROJECT WS19MH		3178
	421-4125-536.46-00	100,000			

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
7	Budget Amendments/Transfers		Division 4125 Total	$54,843	
61	Total Budget Amendments/Transfers		**WATER/SEWER ENTERPRISE**	**$1,438,174**	
3570 - STORMWATER UTILITY					
10/27/17	423-3570-538.63-00	327,407	BUDGET ADJ RES#2017-114		270
11/14/17	423-3570-538.44-00	(910)	MOVE RICOH COPIER CHARGES TO IT DIVISION		514
	423-3570-581.91-01	910			
12/18/17	423-3570-538.31-00	(80,000)	PROJECT # NOT BUDGETED IN FY18 BUDGET		870
	423-3570-538.31-00	80,000			
02/07/18	423-3570-538.12-00	(32)	COVER SICK AND VACATION ACCRUAL PAYOUTS		1619
	423-3570-538.12-12	32			
02/13/18	423-3570-538.46-00	(5,500)	TXFR FOR LRGE TRACH HOE RENTAL FOR SR524 JOB		1686
	423-3570-538.44-00	5,500			
03/22/18	423-3570-538.63-00	(13,338)	ADD STORMWATER INFRST ACCT LINE TO FACT ST DRAI		2190
	423-3570-538.63-00	13,338			
03/23/18	423-3570-538.63-00	(27,641)	MOVE FNDS FROM STONE ST TO STORMWATER STUDY		2220
	423-3570-538.31-00	27,641			
04/12/18	423-3570-538.63-00	(5,000)	COVER CHURCH ST BAFFLE BX AND PROVOST PARKING LOT		2545
	423-3570-538.31-00	5,000			
05/07/18	423-3570-538.63-00	(29,680)	TXFR TO FUND SOD AROUND STORMWATER POND US1		2835
	423-3570-538.63-00	29,680			
05/08/18	423-3570-538.63-00	(12,615)	COVER SHORTAGE IN CURED IN PLACE PIPE LINING PROJ		2964
	423-3570-538.63-00	12,615			
	423-3570-538.63-00	(128,895)	PURCHASE NEW GRAPPLE TRCK AND REFURBISH EXISTING TR		2966
	423-3570-538.46-03	15,000			
	423-3570-538.64-00	113,895			
05/15/18	423-3570-538.63-00	(128,895)	CORRECT ACCOUNT TXFRS FROM PREVIOUS BAFS		2990
	423-3570-538.46-03	(15,000)			
	423-3570-538.64-00	15,000			
	423-3570-538.63-00	128,895			
12	Budget Amendments/Transfers		Division 3570 Total	$327,407	
12	Total Budget Amendments/Transfers		**STORMWATER UTILITY**	**$327,407**	
1801 - HUMAN RESOURCES					
04/24/18	520-1801-513.24-00	643,439	FULL SETTLEMENT AMOUNT AND WC MEDICARE SET ASIDE		2708
	520-1801-513.24-00	680,000			
1	Budget Amendments/Transfers		Division 1801 Total	$1,323,439	
1	Total Budget Amendments/Transfers		**SELF INSURANCE CLAIM FUND**	**$1,323,439**	

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment	Group #

206 Transfers & Amendments between 10/1/2017 and 5/31/2018

FY 2017 TOTAL TRANSFERS & AMENDMENTS	**3,498,645**

NOTE: Group #s represent a complete transaction that will net to zero. Add all expenses for each group number, then subtract the revenues related to the same group number and your total will equal zero.

FY 2018 BUDGET TRACKING WORKSHEET

REVENUE TRANSFER/AMENDMENT DETAIL
AS OF: 5/31/2018

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
10/10/17	001-0000-366.10-09	1,299	ACCEPT REV AND EXPNSE OF FLYABLE DRONE DONATN		102
	001-0000-389.99-50	27,518	FIVE UTILITIES VEH PURCHS FY17 - HUR IRMA DELAYED		103
11/14/17	001-0000-381.91-23	910	MOVE COST OF RICOH COPIER LEASE TO IT DIVISION		511
	001-0000-381.91-21	12,721			
02/27/18	001-0000-389.99-50	31,800	COCOA VILLAGE PARKING ASSESSMENT FUNDING		1952
03/27/18	001-0000-338.10-01	16,353	PROVIDE BUDGET FOR LUCAS CHEST COMPRESSION GRANT		2284
	001-0000-389.99-50	167,505	PURCHASE OF NEW PHONE SYSTEM FOR CITY		2292
05/08/18	001-0000-389.99-50	121,000	REFURBISH FIRE ENGINE 30 TO EXTEND USEFUL LIFE		2965
7 Budget Amendments/Transfers			Division 0000 Total	$379,106	
7 Total Budget Amendments/Transfers			**GENERAL FUND**	**$379,106**	
05/08/18	141-0000-369.96-00	9,666	ACCEPT REVENUE FROM INSUR AND PURCHASE A REPLACEMEN		2962
1 Budget Amendments/Transfers			Division 0000 Total	$9,666	
1 Total Budget Amendments/Transfers			**POLICE CONFISCATED FUND**	**$9,666**	
03/13/18	201-0000-389.99-50	5,853	TAX RATE INCREASE IN SERIES 2010 NOTE		2126
1 Budget Amendments/Transfers			Division 0000 Total	$5,853	
1 Total Budget Amendments/Transfers			**DEBT SERVICE FUND**	**$5,853**	
11/14/17	301-0000-389.99-50	15,000	COSTS FOR HEART OF COCOA MEETING ROOM		510
1 Budget Amendments/Transfers			Division 0000 Total	$15,000	
1 Total Budget Amendments/Transfers			**CAPITAL PROJECTS FUND**	**$15,000**	
10/10/17	421-0000-389.99-50	201,490	FIVE UTILITIES VEH PURCHS FY17 - HUR IRMA DELAYED		103
12/12/17	421-0000-389.99-50	1,123,472	FY17 TO FY18 CONTINUATION OF WORK		889
01/09/18	421-0000-389.99-11	113,212	ALLOW CONT. OF WORK ON GROUNDWATER FILTER #6		1267
3 Budget Amendments/Transfers			Division 0000 Total	$1,438,174	
3 Total Budget Amendments/Transfers			**WATER/SEWER ENTERPRISE**	**$1,438,174**	
10/27/17	423-0000-389.99-50	327,407	BUDGET ADJ RES#2017-114		270
1 Budget Amendments/Transfers			Division 0000 Total	$327,407	
1 Total Budget Amendments/Transfers			**STORMWATER UTILITY**	**$327,407**	
04/24/18	520-0000-369.90-06	643,439	FULL SETTLEMENT AMOUNT AND WC MEDICARE SET ASIDE		2708

Date	Accounts	Transaction	Resolution # / Description of Transfer or Amendment		Group #
04/24/18	520-0000-369.90-06	680,000	FULL SETTLEMENT AMOUNT AND WC MEDICARE SET ASIDE		2708
1 Budget Amendments/Transfers			Division 0000 Total	$1,323,439	
1 Total Budget Amendments/Transfers			**SELF INSURANCE CLAIM FUND**	**$1,323,439**	

15 Transfers & Amendments between 10/1/2017 and 5/31/2018

FY 2017 TOTAL TRANSFERS & AMENDMENTS **3,498,645**

NOTE: Group #s represent a complete transaction that will net to zero. Add all expenses for each group number, then subtract the revenues related to the same group number and your total will equal zero.