



CITY COUNCIL AGENDA ITEM

#10

DISCUSS/TAKE ACTION ON THE SCHOOL RESOURCE OFFICER CONTRACT RENEWAL

To: City Manager Courtney Barker
From: Police Chief Jeff Pearson
Meeting Date: 8/20/2015
Department: Police

Recommended Action: Authorize the City Manager to approve FY 15/16 School Resource Officer (SRO) Contract Renewal.

Summary: This is the annual renewal of the contract to maintain an SRO at DeLaura Middle School and Satellite High School. The contract provides \$31,300 per officer for a total of two officers for the next fiscal year.

Budget Impacts: \$62,600.00 to be received by Brevard County for (2) School Resource Officers.

Attachments: Agreements with the Brevard County School District

AGREEMENT

THIS AGREEMENT, dated this ____ day of ____, 2015, by and between **THE SCHOOL BOARD OF BREVARD COUNTY, FLORIDA**, hereinafter called the **BOARD**, and the **CITY OF SATELLITE BEACH, FLORIDA**, hereinafter called the **CITY**.

WITNESSETH:

WHEREAS, the City Council at its _____, 2015, meeting duly approved this agreement: and,

WHEREAS, the BOARD at its _____, 2015, meeting duly approved this agreement: and,

WHEREAS, the BOARD and the CITY desire to assign school resource officers to the campuses of DeLaura Middle School and Satellite High School for a period of not more than 190 school days per school year, and;

WHEREAS, the BOARD finds and determines that the School Resource Officer (SRO) program will not interfere with the schools' programs and is in the best interest of the school system and the community;

NOW, THEREFORE, for good and valuable consideration including the agreed-to charges, materials, and services outlined herein, plus the mutual covenants hereinafter set forth between the parties hereto and incorporated herein by reference, the BOARD and the CITY do hereby agree to the following terms and conditions, to wit:

1. This agreement continues the SRO program effective **Wednesday August 12, 2015** and will terminate on **Friday May 27, 2016**, unless further continued by mutual agreement of both parties prior to that date. Either party may terminate this agreement upon 30 days written notice to the other party. Any termination of this agreement will result in the return of funds equal to the proportionate amount of time remaining in the agreement.
2. Reimbursement will be **\$31,800** per officer, and is based upon the 180 school day schedule established by the BOARD, with the CITY placing (2) two police officers in the schools on **August 12, 2015**.
3. The BOARD and the CITY agree to indemnify and hold each other harmless and free from liability, including the officers, agents or employees of said parties while acting as such from all claims for damages and injuries and all costs, damages, expenses and attorney's fees which either party may become obligated to pay as the result of errors or any acts or omissions of employees of either party in relation to the School Resource Officer Program, to the extent permitted by Chapter 768.28 of the Florida Statutes.
4. The CITY agrees that this Agreement shall not be transferred or assigned to any other agency without the written permission of the BOARD.

5. The BOARD will provide an appropriate workspace on the school campus, an adequate amount of supplies and clerical support as deemed necessary by the principal of the school. Payment to the CITY shall be made in three (3) installments according to the following schedule: **November 5, 2015, January 28, 2016 and May 23, 2016** subject to proration in the event of termination. *All invoices should be submitted to Lieutenant Mike Scully, Director of District and School Security, 2700 Judge Fran Jamieson Way, Viera, FL 32940*
6. The CITY agrees to the goals and guidelines stipulated in the attached Exhibits I, II and III, which are incorporated by reference herein and made a part hereof as fully as if herein set forth.
7. The BOARD has designated the school principal and the CITY has designated the Chief of Police for the purpose of implementing the terms of this agreement.
8. The term of this agreement shall remain in effect from **August 12, 2015** through **May 27, 2016** or until the termination as provided herein. The BOARD and the CITY will open discussions regarding renewal for the **2016-2017** school year on or before **July 1, 2016**.
9. If any of the items or provisions hereof are in conflict with any applicable statute or rule of law, then such provision shall be deemed inoperative to the extent that it may conflict therewith and shall be deemed to be modified to conform to such statute or rule of law.
10. The parties understand and agree that the School Resource Officer in rendering services provided for by this agreement is doing so as an employee of the CITY and not as an officer, agent or employee of the BOARD.
11. The parties understand and agree that the School Resource Officer will comply with police regulations when in uniform. The SRO is not required to be in uniform to execute all duties as required by the school unless informed otherwise by the principal.
12. The SRO may be assigned by the principal to supervisory duties during or after regular school hours. These after school activities will be under the supervision of school personnel.
13. At the request of the principal, the SRO may train school personnel to interview techniques, investigation skills and related matters. At no time should the school resource officer participate in a student disciplinary meeting without specific parent permission.
14. The SRO shall submit periodic reports of his/her activities as requested by the Principal
15. If the SRO witnesses an unacceptable activity on campus, he/she will report the incident to the school administration. School administrative procedures shall be followed. If arrest is necessary, the SRO will be called to execute proper police procedure.
16. The principal may assign the SRO to sponsor extracurricular events and chaperone field trips or other school activities.
17. The SRO will integrate with students in the following ways: between class breaks and during lunch periods and will patrol neighborhood areas after school if necessary.

18. The SRO is encouraged to attend parent and faculty meetings to solicit their support and understanding of the program.
19. The SRO should be familiar with all community agencies which offer assistance to delinquent youths, such as: mental health clinics, drug treatment centers, etc., making referrals when necessary and acting as a resource person.
20. At the request of the principal, the SRO shall take action against individual trespassers who appear at school and at school related functions.
21. Should it become necessary to conduct formal police interviews with students, law enforcement policy will be followed, parent notified and coordinated with the principal.
22. The SRO shall comply with the provisions specified in Section Florida Statute 1006.12 (School Resource Officer Program).

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be executed by their duly authorized officers and agents the day and year first written above.

CITY OF SATELLITE BEACH, FLORIDA

THE SCHOOL BOARD OF
BREVARD COUNTY, FLORIDA
ATTEST:

ATTEST:

Courtney Barker, City Manager

Amy Knessy, Chairman

Leonor Olexa, CMC, CBTO, City Clerk

Desmond K. Blackburn, Ph.D. Superintendent

APPROVED AS TO FORM BY:
Harold T. Bistline, School Board Attorney

Attachments: Exhibit I
 Exhibit II

EXHIBIT III
SCHOOL RESOURCE OFFICER PROGRAM GUIDELINES
BREVARD COUNTY SCHOOL SYSTEM

ADDENDUM

The Satellite Beach Police Department, along with the School Board of Brevard County has developed the following guidelines in order to provide a trained School Resource Officer to our elementary schools one-day per week. This program has been developed to assist in the continuing education of our elementary school students by interaction with certified School Resource Officers.

This contract amendment would appear on both the Satellite High School and DeLaura Middle School Resource Officer's contracts.

1. Each SRO will be permitted to spend one day per week assigned to Holland or Surfside Elementary School for the purpose of providing the goals set fourth in EXHIBIT I of the School Resource Officer Program Goals.
2. The SRO's will coordinate with their home school principals and the elementary school principals to determine the best day to accommodate both programs
3. Because the elementary school is a temporary assignment, the SRO will not be responsible or expected to attend extracurricular activities at the elementary schools. The SRO's and elementary school administrators are encouraged to schedule parent meetings or attend school meetings on the day they are assigned to that school. Elementary school principals, however, must be aware that the SRO's primary assignment is to their home school; therefore they may not be called upon for additional duties or meetings outside their assigned day unless absolutely necessary.
4. If necessary, the SRO will be available for immediate callback to their regularly assigned school (Satellite High or DeLaura Middle School) should a situation arise that requires their attention. In any emergency the school staff should not wait for their SRO, but simply call 911 for a patrol unit to respond.
5. Elementary school principals should avoid requesting their SRO on any additional days unless unusual circumstances occur that only the SRO can resolve. Requests under these circumstances should be made through the SRO's home school principal. If an officer is needed in any other circumstance, school personnel should contact the department as they have done in the past and a patrol unit will respond.



CITY COUNCIL AGENDA ITEM

#11

DISCUSS/TAKE ACTION ON 2015 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT (JAG) PROGRAM – FLORIDA JAG DIRECT

To: City Manager Courtney Barker
From: Police Chief Jeff Pearson
Meeting Date: 8/20/2015
Department: Police

Recommended Action: Authorize the Vice-Mayor to execute on behalf of the City, a letter to Petrina Herring of the Florida Department of Law Enforcement indicating the City of Satellite Beach's support for the distribution of Justice Assistance Grant (JAG) funds for Fiscal Year 15/16, specifically for the Brevard County Prisoner Transportation Program in the amount of \$136,112.

Summary: The City has received notification from the Florida Department of Law Enforcement regarding FY 15/16 Edward Byrne Memorial Justice Assistance Grant Program announcing an allocation of \$136,112 for funds for use by all units of government with Brevard County. We support the distribution of the JAG Grant to the Brevard County Prisoner Transportation Program.

Budget Impacts: None

Attachments:

- Florida Department of Law Enforcement letter regarding the FY 15/16 Edward Byrne Memorial Justice Assistance Grant Program
- Recommended Letter



Florida Department of
Law Enforcement

Richard L. Swearingen
Commissioner

Business Support
Office of Criminal Justice Grants
Post Office Box 1489
Tallahassee, FL 32302-1489
(850) 617-1250
www.fdle.state.fl.us

Rick Scott, *Governor*
Pam Bondi, *Attorney General*
Jeff Atwater, *Chief Financial Officer*
Adam Putnam, *Commissioner of Agriculture*

July 16, 2015

The Honorable Mary Bolin Lewis
Chairperson, Brevard County
Board of Commissioners
2725 Judge Fran Jamieson Way
Viera, FL 32940

Re: Federal Fiscal Year (FFY) 2015 Edward Byrne Memorial Justice Assistance Grant (JAG) Program –
JAG Countywide – State Solicitation

Dear Chairperson Bolin Lewis:

The Florida Department of Law Enforcement (FDLE) anticipates an award from the United States Department of Justice for FFY 2015 JAG funds. FDLE will distribute these funds in accordance with the JAG Countywide distribution provisions of Chapter 11D-9, Florida Administrative Code.

FDLE has set aside \$136,112 funds for use by all units of government within Brevard County. Enclosed are the following documents to assist your county with the strategic planning and allocation process.

JAG-Countywide Program Announcement & Application Instructions
JAG-Countywide Project Timeline
JAG-Countywide Application Checklist
Certificate of Participation

The enclosed Program Announcement provides an overview of these funds which can be used by local units of government to support a broad range of activities to prevent and control crime and to improve the criminal justice system. Please note the Program Announcement includes information from the U.S. Department of Justice relating several areas of national focus and its priorities to help maximize the effectiveness of the Byrne/JAG funding.

The Application Instructions provide an overview of requirements for submitting the JAG-Countywide request for funding through FDLE's on-line grant management system (SIMON). JAG-Countywide documents are also located online at
<http://www.fdle.state.fl.us/content/Grants/JAGC2016.aspx>

As a condition of participation in this program, the units of government in each county must reach a consensus concerning the expenditure of these funds. This consensus must include the projects to be implemented as well as the agency responsible for such implementation. Developing such consensus will require someone to exercise leadership and assume a coordinating role in the development of applications for these funds. This coordinator will also serve as a liaison between the awarding agency and the subrecipient(s) to ensure all reports, documentation, and timelines are being submitted as per the requirements of the agreement.

FDLE recommends the Board of County Commissioners assume this responsibility. In the event the county declines to serve in this capacity, the Department will request the governing body of each municipality in the county, in descending order of population, to serve as the coordinating unit of government.

The Honorable Mary Bolin Lewis
July 16, 2015
Page Two

The enclosed Certificate of Participation form requests the identification of an individual coordinator. We will send this individual further information regarding the application process in FDLE's online grant management system.

The information provided for this year's award process is similar to those provided in previous years, but contain substantial revision based on new state and federal requirements for subawards involving federal grant funds. Please review all information and ensure the designated County Coordinator forwards all relevant program and application information to applicable JAG Project Directors within your county.

Please complete the enclosed Certificate of Participation and return it as soon as possible to the mailing address below:

Florida Department of Law Enforcement
Office of Criminal Justice Grants
Attention: Petrina T. Herring
2331 Phillips Road
Tallahassee, Florida 32308

FDLE does not discriminate, and prohibits subrecipients from discriminating, on the basis of race, color, religion, national origin, sex, disability, or age in the delivery of services or benefits or in employment.

We look forward to working with you. Please contact me or the JAG supervisor Randall Smyth at (850) 617-1250 with any questions or for further assistance regarding the JAG Program.

Sincerely,



Petrina T. Herring
Bureau Chief

PTH/ps

Enclosure

cc: Mayors in Brevard County
Law Enforcement Agencies in Brevard County
Current JAG Project Directors in Brevard County

August , 2015

Ms. Petrina T. Herring, Bureau Chief
Office of Criminal Justice Grants
Florida Department of Law Enforcement
2331 Phillips Road
Tallahassee, FL 32308

Dear Ms. Herring:

In compliance with State of Florida Rule 11D-9, F.A.C., the _____
approves the distribution of \$136,112 of Federal Fiscal Year 2015 Edward Byrne
Memorial JAG Program funds for the following projects:

Brevard County	Prisoner Transportation Program	\$136,112
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Sincerely,

Name of Chief Official

Title



CITY COUNCIL AGENDA ITEM

#12

FY 2014/2015 3RD QUARTER BUDGET UPDATE

To: City Manager Courtney Barker
From: Assistant City Manager Andy Stewart
Meeting Date: 8/20/2015
Department: Support Services

Recommended Action: Accept the FY 2014/2015 3rd Quarter Budget Report.

Summary: The attached represents the FY 2014/2015 3rd Quarter Budget vs actuals at the end of June 30, 2015. Staff will present the budget update during the meeting.

Budget Impacts: None

Attachments: FY 2014/2015 3rd Quarter Budget Update

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	3rd Quarter Thru 6/30/2015 FY 14/15	% of Budget
TAXES - PROPERTY							
311.01.00	Ad Valorem Tax	4,744,055	4,805,952	5,229,663	5,601,350	5,571,178	
311.02.00	Ad Valorem Tax - Delinquent	178,656	142,811	-	-	-	
	Subtotal:	4,922,711	4,948,763	5,229,663	5,601,350	5,571,178	99%
TAXES - OTHER							
312.41.00	Share of Local Option Gas Tax	392,096	392,344	412,020	416,000	302,645	
312.51.00	Ins Prem Tax - Firefighter's Pension (175)	65,192	136,788	124,527	94,505	-	
312.52.00	Ins Prem Tax - Police Pension (185)	80,373	83,167	114,036	79,230	-	
315.00.00	Communications Service Tax	497,722	492,286	452,746	481,312	254,886	
316.01.00	Local Business Tax - Current	48,092	45,908	43,679	46,500	42,865	
316.02.00	Local Business Tax - Delinquent	2,296	1,658	-	-	-	
	Subtotal:	1,085,771	1,152,151	1,147,008	1,117,547	600,396	54%
FRANCHISE AND PERMIT FEES							
322.00.00	Board of Adjustment / Administrative Fees	1,680	1,320	1,140	1,500	-	
322.01.00	Building Permits	109,142	133,898	144,581	145,000	106,390	
322.02.00	Miscellaneous Building Permits	-	200	1,610	1,000	440	
323.10.00	Electricity Franchise Fees	558,333	536,203	591,808	559,056	296,043	
323.40.00	Gas Franchise Fees	12,667	15,356	15,215	15,000	8,363	
323.70.00	Waste Management Franchise Fees	103,915	107,291	101,661	110,000	49,877	
329.01.00	Beach Fire Permits	4,980	7,071	9,710	7,500	2,420	
329.03.00	Alarm Permits	1,230	655	675	600	560	
329.04.00	Solicitors Permits	35	70	35	-	45	
	Subtotal:	791,982	802,064	866,435	839,656	464,137	55%
INTERGOVERNMENTAL							
334.20.03	Bulletproof Vest Grant	1,299	1,367	1,406	-	-	
334.20.12	FDLE JAG 2012 Police Equipment Grant	1,668	-	1,281	-	-	
334.49.00	FL Traffic Light Maintenance Fees	11,293	11,629	11,979	12,336	12,335	
335.12.00	State Revenue Sharing	272,696	278,823	287,759	282,000	209,938	
335.14.00	Mobile Home License Tax	302	312	298	300	245	
335.15.00	Alcoholic Beverage License	6,375	4,809	5,641	6,300	8,166	
335.18.00	Half-Cent State Sales Tax	468,371	491,951	518,719	517,123	367,170	
335.21.00	Firefighters Supplemental Income	5,160	5,488	5,140	5,040	3,120	
335.49.00	Fuel Tax Refund	3,711	4,631	5,182	4,300	89	
338.00.01	First Responder Program	44,134	44,134	46,728	-	-	
338.01.00	Share of County Business Tax	2,060	1,411	3,600	6,284	2,622	
339.01.00	PILOT - Hunt Community, Inc.	95,917	104,919	106,095	107,686	107,686	
	Subtotal:	932,711	949,474	993,828	941,369	711,372	76%

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	3rd Quarter Thru 6/30/2015 FY 14/15	% of Budget
CHARGES FOR SERVICES							
341.90.01	Other Charges & Fees	1,215	1,990	420	1,000	30	
341.90.02	Copying & Record Search	3,006	4,426	5,256	3,153	4,036	
342.10.00	School Resource Officer Agreement	59,000	61,000	62,000	62,000	62,600	
342.20.00	Fire Inspection Service	3,250	5,640	7,705	13,800	4,775	
343.90.00	Lot Mowing	4,063	159	64	100	-	
347.20.00	Program Activity Fees	417,818	457,271	445,139	430,000	391,648	
347.50.01	Tennis Courts	17,371	19,949	18,463	19,849	13,732	
347.50.02	Ballfield Fees	4,234	2,357	5,235	5,425	5,396	
347.50.03	Racquetball Courts	2,393	1,922	947	1,326	1,048	
347.50.04	Pelican Beach Park (PBP) Facility Rental	20,129	20,341	23,661	23,554	18,423	
347.50.05	Skate Park Fees	3,868	6,503	5,256	5,369	3,848	
347.50.06	Civic Center Fees	4,737	8,855	11,639	10,025	13,391	
347.50.07	Gym & Game Room Fees	6,082	5,958	6,514	7,031	5,623	
347.50.08	Schechter Center Rental Fees	8,162	8,636	9,075	7,693	5,937	
347.50.09	Dog Park Fees	9,868	8,931	10,418	9,372	7,293	
347.50.10	PBP Clubhouse Rental	34,544	39,799	49,088	42,528	33,688	
349.01.00	Vending Machines & PBP Vendors	3,179	460	732	865	906	
349.02.00	Non-Resident Fees	260	978	520	600	160	
	Subtotal:	603,179	655,175	662,132	643,690	572,533	89%
FINES & FORFEITS							
351.50.01	Court Fines & Forfeits	52,987	44,249	43,183	40,000	26,975	
351.50.02	Parking Fines	1,295	830	1,570	830	580	
351.50.03	Police Education	3,325	2,690	2,263	2,690	1,386	
354.00.00	Equipment Violations	24	220	308	150	132	
354.01.00	Alarm Fines	750	150	165	200	-	
359.01.00	Restitution	146	2,154	1,532	750	500	
	Subtotal:	58,527	50,293	49,021	44,620	29,573	66%
MISCELLANEOUS							
361.10.00	Interest on Investments	13,176	6,676	10,148	8,722	1,086	
361.10.01	Interest-County Ad Valorem Tax	-	-	205	65	-	
361.10.99	Interest-Gain <Loss> on Investments	562	257	-	-	-	
364.00.00	Sale of Fixed Assets	2,100	2,900	600	-	-	
366.00.00	General Donations	8,064	4,700	3,600	-	100	
366.00.01	Donations for Dog Park	21	51	-	-	-	
366.00.02	Fundraising Projects	480	1,455	295	160	170	
366.12.00	Contributions/Donations to PD	-	1,225	2,351	1,500	800	
366.13.00	Contributions/Donations to FD	-	790	4,298	5,987	7,039	
366.14.00	Contributions/Donations to Rec	-	-	666	500	100	
366.15.00	Contributions/Donations to PW	-	-	100	200	1,845	
369.90.00	Miscellaneous Revenue	6,462	6,852	2,166	1,216	1,979	
369.90.01	Insurance Proceeds	6,987	10,919	11,232	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	3rd Quarter Thru 6/30/2015 FY 14/15	% of Budget
MISCELLANEOUS (Continued)							
369.90.02	Health Ins. Premium - COBRA & Retirees	5,981	10,730	8,501	-	-	
369.90.04	Refund Prior-Year Expense	25,290	52,744	23,370	406	691	
369.90.05	Reimbursement of Expenses	2,250	-	-	1,500	235	
	Subtotal:	71,373	99,299	67,532	25,256	14,078	56%
	Subtotal Revenues:	8,466,254	8,657,219	9,015,619	9,213,488	7,963,267	86%
OTHER REVENUE SOURCES							
380.00.00	Unrestricted Fund Balance	387,169	-	-	22,000	-	
380.00.01	Restricted Fund Balance	-	-	-	149,868	-	
381.01.20	Transfer from Recycling Trust Fund	-	-	-	-	-	
381.06.41	Transfer from ALS Trust Fund	-	12,000	4,611	-	-	
381.06.44	Closed Oceanfront Property Acq. Fund	149,759	-	-	-	-	
381.01.25	Transfer from Stormwater Utility Fund	132,678	97,996	-	138,796	138,796	
381.01.40	Transfer from Redevelopment Fund	-	306,573	307,929	379,054	379,054	
381.01.50	Transfer from Capital Assets Fund	3,718	19,482	47,000	-	-	
	Subtotal Other Revenue Sources:	673,324	436,051	359,540	689,718	517,850	75%
	Total All Funds:	9,139,578	9,093,270	9,375,159	9,903,206	8,481,117	86%

I1 / DEPARTMENT DETAIL - 011

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 11/12	ACTUAL FY 12/13	ACTUALS FY 13/14	BUDGET FY 14/15	3rd Quarter Thru 6/30/2015 FY 14/15	% of Budget
OPERATING							
511.40.00	Travel/Business Trip Expenses	4,080	8,982	9,037	9,023	4,525	
511.52.00	Operating Expenses	-	-	101	239	239	
511.52.02	Wearing Apparel	-	-	-	100	123	
511.54.00	Tuition, Memberships, Publications	1,915	1,944	2,719	4,370	4,370	
	Subtotal:	5,995	10,926	11,857	13,732	9,257	67%
NON-OPERATING							
511.90.00	Mayor's Discretionary Fund	400	400	1,015	1,000	163	
	Subtotal:	400	400	1,015	1,000	163	16%
TOTAL LEGISLATIVE EXPENDITURES:		6,395	11,326	12,872	14,732	9,420	64%

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	3rd Quarter Thru 6/30/2015 FY 14/15	% of Budget
PERSONNEL							
512.12.00	Salaries	-	126,777	121,542	128,914	84,447	
512.12.01	Vacation & Sick Leave	-	-	-	2,273	1,136	
512.13.00	Part-Time	-	1,814	172	-	-	
512.14.00	Overtime	-	325	228	2,876	-	
512.21.00	FICA	-	9,318	9,412	10,252	6,963	
512.22.00	Retirement Contributions	-	-	3,835	6,703	4,039	
512.23.00	Other Benefits	-	18,201	26,008	26,917	15,305	
	Subtotal:	-	156,435	161,197	177,935	111,890	63%
OPERATING							
512.40.00	Travel/Business Trip Expenses	-	628	3,213	3,380	2,062	
512.41.04	Legal Ads, Recording	-	-	8,359	4,974	2,106	
512.46.00	Equipment Maintenance	-	-	1,365	3,867	4,463	
512.47.01	Codification	-	-	6,152	4,958	2,700	
513.46.02	Motor Vehicle Maintenance	-	-	-	228	246	
512.49.00	Minor Apparatus	-	-	215	200	-	
512.49.03	Election Costs	-	-	12	1,226	-	
512.52.00	Operational Supplies	-	-	335	471	364	
512.54.00	Tuition, Membership, & Publications	-	-	696	710	532	
	Subtotal:	-	628	20,347	20,014	12,472	62%
CAPITAL OUTLAY							
512.64.02	Equipment	-	-	-	-	-	
	Subtotal:	-	-	-	-	-	0%
TOTAL CITY CLERK'S OFFICE EXPENDITURES:		-	157,063	181,544	197,949	124,362	63%

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	3rd Quarter Thru 6/30/2015 FY 14/15	% of Budget
PERSONNEL							
513.12.00	Salaries	573,742	420,596	448,807	445,524	325,119	
513.12.01	Vacation & Sick Leave	-	-	-	2,217	2,217	
513.13.00	Part-Time Wages	25,215	-	-	-	-	
513.14.00	Overtime	1,766	236	1,444	387	526	
513.15.01	Incentives	-	7,424	-	-	-	
513.21.00	FICA	43,011	30,075	31,911	31,975	24,665	
513.22.00	Retirement Benefits	-	-	17,687	22,407	14,504	
513.23.00	Other Benefits	81,025	42,609	70,740	86,190	47,642	
	Subtotal:	724,759	500,940	570,589	588,700	414,673	70%
OPERATING							
513.31.12	Professional Services-Payroll Processing	-	-	22,535	39,761	31,834	
513.32.00	Audits	-	-	29,500	38,500	37,000	
513.40.00	Travel/Business Trip Expenses	2,254	6,245	11,439	7,750	6,787	
513.41.01	Internet	-	-	-	1,930	1,169	
513.46.00	Equipment Maintenance	1,857	4,870	13,201	5,185	684	
513.49.00	Minor Apparatus	535	1,355	3,000	2,500	1,874	
513.52.00	Operational Supplies	1,280	807	2,988	2,000	2,000	
513.52.02	Wearing Apparel	-	-	-	-	40	
513.54.00	Tuition, Membership, & Publications	3,727	5,336	6,080	3,000	4,103	
	Subtotal:	9,653	18,613	88,743	100,626	85,490	85%
CAPITAL OUTLAY							
513.64.01	Computers & Software	-	-	23,647	-	-	
513.64.02	Equipment	-	1,950	-	-	-	
	Subtotal:	-	1,950	23,647	-	-	0%
TOTAL SUPPORT SERVICES DEPARTMENT EXPENDITURES:		734,412	521,503	682,979	689,326	500,163	73%

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	3rd Quarter Thru 6/30/2015 FY 14/15	% of Budget
PERSONNEL							
519.22.00	Retirement	480,982	330,361	428,556	370,855	370,855	
519.23.01	Retiree & COBRA Insurance	100,050	115,833	86,045	75,218	59,015	
519.24.00	Workers' Compensation	137,590	89,542	-	-	78,247	
519.25.00	Unemployment Compensation	21,852	10,175	1,397	12,000	3,691	
	Subtotal:	740,474	545,911	515,998	458,073	511,809	112%
OPERATING							
519.31.00	Legal Services	68,342	69,070	102,448	93,160	57,350	
519.31.02	Professional Services-Grant Writer	9,596	-	-	-	-	
519.31.03	Professional Services-Comprehensive Plan	11,475	22,130	6,780	12,000	9,040	
519.31.04	Engineering Services	-	330	-	-	1,430	
519.31.05	Professional Services-New Emp'ee Medicals	944	1,420	2,732	1,780	2,235	
519.31.07	Professional Services-Consultants	5,825	21,500	-	1,575	1,575	
519.31.11	12/13 Wage Study	-	4,000	-	-	-	
519.32.00	Audits	37,717	38,500	-	-	-	
519.40.01	PFP Conference Expenses	-	-	407	1,000	-	
519.40.02	GEP Conference Expenses	-	-	-	800	-	
519.41.00	Communications (Beachcaster)	6,093	294	11,382	24,000	20,903	
519.41.01	Internet	37,146	27,058	8,847	17,500	7,781	
519.41.02	Telephone	28,668	34,000	35,667	34,000	25,429	
519.41.04	Legal Ads, Recording	5,182	6,417	-	-	86	
519.41.05	Security Call Box/Cameras	1,850	1,850	2,049	1,860	1,779	
519.42.00	Postage	11,656	4,753	8,880	10,546	10,087	
519.43.00	Electricity	171,790	170,626	176,313	190,000	115,232	
519.43.01	Sewer & Water	22,298	22,497	24,852	24,000	16,192	
519.45.00	Insurance - Property, Liability, Auto, Flood	230,088	256,656	196,157	197,053	192,478	
519.46.00	Equipment Maintenance	7,775	9,590	-	-	6,019	
519.47.00	Printing, All Departments	3,528	3,596	3,749	3,600	2,999	
519.47.01	Codification	-	4,722	-	-	-	
519.47.02	Copier Rental	12,192	12,816	12,082	12,276	9,356	
519.49.00	Minor Apparatus	745	1,357	1,680	2,121	2,120	
519.49.02	Grant Expenses	-	24	-	600	599	
519.49.03	Election Costs	9,520	1,216	-	-	-	
519.49.06	Banking Fees	5,042	4,739	6,685	6,379	275	
519.49.13	Bad-Debt Write Off	315	71	124	208	-	
519.49.51	FDEP/ECFRPC Comm Resiliency Gt	-	-	152	12,647	12,646	
519.51.00	Office Supplies	8,886	6,334	5,077	5,351	4,270	
519.51.01	Copier Paper	-	3,578	2,998	3,250	1,678	
519.54.00	Tuition, Higher Education, Memberships	15,970	2,500	4,333	7,500	4,590	
519.54.01	PFP Publications, Subscriptions	2,250	-	-	250	-	
519.54.02	GEP Publications, Subscriptions	-	-	-	250	-	
	Subtotal:	714,893	731,644	613,394	663,706	506,149	76%

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	3rd Quarter	%
						Thru 6/30/2015 FY 14/15	of Budget
CAPITAL OUTLAY							
519.64.01	Admin Computers/Software	249	2,795	-	-	-	
	Subtotal:	249	2,795	-	-	-	0%
NON-OPERATING							
519.90.01	Refund Prior-Year Revenue	249	-	-	-	-	
	Subtotal:	249	-	-	-	-	0%
TOTAL GENERAL GOVERNMENT SERVICES EXPENDITURES:		1,455,616	1,280,350	1,129,392	1,121,779	1,017,957	91%

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	3rd Quarter Thru 6/30/2015 FY 14/15	% of Budget
PERSONNEL							
521.12.00	Salaries	1,450,688	1,411,800	1,487,057	1,415,472	1,037,377	
521.12.01	Vacation & Sick Leave	-	-	-	30,303	30,303	
521.12.02	Holiday Pay	-	-	23,677	47,190	23,595	
521.13.00	Part-Time Wages	43,211	37,755	38,809	54,873	29,654	
521.14.00	Overtime	50,803	56,854	77,691	100,769	72,046	
521.15.00	Dispatchers Shift Differential	4,696	4,653	4,607	5,766	3,511	
521.15.01	Incentives	16,310	15,974	16,232	21,600	10,929	
521.21.00	FICA	119,849	107,482	121,880	124,190	94,706	
521.22.00	Retirement Contributions - City	491,183	404,473	203,437	381,739	293,776	
521.22.00	Retirement Contributions - State (185)	-	-	114,036	-	-	
521.23.00	Other Benefits	282,206	251,365	308,508	359,922	204,689	
	Subtotal:	2,458,946	2,290,356	2,395,934	2,541,824	1,800,585	71%
OPERATING							
521.35.00	Investigative Expenses	763	611	323	1,500	676	
521.40.00	Travel/Business Trip Expenses	1,820	1,969	3,253	3,000	2,504	
521.41.01	Internet	-	-	8,039	8,642	6,151	
521.44.00	Equipment Rental	15,416	14,967	13,699	14,300	4,718	
521.46.00	Equipment Maintenance	25,218	23,449	37,595	62,000	45,962	
521.46.01	Equipment Maintenance - 911 Grant	6,019	6,549	-	-	-	
521.49.00	Minor Apparatus	1,826	16	850	1,500	13	
521.49.07	Minor Apparatus - 911 Grant	399	41	-	-	-	
521.49.08	Emergency Preparedness	-	-	-	250	-	
521.49.09	Crime Prevention	366	29	418	750	76	
521.49.10	Emergency Response Team	500	-	325	500	-	
521.52.00	Operating Expenses	14,953	10,874	11,083	12,000	10,059	
521.52.01	Accreditation Expenses	2,316	375	497	500	-	
521.52.02	Wearing Apparel	7,900	7,830	5,983	6,850	6,121	
521.52.09	Purchases with Donated Money - PD	-	-	1,000	1,000	-	
521.54.00	Tuition, Membership, Publications	2,134	1,136	2,155	2,000	1,985	
521.54.03	State-Funded Training	1,507	1,283	-	3,000	2,051	
521.54.04	City-Funded Training	4,188	3,968	5,741	6,500	6,347	
521.54.05	City-Funded Training 911 Grant	519	300	-	-	-	
521.64.90	JAGD Grant Expense - Capital	-	-	-	-	1,668	
	Subtotal:	85,844	73,397	90,961	124,292	88,332	71%
CAPITAL OUTLAY							
521.64.01	Computers & Software	-	-	-	-	-	
521.64.02	Police Equipment	863	10,777	1,281	-	-	
	Subtotal:	863	10,777	1,281	-	-	0%
TOTAL POLICE DEPARTMENT EXPENDITURES:		2,545,653	2,374,530	2,488,176	2,666,116	1,888,917	71%

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	3rd Quarter	
						Thru 6/30/2015	
						FY 14/15	
PERSONNEL							
522.12.00	Salaries	862,329	765,879	817,829	786,936	593,377	
522.12.01	Vacation & Sick Leave	-	-	-	22,455	20,381	
522.12.02	Holiday Pay	-	-	9,403	19,307	9,806	
522.13.00	Part-Time Wages	-	-	2,400	24,960	-	
522.14.00	Overtime	64,132	123,555	79,178	75,596	53,271	
522.15.01	City Incentives	64,818	60,734	64,756	57,983	46,607	
522.15.02	State-Mandated Incentives	5,191	5,507	5,134	5,040	4,578	
522.21.00	FICA	74,974	65,580	69,076	69,111	53,990	
522.22.00	Retirement Contributions - City	362,292	375,634	120,249	320,233	215,664	
522.22.00	Retirement Contributions - State (175)	-	-	124,527	-	-	
522.23.00	Other Benefits	190,943	179,706	235,175	286,036	160,198	
	Subtotal:	1,624,679	1,576,595	1,527,727	1,667,657	1,157,871	69%
OPERATING							
522.31.06	Professional Services - Medical	-	2,190	8,857	6,375	5,263	
522.34.00	Contract Services/Volunteers	27,864	15,845	19,792	20,047	12,827	
522.40.00	Travel/Business Trip Expenses	2,996	1,478	2,505	4,045	2,640	
522.41.01	Internet	-	-	902	2,455	1,960	
522.46.00	Equipment Maintenance	7,290	12,013	8,348	8,000	8,073	
522.46.02	Motor Vehicle Maintenance	19,921	12,978	15,749	19,870	14,179	
522.49.00	Minor Apparatus	2,777	2,010	3,373	5,000	4,727	
522.52.00	Operational Supplies	10,034	10,622	9,811	12,350	10,103	
522.52.02	Wearing Apparel	24,864	3,876	3,674	4,615	3,038	
522.52.10	Purchases with Donated Money - FD	-	702	3,125	1,004	3,909	
522.54.00	Tuition, Memberships, Publications	10,656	5,888	6,699	7,150	7,453	
	Subtotal:	106,402	67,602	82,835	90,911	74,172	82%
CAPITAL OUTLAY							
522.64.03	Instruments & Implements	-	-	930	3,500	-	
	Subtotal:	-	-	930	3,500	-	0%
TOTAL FIRE DEPARTMENT		1,731,081	1,644,197	1,611,492	1,762,068	1,232,043	70%

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	3rd Quarter Thru 6/30/2015 FY 14/15	% of Budget
PERSONNEL							
524.12.00	Salaries	171,734	171,612	176,622	182,634	130,540	
524.14.00	Overtime	-	513	383	1,285	159	
524.21.00	FICA	13,385	12,380	13,340	13,110	10,411	
524.22.00	Retirement Contributions	-	-	6,503	9,197	6,159	
524.23.00	Other Benefits	25,936	22,861	26,392	42,703	18,802	
	Subtotal:	211,055	207,366	223,240	248,929	166,071	67%
OPERATING							
524.34.06	Other Contract Services	1,200	1,200	7,075	1,950	1,950	
524.40.00	Travel/Business Trip Expenses	229	73	119	3,000	2,546	
524.46.00	Equipment Maintenance	-	-	220	700	-	
524.41.01	Internet	-	-	-	505	469	
524.49.00	Minor Apparatus	(21)	192	-	159	-	
524.51.01	Code Enforcement Expenses	300	-	349	200	196	
524.52.00	Operating Expenses	23	-	199	200	137	
524.52.02	Wearing Apparel	-	-	-	250	-	
524.54.00	Tuition, Membership, Publications	1,970	400	1,363	2,576	2,974	
	Subtotal:	3,701	1,865	9,325	9,540	8,271	87%
TOTAL BUILDING & ZONING DEPARTMENT EXPENDITURES:		214,756	209,231	232,565	258,469	174,342	67%

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	3rd Quarter Thru 6/30/2015 FY 14/15	% of Budget
PERSONNEL							
539.12.00	Salaries	603,995	523,319	584,702	591,528	429,285	
539.12.01	Vacation & Sick Leave	-	-	1,708	12,062	12,062	
539.13.00	Part-Time Wages	14,429	4,077	-	-	-	
539.14.00	Overtime	13,600	8,207	5,920	12,000	9,617	
539.15.01	Incentives	503	502	502	500	352	
539.21.00	FICA	49,009	38,596	44,139	45,622	35,621	
539.22.00	Retirement Contributions	-	-	15,951	23,097	14,826	
539.23.00	Other Benefits	121,362	112,865	160,903	193,000	112,627	
	Subtotal:	802,898	687,566	813,825	877,809	614,389	70%
OPERATING							
539.40.00	Travel/Business Trip Expenses	12	-	834	1,500	585	
539.41.01	Internet	-	-	-	350	235	
539.44.00	Equipment Rentals	3,069	2,169	2,010	4,263	4,664	
539.46.00	Equipment Maintenance	8,018	21,340	10,581	10,000	12,189	
539.46.02	Motor Vehicle Maintenance	37,117	39,647	39,088	40,000	36,234	
539.46.03	Traffic Signal (Contract)	18,291	4,477	2,532	7,000	3,467	
539.46.04	Building & Grounds Maintenance	48,591	55,990	70,926	70,700	41,067	
539.46.05	Contract Maintenance	88,448	120,574	139,125	138,000	109,130	
539.46.06	Sign Maintenance	5,078	3,676	2,520	4,000	2,637	
539.49.00	Minor Apparatus	2,427	1,834	3,009	3,000	2,733	
539.49.11	Beautification (Public Works)	1,994	-	-	-	-	
539.52.00	Operating Expenses	4,200	2,209	2,511	3,000	1,684	
539.52.02	Wearing Apparel	3,673	2,603	3,986	4,000	3,153	
539.52.03	Motor Vehicle Fuels	124,266	115,145	125,343	137,500	64,096	
539.52.04	Mechanic's Tools	-	-	458	500	-	
539.52.05	Janitorial Supplies	16,328	15,182	17,470	18,000	12,088	
539.53.00	Road Materials & Supplies	15,327	12,211	6,859	12,000	7,452	
539.53.01	Sidewalks and Crosswalks	7,398	9,735	6,366	11,500	6,124	
539.54.00	Tuition, Membership, Publications	176	370	165	500	-	
	Subtotal:	384,413	407,162	433,783	465,813	307,537	66%
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	-	-	0%
TOTAL PUBLIC WORKS DEPARTMENT EXPENDITURES:		1,189,108	1,100,054	1,252,353	1,343,622	921,927	69%

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	3rd Quarter Thru 6/30/2015 FY 14/15	% of Budget
PERSONNEL							
572.12.00	Salaries	207,004	211,658	202,088	192,211	131,793	
572.12.01	Vacation & Sick Leave	-	-	-	6,710	6,710	
572.13.00	Part-Time Wages	66,391	77,024	82,393	84,485	64,228	
572.14.00	Overtime	949	2,528	2,642	1,864	1,456	
572.21.00	FICA	21,399	21,081	21,882	21,737	16,427	
572.22.00	Retirement Contributions	-	-	2,863	3,820	2,579	
572.23.00	Other Benefits	27,188	26,522	34,854	44,543	22,555	
	Subtotal:	322,931	338,813	346,722	355,370	245,748	69%
OPERATING							
572.34.01	Program Instructors	319,114	341,941	314,199	327,416	226,955	
572.34.02	Program Activities	9,233	13,521	6,013	10,850	7,231	
572.34.03	Community Activities	1,445	2,005	2,225	3,000	1,683	
572.40.00	Travel/Business Trip Expenses	361	605	183	1,200	156	
572.46.00	Equipment Maintenance	11,327	15,597	11,322	13,620	9,930	
572.46.04	Building & Grounds Maintenance	415	567	332	1,780	1,644	
572.47.00	Printing & Binding	9,840	7,462	5,255	7,500	3,023	
572.49.00	Minor Apparatus	4,985	4,460	3,845	4,000	3,643	
572.52.00	Operating Expenses	2,067	1,563	2,503	4,010	2,256	
572.54.00	Tuition, Membership, Publications	215	130	174	325	46	
	Subtotal:	359,002	387,851	346,051	373,701	256,567	69%
CAPITAL OUTLAY							
572.64.02	Recreation Equipment	1,046	-	2,338	-	-	
	Subtotal:	1,046	-	2,338	-	-	0%
TOTAL RECREATION DEPARTMENT EXPENDITURES:		682,979	726,664	695,111	729,071	502,315	69%

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	3rd Quarter Thru 6/30/2015 FY 14/15	% of Budget
INTERFUND TRANSFERS							
581.91.01	Transfer to Samsons Island Trust Fund	1,500	-	-	-	-	
581.91.25	Transfer to Stormwater Fund	-	-	50,000	10,231	10,231	
581.91.40	Transfer to Redevelopment Fund - TIF	578,078	605,859	685,802	786,780	786,780	
581.91.50	Transfer to Redevelopment Fund - Specia	-	3,400	-	149,868	149,868	
	Subtotal:	579,578	609,259	735,802	946,879	946,879	100%
	TOTAL INTERFUND TRANSFERS:	579,578	609,259	735,802	946,879	946,879	100%

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	3rd Quarter Thru 6/30/2015 FY 14/15	% of Budget
	RESERVES						
590.90.01	Reserves	-	459,093	352,873	173,195	-	
	TOTAL ADDITIONS TO RESERVES:	-	459,093	352,873	173,195	-	0%
	TOTAL GENERAL FUND EXPENDITURES:	9,139,578	9,093,270	9,375,159	9,903,206	7,318,324	74%

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	3rd Quarter Thru 6/30/2015 FY 14/15	% of Budget
MISCELLANEOUS							
RECYCLING TRUST FUND							
120-361.10.00	Interest - Recycling Revenue	274	226	225	166	74	
120-365.00.00	Sale of Recyclables	11,835	11,709	11,779	11,900	3,797	
	Subtotal:	12,109	11,935	12,004	12,066	3,871	32%
SAMSONS ISLAND TRUST FUND							
130-334.70.12	FIND Samsons Isl. Rec Equip	-	-	3,956	-	-	
130-361.10.00	Interest - Samsons Island	55	30	5	69	-	
130-366.00.00	Donations - Samsons Island	140	480	300	-	1,615	
	Subtotal:	195	510	4,261	69	1,615	2341%
BEAUTIFICATION TRUST FUND							
131-361.10.00	Interest - Beautification Board	259	146	109	183	33	
131-366.00.00	Donations - Beautification Board	108	1,549	2,390	-	100	
131-366.00.02	Fundraising Projects	-	-	-	-	498	
131-369.90.06	Satellite Beach Tags	395	313	484	-	481	
131-369.90.07	Beautification Board Tree Sale	1,836	-	-	1,500	1,985	
	Subtotal:	2,598	2,008	2,983	1,683	3,097	184%
ADVANCED LIFE SUPPORT TRUST FUND							
641-342.90.00	Fire Department Classes	4,295	1,770	255	250	-	
641-361.10.00	Interest - Advanced Life Support	440	273	102	194	25	
641-366.00.00	Donations - Advanced Life Support	2,178	2,695	500	-	1,550	
	Subtotal:	6,913	4,738	857	444	1,575	355%
GENERAL DONATIONS TRUST FUND							
642-361.10.00	Interest - General Donations	72	40	17	271	9	
642-361.10.99	Interest - Loss on Investments	76	35	(19)	5	-	
642-366.00.00	Donations - General Donations	1,938	1,943	1,942	-	1,082	
	Subtotal:	2,086	2,018	1,940	276	1,091	395%
RECREATION TRUST FUND							
643-361.10.00	Interest - Recreation Trust Fund	307	189	180	127	56	
643-366.00.00	Contributions / Donations	616	832	-	-	-	
643-366.00.03	Donations for Tennis Improvements	369	416	167	-	455	
643-366.00.04	Donations for Skate Park	-	-	202	-	260	
643-366.00.05	Donations for Soccer Fields	-	-	10,000	-	-	
643-369.90.04	Refund of Prior Year Expenses	-	-	200	81	-	
	Subtotal:	1,292	1,437	10,749	208	770	370%
OCEANFRONT PROPERTY ACQUISITION TRUST FUND							
644-361.10.00	Interest - Oceanfront Property Acq.	1,198	-	-	-	-	
644-366.00.02	Fundraising	100	-	-	-	-	0%
	Subtotal:	1,298	-	-	-	-	
	Subtotal MISCELLANEOUS:	26,491	22,646	32,794	14,746	12,019	82%

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	3rd Quarter Thru 6/30/2015 FY 14/15	% of Budget
OTHER REVENUE SOURCES							
130-380.00.00	Fund Balance - Samsons Island	-	3,174	1,438	-	-	
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	5,099	-	-	
642-380.00.00	Fund Balance - General Donations	-	2,371	2,318	4,636	-	
643-380.00.00	Fund Balance - Recreation Trust	-	-	-	-	-	
644-380.00.00	Fund Balance - Oceanfront Prop Acq.	149,869	-	-	-	-	
	Subtotal OTHER REVENUE SOURCES:	152,299	21,383	8,855	4,636	-	0%
TOTAL COMMUNITY SERVICES FUND REVENUES:		178,790	44,029	41,649	19,382	12,019	62%

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	3rd Quarter Thru 6/30/2015 FY 14/15	% of Budget
OPERATING							
RECYCLING TRUST FUND							
120-537.34.05	Citywide Office Recycling	800	700	751	800	425	
120-537.49.06	Banking Fees - Recycling	105	152	145	144	22	
	Subtotal:	905	852	896	944	447	47%
SAMSONS ISLAND TRUST FUND							
130-572.48.03	Public Relations - Samsons Island	-	-	555	-	-	
130-572.49.00	Minor Apparatus - Samsons Island	-	27	2,399	-	-	
130-572.49.06	Banking Fees - Samsons Island	19	17	4	26	-	
130-572.52.00	Operational Supplies - Samsons Island	1,128	916	27	-	-	
130-572.52.06	Vegetation - Samsons Island	-	-	145	-	-	
130-572.64.02	Recreation Equipment	-	-	2,569	-	-	
	Subtotal:	1,147	960	5,699	26	-	0%
BEAUTIFICATION TRUST FUND							
131-572.48.02	Fundraising Expenses	-	401	1,718	-	2,113	
131-572.49.00	Minor Apparatus - Beautification	1,664	-	-	-	-	
131-572.49.06	Banking Fees - Beautification	97	92	71	94	10	
131-572.49.12	Beautification Projects	1,767	1,254	63	1,589	590	
	Subtotal:	3,528	1,747	1,852	1,683	2,713	161%
ADVANCED LIFE SUPPORT TRUST FUND							
641-522.49.06	Banking Fees - Advanced Life Support	166	174	70	177	7	
641-522.54.00	Tuition, Mbrshps, Pubs	-	-	960	267	65	
641-522.55.01	CPR Training Classes - Advanced Life Supp	3,765	1,315	315	267	465	
	Subtotal:	3,931	1,489	1,345	711	537	76%
GENERAL DONATIONS TRUST FUND							
642-521.49.06	Banking Fees - General Donations	24	21	-	201	1	
642-521.52.00	Operational Supplies - General Donations	1,336	806	2,389	3,500	2,990	
642-521.52.02	Wearing Apparel - General Donations	16	313	1,869	1,211	348	
	Subtotal:	1,376	1,140	4,258	4,912	3,338	68%
RECREATION TRUST FUND							
643-572.48.02	Fundraising Expenses	-	451	195	85	85	
643-572.49.00	Minor Apparatus - Recreation Trust	20	-	556	-	-	
643-572.49.06	Banking Fees - Recreation Trust	115	121	117	123	16	
643-763.13.00	Tennis Facility Improvement	-	-	-	-	1,432	
	Subtotal:	135	572	868	208	1,533	737%
OCEANFRONT PROPERTY ACQUISITION TRUST FUND							
644-537.49.06	Banking Fees - Oceanfront Property	407	-	-	-	-	
	Subtotal:	407	-	-	-	-	0%
	Subtotal - MISCELLANEOUS:	11,429	6,760	14,918	8,484	8,568	101%

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	3rd Quarter Thru 6/30/2015 FY 14/15	% of Budget
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	-	-	-	0%
NON-OPERATING							
641-581.91.01	Transfer to General Fund - ALS	-	12,000	4,611	-	-	
644-581.91.01	Transfer to GF - Oceanfront Property Acq.	150,759	-	-	-	-	
	Subtotal:	150,759	12,000	4,611	-	-	0%
ADDITION TO RESERVES							
120-590.90.02	Reserves - Recycling Trust	11,204	11,083	11,108	11,122	-	
130-590.90.02	Reserves - Samsons Island Trust	548	-	-	43	-	
131-590.90.02	Reserves - Beautification Board	-	261	1,131	-	-	
641-590.90.02	Reserves - Advanced Life Support Trust	2,982	-	-	(267)	-	
642-590.90.02	Reserves - General Donations Trust	710	14	-	-	-	
643-590.90.02	Reserves - Recreation Trust	1,157	865	9,881	-	-	
644-590.90.02	Reserves - Oceanfront Property Acq. Trust	-	-	-	-	-	
	Subtotal:	16,601	12,223	22,120	10,898	-	0%
TOTAL COMMUNITY SERVICES FUND EXPENDITURES:		178,789	44,029	41,649	19,382	8,568	44%

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	3rd Quarter Thru 6/30/2015 FY 14/15	% of Budget
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	(8,362)	-	-	
334.36.14	Brevard Co. Agreement - Cassia Sidewalks	100,000	-	-	-	-	
	Subtotal:	1,156,531	273,252	(8,362)	-	-	0%
OPERATING							
343.70.00	Stormwater Utility Fee	313,291	313,953	314,943	512,303	498,390	
MISCELLANEOUS							
361.10.00	Interest	2,718	609	231	1,035	6	
OTHER REVENUE SOURCES							
380.00.00	Fund Balance	47,131	296,488	7,693	-	-	
381.00.01	Transfer from General Fund	-	-	50,000	10,231	10,231	
TOTAL STORMWATER UTILITY FUND REVENUES:		1,519,671	884,302	364,505	523,569	508,626	97%

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	3rd Quarter Thru 6/30/2015 FY 14/15	% of Budget
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	6,102	-	-	
000-538.46.08	Storm Sewer Maintenance	-	1,874	-	62,432	15,983	
000-538.49.06	Banking Fees	1,107	354	142	573	0	
000.538.52.00	Operating Expenses	-	399	1,990	-	1,598	
	Subtotal:	26,282	14,952	10,834	63,005	28,877	46%
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	10,390	-	-	
000-538.63.17	Lori Laine Water Basin Project	-	12,670	31,744	3,980	3,980	
000-538.63.19	Thyme St Stormwater Improvements	-	-	-	-	7,014	
000-538.63.20	DeSoto Pk Stormwater Improvements	-	-	-	-	10,560	
	Subtotal:	1,049,174	459,817	42,134	3,980	21,554	
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	100%
DEBT SERVICE							
082-538.71.01	Lease Principal - PNC Bank DeSoto Baffle	124,278	130,520	137,074	143,958	107,256	
082-538.71.11	Lease Principal - 09/10 Stormwater Projects	101,994	108,220	114,827	121,836	90,697	
082-538.72.01	Lease Interest- PNC Bank DeSoto Baffle	27,823	21,582	15,027	8,143	6,821	
082-538.72.11	Lease Interest- 09/10 Stormwater Projects	57,442	51,215	44,609	37,600	28,880	
	Subtotal:	311,537	311,537	311,537	311,537	233,653	75%
ADDITIONS TO RESERVES							
090-590.90.02	Additions to Reserves	-	-	-	6,251	-	0%
	Subtotal:	-	-	-	6,251	-	
TOTAL STORMWATER UTILITY FUND EXPENDITURES:		1,519,671	884,302	364,505	523,569	422,880	81%

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	3rd Quarter Thru 6/30/2015 FY 14/15	% of Budget
	FINES & FORFEITS						
351.20.00	Confiscated Property	5,348	6,276	33	-	4,806	
	MISCELLANEOUS						
361.10.00	Interest	483	279	107	2,086	32	
	OTHER REVENUE SOURCES						
380.00.00	Fund Balance	-	24,965	-	-	-	
TOTAL LAW ENFORCEMENT TRUST FUND REVENUES:		5,831	31,520	140	2,086	4,838	232%

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	3rd Quarter Thru 6/30/2015 FY 14/15	% of Budget
OPERATING							
000-521.49.00	Minor Apparatus	-	-	-	-	-	
000-521.49.06	Banking Fees	180	163	70	207	9	
000-521.51.00	Donations to Others	-	2,500	-	-	-	
	Subtotal:	180	2,663	70	207	9	5%
CAPITAL OUTLAY							
000.521.64.04	Police Vehicles	-	28,857	-	-	-	
ADDITION TO RESERVES							
090-590.90.02	Additions to Reserve	5,651	-	70	1,879	-	
TOTAL LAW ENFORCEMENT TRUST FUND EXPENDITURES:		5,831	31,520	140	2,086	9	0%

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	3rd Quarter Thru 6/30/2015 FY 14/15	% of Budget
INTERGOVERNMENTAL							
000-334.39.04	SR 513 Landscape Improvement Grant	-	90,175	-	-	-	
000-334.50.01	Grant-DEO TA A1A Eng Concept	-	-	25,000	-	-	
000-338.00.00	TIF Payment from Brevard County	332,558	334,990	377,109	443,093	424,265	
	Subtotal:	332,558	425,165	402,109	443,093	424,265	96%
MISCELLANEOUS							
000-361.10.00	Interest	10,111	7,500	4,683	4,500	1,810	
000-361.10.99	Interest - Loss on Investments	2,480	1,134	(616)	166	-	
000-369.90.04	Refund Prior-Year Expenditures	-	-	-	-	-	
	Subtotal:	12,591	8,634	4,067	4,666	1,810	39%
OTHER REVENUE SOURCES							
000-380.00.00	Fund Balance from Redevelopment Fund	-	165,603	-	63,141	-	
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	650,464	751,442	751,442	
081-381.00.01	Transfer from GF - City Repayment of TIF	-	35,338	35,338	35,338	35,338	
081-381.00.03	Transfer from GF - Special	-	-	-	149,868	149,868	
081-381.00.01	Transfer from GF for Capital Assets	-	-	-	-	-	
	Subtotal:	578,078	771,462	685,802	1,874,789	936,648	50%
TOTAL COMMUNITY REDEVELOPMENT TRUST FUND REVENUES:		923,227	1,205,261	1,091,978	2,322,548	1,362,723	59%

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	3rd Quarter Thru 6/30/2015 FY 14/15	% of Budget
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)	-	-	-	-	-	
000-559.21.00	FICA Taxes	-	138	-	-	-	
000-559.31.00	Legal Services	-	-	10,849	10,000	2,030	
000-559.31.04	Engineering Services	-	9,116	28,828	-	1,114	
000-559.31.07	Consultant Fees	55,936	8,420	2,245	1,500	2,260	
000-559.31.10	Planning Services	-	64,095	-	-	-	
000-559.34.07	Agreement w/ Brevard Co. for TIF Refund	-	180,051	117,316	126,974	25,256	
000-559.40.00	Travel & Training	834	1,643	5,319	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	2,809	4,500	549	
000-559.51.00	Office Supplies	50	-	-	-	-	
000-559.52.00	Operating Supplies	249	442	7,236	15,000	996	
000-559.54.00	Membership, & Publications	1,585	1,045	2,280	1,600	175	
	Subtotal:	89,431	271,723	190,712	166,574	33,445	20%
NON-OPERATING							
081-581.91.01	Transfer to General Fund	-	306,573	199,755	173,195	173,195	
081-581.91.01	Transfer to GF-Interlocal (City/CRA)	-	-	108,174	167,974	167,974	
081-581-.91.03	Transfer to General Fund - Excess TIF	-	-	-	37,885	37,885	
	Subtotal:	-	306,573	307,929	379,054	379,054	100%
DEBT SERVICE							
082-559.71.02	CRA Line of Credit - Principal	253,900	265,000	276,100	288,200	213,800	
082-559.72.02	CRA Line of Credit - Interest	214,417	202,779	191,225	200,736	135,186	
	Subtotal:	468,317	467,779	467,325	488,936	348,986	71%
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	26,668	-	-	
000-559.69.02	South Patrick Drive Improvements	2,131	121,640	-	-	-	
000-559.69.03	A1A Streetscape Project	-	-	3,390	698,116	19,840	
000-559.69.06	Shell Street Project (Beach Access)	-	33,100	10,361	549,868	10,640	
000-559.69.20	A1A Corridor Concept Plan	-	-	-	-	-	
000-559.69.24	Landscaping Projects	-	-	-	20,000	-	
000-559.69.23	PBP Playground	-	-	22,339	-	-	
	Subtotal:	2,131	159,186	62,758	1,287,984	30,480	2%
ADDITION TO RESERVES							
090-590.90.02	Additions to Reserves	363,348	-	63,254	-	-	0%
	Subtotal:	363,348	-	63,254	-	-	
TOTAL COMMUNITY REDEVELOPMENT TRUST FUND EXPENDITURES:		923,227	1,205,261	1,091,978	2,322,548	791,965	34%

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	3rd Quarter Thru 6/30/2015 FY 14/15	% of Budget
TAXES							
000-314.10.00	Utility Tax - Electricity	375,069	367,176	440,914	367,176	273,881	
000-314.40.00	Utility Taxes - Other	-	-	-	-	1,036	
000-314.80.00	Utility Tax - Propane	14,509	14,823	14,344	14,823	9,341	
	Subtotal:	389,578	381,999	455,258	381,999	284,259	74%
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	-	-	-	
000-337.20.01	Brev Co EMS HoverMat Grant	-	-	8,607	-	-	
	Subtotal:	129,160	7,618	8,607	-	-	0%
MISCELLANEOUS							
000-361.10.00	Interest	2,853	1,521	1,408	939	186	
000-366.00.00	Contributions / Donations	1	30,000	-	-	-	
	Subtotal:	2,854	31,521	1,408	939	186	20%
OTHER REVENUE SOURCES							
000-380.00.00	Fund Balance	-	19,332	229,957	-	-	
000-383.00.00	Capital Lease Proceeds	-	38,193	796,140	83,151	-	
081-381.90.01	Transfer from General Fund	-	3,400	-	-	-	
	Subtotal:	-	60,925	1,026,097	83,151	-	0%
TOTAL CAPITAL ASSETS FUND REVENUES:		521,592	482,063	1,491,370	466,089	284,445	61%

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	3rd Quarter Thru 6/30/2015 FY 14/15	% of Budget
IMPROVEMENTS							
000-519.46.00	Equipment Maintenance	-	-	-	34,000	28,857	
000-519.49.06	Banking Fees	1,033	1,091	10,517	881	52	
000-539.63.18	Annual Street Repaving Projects	-	-	840	28,793	28,792	
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	-	-	56,128	-	-	
000-572.69.18	Pelican Beach Roof Replacement	-	-	10,520	-	-	
000-572.69.20	DRS Center Dance Floor Replacement	-	-	-	40,000	-	
000-572.69.21	Tennis Court Resurfacing	-	-	-	33,000	33,248	
000-572.69.22	Playground Replacements	-	-	-	29,119	-	
	Subtotal:	126,016	6,044	78,005	175,793	90,949	52%
SUPPORT SERVICES DEPARTMENT							
013-513.64.01	Administrative Computers & Software	-	-	21,682	60,025	8,025	
013-513.64.02	Citywide Administrative Equipment	-	1,120	-	4,683	4,682	
	Subtotal:	-	1,120	21,682	64,708	12,707	20%
POLICE DEPARTMENT							
021-521.64.01	Police Computers & Software	-	267	442,583	-	-	
021-521.64.02	Police Equipment	-	63,853	-	4,000	5,971	
021-521.64.04	Police Vehicles	33,991	38,641	147,080	75,000	70,985	
	Subtotal:	33,991	102,761	589,663	79,000	76,957	97%
FIRE DEPARTMENT							
022-522.64.02	Fire Equipment	-	8,654	8,607	4,000	-	
022-522.64.04	Fire Vehicles	27,376	-	376,125	-	-	
	Subtotal:	27,376	8,654	384,732	4,000	-	0%
PUBLIC WORKS DEPARTMENT							
039-539.64.02	Public Works Equipment	-	20,462	22,495	23,650	23,156	
039-539.64.04	Public Works Vehicles	-	-	-	-	-	
039-539.69.00	Public Works IOTB (Improvements)	-	-	8,876	-	-	
	Subtotal:	-	20,462	31,371	23,650	23,156	98%
RECREATION DEPARTMENT							
072-572.64.01	Recreation Computers & Software	-	17,901	95	-	-	
072-572.64.04	Recreation Equipment	-	5,258	7,437	-	-	
	Subtotal:	-	23,159	7,532	-	-	0%
	Subtotal Departmental Capital Assets:	187,383	162,200	1,112,985	347,151	203,768	59%

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	3rd Quarter Thru 6/30/2015 FY 14/15	% of Budget
DEBT SERVICE							
082-517.71.19	Lease Principal - Consolidated Debt	266,554	275,182	284,199	-	-	
082-517.71.20	Lease Principal - PD '13 Dodge Charger	-	8,263	7,039	7,327	7,327	
082-517.71.21	Lease Principal - Pinnacle Police RMS	-	-	18,710	56,914	42,530	
082-517.71.22	Lease Principal - 2014 Ferrara Fire Truck	-	-	-	38,144	-	
082-517.72.19	Lease Interest - Consolidated Debt	22,472	13,844	4,936	-	-	
082-517.72.20	Lease Interest - PD '13 Dodge Charger	-	-	1,204	936	936	
082-517.72.21	Lease Interest - Pinnacle Police RMS	-	-	15,297	11,101	8,480	
082-517.72.22	Lease Interest - 2014 Ferrara Fire Truck	-	-	-	4,516	-	
	Subtotal:	289,026	297,289	331,385	118,938	59,274	50%
	Total Operating Expenditures:	476,409	459,489	1,444,370	466,089	263,042	56%
NON-OPERATING							
081-581.91.01	Transfer to General Fund	3,718	19,482	47,000	-	-	
081-581.91.11	Transfer to Comm Svc Spec Rev Fund	3,718	3,092	-	-	-	
	Subtotal:	3,718	22,574	47,000	-	-	0%
RESERVES							
090-590.90.02	Additions to Reserves	41,465	-	-	-	-	
	Total Non-Operating & Reserves:	45,183	22,574	47,000	-	-	0%
TOTAL CAPITAL ASSETS FUND EXPENDITURES:		521,592	482,063	1,491,370	466,089	263,042	56%

#13

8-20-15

AGENDA

CITY COUNCIL PROPOSED REGULAR MEETING

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

**SEPTEMBER 2, 2015
7:00 P.M.**

- 1. CALL TO ORDER BY MAYOR CATINO**
- 2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE LED BY COUNCILWOMAN GOTT**
- 3. PRESENTATION OF PROCLAMATIONS:**
 - RECOGNIZING SEPTEMBER 11, 2015, AS "PATRIOT DAY AND A NATIONAL DAY OF SERVICE AND REMEMBRANCE"**
- 4. CITIZEN COMMENTS**
- 5. CITY COUNCIL COMMENTS**
- 6. CITY MANAGER REPORT**
- 7. DISCUSS/TAKE ACTION ON MOVING FORWARD WITH A REQUEST FOR PROPOSAL FOR MANAGEMENT AND OPERATION OF THE CITY SKATE PARK**
- 8. PUBLIC HEARING:**

DISCUSS/TAKE ACTION ON ORDINANCE NO. 1103, AN ORDINANCE OF THE CITY OF SATELLITE BEACH, BREVARD COUNTY, FLORIDA, REVISING THE FUTURE LAND USE MAP BY DELETING THE TOWN CENTER MIXED-USE DISTRICT AND AMENDING THE FUTURE LAND USE ELEMENT OF THE 1998 COMPREHENSIVE PLAN, AS AMENDED, BASED ON THE CITY'S UPDATED DATA AND ANALYSIS; REVISING AND UPDATING EXISTING GOALS, OBJECTIVES AND POLICIES IN ACCORDANCE WITH THE MANDATES SET FORTH IN CHAPTER 163, FLORIDA STATUTES, AUTHORIZING TRANSMITTAL OF THESE AMENDMENTS TO THE EAST CENTRAL FLORIDA REGIONAL PLANNING COUNCIL, STATE LAND PLANNING AGENCY, AND OTHER APPLICABLE AGENCIES FOR REVIEW AND COMMENT AS

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.

REQUIRED BY FLORIDA STATUTES; PROVIDING A CONFLICTS CLAUSE AND SEVERABILITY CLAUSE, AND PROVIDING AN EFFECTIVE DATE (SECOND READING)

9. PUBLIC HEARING:

DISCUSS/TAKE ACTION ON ORDINANCE NO. 1106, AN ORDINANCE OF THE CITY OF SATELLITE BEACH, BREVARD COUNTY, FLORIDA, AMENDING SECTION 30-416(a) AND (b)(11), COMMERCIAL DISTRICT, SATELLITE BEACH CITY CODE, TO AUTHORIZE RESIDENTIAL USE AS AN ACCESSORY USE, WITH CONDITIONS; REPEALING SECTION 30-416(c)(13), SATELLITE BEACH CITY CODE, WHICH PROVIDED RESIDENTIAL USE AS A CONDITIONAL USE AND RENUMBERING; AMENDING SECTION 30-416(e)(4), SATELLITE BEACH CITY CODE, REGARDING MAXIMUM BUILDING HEIGHT; AMENDING SECTION 30-424(c), SATELLITE BEACH CITY CODE, TO PROVIDE FOR OFF-STREET PARKING REGULATIONS FOR MIXED COMMERCIAL/ RESIDENTIAL DEVELOPMENT; PROVIDING SEVERABILITY; PROVIDING EFFECTIVE DATE (SECOND READING)

10. DISCUSS/TAKE ACTION ON THE RESULTS OF THE GEHRING GROUP'S REQUEST FOR PROPOSAL AND RENEWAL SUMMARY FOR EMPLOYEE HEALTH CARE

11. FY 2015/2016 BUDGET:

A. PUBLIC HEARING ON PROPOSED FY 2015/2016 BUDGET

B. ORDINANCE NO. 1109, AN ORDINANCE OF THE CITY OF SATELLITE BEACH, BREVARD COUNTY, FLORIDA, ADOPTING THE FINAL LEVYING OF AD VALOREM TAXES BY ESTABLISHING AN OPERATING MILLAGE RATE OF 8.2900 MILLS FOR FISCAL YEAR 2015/2016; PROVIDING AN EFFECTIVE DATE (FIRST READING)

C. ORDINANCE NO. 1110, AN ORDINANCE OF THE CITY OF SATELLITE BEACH, BREVARD COUNTY, FLORIDA, ADOPTING FY 2015/2016 BUDGET; PROVIDING AN EFFECTIVE DATE (FIRST READING)

12. DISCUSS/TAKE ACTION ON QUARTERLY BUDGET REPORT REVIEW

13. APPOINTMENT TO BOARDS

14. AGENDA ITEMS FOR NEXT REGULAR COUNCIL MEETING

15. ADOPTION OF MINUTES:

14
8-20-15

**CITY COUNCIL REGULAR MEETING
UNAPPROVED MINUTES
AUGUST 5, 2015**

Pursuant to Public Notice, Mayor Frank Catino convened a regular meeting of the City Council on Wednesday, August 5, 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.

Vice-Mayor Montanaro led a prayer and the Pledge of Allegiance.

(TIME: 7:01) CITIZEN COMMENTS

The following Satellite Beach residents addressed Council:

- Ron Jurgutis addressed public comment at CRA meetings and contributions from the Satellite Beach Woman's Club (SBWC).
- Dale Abrahams addressed SBWC contributions and City's budget, Shell Street project, and a Brevard County Commission meeting.

City Manager Barker corrected the misstatements and stated the SBWC wanted to provide their donation to assist with improvements to the Shell Street beach access and also addressed the requirement of the City to have \$1M in reserves, which the City has been working very diligently to accomplish over the last two years.

(TIME: 7:10) CITY COUNCIL COMMENTS

Councilman Osmer reported attending the change of command at Patrick Air Force Base and stated that both outgoing Brigadier General Nina Armagno and incoming Brigadier General Wayne Monteith had positive comments about the great relationship they have with the community. He also participated in a beach walk (Mobilize Brevard) with Bob Gabordi, Florida Today, who spoke highly of the City with the successful beach cleanup efforts of Ethan Shoda.

(TIME: 7:13) CITY MANAGER REPORT

City Manager Barker announced the upcoming Raj S. Shah Memorial Blood Drive, Florida League of Cities conference on August 12-14, 2015, thank-you letters received for Police Officer Don Triebell (for assisting a resident) and Fire Captain/Paramedic Jeff Dangler and Firefighter/Paramedic Rhiannon Iverson (for exceptional service on a medical call), and an email about the successful Fire Prevention Program. She suggested moving the August 19th Council meeting to August 20th to allow Councilmembers to attend the Melbourne Chamber of Commerce Valor Awards event, where Firefighter/Paramedic Darron Pelecki and Joshua Motta will be presented Life Saving Medals for the Hightower Beach Park Memorial Day rescue.

Mayor Catino asked for citizen comments; there were no comments. Council agreed to move the August 19th meeting to August 20th.

City Manager Barker requested Council's approval to send a letter to the Economic Development Commission thanking them for assisting with the P4 Initiative with PAFB.

Mayor Catino asked for citizen comments; there were no comments. Council agreed to send the thank you letter to EDC.

(TIME: 7:16) DISCUSS/TAKE ACTION ON BOND COUNSEL ENGAGEMENT LETTER WITH BRYANT MILLER OLIVE P.A.

City Manager Barker presented the engagement letter from Bryant Miller Olive P.A. to provide bond counsel services for the Capital Projects Note, Series 2015, to be signed by the City Manager.

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

ACTION: Councilwoman Gott MOVED, SECOND by Councilman Brimer, to approve the bond counsel engagement letter with Bryant Olive Miller P.A. Councilwoman Gott clarified the proper name of the firm.

ACTION: Councilwoman Gott MOVED to amend her motion, SECOND by Councilman Brimer, to approve the bond counsel engagement letter with Bryant Miller Olive P.A. VOTE: ALL YES. MOTION CARRIED.

(TIME: 7:18) DISCUSS/TAKE ACTION ON RESULTS OF REQUEST FOR PROPOSALS FOR UTILITY TAX REVENUE NOTE, SERIES 2015 (RFP NO. 14/15-09)

City Manager Barker reported that proposals were received from multiple qualified lenders for the utility tax note for road and stormwater projects. Public Financial Management, Inc. (City's financial advisor) has reviewed all proposals and recommends TD Bank to provide the loan, which will have no pre-payment penalty and a 2.97% fixed rate for the term of the loan. PFM representative Nick Rocca was present to answer questions.

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

ACTION: Councilwoman Gott MOVED, SECOND by Vice-Mayor Montanaro, to approve TD Bank as the loan provider for the \$2.5M Utility Tax Revenue Note. VOTE: ALL YES. MOTION CARRIED.

(TIME: 7:20) PUBLIC HEARING: DISCUSS/TAKE ACTION ON ORDINANCE NO. 1107, AN ORDINANCE OF THE CITY OF SATELLITE BEACH, BREVARD COUNTY, FLORIDA, AMENDING SECTION 30-706, SATELLITE BEACH CITY CODE, ESTABLISHING AN EFFECTIVE DATE TO REMOVE NUISANCE TREES DEFINED THEREIN; PROVIDING SEVERABILITY; PROVIDING EFFECTIVE DATE (SECOND READING)

Mayor Catino opened the public hearing. City Attorney Beadle read Ordinance No. 1105 by title on second reading.

ACTION: Councilwoman Gott MOVED, SECOND by Vice-Mayor Montanaro, to adopt Ordinance No. 1107 on second reading.

(Time: 7:21) The following Satellite Beach residents addressed Council: Marion Atkinson and Gail Whipple.

Council discussed the residents' concerns regarding mature (non-propagating) Melaleuca trees and agreed that all aspects of this issue should be addressed more fully before Ordinance No. 1107 is adopted. Councilwoman Gott and Vice-Mayor Montanaro withdrew their motion and second. Council agreed to have staff revise Ordinance No. 1107 and Resolution No. 957 for discussion at a future meeting.

(TIME: 7:35) PUBLIC HEARING: DISCUSS/TAKE ACTION ON ORDINANCE NO. 1108, AN ORDINANCE OF THE CITY OF SATELLITE BEACH, BREVARD COUNTY, FLORIDA, AMENDING SECTION 30-416, COMMERCIAL DISTRICT, SATELLITE BEACH CITY CODE, TO AUTHORIZE BOAT STORAGE AS AN ACCESSORY USE, WITH CONDITIONS; PROVIDING SEVERABILITY; PROVIDING EFFECTIVE DATE (SECOND READING)

Mayor Catino opened the public hearing. City Attorney Beadle read Ordinance No. 1108 by title on second reading.

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

ACTION: Councilwoman Gott MOVED, SECOND by Councilman Brimer, to adopt Ordinance No. 1108 on second reading. VOTE: ALL YES. MOTION CARRIED.

(TIME: 7:36) DISCUSS/TAKE ACTION ON RESOLUTION NO. 956, A RESOLUTION OF THE CITY OF SATELLITE BEACH, BREVARD COUNTY, FLORIDA, IMPOSING AN ANNUAL STORMWATER UTILITY ASSESSMENT FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015, AGAINST ALL REAL PROPERTY WITHIN THE CITY LIMITS OF SATELLITE BEACH, BREVARD COUNTY, FLORIDA; PROVIDING FOR CLASSIFICATIONS OF PROPERTY; PROVIDING FOR CERTIFICATION OF ANNUAL STORMWATER UTILITY ASSESSMENT ROLL; PROVIDING AN EFFECTIVE DATE

City Attorney Beadle read Resolution No. 956 by title.

(Time: 7:37) The following Satellite Beach resident addressed Council: Dale Abrahams.

ACTION: Councilwoman Gott MOVED, SECOND by Vice-Mayor Montanaro, to adopt Resolution No. 956. VOTE: ALL YES. MOTION CARRIED.

(TIME: 7:39) DISCUSS/TAKE ACTION ON RESOLUTION NO. 957, A RESOLUTION OF THE CITY OF SATELLITE BEACH, BREVARD COUNTY, FLORIDA, ESTABLISHING A ONE-TIME PROGRAM FOR REMOVAL OF EXISTING NUISANCE TREES AS REQUIRED BY ORDINANCE NO. 1107 OF THE CITY; PROVIDING AN EFFECTIVE DATE

Council agreed to postpone this agenda item for revisions to be consistent with changes to Ordinance No. 1107.

(TIME: 7:39) AGENDA ITEMS FOR NEXT REGULAR COUNCIL MEETING

Council discussed agenda items for the next regular Council meeting.

(TIME: 7:39) APPOINTMENT TO BOARDS

Councilwoman Gott addressed Florida Statute's requirement for five members on the Firefighters and Police Pension Plan Board of Trustees. [The attendance log had identified six active/inactive members who served over the last year, but the board roster shows the correct five members.]

ACTION: Councilman Gott MOVED, SECOND by Vice-Mayor Montanaro, to ministerially approve Bill Mayer to serve a three-year term on the Firefighters and Police Pension Plan Board of Trustees, term ending 07/24/18. VOTE: ALL YES. MOTION CARRIED.

(TIME: 7:43) ADOPTION OF MINUTES: JULY 1, 2015, REGULAR MEETING

ACTION: Vice-Mayor Montanaro MOVED, SECOND by Councilman Osmer, to approve the minutes as submitted. VOTE: ALL YES. MOTION CARRIED.

Mayor Catino adjourned the meeting at 7:44 p.m.

Leonor Olexa, CMC
City Clerk

July '15

S	M	T	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

City of Satellite Beach

August 2015

September '15

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27	28	29	30			

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3 CANCELLED BOA	4	5 6:00 p.m. CRA 7:00 p.m. City Council	6	7 9:00 a.m. Beautification Board	8
9	10 CANCELLED South Beach Coalition 7:00 p.m. SCLC	11 6:15 p.m. Recreation Board	12	13	14	15
16	17 CANCELLED PZAB	18 6:00 p.m. Samsons Island	19 Rescheduled 8/20/15 City Council	20 6:00 p.m. CRAAB 7:00 p.m. City Council	21	22
23	24 10:00 a.m. IAFF 2:00 p.m. FOP 7:00 p.m. CPAB	25 7:00 p.m. CEB	26 7:00 p.m. Green Committee	27 2:00 p.m. Retirement Boards	28	29
30	31					

City of Satellite Beach

September 2015

August '15

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October '15

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18	19	20	21	22	23	24	
25	26	27	28	29	30	31	

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1	2 6:00 p.m. CRA 7:00 p.m. City Council	3	4 9:00 a.m. Beautification Board	5
6	7 Labor Day CANCELLED BOA	8 4:30 p.m. South Beaches Coalition 6:00 p.m. Lib Board 6:15 p.m. Recreation Board	9	10	11	12
13	14 7:00 p.m. SCLC	15 6:00 p.m. Samsons Island	16 7:00 p.m. City Council	17 7:00 p.m. CRAAB	18	19
20	21 7:00 p.m. PZAB	22 7:00 p.m. CEB	23	24	25	26
27	28 7:00 p.m. CPAB	29	30			