

CITY OF SATELLITE BEACH

CITY COUNCIL
FEBRUARY 18, 2015

REGULAR MEETING
7:00 P.M.



CITY OF SATELLITE BEACH, FLORIDA

565 CASSIA BOULEVARD 32937-3116
(321) 773-4407
(321) 779-1388 FAX



INCORPORATED 1957

AGENDA

CITY COUNCIL
REGULAR MEETING

SATELLITE BEACH COUNCIL CHAMBERS
565 CASSIA BOULEVARD, SATELLITE BEACH, FL 32937

FEBRUARY 18, 2015
7:00 P.M.

1. CALL TO ORDER BY MAYOR CATINO
2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE LED BY MAYOR CATINO
3. CITIZEN COMMENTS
4. CITY COUNCIL COMMENTS
5. CITY MANAGER REPORT
6. PRESENTATION BY THE FIRE DEPARTMENT ON FUNDS RAISED FOR BREAST CANCER AWARENESS
7. DISCUSS/TAKE ACTION ON SCOPE OF SERVICES FOR ENGINEERING SERVICES FOR LORI LAINE BASIN IMPROVEMENTS, PHASE I
8. DISCUSS/TAKE ACTION ON ORDINANCE NO. 1100, AN ORDINANCE OF THE CITY OF SATELLITE BEACH, BREVARD COUNTY, FLORIDA, DESIGNATING ITS OFFICIAL SEAL PURSUANT TO §165.043, FLORIDA STATUTES; PROHIBITING USE OF CITY SEAL WITHOUT SPECIFIC APPROVAL OF CITY COUNCIL; PROVIDING PENALTIES FOR VIOLATION; PROVIDING SEVERABILITY; REPEALING INCONSISTENT ORDINANCES; PROVIDING AND EFFECT DATE (FIRST READING)

Pursuant to Section 286-0105, FSS, if an individual decides to appeal any decision made by the City Council with respect to any matter considered at this meeting, a verbatim transcript of the proceedings may be required and the individual may need to insure that a verbatim transcript of the proceedings is made. In accordance with the Americans with Disabilities Act and Section 286.26, FSS. Persons with disabilities needing special accommodation to participate in this meeting should contact the City Clerk's office.

- 9. DISCUSS/TAKE ACTION ON REQUEST FOR PROPOSAL FOR MUNICIPAL COMMUNITY DEVELOPMENT SOFTWARE**
- 10. QUARTERLY BUDGET REPORT FOR FY 14/15**
- 11. AGENDA ITEMS FOR NEXT REGULAR COUNCIL MEETING**
- 12. ADOPTION OF MINUTES: JANUARY 14, 2015, WORKSHOP HANDBOOK MEETING
 JANUARY 21, 2015, REGULAR MEETING
 FEBRUARY 4, 2015, WORKSHOP MEETING**



City Manager's Report

To: Mayor and City Council Members
From: City Manager Courtney Barker, AICP
Meeting Date: 2/18/2015

On **March 1, 2015**, the Lion's Club will be holding their **4th Annual Car Show** at the **David R. Schechter Community Center** from **9am to 4pm**. There will be fun for the whole family! Call Lance Smith (321) 403-3971 or email lalink84@aol.com to register your car (Cost is \$20/car).

Informational Items:

1. I am in discussions with Stetson University, University of Florida, Florida Institute of Technology and Florida Sea Grant regarding the possibility of submitting another grant to begin the engineering and geographical information systems (GIS) data collection on our infrastructure to begin assessing our City for the practical application of the data collected in our current project for Community Resiliency. This next level project is expected to be a much larger project, and the result is intended to be a future infrastructure plan created in the context of resiliency. We have drafted a letter of intent (see attached). If accepted and we are invited to submit a proposal, staff will bring this item to you in an agenda item for your review, discussion and decision regarding the approval to move forward with an application.
2. The community meetings are going well, and we will be conducting the third meeting for the area between Roosevelt Avenue and Cassia Boulevard on February 26, 2015 at Oceanside Community Church at 7pm. The notices have been sent out for this meeting.
3. Our Fire Department has reorganized their operations and has included a Community Paramedic in the Department within their current budget. This new position is consistent with the City's Communities for a Lifetime Initiative.

Action Items:

1. The Florida League of Cities Legislative Action Days will be held at the Doubletree by Hilton in Tallahassee on March 17-18, 2015 (see attached). Council will need to authorize attendance to the Florida League of Cities Legislative Action Days.

FLORIDA SEA GRANT STATEMENT OF INTEREST 2016-2017

Deadline for receipt is February 13, 2015 by 4:00 p.m. Eastern Standard Time (no extensions). DO NOT exceed FIVE pages for items 8 through 12. After completing, save as a PDF for uploading to Statement of Interest website.

1. SI-2016-0033

2. PROJECT TITLE: From the Bottom Up: Implementing Resiliency at the Local Government Level Through Data-Driven Analyses and Community Engagement

3. PRINCIPAL INVESTIGATOR(S):
Dr. Jason Evans, Asst. Professor, Dept. of Environmental Science and Studies, Stetson University

4. CO-PRINCIPAL INVESTIGATOR(S):
Dr. Paul Zwick, Professor, Dept. of Urban & Regional Planning, University of Florida
Dr. Ken Lindeman, Professor, Dept. of Education & Interdisciplinary Studies, Fl. Institute of Technology
Thomas Ruppert, Florida Sea Grant College Program, University of Florida
Crystal Goodison, Project Manager, GeoPlan Center, University of Florida
Courtney Barker, City Manager, City of Satellite Beach, FL
Tara McCue, AICP, Director of Planning and Community Development, East Central Florida Regional Planning Council
Erin Deady, President, Erin L. Deady, P.A.

5. ASSOCIATE INVESTIGATOR(S): Faculty name, academic department and institution)

6. PROPOSED BUDGET: YEAR 1: SEA GRANT: \$100,000 MATCH: \$50,000
 YEAR 2: SEA GRANT: \$100,000 MATCH: \$50,000

7. PROJECT TYPE AND PRIORITY: FSG/Regular Research

8. RELEVANCE:

The City of Satellite Beach has long recognized the importance of sea-level rise, climate change, and other coastal hazards to their community. The City has been conducting public education and outreach efforts concerning sea-level rise and other coastal vulnerabilities since 2009 when it was the focus of an EPA Climate Ready Estuaries grant in partnership with the Indian River Lagoon Estuary program (Parkinson & McCue 2011). An administrative driver for a series of adaptation planning advances has been the Comprehensive Planning and Advisory Board (CPAB) which created a Sea Level Rise Subcommittee in 2010. The CPAB has since recommended multiple policy options for the Coastal Element of the city's Comprehensive Plan and shared the resources of the Florida Institute of Technology's Virtual Climate Adaptation Library (<http://research.fit.edu/sealevelriselibrary/>) with citizens via digital and print media.

With five years of semi-continuous activity, much of the public in Satellite Beach has been exposed to discussions of coastal adaptation issues including scenarios for sea-level rise, and other hazards to their community. This is evidenced by city leadership with the Space Coast Climate Initiative and continued city engagement with the South Florida Climate Change Compact. In 2013, Satellite Beach became the first city in Florida to amend their Comprehensive Plan to incorporate statutory language to develop Adaptation Action Areas as a component of sea level planning. Through these efforts, the City of Satellite Beach also conducted preliminary hazard vulnerability assessments of its critical facilities for sea-level rise for the years 2040, 2070, and 2100.

In a recent project, the City used an on-line public survey tool—Metroquest—to engage residents, property and business owners in climate resiliency planning. The City and ECFRPC have collected over 400 usable responses on what vulnerabilities concern citizens most, strategies they would most support to address vulnerabilities, and opportunities to preserve desired attributes of the City. Strongly supported strategies include: relocating and burying power lines, protecting dunes, increasing stormwater system capacity, increasing coastal setbacks, directing development away from high risk areas, and continuing to improve the City's Community Rating System (CRS) rating.

Based on these years of advances, City of Satellite Beach is poised to take its initial vulnerability assessment to site-specific levels needed for making strategic infrastructural investments. However, it has become clear that both the City and public need better-resolution GIS data as part of the community's ability to make specific decisions and adaptation prioritizations at a City-wide level. Important issues include lack of building footprints, lack of digitized first floor elevations for critical infrastructure, and incomplete GIS coverage for stormwater drainage networks. Developing these datasets is now recognized as a critical need for the City to appropriately prioritize its limited resources for specific projects and initiatives in support of its Adaptation Action Areas framework. Principal Investigator Evans, in partnership with the East Central Florida Regional Planning Council and Florida Sea Grant, has very recently obtained an award of \$5,000 through the College & University Disaster Assessment and Research Center (CUDARC) Fund to assist the City of Satellite Beach with pilot development of such detailed infrastructure GIS data in priority areas.

While high quality tools for visualizing sea-level rise have become readily available for most U.S. coastal communities in recent years (e.g., Marcy et al. 2011), the data quality issues faced by the City of Satellite Beach are very common for other communities engaged in sea-level rise planning. Typical tools utilize digital elevation models (DEMs) based on aerial LiDAR data to create inundation surfaces that represent future tidewater extent at mean higher high

water (MHHW) conditions under projected sea-level rise conditions. First order vulnerability assessments for sea-level rise impacts then couple incremental overlay analyses of such inundation surfaces, as created at intuitive intervals of rising sea (e.g., 1 ft., 2 ft., and 3 ft.), with existing geospatial data representing public infrastructure, other critical facilities, private property, and at-risk populations (e.g., Cooper et al. 2013; Hauer et al. 2015). Lists of vulnerable infrastructure are then developed through intersection of available geospatial information for this infrastructure with inundation surfaces.

On the one hand, examples from many communities, including Satellite Beach, show that such first order assessments have high value for public outreach and risk filtering. On the other hand, it is now recognized non-normal errors in LiDAR elevation models effectively prevent their use as a standalone tool for site-specific and near-term (e.g., 15-30 years) sea-level rise risks (Cooper et al. 2013). A recent report entitled the *Report Card on the U.S. National Spatial Data Infrastructure* (Bossler et al. 2015) shows that infrastructure GIS layers throughout the U.S. are commonly plagued by problems that include low spatial accuracy, inaccurate or incomplete attribute information, and incomplete coverage. Such issues are particularly acute within smaller municipalities that lack capacity and funding to develop GIS resources. This is problematic because such spatio-temporally specific information is precisely what municipal leaders require for pursuit and evaluation of appropriate adaptation investments.

This project proposes to demonstrate a model for overcoming these issues through high quality infrastructure GIS dataset development, iterative implementation of the FEMA (2013) Hazus MH2.1 model, and custom stormwater conveyance assessments in partnership with the City of Satellite Beach. These advanced technical approaches will be both academically innovative and highly transferable as a model for other communities throughout Florida and the nation. At the same time, the project team recognizes that sophistication of a vulnerability analysis is in no way sufficient for adoption of adaptation actions, as local governments do not make decisions in a vacuum; they make decisions with the focus of their constituents upon them. Therefore, the detailed vulnerability analysis of this project alone cannot result in a model “to guide interactive decision making by communities, toward becoming more resilient to coastal hazards.” Therefore, the information must be presented to the public in ways that the public can readily understand, that resonates with their values, and that they see as leading to solutions (Center for Research on Environmental Decisions 2014).

The project team also recognizes that any recommendations must be “implementable” through the City’s long-term and short-term decision making structures such as its Comprehensive Plan and Code of Ordinances. Public outreach and education that links the need to address vulnerabilities of the City’s infrastructure as part of the City’s financial and physical resilience, as well as a means for both reducing both flood losses and lowering citizens’ flood insurance premiums through the Community Rating System (CRS) program, will therefore be a key component to this work. The project will result in more CRS points for the local government due to the CRS program’s specific references to sea-level rise (U.S. Dept. of Homeland Security, 2013). The partnership of multiple academic institutions, a City, a Regional Commission, and other stakeholders provides a foundation for continuing this work throughout other communities in the Central Florida Region.

9. OBJECTIVES:

- i. Utilize public elevation certificates, engineering CAD files, archival surveys and maps, and high resolution geographic position systems (GPS) data collection to create new high

resolution geographic information systems (GIS) files for public and critical infrastructure within the City of Satellite Beach.

ii. Apply the FEMA (2013) Hazus MH2.1 model and custom assessments built upon the high quality GIS datasets to develop detailed vulnerability analyses on stormwater, drainage, electrical, sewage, and roadway infrastructure under various surge and SLR scenarios, thus providing the community with actionable information to “assess the economic, engineering, environmental or quality of life consequences of storms, sea-level rise and changing rainfall and runoff on the coastal zone.”

iii. Conduct public engagement programming which integrates past climate change and sea-level rise work results across Departments within the City, as well as the current research, to help the affected public understand the financial, safety, and quality of life consequences of sea-level rise, storm surge, and other flood risks, as well as provide opportunity for public input on how to address such vulnerabilities in light of the new information generated in this project.

iv. Based on the above research and public input, work with the City to develop recommended priorities, actions, and specific policy implementation avenues for presentation to the City Council.

v. Improve the City’s current Community Rating System score of “8” (i.e.—10% discount on flood insurance premiums) through public outreach activities, data collection, consideration of sea-level rise, and new policies.

vi. Assist the City in final drafting of long-term implementation strategies, such as integrating policies into the comprehensive plan or other plans (such as LMS, PDRP, capital improvements, etc.), and short-term strategies such as integration of policy into the local code of ordinances and City resolutions on internal processes.

vii. Write a case study of this project as a model that joins state-of-the-art data and vulnerability analysis with effective communication and engagement to result in implementation of actions making a community more resilient.

viii. Utilize social media, web tools and other strategies to communicate the results across a wide audience both within and external to the City.

ix. Provide hands-on learning experiences, technical training, and research project opportunities to undergraduate and graduate students funded through three partner universities (Stetson University, Florida Institute of Technology, and University of Florida)

10. METHODS:

The overarching goals of this project are twofold: 1) apply and demonstrate rigorous methods for developing high quality infrastructure data that provides direct decision support information to local governments engaging in coastal resilience planning; and 2) leverage the high quality data for effective outreach that produces measurable outcomes in the form of increased public support for resilience actions and implementation of specific policies and actions at the local level.

The technical GIS methodology will begin with a careful accounting of the City’s infrastructure database lists, systematic collection of public elevation certificates and other surveys of public infrastructure in print map or CAD formats, and standard digitization of this information into GIS files. Review, assessment, and “clean up” of existing GIS data the City possesses on its infrastructure elements of concern will also be an iterative part of this data-building and data-improvement process. For critical infrastructure lacking elevation certificates,

the project team will collect original elevation data using a precision static GPS unit with certified processing through the NOAA National Geodetic Survey's Online Position User Service (OPUS; <http://www.ngs.noaa.gov/OPUS/>).

Evaluation of the utility of this data-building exercise will be conducted through comparison of flood damage assessments that apply "generic" depth-damage relationships (i.e., those used in the absence of high quality site elevation data) with flood damage assessments developed with new datasets. An important analytic question for this exercise is: How much difference does improved elevation data make in assessing *cumulative* community vulnerabilities to flood hazards? A related, but different, outcome is also to identify specific instances (if any) where vulnerability assessments using the improved elevation data diverge from previous results to such a degree that different community prioritizations emerge through the iterative outreach process. The FEMA (2013) Hazus MH2.1 model will be used as a primary tool for conducting these comprehensive and comparative damage assessments of coupled sea-level rise and storm surge risks (see, e.g., Shepard et al. 2012).

The public engagement component will be a continuation of earlier efforts in the City. During the first year of this project, one public meeting will be facilitated that will outline previous climate change and sea-level rise work of the City to date, the results, and current efforts, including this project and any initial results of this project. This first outreach meeting will also provide public information on the efforts of the City to address drainage and flooding issues and the related issues of flood insurance and ways to lower flood insurance costs at the personal level as well as at the local government level. This meeting will educate the general public and decision makers on how climate change can impact properties and the relationship with the CRS. Outreach would also take place during various City events and other meetings that occur.

During the first half of the second year, the results of the detailed vulnerability analysis under storm surge and sea-level rise scenarios will form the basis to work with the City on development of some or all of the following: prioritizing of capital improvements for relevant infrastructure; drafting language for comprehensive plan elements (capital improvements, coastal management, future land use, etc.), the local mitigation strategy, the local emergency management plan, the local post-disaster redevelopment plan, and the code of ordinances; and more informed public engagement with resilience efforts.

The public engagement segment will involve a series of public meetings. The first will focus on the impetus for and results of the detailed vulnerability assessment in this project, including maps and other information as appropriate. This meeting will also focus on how the vulnerability analysis and changes occurring in the realm of flood insurance affect the City, property owners, and the City's ability to adapt and rebuild after flooding events (Executive Order, Jan. 30, 2015). The second meeting will build on this information to put into context proposed actions by the local government, including the problems/issues they address and what the benefits of the change would be; this would include the opportunity for public involvement and conversation with the PIs and co-PIs of this project.

11. END-USER PARTICIPATION AND DELIVERY OF RESULTS:

The specific end user of this project is the City of Satellite Beach (City). The City has been intimately involved in the development of this proposal as the City views this work as a continuation of climate change and sea-level rise work that the City has been engaged in since 2009. The City's desire for this project to occur is based on the City's confirmed vulnerability,

especially to sea-level rise, based on a previous, coarse-level vulnerability assessment and present-day flooding and drainage problems the City confronts. The City will support this work through the cooperation of the City Manager, support for the City's independent stormwater contractor to collaborate with the project, and at least \$20,000 in cash matching funds.

The City will work with all members of the project team through all phases of the project. During the technical component, the City and the ECFRPC will work to provide existing GIS data and information about selected infrastructure directly and through the City's stormwater contractor, Quentin L. Hampton, Associates, Inc., and the previous analysis. The City will provide facilities and support for the public meetings and assist in planning the overall approach of the meetings. This support will include prominent exposure of the project in the City's bimonthly newsletter mailed to every address in the City. During the drafting/implementation phase, the City and related staff, especially the Emergency Management Director and Floodplain Manager, will work closely with other members of the project team to ensure that any recommendations and drafts of documents or ordinances mesh with existing initiatives and activities of the City.

As the City looks forward to implementing new policies, actions, and potentially ordinances based on the results of this project, the City strongly desires to have an outreach and public engagement component that continues the dialogue the City and the East Central Florida Regional Planning Council (ECFRPC) initiated as part of the 2014-15 grant "Creating a Resilient Satellite Beach" project funded in part through the Florida Department of Environmental Protection Coastal Partnership Grant. The City would like this to include outreach and education on the background and reasons for the current project, the results of the current project, local government options to address the identified vulnerabilities, and related contextual drivers of change (including flood insurance issues such as on-going rate increases; new federal flood risk management standards; etc.) so that the public may provide more informed feedback on potential solutions.

12. EXPECTED RESULTS, APPLICATIONS AND BENEFITS:

The City of Satellite Beach and project PIs and Co-PIs expect this project to result in specific actions taken by the City to increase its resilience by planning more effectively across all City Departments in a coordinated manner for flooding, storm, and sea-level rise impacts to critical infrastructure that the public has already indicated it highly values. The project will demonstrate that focusing on expressed concerns about infrastructure also opens the door to public engagement and learning about broader resilience issues (flood insurance and the Community Rating System in this case) that can contribute to a self-reinforcing cycle of increased public awareness leading to increased public support for resilience actions that previously might not have been considered acceptable to the public. This, in the words of the Program Priorities listed in the 2016-17 Call for Statements of Interest, presents a model of how "to guide interactive decision making by communities, toward becoming more resilient to coastal hazards" through providing "new information that allows them to assess the economic, engineering, environmental or quality of life consequences of storms, sea-level rise and changing rainfall and runoff on the coastal zone." This model will then be presented by the PI and co-PIs in their professional work with other coastal communities throughout the State of Florida and the broader southeast region.

13. AFFIRMATION OF COMPLIANCE WITH NOAA DATA SHARING GUIDELINES:

The PIs of this project agree to comply with the NOAA data sharing guidelines if selected to write a full proposal and funded by Florida Sea Grant.

14. LITERATURE CITED:

- i. Bossler, John D., David J. Cowen, James E. Geringer, Susan C. Lambert, John J. Moeller, Thomas D. Rust & Robert T. Welch. (2015). National Spatial Data Infrastructure Report Card. <http://cogo.pro/uploads/COGO-Report Card on NSDI.pdf>.
- ii. Center for Research on Environmental Decisions and ecoAmerica. (2014). Connecting on Climate: A Guide to Effective Climate Change Communication. New York and Washington, D.C.
- iii. Cooper, Hannah M., Charles H. Fletcher, Qi Chen, and Matthew M. Barbee. (2013). *Sea-level rise vulnerability mapping for adaptation decisions using LiDAR DEMs*, Progress in Physical Geography 37:745-766.
- iv. Executive Order of President Barack Obama (January 30, 2015): Establishing a Federal Flood Risk Management Standard and a Process for Further Soliciting and Considering Stakeholder Input (The White House, Washington, D.C.).
- v. FEMA. (2013). Multi-hazard Loss Estimation Methodology – Flood Model. Hazus-MH. Department of Homeland Security, Washington, D.C.
- vi. Hauer, Mathew E., Jason M. Evans & Clark R. Alexander (2015). *Sea-level rise and sub-county population projections in coastal Georgia*. Population and Environment. DOI:10.1007/s11111-015-0233-8.
- vii. Marcy, Douglas, William Brooks, Kyle Draganov, Brian Hadley, Chris Haynes, Nate Herold, John McCombs, Matt Pendleton, Sean Ryan, Keil Schmid, Mike Sutherland & Kirk Waters (2011). *New mapping tool and techniques for visualizing sea level rise and coastal flooding impacts*, Proceedings of the 2011 Solutions to Coastal Disasters Conference, Anchorage, Alaska, June 26-29, pp. 474-490.
- viii. Parkinson, Randall W. & Tara McCue (2011). *Assessing municipal vulnerability to predicted sea level rise: City of Satellite Beach, Florida*, Climatic Change 107:203–223.
- ix. Shepard, Christine C., Vera N. Agostini, Ben Gilmer, Tashya Allen, Jeff Stone, William Brooks & Michael W. Beck (2012). *Assessing future risk: Quantifying the effects of sea level rise on storm surge risk for the southern shores of Long Island, New York*. Natural Hazards 60:727-745.
- x. U.S. Department of Homeland Security, Community Rating System, *Coordinators' Manual*, OMB No 1660-0022 (2013), sections 116.c.; 322.c.; 342.d.; 412.d.; and 512.a.

15. REVIEWERS/CONFLICTS:

- i. Chris Conger, Shoreline Extension Agent, Hawaii Sea Grant; 1151 Punchbowl Street, Room 220, Honolulu, Hawai'i 96813; (808) 587-0049; conger@hawaii.edu
- ii. Heather Wade, Coastal Planning Specialist, Texas Sea Grant; 750 Channel View Drive, Port Aransas, TX 78373; (361) 749-3049; hbwade@tamu.edu
- iii. James Wilkins, Director of the Law & Policy Advisory Service, Louisiana Sea Grant, 227-B Sea Grant Bldg., Louisiana State University, Baton Rouge, LA 70803-7507; (225) 578-5936; jwilkins@lsu.edu

- iv. Randall W. Parkinson, Senior Scientists and Division Director, Environmental Remediation & Recovery, Inc., 4250 Route 6N, Edinboro, PA 16412; (814) 734-6411; r.parkinson@environmental-remediation.net
- v. Spencer Rogers, Coastal Construction and Erosion Specialist, North Carolina Sea Grant, 5600 Marvin K. Moss Ln., Wilmington, NC 28409; (910) 962-2410; rogerssp@uncw.edu

FLORIDA LEAGUE OF CITIES Legislative Action Days



Doubletree by Hilton Tallahassee

March 17-18, 2015

Hotel Reservation Deadline: February 20

Registration Deadline: March 2

TENTATIVE SCHEDULE*

Tuesday, March 17

Local/Regional League

Directors Meeting

10:00 a.m. - 11:00 a.m.

Sittig Hall at Kleman Plaza

Registration Desk Open

11:00 a.m. - 2:00 p.m.

Doubletree

Opening Luncheon &

Legislative Briefing

11:30 a.m. - 1:30 p.m.

Doubletree

- ♦ Opening Remarks
- ♦ Invocation & Welcome
- ♦ Legislative Overview
*Scott Dudley, Director,
Legislative Affairs, Florida
League of Cities*
- ♦ Speakers to include various
House and Senate members
- ♦ "Charge to the Delegates"
*Lon Moseley, President,
Florida League of Cities,
Mayor, City of Miramar*

Meetings with Legislators

1:45 p.m. - 5:00 p.m.

Capitol

FLC Board of Directors Meeting

4:00 p.m. - 6:00 p.m.

Sittig Hall at Kleman Plaza

Reception

6:00 p.m. - 7:00 p.m.

*Third Floor of FLC Office at
Kleman Plaza*

Wednesday, March 18

Continental Breakfast &

Legislative Visit Coordination

7:30 a.m. - 8:30 a.m.

Doubletree

Meetings with Legislators

8:45 a.m. - 12:00 p.m.

Capitol

Florida League of

Mayors Roundtable

12:00 p.m. - 2:00 p.m.

Sittig Hall at Kleman Plaza

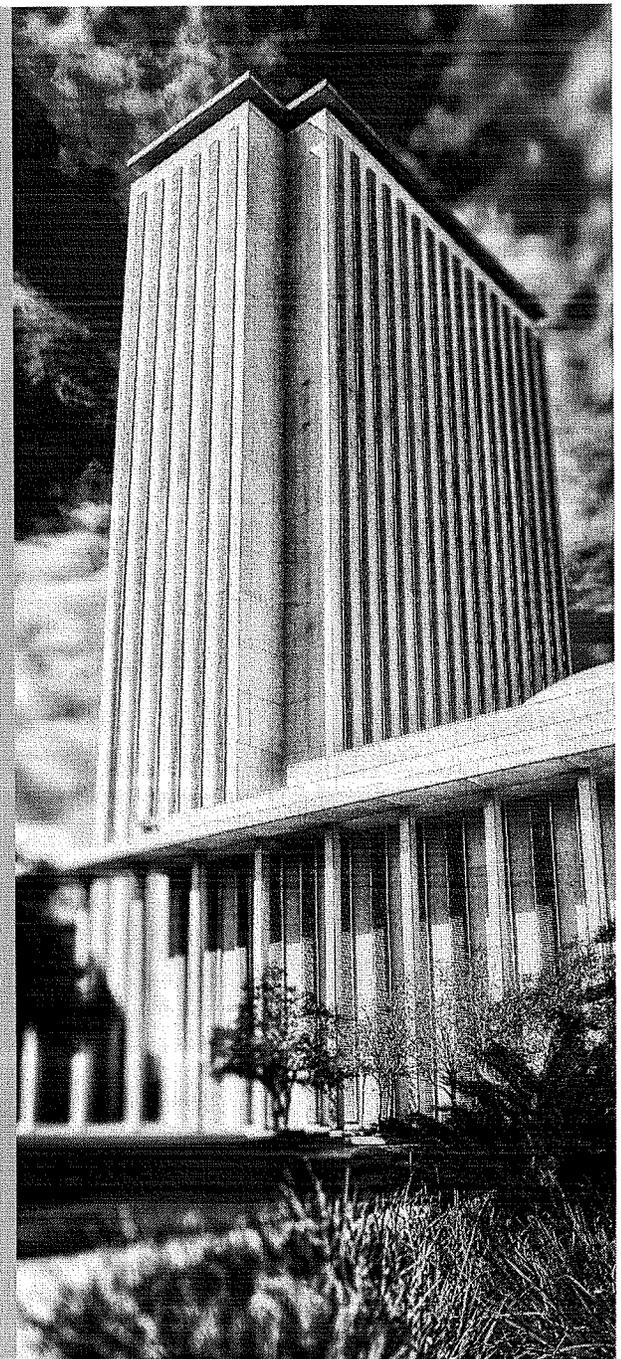
Florida League of Mayors

Board of Directors Meeting

2:00 p.m. - 3:00 p.m.

Sittig Hall at Kleman Plaza

*Subject to change





CITY COUNCIL AGENDA ITEM

#7

DISCUSS/TAKE ACTION ON SCOPE OF SERVICES FOR ENGINEERING SERVICES FOR LORI LAINE BASIN IMPROVEMENTS, PHASE I

To: City Manager Courtney Barker
From: Public Works Director Allen Potter
Meeting Date: 2/18/2015
Department: Public Works

Recommended Action: Approve Quentin L. Hampton Associates, Inc., Work Order #2014/2015-02 for re-start/completion of the Lori Laine Basin Improvements.

Background: The City Council, at its January 21, 2015 meeting, approved City staff to move forward with obtaining a scope of services proposal from the City Engineer for re-starting/completing the design, permitting and other services related to the Lori Laine Basin Improvements project that was halted in June of 2014 due to lack of matching funds.

Summary: Quentin L. Hampton Associates Inc. has provided the City with excellent services of this nature in the past and staff anticipates that this project will be no exception. The City has paid \$26,200 to date for work previously completed toward this project. The scope of the original project has changed and will omit the stormwater treatment component due to the minimum treatment it will provide. Instead, the new scope will concentrate on sliplining the entire Glenwood trunk line, as it is assumed that root infiltration is obstructing flow and slowing drainage during medium to heavy storm events.

Budget Impacts: \$33,650 from the City's General Fund.

Attachments: Quentin L. Hampton Associates Inc., Work Order #2014/2015-2

BRAD T. BLAIS, P.E.
DAVID A. KING, P.E.
ANDREW M. GIANNINI, P.E.
KEVIN A. LEE, P.E.

Quentin L. Hampton Associates, Inc.
Consulting Engineers
P.O. DRAWER 290247
PORT ORANGE, FLORIDA 32129-0247

TELEPHONE: (386) 761-6810
FAX: (386) 761-3977
EMAIL: qlha@qlha.com

February 2, 2015

Allen Potter
Public Works Director
530 Cinnamon Drive
Satellite Beach, FL 32937

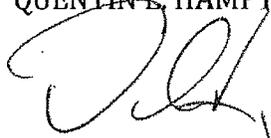
Re: LORI LANE BASIN IMPROVEMENTS, PHASE I (RESTART/COMPLETION)

Dear Allen,

Quentin L. Hampton Associates Inc. (QLH) is pleased to provide this revised engineering services proposal for this project. The attached task order addresses the work activities we understand to be required. The task order includes design, permitting, bidding and construction phase services.

The attached work order is in conformance with our professional services agreement. We look forward to the opportunity to serve the City of Satellite Beach. If you have any questions or comments, please contact our office.

Sincerely,
QUENTIN L. HAMPTON ASSOCIATES, INC.



David A. King, P.E.
Vice President



Andrew M. Giannini, P.E.
Project Engineer

DAK/AMG:bf

Enclosures: Work Order

cc: Project File
Billing File

WORK ORDER NO. 2014/2015-2

**TO AGREEMENT FOR ENGINEERING SERVICES
QUENTIN L. HAMPTON ASSOCIATES, INC. (QLH) AND
CITY OF SATELLITE BEACH, FLORIDA**

PROJECT: Lori Lane Basin Improvements, Phase I (Restart/Completion)

Execution of this Work Order by the City, shall serve as authorization for Engineer to provide professional services for the above project.

RESPONSIBILITY OF THE ENGINEER:

Engineer shall provide said professional services pursuant to the Agreement.

RESPONSIBILITY OF THE CITY:

The City shall provide and the engineers shall utilize City mapping in electronic format and other assistance as needed to determine actual existing field conditions for use in the design.

SCOPE OF WORK:

Background: The City desires to proceed with this project which was previously halted by City Council action on 6/25/14 due to lack of funding. The City desires to complete the design and permitting of replacing/relining the existing pipes (in lieu of constructing exfiltration pipes).

The Lori Lane Basin is approximately 154 acres in size and located between the Park Avenue Basin to the north and the Cassia Basin to the south. The basin has been plagued with flooding issues due to an undersized trunkline located primarily in side/rear lot easements. The location of the pipe along these areas has made it very susceptible to root infiltration by nearby trees. The City had previously received approval for 319h grant funding from FDEP to fund improvements to these facilities.

The City desires QLH to assist in completing the design, permitting, bidding, and construction contract administration of the improvements.

The current construction cost estimate is \$500K

Basis of Design: The basis of design will be the replacement and/or relining of existing pipes in place.

Survey: QLH will utilize the previously prepared survey.

Design: QLH will prepare and submit 60 percent and 90 percent plans and specifications for City review/comment. Upon receipt of comments from the City, QLH will proceed with

the design. QLH will also provide estimates of construction costs with each submittal. Permit applications will be submitted at the 90 percent design stage. Final plans and specifications will be prepared upon receipt of permitting agency comments/RAI's.

Permitting: QLH will apply for an Environmental Resource Permit from SJRWMD and respond to all reasonable RAI's (assume two) from SJRWMD. A \$1,000 permit application fee allowance is included.

Bidding: QLH shall assist the City in bidding the project with the completion of the following activities.

- Prepare bidding documents.
- Provide City with bid advertisement.
- Distribute electronic plans/specifications to interested bidders and plan rooms.
- Address bidder's questions.
- Preside over pre-bid conference.
- Issue addendums.
- Attend bid opening.
- Review submitted bids.
- Investigate experience of low bidder(s).
- Make recommendation of award to City.
- Attend City Council meeting for bid award.

Construction Contract Administration: QLH shall provide the following services during the construction phase.

- Coordinate execution of contracts.
- Schedule and preside over preconstruction conference.
- Issue Notice to Proceed to Contractor.
- Review shop drawings/material submittals.
- Address Contractor/City questions.
- Twice per month site visits. (Additional visits requested by City to be billed at current hourly rates).
- Review of monthly Contractor pay requests.
- Review of Contractor as-built drawings.
- Review of change orders (Assume a total of two final change orders).
- Prepare final record drawings, utilizing Contractor as-builts and inspector sketches, etc.
- Determine substantial completion.
- Provide final inspection.
- Recommend final payment.
- Coordinate execution of final paperwork.
- Provide Certificate of Completion to permitting agencies.

Exclusions: The following services are specifically excluded and are not provided by QLH:

- Inspection (Other than listed above).
- Testing/laboratory services.

TIME FOR COMPLETION:

The professional services authorized by this Work Order are scheduled for completion according to the following schedule commencing from the date of this Work Order.

Survey	Complete
Design	90 days
Permitting	90 days
Bidding	Per City schedule
Construction Phase Services	Per City/Contractor Schedule

The above time frames do not include City review times.

COMPENSATION:

The fee for these services is estimated at thirty-three thousand six hundred fifty and 00/100 dollars (\$33,650) based on the following schedule:

Survey (complete)	\$0
Design (6.6% of \$500K less half of \$26,200 previously billed)(*)	\$19,900 lump sum
Construction Phase Assistance (2.15% of \$500K)	\$10,750 lump sum
Printing Allowance	\$2,000 allowance
Permit Fee Allowance	\$1,000 allowance
TOTAL	\$33,650

Design and Construction Phase Assistance lump sums to be adjusted if needed based on bid and final construction cost, per contract.

* Half of previous design effort is pertinent to current project approach.

If Florida Sales Tax becomes due on professional services, the City shall reimburse QLH for the additional sales tax cost.

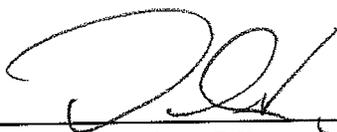
CITY OF SATELLITE BEACH, FLORIDA

Dated: _____

By: _____
Courtney Barker, City Manager

QUENTIN L. HAMPTON ASSOCIATES, INC.

Dated: 2/2/15 _____

By:  _____
David A. King, P.E.
Vice President

PURSUANT TO FLORIDA STATUTE SECTION 558.0035, AN INDIVIDUAL EMPLOYEE OR AGENT OF QUENTIN L. HAMPTON ASSOCIATES, INC. MAY NOT BE HELD INDIVIDUALLY LIABLE FOR NEGLIGENCE.



CITY COUNCIL AGENDA ITEM

#8

DISCUSS/TAKE ACTION ON ORDINANCE NO. 1100, AN ORDINANCE OF THE CITY OF SATELLITE BEACH, BREVARD COUNTY, FLORIDA, DESIGNATING ITS OFFICIAL SEAL PURSUANT TO §165.043, FLORIDA STATUTES; PROHIBITING USE OF CITY SEAL WITHOUT SPECIFIC APPROVAL OF CITY COUNCIL; PROVIDING PENALTIES FOR VIOLATION; PROVIDING SEVERABILITY; REPEALING INCONSISTENT ORDINANCES; PROVIDING AND EFFECT DATE (FIRST READING)

To: City Manager Courtney Barker
From: Assistant City Manager Andy Stewart
Meeting Date: 2/18/2015
Department: Support Services

Recommended Action: Approve Ordinance No. 1100 on first reading.

Summary: Florida Statutes allows municipalities of the State of Florida to designate the municipal seal for purposes of protecting that seal against any use not authorized by the express approval of the governing body of the City.

The Ordinance identifies the official City Seal and provides for penalties for the unauthorized use of the City Seal. The adoption of the Ordinance will assist the City in preventing outside organizations and individuals from utilizing the seal and creating the appearance that they are associated with the City without permission from the City. In addition, the adoption of the Ordinance will provide more consistency and uniformity across all Departments in the use of the City Seal.

Budget Impacts: No budget impacts

Attachments:

- Ordinance No. 1100
- §165.043, Florida Statutes

#8
2-18-15

ORDINANCE NO. 1100

AN ORDINANCE OF THE CITY OF SATELLITE BEACH, BREVARD COUNTY, FLORIDA, DESIGNATING ITS OFFICIAL SEAL PURSUANT TO §165.043, FLORIDA STATUTES; PROHIBITING USE OF CITY SEAL WITHOUT SPECIFIC APPROVAL OF CITY COUNCIL; PROVIDING PENALTIES FOR VIOLATION; PROVIDING SEVERABILITY; REPEALING INCONSISTENT ORDINANCES; PROVIDING AND EFFECT DATE (FIRST READING)

WHEREAS, §165.043, Florida Statutes, authorizes counties and municipalities in the State of Florida to designate an official county or municipal seal for purposes of protecting that seal against any use not authorized by the express approval of the governing body of the county or municipality; and

WHEREAS, the seal utilized by the City is unique to it, and has been used uninterruptedly as the City seal since the City's incorporation; and

WHEREAS, City Council has determined it to be in the best interest of City and its residents to utilize the protections afforded by §165.043, Florida Statutes.

NOW, THEREFORE, BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF SATELLITE BEACH, BREVARD COUNTY, FLORIDA, as follows:

SECTION 1. The foregoing findings are affirmed and by this reference are incorporated herein.

SECTION 2. The seal of the City of Satellite Beach appended hereto as Exhibits "A" (mono transparent) and "B" (color), and any other color derivations thereof, are designated as the official seal of the City of Satellite Beach, Brevard County, Florida.

SECTION 3. As provided in §165.043, Florida Statutes, no person shall be authorized to manufacture, use, display or employ any facsimile or reproduction of the City seal without the express approval of the City Council of the City of Satellite Beach, Florida. Any person violating the provisions of this Ordinance shall be punishable as provided by law.

SECTION 4. SEVERABILITY CLAUSE. In the event a court of competent jurisdiction shall hold or determine that any part of this Ordinance is invalid or unconstitutional, the remainder of the Ordinance shall not be affected and it will be presumed that the City Council for the City of Satellite Beach did not intend to enact such invalid or unconstitutional provision. It shall further be assumed that the City

Council would have enacted the remainder of this Ordinance without said invalid and unconstitutional provision thereby causing said remainder to remain in full force and effect.

SECTION 5. REPEAL OF INCONSISTENT PROVISIONS. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 6. EFFECTIVE DATE. This Ordinance shall take effect immediately upon its adoption.

SECTION 7. This Ordinance was duly passed on first reading at a regular meeting of the City Council on the ___ day of _____, 2015, and adopted on the second and final reading at a regular meeting of the City Council on the ___ day of _____, 2015.

FRANK P. CATINO, MAYOR

ATTEST:

LEONOR OLEXA, CMC, CITY CLERK

EXHIBIT "A"



EXHIBIT "B"



Select Year:

The 2014 Florida Statutes

[Title XII](#)
MUNICIPALITIES

[Chapter 165](#)
FORMATION OF LOCAL GOVERNMENTS

[View Entire Chapter](#)

165.043 Official county or municipal seal.—The governing body of a county or municipality may, by ordinance, designate an official county or municipal seal. The manufacture, use, display, or other employment of any facsimile or reproduction of the county or municipal seal, except by county or municipal officials or employees in the performance of their official duties, without the express approval of the governing body is a second degree misdemeanor, punishable as provided in s. [775.082](#) or s. [775.083](#).

History.—s. 1, ch. 91-59.

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CITY COUNCIL AGENDA ITEM

#9

DISCUSS/TAKE ACTION ON REQUEST FOR PROPOSAL FOR MUNICIPAL COMMUNITY DEVELOPMENT SOFTWARE

To: City Manager Courtney Barker
From: Assistant City Manager Andy Stewart
Meeting Date: 2/18/2015
Department: Support Services

Recommended Action: Approve the Request for Proposal (RFP) selection committee's results in selecting Citizenserve for providing Municipal Community Development Software.

Summary: In an effort to streamline and improve efficiency within the Building and Zoning Department, City Clerk's Office and the Fire Department, the City Council budgeted \$25,000 in the FY 2014/2015 Capital Assets Fund Budget. The software upgrades will allow for paperless inspections, greater integration and retrieval of data, GIS mapping and numerous other features impacting various functions of building permitting, fire permitting, planning, inspections, and business tax receipts. The software also offers more accessibility to the general public through cloud based technologies and provides customers the option of applying for permits online. The existing software is over 15 years old and has become antiquated. The upgrade of software has been a departmental goal for the past 5 years.

The RFP was advertised in the local media on December 8, 2014 and closed on January 16, 2015. The City received (2) two proposals. A committee was established to rank and score the proposals that consisted of Assistant City Manager Andy Stewart, City Clerk Leonor Olexa, Building Official John Stone, Fire Commander David Abernathy, and Building & Zoning Administrative Coordinator Tania Miner. The committee heard presentations from both companies and then scored in accordance with the criteria listed in the RFP.

Citizenserve received the highest overall score of 26.40 and is recommended by City Staff to provide the Municipal Community Development Software.

Budget Impacts: See attached fee schedule

Attachments:

- Fee Schedule
- RFP Scoring tabulation

Cost (pricing for 10 named users)

Annual Subscription Fees

User Subscriptions (10 users at \$125 per user per month)*		\$15,000
Training (\$200 per user)		\$2,000
Setup (\$300 per user)		\$3,000
Project Management (\$100 per user)		\$1,000
Data Migration	Assuming existing vendor provides usable format	\$5,000
Systems Integration (\$5,000 per integration point)	See scope of work section, we believe that custom integration will not be necessary	
Total One Time Initial Fees:		\$11,000
Total First Year Fees:		\$26,000
Each Additional Year Fees:		\$15,000

*Additional users can be added at any time. The \$1,500 annual user subscription will be prorated to the term and a one-time cost of \$600 of for setup and training may be applicable.

Your Citizenserve subscription and one time initial fees will include access to all features and components including:

Components:

- Permitting
- Planning and Zoning
- Code Enforcement
- Request Tracking
- Business Licensing

Features:

- GIS/Mapping
- Online Citizen Portal
- iPhone app for citizen requests
- iPad compatibility
- IVR system for inspection scheduling

Support:

- Total Support Program
- Unlimited Training
- Unlimited User Support
- Reporting
- Administrative Support

RFP No. 14/15-03 **Municipal Community Development Software**

Date: 2/5/2015

Company: Citizenserve
1101 E. Warner Road, Suite 160
Tempe, Arizona 85284



	Points				
	Abernathy	Miner	Olexa	Stewart	Stone
Vendor's professional and legal history, location, and background	5	5	5	4	4
Vendor's simliar work experience with other cities	4	5	4	5	4
Proposed vendor team's experience	4	4	4	4	4
Vendor's installation, training, and support	5	5	5	3	4
Costs	5	4	5	4	5
Scope of work	4	5	5	4	4
TOTAL:	27	28	28	24	25
AVERAGE:	26.40				

2/5/15
amo

RFP No. 14/15-03 **Municipal Community Development Software**

Date: 2/5/2015

Company: ViewPoint
 320 Congress Street
 Boston, Massachusetts 02210



	Points				
	Abernathy	Miner	Olexa	Stewart	Stone
Vendor's professional and legal history, location, and background	5	5	5	4	4
Vendor's simliar work experience with other cities	3	4	4	4	4
Proposed vendor team's experience	4	5	5	4	4
Vendor's installation, training, and support	3	4	3	4	3
Costs	3	4	4	2	3
Scope of work	5	5	4	4	4
TOTAL:	23	27	25	22	22
AVERAGE:	23.80				

*2/5/15
amo*

RFP No. 14/15-03 Municipal Community Development Software

Date: 2/5/2015



	<u>Total Point Average</u>
Citizenserve	26.40
ViewPoint	23.80

2/5/15
amo



CITY COUNCIL AGENDA ITEM

#10

QUARTERLY BUDGET REPORT FOR FY 14/15

To: City Manager Courtney Barker
From: Assistant City Manager Andy Stewart
Meeting Date: 2/18/2015
Department: Support Services

Recommended Action: None. This is for informational purposes.

Summary: The attached represents fiscal year 2014-2015, October 1, 2014 through December 31, 2014 (first quarter) activity. Staff will present the budget report during the meeting.

Budget Impacts: At the end of the first quarter of fiscal year 2014-2015, the funds are at the following percentages:

- General Fund (001) revenues are at about 55%; expenditures are at about 27%.
- Community Services Fund (101) revenues are at about 17%; expenditures are at about 8%.
- Stormwater Fund (135) revenues are at about 82%; expenditures are at about 45%.
- Community Redevelopment (CRA) Fund (140) revenues are at about 57%; expenditures are at about 22%.
- Capital Asset Fund (150) revenues are at about 22%; expenditures are at about 9%.

Attachments: FY 2014/2015 1st Quarter Budget Report

City of Satellite Beach Operating Budget

Fiscal Year 2014-2015

1st Quarter Update

October 1, 2014 – December 31, 2014



*On the path to a better
tomorrow...*



FISCAL YEAR 2014/2015 General Fund Revenues - Detailed

GENERAL FUND - 001 / DEPARTMENT DETAIL - 000

ACCT. NO.	REVENUE SOURCE	ACTUAL FY 11/12	ACTUAL FY 12/13	ACTUALS FY 13/14	BUDGET FY 14/15	1st Quarter Thru 12/31/14 FY 14/15
TAXES - PROPERTY						
311.01.00	Ad Valorem Tax	4,744,055	4,805,952	4,684,147	5,601,350	4,658,321
311.02.00	Ad Valorem Tax - Delinquent	178,656	142,811	4,885	-	-
	Subtotal:	4,922,711	4,948,763	4,689,032	5,601,350	4,658,321
TAXES - OTHER						
312.41.00	Share of Local Option Gas Tax	392,096	392,344	103,115	416,000	52,617
312.51.00	Ins Prem Tax - Firefighter's Pension (175)	65,192	136,788	-	94,505	-
312.52.00	Ins Prem Tax - Police Pension (185)	80,373	83,167	-	79,230	-
315.00.00	Communications Service Tax	497,722	492,286	116,688	481,312	37,943
316.01.00	Local Business Tax - Current	48,092	45,908	9,949	46,500	36,979
316.02.00	Local Business Tax - Delinquent	2,296	1,658	742	-	-
	Subtotal:	1,085,771	1,152,151	230,494	1,117,547	127,539
FRANCHISE AND PERMIT FEES						
322.00.00	Board of Adjustment / Administrative Fees	1,680	1,320	840	1,500	-
322.01.00	Building Permits	109,142	133,898	58,618	130,000	30,172
322.02.00	Miscellaneous Building Permits	-	200	890	1,000	150
323.10.00	Electricity Franchise Fees	558,333	536,203	135,019	535,000	51,467
323.40.00	Gas Franchise Fees	12,667	15,356	-	15,000	-
323.70.00	Waste Management Franchise Fees	103,915	107,291	27,644	110,000	-
329.01.00	Beach Fire Permits	4,980	7,071	7,255	7,500	1,985
329.03.00	Alarm Permits	1,230	655	300	600	420
329.04.00	Solicitors Permits	35	70	-	-	-
	Subtotal:	791,982	802,064	230,566	800,600	84,194
INTERGOVERNMENTAL						
334.20.03	Bulletproof Vest Grant	1,299	1,367	-	-	-
334.49.00	FL Traffic Light Maintenance Fees	11,293	11,629	-	12,336	-
335.12.00	State Revenue Sharing	272,696	278,823	114,495	282,000	70,005
335.14.00	Mobile Home License Tax	302	312	172	300	156
335.15.00	Alcoholic Beverage License	6,375	4,809	-	6,300	-
335.18.00	Half-Cent State Sales Tax	468,371	491,951	169,333	517,123	83,960
335.21.00	Firefighters Supplemental Income	5,160	5,488	1,260	5,040	-
335.49.00	Fuel Tax Refund	3,711	4,631	1,114	4,300	-
338.00.01	First Responder Program	44,134	44,134	-	-	-
338.01.00	Share of County Business Tax	2,060	1,411	1,794	1,500	1,287
339.01.00	PILOT - Hunt Community, Inc.	95,917	104,919	106,095	106,095	107,686
	Subtotal:	932,711	949,474	394,263	934,994	263,094

FISCAL YEAR 2014/2015 General Fund Revenues - Detailed

GENERAL FUND - 001 / DEPARTMENT DETAIL - 000

ACCT. NO.	REVENUE SOURCE	ACTUAL FY 11/12	ACTUAL FY 12/13	ACTUALS FY 13/14	BUDGET FY 14/15	1st Quarter Thru 12/31/14 FY 14/15
CHARGES FOR SERVICES						
341.90.01	Other Charges & Fees	1,215	1,990	210	1,000	-
341.90.02	Copying & Record Search	3,006	4,426	2,242	3,000	1,301
342.10.00	School Resource Officer Agreement	59,000	61,000	41,333	62,000	20,867
342.20.00	Fire Inspection Service	3,250	5,640	1,795	13,800	1,235
343.90.00	Lot Mowing	4,063	159	64	100	-
347.20.00	Program Activity Fees	417,818	457,271	142,555	412,609	70,557
347.50.01	Tennis Courts	17,371	19,949	7,661	19,849	5,420
347.50.02	Ballfield Fees	4,234	2,357	2,403	5,425	-
347.50.03	Racquetball Courts	2,393	1,922	583	1,326	225
347.50.04	Pelican Beach Park (PBP) Facility Rental	20,129	20,341	7,964	23,554	2,554
347.50.05	Skate Park Fees	3,868	6,503	2,700	5,369	1,276
347.50.06	Civic Center Fees	4,737	8,855	4,855	10,025	5,219
347.50.07	Gym & Game Room Fees	6,082	5,958	1,860	7,031	1,444
347.50.08	Schechter Center Rental Fees	8,162	8,636	4,047	7,693	1,449
347.50.09	Dog Park Fees	9,868	8,931	5,540	9,372	2,416
347.50.10	PBP Clubhouse Rental	34,544	39,799	18,909	42,528	6,286
349.01.00	Vending Machines & PBP Vendors	3,179	460	400	838	276
349.02.00	Non-Resident Fees	260	978	120	600	-
	Subtotal:	603,179	655,175	245,241	626,119	120,525
FINES & FORFEITS						
351.50.01	Court Fines & Forfeits	52,987	44,249	20,170	40,000	7,559
351.50.02	Parking Fines	1,295	830	625	830	40
351.50.03	Police Education	3,325	2,690	1,062	2,690	357
354.00.00	Equipment Violations	24	220	116	150	44
354.01.00	Alarm Fines	750	150	-	200	-
359.01.00	Restitution	146	2,154	737	750	326
	Subtotal:	58,527	50,293	22,710	44,620	8,326
MISCELLANEOUS						
361.10.00	Interest on Investments	13,176	6,676	135	8,722	7
361.10.01	Interest-County Ad Valorem Tax	-	-	65	65	-
361.10.99	Interest-Gain <Loss> on Investments	562	257	-	-	-
364.00.00	Sale of Fixed Assets	2,100	2,900	-	-	-
366.00.00	General Donations	8,064	4,700	17	-	-
366.00.01	Donations for Dog Park	21	51	-	-	-
366.00.02	Fundraising Projects	480	1,455	105	105	100
366.12.00	Contributions/Donations to PD	-	1,225	2,350	1,500	600
366.13.00	Contributions/Donations to FD	-	790	2,060	1,000	355
366.14.00	Contributions/Donations to Rec	-	-	316	500	100
366.15.00	Contributions/Donations to PW	-	-	100	100	-
369.90.00	Miscellaneous Revenue	6,462	6,852	403	402	799
369.90.01	Insurance Proceeds	6,987	10,919	4,856	5,000	-

FISCAL YEAR 2014/2015 General Fund Revenues - Detailed

GENERAL FUND - 001 / DEPARTMENT DETAIL - 000

ACCT. NO.	REVENUE SOURCE	ACTUAL FY 11/12	ACTUAL FY 12/13	ACTUALS FY 13/14	BUDGET FY 14/15	1st Quarter
						Thru 12/31/14 FY 14/15
MISCELLANEOUS (Continued)						
369.90.02	Health Ins. Premium - COBRA & Retirees	5,981	10,730	4,187	7,000	-
369.90.04	Refund Prior-Year Expense	25,290	52,744	-	-	27
369.90.05	Reimbursement of Expenses	2,250	-	75	1,500	-
	Subtotal:	71,373	99,299	14,669	25,894	1,988
	Subtotal Revenues:	8,466,254	8,657,219	5,826,975	9,151,124	5,263,987
OTHER REVENUE SOURCES						
380.00.00	Unrestricted Fund Balance	387,169	-	-	22,000	-
381.01.20	Transfer from Recycling Trust Fund	-	-	-	-	-
381.06.41	Transfer from ALS Trust Fund	-	12,000	-	-	-
381.06.44	Closed Oceanfront Property Acq. Fund	149,759	-	-	-	-
381.01.25	Transfer from Stormwater Utility Fund	132,678	97,996	-	138,796	-
381.01.40	Transfer from Redevelopment Fund	-	306,573	-	341,166	-
381.01.50	Transfer from Capital Assets Fund	3,718	19,482	-	-	-
	Subtotal Other Revenue Sources:	673,324	436,051	-	501,962	-
	Total All Funds:	9,139,578	9,093,270	5,826,975	9,653,086	5,263,987

FISCAL YEAR 2014/2015 Legislative (City Council) Operating Expenditures

GENERAL FUND - 001 / DEPARTMENT DETAIL - 011

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL	ACTUAL	ACTUALS	BUDGET	1st Quarter Thru 12/31/14
		FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 14/15
OPERATING						
511.40.00	Travel/Business Trip Expenses	4,080	8,982	2,875	9,023	2,262
511.52.00	Operating Expenses	-	-	-	229	-
511.52.02	Wearing Apparel	-	-	-	100	-
511.54.00	Tuition, Memberships, Publications	1,915	1,944	2,629	2,004	1,780
	Subtotal:	5,995	10,926	5,504	11,356	4,042
NON-OPERATING						
511.90.00	Mayor's Discretionary Fund	400	400	906	1,000	39
	Subtotal:	400	400	906	1,000	39
	TOTAL LEGISLATIVE EXPENDITURES:	6,395	11,326	6,410	12,356	4,081

FISCAL YEAR 2014/2015 City Clerk's Office Operating Expenditures

GENERAL FUND - 001 / DEPARTMENT DETAIL - 012

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 11/12	ACTUAL FY 12/13	ACTUALS FY 13/14	BUDGET FY 14/15	1st Quarter
						Thru 12/31/14 FY 14/15
PERSONNEL						
512.12.00	Salaries	-	126,777	68,677	127,864	29,502
512.12.01	Vacation & Sick Leave	-	-	-	2,273	1,136
512.13.00	Part-Time	-	1,814	-	-	-
512.14.00	Overtime	-	325	-	2,876	-
512.21.00	FICA	-	9,318	5,646	10,175	2,780
512.22.00	Retirement Contributions	-	-	-	6,650	1,760
512.23.00	Other Benefits	-	18,201	16,887	26,917	5,684
	Subtotal:	-	156,435	91,210	176,755	40,862
OPERATING						
512.40.00	Travel/Business Trip Expenses	-	628	779	3,380	879
512.41.04	Legal Ads, Recording	-	-	3,611	4,974	562
512.46.00	Equipment Maintenance	-	-	1,330	1,169	423
512.47.01	Codification	-	-	3,317	4,958	2,700
512.49.00	Minor Apparatus	-	-	-	200	-
512.49.03	Election Costs	-	-	-	1,226	-
512.52.00	Operational Supplies	-	-	273	471	345
512.54.00	Tuition, Membership, & Publications	-	-	416	710	219
	Subtotal:	-	628	9,726	17,088	5,128
CAPITAL OUTLAY						
512.64.02	Equipment	-	-	-	-	-
	Subtotal:	-	-	-	-	-
TOTAL CITY CLERK'S OFFICE EXPENDITURES:		-	157,063	100,936	193,843	45,990

FISCAL YEAR 2014/2015 Support Services Department Operating Expenditures

GENERAL FUND - 001 / DEPARTMENT DETAIL - 013

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 11/12	ACTUAL FY 12/13	ACTUALS FY 13/14	BUDGET FY 14/15	1st Quarter
						Thru 12/31/14 FY 14/15
PERSONNEL						
513.12.00	Salaries	573,742	420,596	166,348	444,161	99,173
513.12.01	Vacation & Sick Leave	-	-	-	2,217	2,217
513.13.00	Part-Time Wages	25,215	-	133	-	-
513.14.00	Overtime	1,766	236	-	-	61
513.15.01	Incentives	-	7,424	-	-	-
513.21.00	FICA	43,011	30,075	13,144	31,847	8,689
513.22.00	Retirement Benefits	-	-	-	22,319	6,037
513.23.00	Other Benefits	81,025	42,609	25,358	86,190	15,946
	Subtotal:	724,759	500,940	204,983	586,734	132,123
OPERATING						
513.31.12	Professional Services-Payroll Processing	-	-	375	39,761	11,064
513.32.00	Audits	-	-	22,955	38,500	4,100
513.40.00	Travel/Business Trip Expenses	2,254	6,245	5,392	7,750	3,078
513.41.01	Internet	-	-	-	-	237
513.46.00	Equipment Maintenance	1,857	4,870	5,645	4,500	5,068
513.49.00	Minor Apparatus	535	1,355	1,095	2,500	-
513.52.00	Operational Supplies	1,280	807	1,177	2,000	638
513.54.00	Tuition, Membership, & Publications	3,727	5,336	1,250	2,748	1,825
	Subtotal:	9,653	18,613	37,889	97,759	26,010
CAPITAL OUTLAY						
513.64.01	Computers & Software	-	-	15,130	-	-
513.64.02	Equipment	-	1,950	-	-	-
	Subtotal:	-	1,950	15,130	-	-
TOTAL SUPPORT SERVICES DEPARTMENT EXPENDITURES:		734,412	521,503	258,002	684,493	158,133

FISCAL YEAR 2014/2015 General Government Services Operating Expenditures

GENERAL FUND - 001 / DEPARTMENT DETAIL - 019

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 11/12	ACTUAL FY 12/13	ACTUALS FY 13/14	BUDGET FY 14/15	1st Quarter
						Thru 12/31/14 FY 14/15
PERSONNEL						
519.22.00	Retirement	480,982	330,361	34,716	370,855	-
519.23.01	Retiree & COBRA Insurance	100,050	115,833	34,058	82,218	22,890
519.24.00	Workers' Compensation	137,590	89,542	56,509	-	19,203
519.25.00	Unemployment Compensation	21,852	10,175	-	12,000	3,176
	Subtotal:	740,474	545,911	125,283	465,073	45,269
OPERATING						
519.31.00	Legal Services	68,342	69,070	46,445	93,160	21,885
519.31.02	Professional Services-Grant Writer	9,596	-	-	-	-
519.31.03	Professional Services-Comprehensive Plan	11,475	22,130	3,180	12,000	1,200
519.31.04	Engineering Services	-	330	-	-	-
519.31.05	Professional Services-New Emp'ee Medicals	944	1,420	270	825	680
519.31.07	Professional Services-Consultants	5,825	21,500	-	-	-
519.31.11	12/13 Wage Study	-	4,000	-	-	-
519.32.00	Audits	37,717	38,500	-	-	1,500
519.40.01	PFP Conference Expenses	-	-	407	1,000	-
519.40.02	GEP Conference Expenses	-	-	-	800	-
519.41.00	Communications (Beachcaster)	6,093	294	-	24,000	7,459
519.41.01	Internet	37,146	27,058	3,379	20,000	2,000
519.41.02	Telephone	28,668	34,000	16,595	34,000	7,952
519.41.04	Legal Ads, Recording	5,182	6,417	-	-	-
519.41.05	Security Call Box/Cameras	1,850	1,850	751	1,860	593
519.42.00	Postage	11,656	4,753	3,810	8,000	60
519.43.00	Electricity	171,790	170,626	72,844	190,000	29,306
519.43.01	Sewer & Water	22,298	22,497	7,817	24,000	4,020
519.45.00	Insurance - Property, Liability, Auto, Flood	230,088	256,656	162,291	197,053	43,943
519.46.00	Equipment Maintenance	7,775	9,590	-	-	-
519.47.00	Printing, All Departments	3,528	3,596	1,730	3,600	618
519.47.01	Codification	-	4,722	-	-	-
519.47.02	Copier Rental	12,192	12,816	5,069	12,276	2,769
519.49.00	Minor Apparatus	745	1,357	1,255	600	-
519.49.02	Grant Expenses	-	24	-	-	-
519.49.03	Election Costs	9,520	1,216	-	-	-
519.49.06	Banking Fees	5,042	4,739	1	6,379	48
519.49.13	Bad-Debt Write Off	315	71	-	208	-
519.49.51	FDEP/ECFRPC Comm Resiliency Gt	-	-	-	-	12,565
519.51.00	Office Supplies	8,886	6,334	2,717	5,351	580
519.51.01	Copier Paper	-	3,578	1,104	3,250	33
519.54.00	Tuition, Higher Education, Memberships	15,970	2,500	1,782	7,500	2,042
519.54.01	PFP Publications, Subscriptions	2,250	-	-	250	-
519.54.02	GEP Publications, Subscriptions	-	-	-	250	-
	Subtotal:	714,893	731,644	331,447	646,362	139,253

FISCAL YEAR 2014/2015 General Government Services Operating Expenditures

GENERAL FUND - 001 / DEPARTMENT DETAIL - 019

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 11/12	ACTUAL FY 12/13	ACTUALS FY 13/14	BUDGET FY 14/15	1st Quarter
						Thru 12/31/14 FY 14/15
	CAPITAL OUTLAY					
519.64.01	Admin Computers/Software	249	2,795	-	-	-
	Subtotal:	249	2,795	-	-	-
	NON-OPERATING					
519.90.01	Refund Prior-Year Revenue	249	-	-	-	-
	Subtotal:	249	-	-	-	-
TOTAL GENERAL GOVERNMENT SERVICES EXPENDITURES:		1,455,616	1,280,350	456,730	1,111,435	184,522

FISCAL YEAR 2014/2015 Police Department Operating Expenditures

GENERAL FUND - 001 / DEPARTMENT DETAIL - 021

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 11/12	ACTUAL FY 12/13	ACTUALS FY 13/14	BUDGET FY 14/15	1st Quarter
						Thru 12/31/14 FY 14/15
PERSONNEL						
521.12.00	Salaries	1,450,688	1,411,800	644,504	1,454,438	311,092
521.12.01	Vacation & Sick Leave	-	-	-	25,522	30,303
521.12.02	Holiday Pay	-	-	-	39,539	37,747
521.13.00	Part-Time Wages	43,211	37,755	21,879	54,873	9,860
521.14.00	Overtime	50,803	56,854	38,861	61,803	27,559
521.15.00	Dispatchers Shift Differential	4,696	4,653	1,833	5,766	1,072
521.15.01	Incentives	16,310	15,974	6,766	21,600	3,415
521.21.00	FICA	119,849	107,482	58,259	123,447	36,728
521.22.00	Retirement Contributions - City	491,183	404,473	-	299,680	3,874
521.22.00	Retirement Contributions - State (185)	-	-	-	79,230	-
521.23.00	Other Benefits	282,206	251,365	119,527	359,922	68,226
	Subtotal:	2,458,946	2,290,356	891,629	2,525,820	529,876
OPERATING						
521.35.00	Investigative Expenses	763	611	6	1,500	400
521.40.00	Travel/Business Trip Expenses	1,820	1,969	1,419	3,000	(153)
521.41.01	Internet	-	-	3,386	10,000	1,268
521.44.00	Equipment Rental	15,416	14,967	5,470	14,300	2,032
521.46.00	Equipment Maintenance	25,218	23,449	7,047	62,000	1,000
521.46.01	Equipment Maintenance - 911 Grant	6,019	6,549	-	-	-
521.49.00	Minor Apparatus	1,826	16	63	1,500	-
521.49.07	Minor Apparatus - 911 Grant	399	41	-	-	-
521.49.08	Emergency Preparedness	-	-	-	250	-
521.49.09	Crime Prevention	366	29	18	750	-
521.49.10	Emergency Response Team	500	-	193	500	-
521.52.00	Operating Expenses	14,953	10,874	5,390	12,000	4,131
521.52.01	Accreditation Expenses	2,316	375	507	500	-
521.52.02	Wearing Apparel	7,900	7,830	1,530	6,850	893
521.52.09	Purchases with Donated Money - PD	-	-	1,000	1,000	-
521.54.00	Tuition, Membership, Publications	2,134	1,136	1,447	2,000	817
521.54.03	State-Funded Training	1,507	1,283	-	3,000	-
521.54.04	City-Funded Training	4,188	3,968	1,742	6,500	375
521.54.05	City-Funded Training 911 Grant	519	300	-	-	-
	Subtotal:	85,844	73,397	29,218	125,650	10,763
CAPITAL OUTLAY						
521.64.01	Computers & Software	-	-	-	-	-
521.64.02	Police Equipment	863	10,777	-	-	-
	Subtotal:	863	10,777	-	-	-
TOTAL POLICE DEPARTMENT EXPENDITURES:		2,545,653	2,374,530	920,847	2,651,470	540,639

FISCAL YEAR 2014/2015 Fire Department Operating Expenditures

GENERAL FUND - 001 / DEPARTMENT DETAIL - 022

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 11/12	ACTUAL FY 12/13	ACTUALS FY 13/14	BUDGET FY 14/15	1st Quarter
						Thru 12/31/14 FY 14/15
PERSONNEL						
522.12.00	Salaries	862,329	765,879	364,825	781,336	187,930
522.12.01	Vacation & Sick Leave	-	-	-	22,455	20,381
522.12.02	Holiday Pay	-	-	-	19,307	15,406
522.13.00	Part-Time Wages	-	-	960	24,960	-
522.14.00	Overtime	64,132	123,555	27,395	71,467	19,818
522.14.00	Mandatory Dept Training	-	-	-	4,129	-
522.15.01	City Incentives	64,818	60,734	27,679	57,983	15,028
522.15.02	State-Mandated Incentives	5,191	5,507	2,151	5,040	1,389
522.21.00	FICA	74,974	65,580	32,970	68,833	21,544
522.22.00	Retirement Contributions - City	362,292	375,634	-	223,760	889
522.22.00	Retirement Contributions - State (175)	-	-	-	94,505	-
522.23.00	Other Benefits	190,943	179,706	91,083	286,036	53,714
	Subtotal:	1,624,679	1,576,595	547,063	1,659,811	336,099
OPERATING						
522.31.06	Professional Services - Medical	-	2,190	-	6,375	-
522.34.00	Contract Services/Volunteers	27,864	15,845	11,521	20,047	3,347
522.40.00	Travel/Business Trip Expenses	2,996	1,478	(49)	4,045	1,079
522.41.01	Internet	-	-	-	-	358
522.46.00	Equipment Maintenance	7,290	12,013	1,929	8,000	4,168
522.46.02	Motor Vehicle Maintenance	19,921	12,978	6,787	19,870	1,464
522.49.00	Minor Apparatus	2,777	2,010	704	3,100	294
522.52.00	Operational Supplies	10,034	10,622	4,324	12,350	2,531
522.52.02	Wearing Apparel	24,864	3,876	2,576	4,615	434
522.52.10	Purchases with Donated Money - FD	-	702	1,004	1,004	799
522.54.00	Tuition, Memberships, Publications	10,656	5,888	4,805	6,965	1,169
	Subtotal:	106,402	67,602	33,601	86,371	15,643
CAPITAL OUTLAY						
522.64.03	Instruments & Implements	-	-	930	3,500	-
	Subtotal:	-	-	930	3,500	-
TOTAL FIRE DEPARTMENT		1,731,081	1,644,197	581,594	1,749,682	351,742

FISCAL YEAR 2014/2015 Building & Zoning Department Operating Expenditures

GENERAL FUND - 001 / DEPARTMENT DETAIL - 024

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 11/12	ACTUAL FY 12/13	ACTUALS FY 13/14	BUDGET FY 14/15	1st Quarter
						Thru 12/31/14 FY 14/15
PERSONNEL						
524.12.00	Salaries	171,734	171,612	73,845	181,584	40,671
524.14.00	Overtime	-	513	-	1,285	102
524.21.00	FICA	13,385	12,380	6,233	13,033	3,682
524.22.00	Retirement Contributions	-	-	-	9,144	2,534
524.23.00	Other Benefits	25,936	22,861	10,476	42,703	4,618
	Subtotal:	211,055	207,366	90,554	247,749	51,607
OPERATING						
524.34.06	Other Contract Services	1,200	1,200	-	1,200	-
524.40.00	Travel/Business Trip Expenses	229	73	66	3,000	193
524.46.00	Equipment Maintenance	-	-	-	700	-
524.41.01	Internet	-	-	-	-	86
524.49.00	Minor Apparatus	(21)	192	-	159	-
524.51.01	Code Enforcement Expenses	300	-	200	50	196
524.52.00	Operating Expenses	23	-	69	200	-
524.52.02	Wearing Apparel	-	-	-	250	-
524.54.00	Tuition, Membership, Publications	1,970	400	790	1,075	1,285
	Subtotal:	3,701	1,865	1,125	6,634	1,760
TOTAL BUILDING & ZONING DEPARTMENT EXPENDITURES:		214,756	209,231	91,679	254,383	53,367

FISCAL YEAR 2014/2015 Public Works Department Operating Expenditures

GENERAL FUND - 001 / DEPARTMENT DETAIL - 039

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 11/12	ACTUAL FY 12/13	ACTUALS FY 13/14	BUDGET FY 14/15	1st Quarter
						Thru 12/31/14 FY 14/15
PERSONNEL						
539.12.00	Salaries	603,995	523,319	247,524	573,514	133,797
539.12.01	Vacation & Sick Leave	-	-	-	6,403	12,062
539.13.00	Part-Time Wages	14,429	4,077	-	-	-
539.14.00	Overtime	13,600	8,207	2,428	5,371	3,180
539.15.01	Incentives	503	502	209	500	111
539.21.00	FICA	49,009	38,596	20,599	44,062	13,162
539.22.00	Retirement Contributions	-	-	-	22,852	5,816
539.23.00	Other Benefits	121,362	112,865	62,821	192,335	37,573
	Subtotal:	802,898	687,566	333,581	845,037	205,701
OPERATING						
539.40.00	Travel/Business Trip Expenses	12	-	-	1,500	451
539.41.01	Internet	-	-	-	-	43
539.44.00	Equipment Rentals	3,069	2,169	786	3,000	116
539.46.00	Equipment Maintenance	8,018	21,340	4,167	10,000	1,258
539.46.02	Motor Vehicle Maintenance	37,117	39,647	17,192	40,000	11,800
539.46.03	Traffic Signal (Contract)	18,291	4,477	368	7,000	642
539.46.04	Building & Grounds Maintenance	48,591	55,990	36,267	70,700	11,873
539.46.05	Contract Maintenance	88,448	120,574	65,700	138,000	39,200
539.46.06	Sign Maintenance	5,078	3,676	362	4,000	1,297
539.49.00	Minor Apparatus	2,427	1,834	671	3,000	463
539.49.11	Beautification (Public Works)	1,994	-	-	-	-
539.52.00	Operating Expenses	4,200	2,209	1,292	3,000	246
539.52.02	Wearing Apparel	3,673	2,603	3,454	4,000	2,342
539.52.03	Motor Vehicle Fuels	124,266	115,145	49,380	137,500	22,885
539.52.04	Mechanic's Tools	-	-	-	500	-
539.52.05	Janitorial Supplies	16,328	15,182	6,785	18,000	3,849
539.53.00	Road Materials & Supplies	15,327	12,211	888	12,000	3,161
539.53.01	Sidewalks and Crosswalks	7,398	9,735	543	11,500	1,110
539.54.00	Tuition, Membership, Publications	176	370	-	500	-
	Subtotal:	384,413	407,162	187,855	464,200	100,736
CAPITAL OUTLAY						
539.64.02	Equipment	1,797	5,326	4,745	-	-
539.69.00	Improvements Other Than Buildings	-	-	-	-	-
	Subtotal:	1,797	5,326	4,745	-	-
TOTAL PUBLIC WORKS DEPARTMENT EXPENDITURES:		1,189,108	1,100,054	526,181	1,309,237	306,437

FISCAL YEAR 2014/2015 Recreation Department Operating Expenditures

GENERAL FUND - 001 / DEPARTMENT DETAIL - 072

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 11/12	ACTUAL FY 12/13	ACTUALS FY 13/14	BUDGET FY 14/15	1st Quarter
						Thru 12/31/14 FY 14/15
PERSONNEL						
572.12.00	Salaries	207,004	211,658	89,981	189,586	42,904
572.12.01	Vacation & Sick Leave	-	-	-	6,710	6,710
572.13.00	Part-Time Wages	66,391	77,024	26,569	84,485	19,056
572.14.00	Overtime	949	2,528	969	1,864	810
572.21.00	FICA	21,399	21,081	9,900	21,538	6,183
572.22.00	Retirement Contributions	-	-	-	3,785	1,058
572.23.00	Other Benefits	27,188	26,522	12,376	44,543	7,527
	Subtotal:	322,931	338,813	139,795	352,511	84,248
OPERATING						
572.34.01	Program Instructors	319,114	341,941	99,199	327,416	57,451
572.34.02	Program Activities	9,233	13,521	1,502	10,850	870
572.34.03	Community Activities	1,445	2,005	2,225	3,000	813
572.40.00	Travel/Business Trip Expenses	361	605	-	1,200	-
572.46.00	Equipment Maintenance	11,327	15,597	5,674	13,620	1,667
572.46.04	Building & Grounds Maintenance	415	567	-	1,780	17
572.47.00	Printing & Binding	9,840	7,462	2,580	7,500	399
572.49.00	Minor Apparatus	4,985	4,460	2,110	4,000	1,095
572.52.00	Operating Expenses	2,067	1,563	2,005	4,010	413
572.54.00	Tuition, Membership, Publications	215	130	117	325	20
	Subtotal:	359,002	387,851	115,412	373,701	62,745
CAPITAL OUTLAY						
572.64.02	Recreation Equipment	1,046	-	-	-	-
	Subtotal:	1,046	-	-	-	-
TOTAL RECREATION DEPARTMENT EXPENDITURES:		682,979	726,664	255,207	726,212	146,993

FISCAL YEAR 2014/2015 Interfund Transfers

GENERAL FUND - 001 / DEPARTMENT DETAIL - 081

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 11/12	ACTUAL FY 12/13	ACTUALS FY 13/14	BUDGET FY 14/15	1st Quarter
						Thru 12/31/14 FY 14/15
	INTERFUND TRANSFERS					
581.91.01	Transfer to Samsons Island Trust Fund	1,500	-	-	-	-
581.91.40	Transfer to Redevelopment Fund - TIF	578,078	605,859	35,338	786,780	786,780
581.91.50	Transfer to Capital Assets Fund	-	3,400	-	-	-
	Subtotal:	579,578	609,259	35,338	786,780	786,780
	TOTAL INTERFUND TRANSFERS:	579,578	609,259	35,338	786,780	786,780

FISCAL YEAR 2014/2015 Additions to Fund Balance (City Reserves)

GENERAL FUND - 001 / DEPARTMENT DETAIL - 090

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 11/12	ACTUAL FY 12/13	ACTUALS FY 13/14	BUDGET FY 14/15	1st Quarter Thru 12/31/14 FY 14/15
	RESERVES					
590.90.01	Reserves	-	459,093	-	173,195	-
	TOTAL ADDITIONS TO RESERVES:	-	459,093	-	173,195	-
	TOTAL GENERAL FUND EXPENDITURES:	9,139,578	9,093,270	3,232,924	9,653,086	2,578,684

FISCAL YEAR 2014/2015 Community Services Fund

COMMUNITY SERVICES FUND - 101 / DEPARTMENT DETAIL - AS SHOWN

ACCT. NO.	REVENUE SOURCE	ACTUAL FY 11/12	ACTUAL FY 12/13	ACTUALS FY 13/14	BUDGET FY 14/15	1st Quarter Thru 12/31/14 FY 14/15
MISCELLANEOUS						
RECYCLING TRUST FUND						
120-361.10.00	Interest - Recycling Revenue	274	226	8	166	-
120-365.00.00	Sale of Recyclables	11,835	11,709	3,109	11,900	-
	Subtotal:	12,109	11,935	3,117	12,066	-
SAMSONS ISLAND TRUST FUND						
130-361.10.00	Interest - Samsons Island	55	30	1	69	-
130-366.00.00	Donations - Samsons Island	140	480	200	-	582
	Subtotal:	195	510	201	69	582
BEAUTIFICATION TRUST FUND						
131-361.10.00	Interest - Beautification Board	259	146	4	183	-
131-366.00.00	Donations - Beautification Board	108	1,549	100	-	100
131-366.00.02	Fundraising Projects	-	-	-	-	498
131-369.90.06	Satellite Beach Tags	395	313	230	-	223
131-369.90.07	Beautification Board Tree Sale	1,836	-	-	1,500	-
	Subtotal:	2,598	2,008	334	1,683	821
ADVANCED LIFE SUPPORT TRUST FUND						
641-342.90.00	Fire Department Classes	4,295	1,770	185	250	-
641-361.10.00	Interest - Advanced Life Support	440	273	8	194	-
641-366.00.00	Donations - Advanced Life Support	2,178	2,695	-	-	1,550
	Subtotal:	6,913	4,738	193	444	1,550
GENERAL DONATIONS TRUST FUND						
642-361.10.00	Interest - General Donations	72	40	2	271	1
642-361.10.99	Interest - Loss on Investments	76	35	-	5	-
642-366.00.00	Donations - General Donations	1,938	1,943	1,187	-	361
	Subtotal:	2,086	2,018	1,189	276	362
RECREATION TRUST FUND						
643-361.10.00	Interest - Recreation Trust Fund	307	189	6	127	-
643-366.00.00	Contributions / Donations	616	832	-	-	-
643-366.00.03	Donations for Tennis Improvements	369	416	145	-	51
643-366.00.05	Donations for Soccer Fields	-	-	10,000	-	260
	Subtotal:	1,292	1,437	10,351	127	311
OCEANFRONT PROPERTY ACQUISITION TRUST FUND						
644-361.10.00	Interest - Oceanfront Property Acq.	1,198	-	-	-	-
644-366.00.02	Fundraising	100	-	-	-	-
	Subtotal:	1,298	-	-	-	-
	Subtotal MISCELLANEOUS:	26,491	22,646	15,385	14,665	3,626

FISCAL YEAR 2014/2015 Community Services Fund

COMMUNITY SERVICES FUND - 101 / DEPARTMENT DETAIL - AS SHOWN

ACCT. NO.	REVENUE SOURCE	ACTUAL FY 11/12	ACTUAL FY 12/13	ACTUALS FY 13/14	BUDGET FY 14/15	1st Quarter Thru 12/31/14 FY 14/15
OTHER REVENUE SOURCES						
130-380.00.00	Fund Balance - Samsons Island	-	3,174	373	-	-
130-381.00.01	Transfer in from GF - Samsons Island	1,500	-	-	-	-
130-381.01.50	Transfer in from CAF - Samsons Island	-	3,092	-	-	-
131-380.00.00	Fund Balance - Beautification	930	-	-	-	-
641-380.00.00	Fund Balance - Advanced Life Support	-	12,746	73	-	-
642-380.00.00	Fund Balance - General Donations	-	2,371	1,755	6,950	-
643-380.00.00	Fund Balance - Recreation Trust	-	-	1,755	-	-
644-380.00.00	Fund Balance - Oceanfront Prop Acq.	149,869	-	-	-	-
	Subtotal OTHER REVENUE SOURCES:	152,299	21,383	3,956	6,950	-
TOTAL COMMUNITY SERVICES FUND REVENUES:		178,790	44,029	19,341	21,615	3,626

FISCAL YEAR 2014/2015 Community Services Fund

COMMUNITY SERVICES FUND - 101 / DEPARTMENT DETAIL - AS SHOWN

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 11/12	ACTUAL FY 12/13	ACTUALS FY 13/14	BUDGET FY 14/15	1st Quarter
						Thru 12/31/14 FY 14/15
OPERATING						
RECYCLING TRUST FUND						
120-537.34.05	Citywide Office Recycling	800	700	276	800	125
120-537.49.06	Banking Fees - Recycling	105	152	1	144	-
	Subtotal:	905	852	277	944	125
SAMSONS ISLAND TRUST FUND						
130-572.48.03	Public Relations - Samsons Island	-	-	-	-	-
130-572.49.00	Minor Apparatus - Samsons Island	-	27	574	-	-
130-572.49.06	Banking Fees - Samsons Island	19	17	-	26	-
130-572.52.00	Operational Supplies - Samsons Island	1,128	916	-	-	-
	Vegetation - Samsons Island	-	-	-	-	-
	Subtotal:	1,147	960	574	26	-
BEAUTIFICATION TRUST FUND						
131-572.48.02	Fundraising Expenses	-	401	-	-	525
131-572.49.00	Minor Apparatus - Beautification	1,664	-	-	-	-
131-572.49.06	Banking Fees - Beautification	97	92	1	94	-
131-572.49.12	Beautification Projects	1,767	1,254	62	1,589	-
	Subtotal:	3,528	1,747	63	1,683	525
ADVANCED LIFE SUPPORT TRUST FUND						
641-522.49.06	Banking Fees - Advanced Life Support	166	174	1	177	-
641-522.55.01	CPR Training Classes - Advanced Life Support	3,765	1,315	265	267	-
	Subtotal:	3,931	1,489	266	444	-
GENERAL DONATIONS TRUST FUND						
642-521.49.06	Banking Fees - General Donations	24	21	-	201	-
642-521.52.00	Operational Supplies - General Donations	1,336	806	1,425	3,500	669
642-521.52.02	Wearing Apparel - General Donations	16	313	1,519	2,500	320
	Subtotal:	1,376	1,140	2,944	6,201	989
RECREATION TRUST FUND						
643-572.48.02	Fundraising Expenses	-	451	85	85	85
643-572.49.00	Minor Apparatus - Recreation Trust	20	-	-	-	-
643-572.49.06	Banking Fees - Recreation Trust	115	121	1	123	-
	Subtotal:	135	572	86	208	85
OCEANFRONT PROPERTY ACQUISITION TRUST FUND						
644-537.49.06	Banking Fees - Oceanfront Property	407	-	-	-	-
	Subtotal:	407	-	-	-	-
	Subtotal - MISCELLANEOUS:	11,429	6,760	4,210	9,506	1,724

On the path to a better tomorrow...

FISCAL YEAR 2014/2015 Community Services Fund

COMMUNITY SERVICES FUND - 101 / DEPARTMENT DETAIL - AS SHOWN

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 11/12	ACTUAL FY 12/13	ACTUALS FY 13/14	BUDGET FY 14/15	1st Quarter
						Thru 12/31/14 FY 14/15
CAPITAL OUTLAY						
130-572.64.02	Recreation Equipment	-	5,816	-	-	-
641-522.64.03	Fire Instruments & Implements	-	3,995	-	-	-
642-521.64.04	Police Vehicles	-	3,235	-	-	-
643-572.64.02	Recreation Equipment - Soccer Field Lighting	-	-	-	-	-
	Subtotal:	-	13,046	-	-	-
NON-OPERATING						
641-581.91.01	Transfer to General Fund - ALS	-	12,000	-	-	-
644-581.91.01	Transfer to GF - Oceanfront Property Acq.	150,759	-	-	-	-
	Subtotal:	150,759	12,000	-	-	-
ADDITION TO RESERVES						
120-590.90.02	Reserves - Recycling Trust	11,204	11,083	2,840	12,066	-
130-590.90.02	Reserves - Samsons Island Trust	548	-	-	43	-
131-590.90.02	Reserves - Beautification Board	-	261	271	-	-
641-590.90.02	Reserves - Advanced Life Support Trust	2,982	-	-	-	-
642-590.90.02	Reserves - General Donations Trust	710	14	-	-	-
643-590.90.02	Reserves - Recreation Trust	1,157	865	10,265	-	-
644-590.90.02	Reserves - Oceanfront Property Acq. Trust	-	-	-	-	-
	Subtotal:	16,601	12,223	13,376	12,109	-
TOTAL COMMUNITY SERVICES FUND EXPENDITURES:		178,789	44,029	17,586	21,615	1,724

FISCAL YEAR 2014/2015 Stormwater Utility Fund

STORMWATER UTILITY FUND - 125 / DEPARTMENT DETAIL - 000

ACCT. NO.	REVENUE SOURCE	ACTUAL FY 11/12	ACTUAL FY 12/13	ACTUALS FY 13/14	BUDGET FY 14/15	1st Quarter
						Thru 12/31/14 FY 14/15
INTERGOVERNMENTAL						
334.36.08	FEMA/Hazard Mitigation - North Drainage	226,856	-	-	-	-
334.36.09	Brevard County - North Drainage	86,774	-	-	-	-
334.36.10	School Board - North Drainage	86,774	-	-	-	-
334.36.11	DEP Sec. 319 Grant-Cassia Phase 2	-	-	-	-	-
334.36.12	DEP Sec. 319 Grant-Cassia Phase 3	656,127	264,890	-	-	-
334.36.13	Lori Laine Basin 319h Grant	-	8,362	-	-	-
334.36.14	Brevard Co. Agreement - Cassia Sidewalks	100,000	-	-	-	-
	Subtotal:	1,156,531	273,252	-	-	-
OPERATING						
343.70.00	Stormwater Utility Fee	313,291	313,953	277,615	512,303	420,292
MISCELLANEOUS						
361.10.00	Interest	2,718	609	6	1,035	-
OTHER REVENUE SOURCES						
380.00.00	Fund Balance	47,131	296,488	-	-	-
TOTAL STORMWATER UTILITY FUND REVENUES:		<u>1,519,671</u>	<u>884,302</u>	<u>277,621</u>	<u>513,338</u>	<u>420,292</u>

FISCAL YEAR 2014/2015 Stormwater Utility Fund

STORMWATER UTILITY FUND - 125 / DEPARTMENT DETAIL - AS SHOWN

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 11/12	ACTUAL FY 12/13	ACTUALS FY 13/14	BUDGET FY 14/15	1st Quarter Thru 12/31/14 FY 14/15
OPERATING						
000-538.31.02	Professional Services - Grant Writer	14,394	-	-	-	-
000-538.31.04	Professional Services - Engineering	2,327	3,703	850	-	-
000-538.34.04	Stormwater Management Plan	3,538	3,538	1,750	-	11,296
000-538.34.06	Stormwater Assessment Roll	4,916	5,084	-	-	-
000-538.46.08	Storm Sewer Maintenance	-	1,874	-	62,432	1,377
000-538.49.06	Banking Fees	1,107	354	-	573	-
000.538.52.00	Operating Expenses	-	399	-	-	1,598
	Subtotal:	26,282	14,952	2,600	63,005	14,271
CAPITAL OUTLAY						
000-538.61.06	DEP Sec. 319 Grant - Cassia Phase 2	-	-	-	-	-
000-538.61.08	FEMA/Hazard Mitigation - North Drainage	211,961	-	-	-	-
000-538.63.09	DEP Sec. 319 Grant - Cassia Phase 3	837,213	447,147	-	-	-
000-538.63.17	Lori Laine Water Basin Project	-	12,670	8,778	-	-
	Subtotal:	1,049,174	459,817	8,778	-	-
NON-OPERATING						
081-538.91.01	Transfer to General Fund	132,678	97,996	-	138,796	138,796
081-538.91.50	Transfer to Capital Assets Fund	-	-	-	-	-
	Subtotal:	132,678	97,996	-	138,796	138,796
DEBT SERVICE						
082-538.71.01	Lease Principal - PNC Bank DeSoto Baffle	124,278	130,520	67,698	143,958	35,331
082-538.71.11	Lease Principal - 09/10 Stormwater Projects	101,994	108,220	47,019	121,836	29,786
082-538.72.01	Lease Interest- PNC Bank DeSoto Baffle	27,823	21,582	8,353	8,143	2,694
082-538.72.11	Lease Interest- 09/10 Stormwater Projects	57,442	51,215	19,413	37,600	10,073
	Subtotal:	311,537	311,537	142,483	311,537	77,884
ADDITIONS TO RESERVES						
090-590.90.02	Additions to Reserves	-	-	123,760	-	-
	Subtotal:	-	-	123,760	-	-
TOTAL STORMWATER UTILITY FUND EXPENDITURES:		1,519,671	884,302	277,621	513,338	230,951

FISCAL YEAR 2014/2015 Law Enforcement Trust Fund

LAW ENFORCEMENT TRUST FUND - 135 / DEPARTMENT DETAIL - 000

ACCT. NO.	REVENUE SOURCE	ACTUAL FY 11/12	ACTUAL FY 12/13	ACTUALS FY 13/14	BUDGET FY 14/15	1st Quarter Thru 12/31/14 FY 14/15
	FINES & FORFEITS					
351.20.00	Confiscated Property	5,348	6,276	-	-	-
	MISCELLANEOUS					
361.10.00	Interest	483	279	4	2,086	-
	OTHER REVENUE SOURCES					
380.00.00	Fund Balance	-	24,965	-	-	-
TOTAL LAW ENFORCEMENT TRUST FUND REVENUES:		5,831	31,520	4	2,086	-

FISCAL YEAR 2014/2015 Law Enforcement Trust Fund

LAW ENFORCEMENT TRUST FUND - 135 / DEPARTMENT DETAIL - AS SHOWN

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 11/12	ACTUAL FY 12/13	ACTUALS FY 13/14	BUDGET FY 14/15	1st Quarter Thru 12/31/14 FY 14/15
OPERATING						
000-521.49.00	Minor Apparatus	-	-	-	-	-
000-521.49.06	Banking Fees	180	163	1	207	-
000-521.51.00	Donations to Others	-	2,500	-	-	-
	Subtotal:	180	2,663	1	207	-
CAPITAL OUTLAY						
000.521.64.04	Police Vehicles	-	28,857	-	-	-
ADDITION TO RESERVES						
090-590.90.02	Additions to Reserve	5,651	-	3	1,879	-
TOTAL LAW ENFORCEMENT TRUST FUND EXPENDITURES:		5,831	31,520	4	2,086	-

FISCAL YEAR 2014/2015 Community Redevelopment Trust Fund

COMMUNITY REDEVELOPMENT TRUST FUND - 140 / DEPARTMENT DETAIL - AS SHOWN

ACCT. NO.	REVENUE SOURCE	ACTUAL FY 11/12	ACTUAL FY 12/13	ACTUALS FY 13/14	BUDGET FY 14/15	1st Quarter
						Thru 12/31/14 FY 14/15
INTERGOVERNMENTAL						
000-334.39.04	SR 513 Landscape Improvement Grant	-	90,175	-	-	-
000-338.00.00	TIF Payment from Brevard County	332,558	334,990	377,109	443,093	424,265
	Subtotal:	332,558	425,165	377,109	443,093	424,265
MISCELLANEOUS						
000-361.10.00	Interest	10,111	7,500	195	4,500	33
000-361.10.99	Interest - Loss on Investments	2,480	1,134	-	166	-
000-369.90.04	Refund Prior-Year Expenditures	-	-	-	-	-
	Subtotal:	12,591	8,634	195	4,666	33
OTHER REVENUE SOURCES						
000-380.00.00	Fund Balance from Redevelopment Fund	-	165,603	-	-	-
000-271.00.04	Reserve - Beach Access Improvements	-	-	-	400,000	-
000-271.00.04	Reserve - A1A Engineering and Construction	-	-	-	400,000	-
000-271.00.04	Reserve - Traffic Signalization Improvements	-	-	-	75,000	-
081-381.00.01	Transfer from GF - City TIF to Redevel. Fund	578,078	570,521	-	751,442	751,442
081-381.00.01	Transfer from GF - City Repayment of TIF	-	35,338	35,338	35,338	35,338
081-381.00.01	Transfer from GF for Capital Assets	-	-	-	-	-
	Subtotal:	578,078	771,462	35,338	1,661,780	786,780
TOTAL COMMUNITY REDEVELOPMENT TRUST FUND REVENUES:		923,227	1,205,261	412,642	2,109,539	1,211,078

FISCAL YEAR 2014/2015 Community Redevelopment Trust Fund

COMMUNITY REDEVELOPMENT TRUST FUND - 140 / DEPARTMENT DETAIL - AS SHOWN

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 11/12	ACTUAL FY 12/13	ACTUALS FY 13/14	BUDGET FY 14/15	1st Quarter Thru 12/31/14 FY 14/15
OPERATING						
000-559.12.00	Salary/Wages & Benefits - CRA Director	19,233	1,169	-	-	-
000-559.14.00	Overtime	-	791	-	-	-
000-559.19.00	Interlocal Agreement (City/CRA)	-	-	-	167,974	-
000-559.21.00	FICA Taxes	-	138	-	-	-
000-559.31.00	Legal Services	-	-	3,930	10,000	482
000-559.31.04	Engineering Services	-	9,116	-	-	1,114
000-559.31.07	Consultant Fees	55,936	8,420	795	1,500	300
000-559.31.10	Planning Services	-	64,095	-	-	-
000-559.34.07	Agreement w/ Brevard Co. for TIF Refund	-	180,051	-	101,718	-
000-559.40.00	Travel & Training	834	1,643	4,554	7,000	1,065
000-559.48.00	Business Development & Promotions	210	-	-	-	-
000-559.48.01	Façade Grant Program	7,462	-	13,830	-	-
000-559.49.06	Banking Fees	3,872	4,813	22	4,500	-
000-559.51.00	Office Supplies	50	-	-	-	-
000-559.52.00	Operating Supplies	249	442	120	15,000	-
000-559.54.00	Membership, & Publications	1,585	1,045	1,440	1,600	175
	Subtotal:	89,431	271,723	24,691	309,292	3,136
NON-OPERATING						
081-581.91.01	Transfer to General Fund	-	306,573	-	173,195	173,195
	Subtotal:	-	306,573	-	173,195	173,195
DEBT SERVICE						
082-559.71.02	CRA Line of Credit - Principal	253,900	265,000	136,000	288,200	71,200
082-559.72.02	CRA Line of Credit - Interest	214,417	202,779	97,716	200,736	46,173
	Subtotal:	468,317	467,779	233,716	488,936	117,373
CAPITAL OUTLAY						
000-559.69.01	Pelican Beach Park Project	-	-	-	20,000	-
000-559.61.01	Property Disposition Costs	-	2,246	-	-	-
000-559.63.01	A1A Engineering Concept Grant (DEO Grant)	-	2,200	-	-	-
000-559.69.02	South Patrick Drive Improvements	2,131	121,640	-	-	-
000-559.69.03	A1A Streetscape Project	-	-	-	698,116	-
000-559.69.06	Shell Street Project (Beach Access)	-	33,100	4,212	400,000	250
000-559.69.20	A1A Corridor Concept Plan	-	-	-	-	-
000-559.69.24	Landscaping Projects	-	-	-	20,000	-
	Subtotal:	2,131	159,186	4,212	1,138,116	250
ADDITION TO RESERVES						
090-590.90.02	Additions to Reserves	363,348	-	-	-	-
	Subtotal:	363,348	-	-	-	-
TOTAL COMMUNITY REDEVELOPMENT TRUST FUND EXPENDITURES:		923,227	1,205,261	262,619	2,109,539	293,954

FISCAL YEAR 2014/2015 Capital Assets Fund

CAPITAL ASSETS FUND - 150 / DEPARTMENT DETAIL - AS SHOWN

ACCT. NO.	REVENUE SOURCE	ACTUAL FY 11/12	ACTUAL FY 12/13	ACTUALS FY 13/14	BUDGET FY 14/15	1st Quarter
						Thru 12/31/14 FY 14/15
TAXES						
000-314.10.00	Utility Tax - Electricity	375,069	367,176	146,859	367,176	82,694
000-314.80.00	Utility Tax - Propane	14,509	14,823	6,032	14,823	2,363
	Subtotal:	389,578	381,999	152,891	381,999	85,057
INTERGOVERNMENTAL						
000.334.20.13	FDLE JAG 2013 PD Equip Grant	-	1,543	-	-	-
000-334.70.10	DoE Muni Bldg Energy Update Grant	129,160	6,075	-	-	-
	Subtotal:	129,160	7,618	-	-	-
MISCELLANEOUS						
000-361.10.00	Interest	2,853	1,521	64	939	22
000-366.00.00	Contributions / Donations	1	30,000	-	-	-
	Subtotal:	2,854	31,521	64	939	22
OTHER REVENUE SOURCES						
000-380.00.00	Fund Balance	-	19,332	-	-	-
000-383.00.00	Capital Lease Proceeds	-	38,193	-	-	-
081-381.90.01	Transfer from General Fund	-	3,400	-	-	-
	Subtotal:	-	60,925	-	-	-
TOTAL CAPITAL ASSETS FUND REVENUES:		521,592	482,063	152,955	382,938	85,079

FISCAL YEAR 2014/2015 Capital Assets Fund

CAPITAL ASSETS FUND - 150 / DEPARTMENT DETAIL - AS SHOWN

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 11/12	ACTUAL FY 12/13	ACTUALS FY 13/14	BUDGET FY 14/15	1st Quarter Thru 12/31/14 FY 14/15
IMPROVEMENTS						
000-519.49.06	Banking Fees	1,033	1,091	9	881	-
000-539.63.18	Annual Street Repaving Projects	-	-	-	-	-
000-539.69.17	Soccer Field Lighting Project	-	-	-	-	-
000-539.69.19	Air Conditioner Replacements	-	-	-	10,000	-
000-572.69.15	DoE Muni Bldg Energy Update Grant	124,983	4,953	-	-	-
000-572.69.16	Football Field Expansion Project	-	-	1,480	-	-
000-572.69.20	DRS Center Dance Floor Replacement	-	-	-	40,000	-
000-572.69.21	Tennis Court Resurfacing	-	-	-	33,000	-
000-572.69.22	Playground Replacements	-	-	-	29,119	-
	Subtotal:	126,016	6,044	1,489	113,000	-
SUPPORT SERVICES DEPARTMENT						
013-513.64.01	Administrative Computers & Software	-	-	4,181	52,000	8,025
013-513.64.02	Citywide Administrative Equipment	-	1,120	-	-	4,682
	Subtotal:	-	1,120	4,181	52,000	12,707
POLICE DEPARTMENT						
021-521.64.01	Police Computers & Software	-	267	10,593	-	-
021-521.64.02	Police Equipment	-	63,853	9,152	4,000	-
021-521.64.04	Police Vehicles	33,991	38,641	29,342	75,000	4,750
	Subtotal:	33,991	102,761	49,087	79,000	4,750
FIRE DEPARTMENT						
022-522.64.02	Fire Equipment	-	8,654	8,607	4,000	-
022-522.64.04	Fire Vehicles	27,376	-	-	-	-
	Subtotal:	27,376	8,654	8,607	4,000	-
PUBLIC WORKS DEPARTMENT						
039-539.64.02	Public Works Equipment	-	20,462	22,495	16,000	-
039-539.64.04	Public Works Vehicles	-	-	-	-	-
	Subtotal:	-	20,462	22,495	16,000	-
RECREATION DEPARTMENT						
072-572.64.01	Recreation Computers & Software	-	17,901	95	-	-
072-572.64.04	Recreation Equipment	-	5,258	22,339	-	-
	Subtotal:	-	23,159	22,434	-	-
	Subtotal Departmental Capital Assets:	187,383	162,200	108,293	264,000	17,457

FISCAL YEAR 2014/2015 Capital Assets Fund

CAPITAL ASSETS FUND - 150 / DEPARTMENT DETAIL - AS SHOWN

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 11/12	ACTUAL FY 12/13	ACTUALS FY 13/14	BUDGET FY 14/15	1st Quarter
						Thru 12/31/14 FY 14/15
DEBT SERVICE						
082-517.71.19	Lease Principal - Consolidated Debt	266,554	275,182	117,272	-	-
082-517.71.20	Lease Principal - PD '13 Dodge Charger	-	8,263	7,039	7,327	-
082-517.71.21	Lease Principal - Pinnacle Police RMS	-	-	-	56,914	14,074
082-517.71.22	Lease Principal - 2014 Ferrara Fire Truck	-	-	-	38,144	-
082-517.72.19	Lease Interest - Consolidated Debt	22,472	13,844	3,156	-	-
082-517.72.20	Lease Interest - PD '13 Dodge Charger	-	-	1,204	936	-
082-517.72.21	Lease Interest - Pinnacle Police RMS	-	-	-	11,100	2,930
082-517.72.22	Lease Interest - 2014 Ferrara Fire Truck	-	-	-	4,517	-
	Subtotal:	289,026	297,289	128,671	118,938	17,004
	Total Operating Expenditures:	476,409	459,489	236,964	382,938	34,461
NON-OPERATING						
081-581.91.01	Transfer to General Fund	3,718	19,482	-	-	-
081-581.91.11	Transfer to Comm Svc Spec Rev Fund	3,718	3,092	-	-	-
	Subtotal:	3,718	22,574	-	-	-
RESERVES						
090-590.90.02	Additions to Reserves	41,465	-	-	-	-
	Total Non-Operating & Reserves:	45,183	22,574	-	-	-
TOTAL CAPITAL ASSETS FUND EXPENDITURES:		521,592	482,063	236,964	382,938	34,461

#11
2-18-15

AGENDA

CITY COUNCIL PROPOSED REGULAR MEETING

**SATELLITE BEACH COUNCIL CHAMBERS
565 CASSIA BOULEVARD, SATELLITE BEACH, FL 32937**

**MARCH 4, 2015
7:00 P.M.**

- 1. CALL TO ORDER BY MAYOR CATINO**
- 2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE LED BY VICE-MAYOR MONTANARO**
- 3. CITIZEN COMMENTS**
- 4. CITY COUNCIL COMMENTS**
- 5. CITY MANAGER REPORT**
- 6. DISCUSS/TAKE ACTION ON RESOLUTION DECLARING THE CITY'S OFFICIAL INTENT TO REIMBURSE ITSELF FOR CERTAIN CAPITAL EXPENDITURES BY INCURRING DEBT**
- 7. DISCUSS/TAKE ACTION ON RESOLUTION SUPPORTING BREVARD COUNTY MUCK REMOVAL EFFORTS**
- 8. AGENDA ITEMS FOR NEXT REGULAR COUNCIL MEETING**
- 9. APPOINTMENTS TO BOARDS**
- 10. ADOPTION OF MINUTES:**

Pursuant to Section 286-0105, FSS, if an individual decides to appeal any decision made by the City Council with respect to any matter considered at this meeting, a verbatim transcript of the proceedings may be required and the individual may need to insure that a verbatim transcript of the proceedings is made. In accordance with the Americans with Disabilities Act and Section 286.26, FSS. Persons with disabilities needing special accommodation to participate in this meeting should contact the City Clerk's office.

#12
2-18-15

**CITY COUNCIL WORKSHOP MEETING
UNAPPROVED MINUTES
JANUARY 14, 2015**

Pursuant to Public Notice, Mayor Frank Catino convened a workshop meeting of the City Council on Wednesday, January 14, 2015, at 7:00 p.m., in the Council Chamber. Those present were Mayor Frank Catino, Vice-Mayor Dominick Montanaro, Councilman Mark Brimer, Councilwoman Lorraine Gott, Councilman Steve Osmer, City Attorney James Beadle, City Manager Courtney Barker, and City Clerk Leonor Olexa.

(TIME: 7:01) DISCUSS/MAKE RECOMMENDATIONS ON BOARD/COMMITTEE HANDBOOK

Councilwoman Gott recommended removing **City Boards and Committees** from the City Council Policies and Procedures to avoid redundancies; Council concurred. Councilwoman Gott presented proposed revisions to the **Pension Boards** (Firefighters & Police and General Employees). Council discussed requiring the ministerial position to be a legal resident if allowed by Florida Statutes and the City Code (Attorney Beadle to review past litigation); adjusting the meeting for General Employees to begin at 2:00 p.m. and the Firefighter & Police meeting immediately thereafter; and added training is strongly encouraged for board members.

Mayor Catino asked for citizen comments relating to the Pension Boards; there were no comments.

Councilwoman Gott presented proposed revisions to the **Community Redevelopment Agency Advisory Committee**. CRAAC members Chairman David Schechter and Vice Chairman David Omler provided input. Council concurred with Councilwoman Gott's revisions and also recommended adjusting the number of primary members from nine to seven.

(Time: 7:37) The following City resident addressed Council relating to the CRAAC: David Schechter. Council addressed CRAB and CRAAC name changes, and board member term clause to be incorporated into the general portion of the handbook.

Councilwoman Gott presented proposed revisions to the **Comprehensive Planning Advisory Board**. Former CPAB member John Fergus provided input. City Manager Barker and Attorney Beadle addressed the statutory requirement establishing the CPAB and requested adding "and amendment" to the comprehensive plan in the second bullet of the Duties section. Council concurred with Councilwoman Gott's revisions and also recommended adjusting the number of members to five primary members and two alternates, and to adjust the Duties section to coordinate work with City staff.

Councilwoman Gott stated she is working on Section 5 and would be providing further detail at a future meeting. Council thanked Councilwoman Gott for all her efforts and work on the handbook.

Mayor Catino adjourned the meeting at 8:03 p.m.

Leonor Olexa, CMC
City Clerk

**CITY COUNCIL REGULAR MEETING
UNAPPROVED MINUTES
JANUARY 21 2015**

Pursuant to Public Notice, Mayor Frank Catino convened a regular meeting of the City Council on Wednesday, January 21, 2015, at 7:00 p.m., in the Council Chamber. Those present were Mayor Frank Catino, Vice-Mayor Dominick Montanaro, Councilman Mark Brimer, Councilwoman Lorraine Gott, Councilman Steve Osmer, City Manager Courtney Barker, and City Clerk Leonor Olexa. City Attorney James Beadle arrived at 7:13 p.m.

Councilwoman Gott led a moment of silence and the Pledge of Allegiance.

(TIME: 7:01) CITIZEN COMMENTS

The following Satellite Beach residents addressed Council:

- Ron Jurgutis commented on sea oats, dune washouts, and the use of ATVs on the beach.
- Mark Abraham spoke on sea level rise and global warming. [Mayor Catino addressed his comments.]

The following non-resident addressed Council:

- Richard Charbonneau commented on global warming.

Council agreed to adjust the sequence of agenda items.

**(TIME: 7:14) RECOGNITION OF PUBLIX MANAGER/POLICE DEPARTMENT VOLUNTEER
TED JOHNSON**

Mayor Catino presented a certificate of appreciation to Ted Johnson for 10 years of service to our City as Publix Store Manager, High School Sports Assistant, and volunteer with our Police Department's "Stop By & Say Hi" program. He introduced Dave Wyatt as the new Publix Store Manager. Council thanked Mr. Johnson for his exemplary service to the City and its residents and wished him well in his future endeavors.

(TIME: 7:17) CITY COUNCIL COMMENTS

Vice-Mayor Montanaro attended the Space Coast League of Cities where Nancy Glass was recognized for her years of service to the League and also attended the Gray Robinson Community Leaders Forum.

Councilman Osmer attended a National Space Club Florida Committee meeting where they emphasized the importance of the local communities and small businesses for their support of the space program.

Councilman Brimer thanked Mr. Johnson for his support of the elderly program and stated he would be presenting information on Communities for a Lifetime.

(TIME: 7:20) CITY MANAGER REPORT

City Manager Barker reported on the upcoming Rhythm in Motion performances, Brevard County muck removal efforts for the beachside canal system and a resolution supporting efforts at the next meeting, and a thank-you letter (attached) from Indian Harbour Beach City Manager Mark Ryan for assistance received from our Police Department; requested Police Chief Pearson be appointed to the Correctional Impact Fee Committee; stated a proclamation will be prepared for a WWII veteran who recently passed away; and requested postponement of restriping on Scorpion Court to provide the funds to repair cracks in the City Hall breezeway.

Mayor Catino asked for citizen comments; there were no comments.

ACTION: Councilwoman Gott MOVED, SECOND by Councilman Brimer, to appoint Police Chief Jeff Pearson to the Brevard County Correctional Impact Fee Committee. VOTE: ALL YES. MOTION CARRIED.

City Manager Barker reported on future community meetings and addressed a citizen's concern about holding public meetings at churches. Council discussed schedule conflicts for the March 11 and 26 meetings; staff will provide alternate dates.

Mayor Catino asked for citizen comments; there were no comments.

ACTION: Councilwoman Gott MOVED, SECOND by Councilman Brimer, to approve February 11 and 26 for the next public community meetings. VOTE: ALL YES. MOTION CARRIED.

(TIME: 7:30) DISCUSS/TAKE ACTION ON INFRASTRUCTURE PROJECTS

City Manager Barker presented the City's infrastructure strategy and proposal for financial planning needs. She reported on residents' requests to repave roads and address sidewalk issues; addressed the economic downturn which created a decrease of \$1.3M in ad valorem; and addressed Capital Assets Fund revenue (last fiscal year and current).

A. ANNUAL STREET REPAVING NEEDS REPORT (TIME: 7:38)

Public Works Director Allen Potter stated the City would budget \$100K for street repaving in past budgets; however, due to economic conditions, funding was halted which created roadways/streets needing immediate repair/resurfacing. He identified immediate and future road resurfacing needs, and addressed Roosevelt Avenue as a bigger project which would require resurfacing, rebuilding of the concrete portion of the roadway, and creating a complete street plan. Council discussed Roosevelt Avenue regarding stormwater, and Public Works Director stated issues with stormwater would be fixed during the project.

Mayor Catino recessed the meeting at 7:54 p.m. Council reconvened at 8:02 p.m.

ACTION: Councilwoman Gott MOVED, SECOND by Vice-Mayor Montanaro, to approve the report on the City's Annual Street Repaving needs. VOTE: ALL YES. MOTION CARRIED. (Time: 9:37)

B. DESOTO FIELD STORMWATER PROJECT AND LORI LAINE PROJECT (TIME: 8:02)

Public Works Director Potter discussed TMDL/BMAP and MS4 permit requirements; potential DeSoto field stormwater project conceptual plan; Lori Laine stormwater project; sliplining process for the Glenwood trunkline; FDEP's requirements for pollutant (nitrogen/phosphorus) reductions over the next 15 years; and current credits received for past pollutant-reduction projects. City Engineer David King was available to answer Council questions.

ACTION: Councilwoman Gott MOVED, SECOND by Vice-Mayor Montanaro, to approve the conceptual plans for the DeSoto field and Lori Laine Stormwater Projects. VOTE: ALL YES. MOTION CARRIED. (Time: 9:38)

C. P4 INITIATIVE – SOUTH HOUSING FIELD MAINTENANCE (TIME: 8:22)

Recreation Director Kerry Stoms addressed current programs using the DeSoto field; stormwater needs at DeSoto Park; P4 initiative to have a long-term lease (at no cost) with Patrick Air Force Base (PAFB) to take over their field; detailed costs to make

necessary improvements; use of existing PAFB musco lights to benefit football and soccer fields and reduce project costs; and Public Works maintenance costs of both DeSoto and PAFB fields. Council discussed maintenance and utility costs of the project, adequate field for leagues and potential for extended use with lighting, transportation of league participants, sufficient parking, the lease, DeSoto stormwater project design, and critical road repaving. City Engineer King addressed road conditions and repair costs.

(Time: 8:36) The following Satellite Beach residents addressed Council: Joanne Regan, Ron Jurgutis, Mark Abraham, John Fergus, Colleen Bedette, and Steve Headley.

ACTION: Vice-Mayor Montanaro MOVED, SECOND by Councilman Osmer, to approve the concept of leasing the South Housing Soccer Field. VOTE: ALL YES. MOTION CARRIED. (Time: 9:38)

(TIME: 8:59) DISCUSS/PROVIDE DIRECTION ON PROPOSAL TO INCREASE THE UTILITY TAX FROM 6% TO 10%

City Manager Barker addressed the Capital Assets Fund for infrastructure/capital needs and recommended increasing the utility tax from 6% to 10% to fund debt service for repaving projects. She stated that the City would apply for 319h and TMDL grants to assist with project costs and noted that it's prudent to move forward now to maximize cost savings from current low bidding, gas prices, and interest rates. Council discussed issues related to the proposal.

(Time: 9:17) The following Satellite Beach residents addressed Council: Ron Jurgutis, Gabe Feindt, Mark Abraham, and Dale Abrahams. Mayor Catino responded to a resident and stated current City Council has identified critical needs; planned for replacement/repair; budgeted for those costs; and looked at 3-5-10 years cost projections to ensure necessary funds are available to maintain the City.

ACTION: Councilman Brimer MOVED, SECOND by Councilman Osmer, to move forward with the City Manager's recommendation to increase the utility tax on gas and electricity from 6% to 10%. Mayor Catino requested the Ordinance be scheduled on the agenda after the Town Hall meetings. City Manager Barker identified a tentative schedule of agenda items for future Council meetings. Councilman Brimer and Councilman Osmer withdrew their motion and second. Council, by consensus, agreed to have staff move forward with presenting information on utility tax increase. (Time: 9:37) Councilwoman Gott noted the need to take action on agenda item 7A, 7B, and 7C.

(TIME: 9:39) DISCUSS/PROVIDE DIRECTION ON PROPOSAL TO FINANCE \$2.5 MILLION TO FUND INFRASTRUCTURE NEEDS

Council, by consensus, approved moving forward with obtaining financing for \$2.5 million to implement large-scale infrastructure projects.

(TIME: 9:39) DISCUSS/TAKE ACTION ON MOVING FORWARD WITH A REQUEST FOR PROPOSAL FOR FINANCIAL ADVISORY SERVICES

City Manager Barker stated the request for proposal for financial advisory services would provide guidance on financing, appropriate debt instruments, and investment strategies.

(Time: 9:40) The following Satellite Beach residents addressed Council: Mark Abraham, John Fergus, and Ron Jurgutis.

ACTION: Councilwoman Gott MOVED, SECOND by Vice-Mayor Montanaro, to approve moving forward with the request for proposal for Financial Advisory Services. VOTE: ALL YES. MOTION CARRIED.

(TIME: 9:45) AGENDA ITEMS FOR NEXT REGULAR COUNCIL MEETING

Council discussed agenda items for the next regular Council meeting. Councilwoman Gott requested a handbook workshop; Council agreed, by consensus, to hold it on February 10.

Mayor Catino adjourned the meeting at 9:49 p.m.

Leonor Olexa, CMC
City Clerk

**CITY COUNCIL WORKSHOP MEETING
UNAPPROVED MINUTES
FEBRUARY 4, 2015**

Pursuant to Public Notice, Mayor Frank Catino convened a workshop meeting of the City Council on Wednesday, February 4, 2015, at 6:50 p.m., in the Council Chamber. Those present were Mayor Frank Catino, Vice-Mayor Dominick Montanaro, Councilman Mark Brimer, Councilwoman Lorraine Gott, Councilman Steve Osmer, City Manager Courtney Barker, and City Clerk Leonor Olexa.

(TIME: 6:50 P.M.) INTERVIEW BOARD APPLICANT

Council interviewed the following applicant:

- Douglas Glass

Mayor Catino stated that board appointments would be made at the regular Council meeting following the workshop.

Mayor Catino adjourned the meeting at 6:55 p.m.

Leonor Olexa, CMC
City Clerk

January '15

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City of Satellite Beach

February 2015

March '15

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Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 CANCELLED BOA	3	4 6:00 p.m. CRA Board 6:50 p.m. CC Wrkshp 7:00 p.m. City Council	5	6 9:00 a.m. Beautification Board	7
8	9	10 6:15 p.m. Recreation Board Civic Center 7:00 p.m. CC Handbook Mtg.	11 7:00 p.m. City Council Town Hall Mtg. SBUMC	12	13	14
15	16 CANCELLED PZAB	17 6:00 p.m. Samsons Island	18 7:00 p.m. City Council	19 7:00 p.m. CRAAC	20	21
22	23 7:00 p.m. CPAB	24 7:00 p.m. CEB	25	26 2:00 p.m. Retirement Boards 7:00 p.m. City Council Town Hall Mtg. Oceanside Church	27	28

February '15

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City of Satellite Beach

March 2015

April '15

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Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 7:00 p.m. BOA	3	4 6:00 p.m. CRA Board 7:00 p.m. City Council	5	6 9:00 a.m. Beautification Board	7
8 Daylight Saving	9	10 6:00 p.m. Lib.Brd. 6:15 p.m. Rec. Brd. 7:00 p.m. City Council Town Hall Mtg. Our Father's House	11	12	13	14
15	16 7:00 p.m. PZAB	17 6:00 p.m. Samsons Island	18 7:00 p.m. City Council	19 7:00 p.m. CRAAC	20	21
22	23 7:00 p.m. CPAB	24 7:00 p.m. CEB	25	26	27	28
29	30 7:00 p.m. City Council Town Hall Mtg. S.B. Library	31				