

CITY OF SATELLITE BEACH  
APPLICATION TO SERVE ON CITY BOARDS

RECEIVED

NOV 01 2016

Name JOSEPH VALDASTRI Home Phone 321 229 1345  
Address 670 BIMINI RD. SAT. BCH. FL. E-mail JAV670@YAHOO.COM  
Business RETIRED Business Phone \_\_\_\_\_  
Address \_\_\_\_\_  
Education EDUCATION DEGREE  
Relevant Experience REAL ESTATE INVESTOR 50 YEARS, SOUGHT MANY VARIANCES.

(Use additional sheets if necessary, or attach resume.)

*verified 11/1/16 Jmo*

Are you a registered voter in Brevard County? Yes  No \_\_\_\_\_  
Are you a resident of the City of Satellite Beach? Yes  No \_\_\_\_\_  
Do you hold public office? Yes \_\_\_\_\_ No   
Do you serve on a City board now? Yes \_\_\_\_\_ No

PLEASE CHECK THE BOARD(S) BELOW YOU ARE INTERESTED IN, AND RANK MULTIPLE SELECTIONS.  
(See reverse for board descriptions.)

- BEAUTIFICATION BOARD
- BOARD OF ADJUSTMENT\*
- CODE ENFORCEMENT BOARD\*
- COMMUNITY REDEVELOPMENT AGENCY (CRA) ADVISORY BOARD
- COMPREHENSIVE PLANNING ADVISORY BOARD\*
- LIBRARY BOARD
- PENSION PLAN BOARD OF TRUSTEES (GENERAL EMPLOYEES) \*
- PENSION PLAN BOARD OF TRUSTEES (FIREFIGHTERS AND POLICE) \*
- PLANNING AND ZONING ADVISORY BOARD\*
- RECREATION BOARD
- SAMSONS ISLAND WORKING BOARD
- SUSTAINABILITY BOARD

\*Board members must file financial disclosure statements.

WHY DO YOU THINK YOU ARE QUALIFIED TO SERVE ON THE BOARD(S) YOU SELECTED?

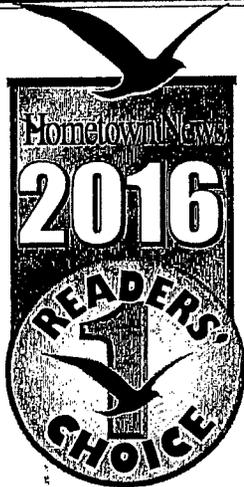
TRUSTEE 16 YEARS FOR PENSION FUND AND MEDICAL INS. FUND, MIAMI FLA. ALSO DEALT WITH MANY BOARDS OF ADJUSTMENT.

WOULD YOU CONSIDER SERVING ON A BOARD NOT SELECTED ABOVE? Yes  No \_\_\_\_\_

Signature Joseph Valdastri Date 11/1/16

Submit completed applications to: City Clerk, 565 Cassia Boulevard, Satellite Beach, FL 32937  
PHONE: 773-4407 FAX: 779-1388 E-Mail: [lolaxa@satellitebeach.org](mailto:lolaxa@satellitebeach.org)

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# READERS CHOICE AWARD

*presented to:*

## *Satellite Beach Thursdays*

*Voted*

Best Farmers Market

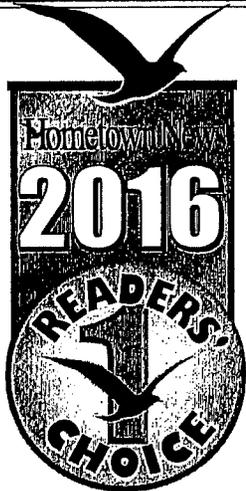
By the

North Beach

Readers of the

# Hometown News

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# READERS CHOICE AWARD

*presented to:*

*Satellite Beach Thursday*

*Voted*

Best Farmers Market

By the

Indialantic

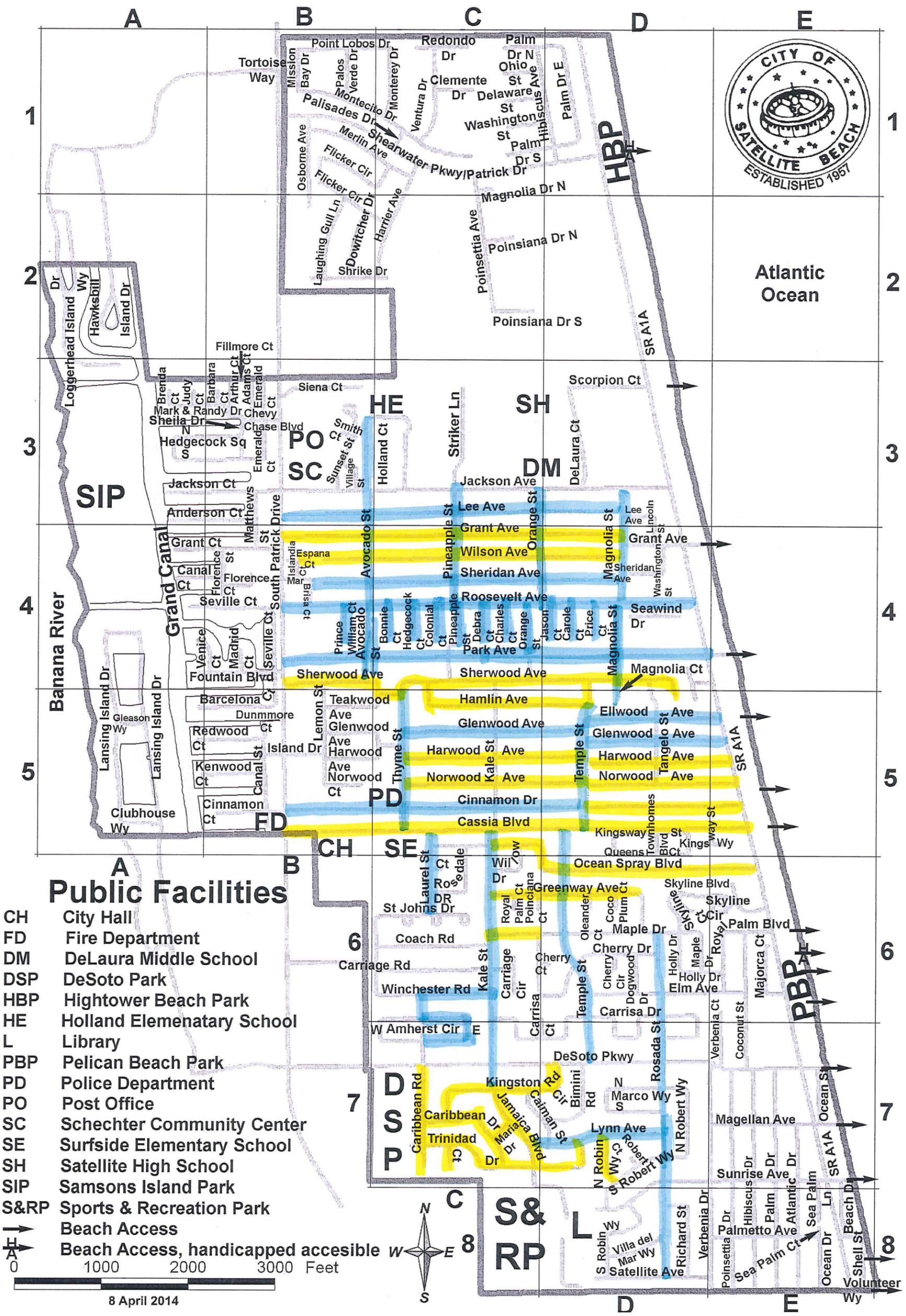
Readers of the

 Hometown News

As of 11-1-2016

**Yellow** = County Contractor (yard debris only)

**Blue** = City Efforts (primarily yard debris, some hazardous fence piles)



# City of Satellite Beach Street Map

# INDEX, CITY OF SATELLITE BEACH STREET MAP

CELL	STREET
D1-E8	A1A HWY
B3	ADAMS CT
C7	AMHERST CIR E
C7	AMHERST CIR W
A3-B3	ANDERSON CT
B3	ARTHUR CT
E7-E8	ATLANTIC DR
B4	AVOCADO ST
B3	BARBARA CT
B5	BARCELONA CT
E8	BEACH ST
D7	BIMINI RD
C4	BONNIE CT
3A	BRENDA CT
C7-D7	CAIMAN ST
A4	CANAL CT
C7	CARIBBEAN DR
C7	CARIBBEAN RD
C6-D6	CARISSA CT
D6	CARISSA DR
D4	CAROLE CT
C2	CAROLINA ST
C6	CARRIAGE CIR
C6	CARRIAGE RD
C5	CASSIA BLVD
C4	CHARLES CT
D6	CHERRY CIR
D6	CHERRY CT
D6	CHERRY DR
B3	CHEVY CHASE BLVD
5B	CINNAMON CT
5C	CINNAMON DR
C1	CLEMENTE DR
A5	CLUBHOUSE WY
C6	COACH RD
E6-E7	COCONUT ST
D6	COCOPLUM CT
C4	COLONIAL CT
C4	DEBRA CT
D3	DELAURA CT
C1	DELAWARE ST
D7	DESOTO PKWY
D6	DOGWOOD DR
B2-C1	DOWITCHER DR
B5	DUNMORE CT
D5	ELLWOOD AV
D6	ELM AV
B3	EMERALD CT
B2	FILLMORE CT
B4	FLORENCE CT
B4	FLORENCE ST
B4	FOUNTAIN BLVD
A5	GLEASON WY
C5-D5	GLENWOOD AV
C4-D4	GRANT AV
A4	GRANT CT
D6	GREENWAY AV
C5	HAMLIN AV
B5-D5	HARWOOD AV
A2	HAWKSBILL ISLAND DR
C4	HEDGECOCK CT
A3-B3	HEDGECOCK SQUARE N
A3-B3	HEDGECOCK SQUARE S
C1-D1	HIBISCUS AV
E7-E8	HIBISCUS DR
C3	HOLLAND CT

CELL	STREET
D6	HOLLY DR
B5	ISLAND DR
C3	JACKSON AV
A3-B3	JACKSON CT
C7	JAMAICA BLVD
D4	JASON CT
A3	JUDY CT
C5-C6	KALE ST
A5-B5	KENWOOD CT
D5-E5	KINGS WY
C7-D7	KINGSTON CIR
C7-D7	KINGSTON RD
D5-E5	KINGSWAY ST
A5	LANSING ISLAND DR
C6	LAUREL CT
C6	LAUREL ST
C3	LEE AV
B5	LEMON ST
D3	LINCOLN ST
A2-A3	LOGGERHEAD ISLAND DR
A2-A3	LOGGERHEAD ISLAND WY
D7	LYNN AV
B4	MADRID CT
E7-E8	MAGELLAN AV
C2-D1	MAGNOLIA DR N
C2-D1	MAGNOLIA DR S
D4	MAGNOLIA ST
E6	MAJORCA CT
D6	MAPLE DR
D7	MARCO WY N
D7	MARCO WY S
C7	MARIA DR
A3	MARK & RANDY DR
B3-B4	MATTHEWS ST
B1	MISSION BAY DR
B1	MONTECITO DR
C5-D5	NORWOOD AV
B5	NORWOOD CT
E8	OCEAN DR
E7	OCEAN ST
D6	OCEAN SPRAY AV
C1	OHIO ST
D6	OLEANDER CT
D4	ORANGE ST
B1	PALISADES DR
D1	PALM DR E
C1	PALM DR N
C1	PALM DR S
E8	PALM DR
E8	PALMETTO AV
B1	PALOS VERDE DR
C4	PARK AV
B1	PATRICK DR
C4	PINEAPPLE ST
C6	POINCIANA CT
C2-D2	POINCIANA DR N
C2-D2	POINCIANA DR S
E8	POINSETTA DR
C2	POINSETTIA AV
B1	POINT LOBOS DR
D4	PRICE CT
B4	PRINCE WILLIAM CT
D5	QUEENS CT
C1	REDONDO DR
A5-B5	REDWOOD CT
D8	RICHARD ST

D7	ROBERT CT
D7	N ROBERT WY
D7	S ROBERT WY
D7	N ROBIN WY
D8	S ROBIN WY
C4	ROOSEVELT AV
D7	ROSADA ST
C6	ROSEDALE DR
E6	ROYAL PALM BLVD
C6	ROYAL PALM CT
D8	SATELLITE AV
D3	SCORPION CT
E8	SEA PALM CT
E8	SEA PALM LN
D4	SEAWIND DR
B4	SEVILLE CT
A3	SHEILA DR
E8	SHELL ST
C4-D4	SHERIDAN AV
C4	SHERWOOD AV
B3	SIENA CT
D6	SKYLINE BLVD
E6	SKYLINE CIR
D6	SKYLINE CT
B3	SMITH CT
B4	SOUTH PATRICK DR
C6	ST JOHNS DR
E7	SUNRISE AV
B3	SUNSET ST
D5	TANGELO ST
B5	TEAKWOOD AV
D5-D6	TEMPLE ST
C5	THYME ST
B1	TORTOISE WY
D5	TOWNHOMES BLVD
C7	TRINIDAD CT
C7	TRINIDAD DR
A4	VENICE CT
E7	VERBENIA CT
D8	VERBENIA DR
D8	VILLA DEL MAR WY
B3	VILLAGE ST
C2	VIRGINIA ST
E8	VOLUNTEER WY
D4	WASHINGTON ST
C5-C6	WILLOW DR
C4	WILSON AV
C6	WINCHESTER RD

As of 29 March 2011

## City Telephone Numbers

Emergency	911
Police	773-4400
Fire	773-4405
City Hall	773-4407
Building Dept	773-4409
Recreation	773-6458
Public Works	777-2309

[www.satellitebeachfl.org](http://www.satellitebeachfl.org)

## Leonor Olexa

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**Subject:** FW: Satellite Storage  
**Attachments:** Right of Way Easement 11-01-16 REDLINED.docx; Right of Way Easement 11-01-16 CLEAN.docx

### *Leonor Olexa*

City Clerk, CMC, CBTO  
565 Cassia Boulevard  
Satellite Beach, FL 32937  
Tel: 321.773.4407 x 225  
Fax: 321.779.1388  
Website: [www.satellitebeachfl.org](http://www.satellitebeachfl.org)  
E-mail: [lolexa@satellitebeach.org](mailto:lolexa@satellitebeach.org)

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From: John Stone  
Sent: Tuesday, November 01, 2016 2:53 PM  
To: Leonor Olexa  
Cc: Suzanne Sherman  
Subject: FW: Satellite Storage

John M Stone, CBO, CGC  
Building Official  
CRA Administrator  
City of Satellite Beach  
565 Cassia Blvd.  
Satellite Beach, FL 32937  
Ofc: (321) 773-4409  
Fax: (321) 777-6619  
[www.satellitebeachfl.org](http://www.satellitebeachfl.org)  
[jstone@satellitebeach.org](mailto:jstone@satellitebeach.org)

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From: Randy Rush [<mailto:RRush@whww.com>]  
Sent: Tuesday, November 01, 2016 2:46 PM  
To: 'Clifford Shepard'; 'Bruce M'; Rory Williams  
Cc: John Stone; Wallace Dostal  
Subject: RE: Satellite Storage

Here is a redlined and a clean easement, where the only change was to correct the description. Chris Hall should be signing it today or in the morning.

**Randy Rush**  
Winderweede, Haines, Ward & Woodman, P.A.  
329 Park Avenue North Second Floor  
Winter Park, FL 32789  
Direct: (407) 246-8413 | Email: [rrush@whww.com](mailto:rrush@whww.com)

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From: Clifford Shepard [<mailto:cshepard@shepardfirm.com>]  
Sent: Tuesday, November 01, 2016 1:51 PM  
To: Randy Rush; 'Bruce M'; Rory Williams  
Cc: John Stone; Wallace Dostal  
Subject: RE: Satellite Storage

FYI, this may delay the item. Not my call.



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**From:** Randy Rush [<mailto:RRush@whww.com>]  
**Sent:** Tuesday, November 01, 2016 1:50 PM  
**To:** 'Bruce M' <[brucem@mbveng.com](mailto:brucem@mbveng.com)>; Rory Williams <[rwilliams@dresi.com](mailto:rwilliams@dresi.com)>; Clifford Shepard <[cshepard@shepardfirm.com](mailto:cshepard@shepardfirm.com)>  
**Cc:** John Stone <[jstone@satellitebeach.org](mailto:jstone@satellitebeach.org)>; Wallace Dostal <[WDostal@dresi.com](mailto:WDostal@dresi.com)>  
**Subject:** RE: Satellite Storage

Bruce, take a look at your description. I think the POB needs to be after you run the 285 feet, not after you run the 3,733.39 feet. Also, I think your bearings on the east and west sides are reversed. See the attached.

**Randy Rush**

Winderweedle, Haines, Ward & Woodman, P.A.  
329 Park Avenue North Second Floor  
Winter Park, FL 32789  
Direct: (407) 246-8413 | Email: [rrush@whww.com](mailto:rrush@whww.com)

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From: Bruce M [<mailto:brucem@mbveng.com>]  
Sent: Tuesday, November 01, 2016 1:42 PM  
To: Rory Williams; 'Clifford Shepard'  
Cc: John Stone; Wallace Dostal; Randy Rush  
Subject: RE: Satellite Storage

After further review and coordination with Mr. Rush, please find the corrected easement description. The previous description had it onlong the west end of the property. It is now along the east side of the property. I apologize for the confusion.

***Bruce A. Moia, P.E.***

President ■ MBV Engineering, Inc.

1250 W. Eau Gallie Blvd., Unit L ■ Melbourne, FL 32935

P: 321.253.1510 ■ C: 321.243.0583 ■ F: 321.253.0911

BruceM@mbveng.com ■ www.mbveng.com

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**EXHIBIT "A"****Easement Property Description**

From the Northwest corner of Section 35, Township 26 South, Range 37 East, Brevard County, Florida, run N89°59'04"E along the North line of said Section 35 a distance of 3,733.39 feet to a point which is 425.0 feet West of the West right of way line of State Road A1A; thence continue N89°59'04"E along said North line of Section 35 a distance of 285.0 feet to-and-being the Point of Beginning of the herein described easement; ~~thence continue N89°59'04"E along said North line of Section 35 a distance of 15.0 feet;~~ thence run S11 °41 '36"E, parallel with said West right of way line of State Road A-1A a distance of 120.13 feet; thence run N89°59'04"E a distance of 15.0 feet; thence run S89°59'04"W a distance of 15.0 feet; thence run N11 °41 '36"W a distance of 120.13 feet; thence run S89°59'04"W a distance of 15.0 feet to the Point of Beginning of the herein described easement.



## CITY COUNCIL AGENDA ITEM

# #14

**DISCUSS/TAKE ACTION ON ORDINANCE NO. 1134, AN ORDINANCE OF THE CITY OF SATELLITE BEACH, BREVARD COUNTY, FLORIDA, AMENDING APPROPRIATIONS OF FUNDS FOR THE FISCAL YEAR 2015/2016 BUDGET ORDINANCE NO. 1110; SAID ORDINANCE WAS PREVIOUSLY AMENDED BY ORDINANCE NO. 1118; PROVIDING AN EFFECTIVE DATE (FIRST READING)**

To: City Manager Courtney Barker  
From: Comptroller Jennifer Howland  
Meeting Date: 11/2/2016  
Department: Support Services

**Recommended Action:** Approve Ordinance No. 1134 on first reading.

**Summary:** In accordance with Florida Statutes each fund budget shall not exceed their appropriations therefore, the City is required to amend the FY 2015/2016 Budget at year-end.

Ordinance No. 1134 accounts for any significant changes in the FY 2015/2016 Budget and satisfies the requirements of Florida Statutes. The City is required to adopt a year-end budget amendment sixty days after completion of the fiscal year.

This revised budget amendment better describes the relationship of revenues and expenditures to reserves, and represents a tentative decrease to the City Reserves in the General Fund of \$36,094.

A more detailed presentation will be presented to the Council at the meeting.

**Budget Impacts:** Revenues sufficient to cover expenditures for fiscal year 2015/2016

**Attachments:**

- Ordinance No. 1134
- Exhibit A

**ORDINANCE NO. 1134**

**AN ORDINANCE OF THE CITY OF SATELLITE BEACH,  
BREVARD COUNTY, FLORIDA, AMENDING APPROPRIATIONS  
OF FUNDS FOR THE FISCAL YEAR 2015/2016 BUDGET  
ORDINANCE NO. 1110; SAID ORDINANCE WAS PREVIOUSLY  
AMENDED BY ORDINANCE NO. 1118; PROVIDING AN  
EFFECTIVE DATE (FIRST READING)**

**WHEREAS**, revenue and expenditure estimates are made prior to the beginning of each fiscal year; and

**WHEREAS**, the Fiscal Year 2015/2016 Budget was previously amended mid-year by Ordinance No. 1118; and

**WHEREAS**, a change in circumstances regarding the projected revenues and expenditures has occurred making it appropriate to amend the Fiscal Year 2015/2016 budget; and

**WHEREAS**, each fund budget shall not exceed their appropriations per Florida Statute 166.241.

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

**SECTION 1:** The Fiscal Year 2015/2016 Budget previously amended by Ordinance No. 1118 of the City of Satellite Beach is hereby amended as follows and shown in detail as attached hereto and by reference made a part hereof as Exhibit "A":

**General Fund**

Decrease Total Revenues by \$228,877 for a total budget of **\$10,467,012**

**Community Services Fund**

Increase Total Revenues by \$231,919 for a total budget of **\$307,721**.

**Stormwater Utility Fund**

Increase Total Revenues by \$0 for a total budget of **\$632,703**

**Law Enforcement Trust Fund**

Increase Total Revenues by \$0 for a total budget of **\$207**

**Community Redevelopment Trust Fund**

Decrease Total Revenues by \$0 for a total budget of **\$2,394,693**

**Capital Assets Fund**

Increase Total Revenues by \$423,400 for a total budget of **\$3,136,467**.

**Health Insurance Fund**

Increase Total Revenues by \$23,790 for a total budget of **\$1,230,847**.

**SECTION 2: 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 thereby, 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 or unconstitutional provision, thereby causing said remainder to remain in full force and effect.

**SECTION 3: REPEAL OF INCONSISTENT PROVISIONS.** All ordinances or parts of ordinances in conflict herewith are hereby repealed.

**SECTION 4: EFFECTIVE DATE.** This Ordinance shall become effective immediately upon its adoption.

**SECTION 5:** This Ordinance was duly passed on first reading at a regular meeting of the City Council on the \_\_\_\_ day of \_\_\_\_\_, 2016, and adopted on the second and final reading at a regular meeting of the City Council on the \_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
FRANK P. CATINO, MAYOR

**ATTEST:**

\_\_\_\_\_  
LEONOR OLEXA, CMC, CITY CLERK

## GENERAL FUND - 001 / DEPARTMENT DETAIL - 000

ACCT. NO.	REVENUE SOURCE	ACTUAL FY 14/15	AMENDED BUDGET FY 15/16	YTD As of 9/30/2016	Proposed BA Inc<Reduc> FY 15/16	AMENDED BUDGET FY 15/16
<b>TAXES - PROPERTY</b>						
311.01.00	Ad Valorem Tax (8.2900 mills)	5,574,093	5,926,427	5,895,283	(31,144)	5,895,283
311.02.00	Ad Valorem Tax - Delinquent	-	-	-	-	-
	<b>Subtotal:</b>	<b>5,574,093</b>	<b>5,926,427</b>	<b>5,895,283</b>	<b>(31,144)</b>	<b>5,895,283</b>
<b>TAXES - OTHER</b>						
312.41.00	Share of Local Option Gas Tax	437,585	412,000	483,307	71,307	483,307
312.51.00	Ins Prem Tax - Firefighter's Pension (175)	95,299	124,527	112,018	(12,509)	112,018
312.52.00	Ins Prem Tax - Police Pension (185)	113,359	114,036	123,692	9,656	123,692
315.00.00	Communications Service Tax	428,137	460,000	403,528	(56,472)	403,528
316.01.00	Local Business Tax - Current	50,817	46,500	40,597	(5,903)	40,597
	<b>Subtotal:</b>	<b>1,125,197</b>	<b>1,157,063</b>	<b>1,163,142</b>	<b>6,079</b>	<b>1,163,142</b>
<b>FRANCHISE AND PERMIT FEES</b>						
322.00.00	Board of Adjustment/ Administrative Fees	-	1,500	1,080	(420)	1,080
322.00.01	PZAB/ Admin Fees	-	-	500	500	500
322.01.00	Building Permits	154,565	154,000	143,699	(10,301)	143,699
322.02.00	Miscellaneous Building Permits	540	1,000	-	(1,000)	-
323.10.00	Electricity Franchise Fees	585,295	575,000	599,710	24,710	599,710
323.40.00	Gas Franchise Fees	14,340	15,000	13,979	(1,021)	13,979
323.70.00	Waste Management Franchise Fees	100,434	110,000	102,272	(7,728)	102,272
329.01.00	Beach Fire Permits	12,710	12,401	14,034	1,633	14,034
329.03.00	Alarm Permits	905	600	900	300	900
329.04.00	Solicitors Permits	45	-	140	140	140
	<b>Subtotal:</b>	<b>868,834</b>	<b>869,501</b>	<b>876,313</b>	<b>6,813</b>	<b>876,314</b>
<b>INTERGOVERNMENTAL</b>						
334.20.03	Bulletproof Vest Grant	-	-	1,000	1,000	1,000
334.20.14	FDLE JAG 2016 Bite Suit	-	-	1,000	1,000	1,000
334.49.00	FL Traffic Light Maintenance Fees	12,335	12,336	21,280	8,944	21,280
335.12.00	State Revenue Sharing	299,275	282,000	303,294	21,294	303,294
335.14.00	Mobile Home License Tax	280	300	366	66	366
335.15.00	Alcoholic Beverage License	5,517	6,300	5,543	(757)	5,543
335.18.00	Half-Cent State Sales Tax	551,340	517,123	569,769	52,646	569,769
335.21.00	Firefighters Supplemental Income	4,680	5,040	9,350	4,310	9,350
335.49.00	Fuel Tax Refund	5,288	4,300	5,851	1,551	5,851
338.01.00	Share of County Business Tax	4,222	2,000	4,398	2,398	4,398
339.01.00	PILOT - Hunt Community, Inc.	107,686	106,095	101,179	(4,916)	101,179
	<b>Subtotal:</b>	<b>1,003,513</b>	<b>935,494</b>	<b>1,023,030</b>	<b>87,536</b>	<b>1,023,030</b>

## GENERAL FUND - 001 / DEPARTMENT DETAIL - 000

ACCT. NO.	REVENUE SOURCE	ACTUAL FY 14/15	AMENDED BUDGET FY 15/16	YTD As of 9/30/2016	Proposed BA Inc<Reduc> FY 15/16	AMENDED BUDGET FY 15/16
<b>CHARGES FOR SERVICES</b>						
341.90.01	Other Charges & Fees	30	1,000	-	(1,000)	-
341.90.02	Copying & Record Search	5,065	3,000	4,391	1,391	4,391
342.10.00	School Resource Officer Agreement	62,600	62,000	63,600	1,600	63,600
342.20.00	Fire Inspection Service	6,970	13,800	10,120	(3,680)	10,120
343.90.00	Lot Mowing	-	100	-	(100)	-
347.20.00	Program Activity Fees	482,237	435,000	468,000	33,000	468,000
347.50.01	Tennis Courts	19,321	19,849	21,971	2,122	21,971
347.50.02	Ballfield Fees	7,216	6,509	12,635	6,126	12,635
347.50.03	Racquetball Courts	1,291	1,326	1,026	(300)	1,026
347.50.04	Pelican Beach Park (PBP) Facility Rental	23,670	23,554	24,470	916	24,470
347.50.05	Skate Park Fees	4,804	5,369	6,183	814	6,183
347.50.06	Civic Center Fees	15,841	10,025	15,345	5,320	15,345
347.50.07	Gym & Game Room Fees	7,720	7,031	6,823	(208)	6,823
347.50.08	Schechter Center Rental Fees	8,289	7,693	9,196	1,503	9,196
347.50.09	Dog Park Fees	9,935	9,372	10,127	755	10,127
347.50.10	PBP Clubhouse Rental	43,536	45,000	54,600	9,600	54,600
349.01.00	Vending Machines & PBP Vendors	1,209	838	923	85	923
349.02.00	Non-Resident Fees	570	600	170	(430)	170
	<b>Subtotal:</b>	<b>700,305</b>	<b>652,066</b>	<b>709,579</b>	<b>57,514</b>	<b>709,580</b>
<b>FINES &amp; FORFEITS</b>						
351.50.01	Court Fines & Forfeits	37,920	40,000	40,556	556	40,556
351.50.02	Parking Fines	930	830	1,095	265	1,095
351.50.03	Police Education	1,910	2,690	1,748	(942)	1,748
354.00.00	Equipment Violations	168	150	104	(46)	104
354.01.00	Alarm Fines	15	200	-	(200)	-
359.01.00	Restitution	500	750	-	(750)	-
	<b>Subtotal:</b>	<b>41,443</b>	<b>44,620</b>	<b>43,504</b>	<b>(1,117)</b>	<b>43,503</b>
<b>MISCELLANEOUS</b>						
361.10.00	Interest on Investments	16,799	12,000	21,384	9,384	21,384
361.10.01	Interest-County Ad Valorem Tax	185	65	735	670	735
366.00.00	General Donations	100	-	-	-	-
366.00.02	Fundraising Projects	245	1,055	1,075	20	1,075
366.12.00	Contributions/Donations to PD	825	1,500	-	(1,500)	-
366.13.00	Contributions/Donations to FD	10,393	1,155	2,970	1,815	2,970
366.14.00	Contributions/Donations to Rec	100	500	350	(150)	350
366.15.00	Contributions/Donations to PW	1,895	200	200	-	200
369.09.00	Safety Program Insurance Grant	951	4,015	5,000	985	5,000
369.90.00	Miscellaneous Revenue	6,552	402	9,836	9,434	9,836
369.90.01	Insurance Proceeds	-	5,000	7,184	2,184	7,184

## GENERAL FUND - 001 / DEPARTMENT DETAIL - 000

ACCT. NO.	REVENUE SOURCE	ACTUAL FY 14/15	AMENDED BUDGET FY 15/16	YTD As of 9/30/2016	Proposed BA Inc<Reduc> FY 15/16	AMENDED BUDGET FY 15/16
<b>MISCELLANEOUS (Continued)</b>						
369.90.04	Refund Prior-Year Expense	691	475	475	-	475
369.90.05	Reimbursement of Expenses	3,605	5,000	4,985	(15)	4,985
	<b>Subtotal:</b>	<b>42,341</b>	<b>31,367</b>	<b>54,195</b>	<b>22,827</b>	<b>54,194</b>
	<b>Subtotal Revenues:</b>	<b>9,355,725</b>	<b>9,616,538</b>	<b>9,765,046</b>	<b>148,508</b>	<b>9,765,046</b>
<b>OTHER REVENUE SOURCES</b>						
380.00.00	Unrestricted Fund Balance	-	232,915	12,312	(196,821)	36,094
381.01.20	Transfer from Recycling Trust Fund	-	10,000	10,000	-	10,000
381.01.25	Transfer from Stormwater Utility Fund	138,796	138,796	107,852	(30,944)	107,852
381.01.40	Transfers In Fm 140-ILA-CRA	167,974	167,974	167,974	-	167,974
381.01.41	Transfers In Fm 140-ILA County-TIF	173,195	245,771	245,771	-	245,771
381.01.42	Transfer from CRA-Excess	37,885	283,895	134,275	(149,620)	134,275
	<b>Subtotal Other Revenue Sources:</b>	<b>517,850</b>	<b>1,079,351</b>	<b>678,184</b>	<b>(377,385)</b>	<b>701,966</b>
	<b>Total All Funds:</b>	<b>9,873,575</b>	<b>10,695,889</b>	<b>10,443,230</b>	<b>(228,877)</b>	<b>10,467,012</b>

## GENERAL FUND - 001 / DEPARTMENT DETAIL - 011

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 14/15	AMENDED BUDGET FY 15/16	YTD As of 9/30/2016	Proposed BA Inc<Reduc> FY 15/16	AMENDED BUDGET FY 15/16
<b>OPERATING</b>						
511.40.00	Travel/Business Trip Expenses	10,416	9,050	11,900	3,130	12,180
511.52.00	Operating Expenses	238	229	55	(174)	55
511.52.02	Wearing Apparel	123	100	-	(100)	-
511.54.00	Tuition, Memberships, Publications	5,120	2,700	1,944	(756)	1,944
	<b>Subtotal:</b>	<b>15,897</b>	<b>12,079</b>	<b>13,899</b>	<b>2,100</b>	<b>14,179</b>
<b>NON-OPERATING</b>						
511.90.00	Mayor's Discretionary Fund	421	1,100	725	(375)	725
	<b>Subtotal:</b>	<b>421</b>	<b>1,100</b>	<b>725</b>	<b>(375)</b>	<b>725</b>
	<b>TOTAL LEGISLATIVE EXPENDITURES:</b>	<b>16,318</b>	<b>13,179</b>	<b>14,624</b>	<b>1,725</b>	<b>14,904</b>

## GENERAL FUND - 001 / DEPARTMENT DETAIL - 012

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 14/15	AMENDED BUDGET FY 15/16	YTD As of 9/30/2016	Proposed BA Inc<Reduc> FY 15/16	AMENDED BUDGET FY 15/16
<b>PERSONNEL</b>						
512.12.00	Salaries	119,362	92,633	92,651	18	92,651
512.12.01	Vacation & Sick Leave Sell back	1,136	2,320	1,278	(1,042)	1,278
512.14.00	Overtime	73	500	-	(500)	-
512.21.00	FICA	9,565	8,425	7,464	(961)	7,464
512.22.00	Retirement Contributions	4,770	4,330	4,364	34	4,364
512.23.00	Health Insurance	21,248	13,900	13,864	(36)	13,864
512.23.01	Dental Insurance	-	934	862	(72)	862
512.23.02	Life Insurance	-	82	81	(1)	81
512.23.03	Eye Insurance	-	277	272	(5)	272
512.24.00	Workers Compensation	-	139	104	(35)	104
	<b>Subtotal:</b>	<b>156,154</b>	<b>123,540</b>	<b>120,941</b>	<b>(2,600)</b>	<b>120,940</b>
<b>OPERATING</b>						
512.40.00	Travel/Business Trip Expenses	3,409	3,380	3,886	506	3,886
512.41.04	Legal Ads, Recording	6,200	6,500	5,755	(745)	5,755
512.46.00	Equipment Maintenance	4,463	4,976	5,184	208	5,184
512.47.01	Codification	7,164	6,152	1,848	(4,304)	1,848
512.49.00	Minor Apparatus	-	250	381	131	381
512.49.01	Vehicle Registrations and Tags	-	625	543	(82)	543
512.49.03	Election Costs	-	1,500	48	(1,452)	48
512.52.00	Operational Supplies	1,026	550	547	997	1,547
512.54.00	Tuition, Membership, & Publications	762	750	1,462	712	1,462
	<b>Subtotal:</b>	<b>23,270</b>	<b>24,683</b>	<b>19,654</b>	<b>(4,029)</b>	<b>20,654</b>
<b>TOTAL CITY CLERK'S OFFICE EXPENDITURES:</b>		<b>179,424</b>	<b>148,223</b>	<b>140,595</b>	<b>(6,629)</b>	<b>141,594</b>

## GENERAL FUND - 001 / DEPARTMENT DETAIL - 013

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 14/15	AMENDED BUDGET FY 15/16	YTD As of 9/30/2016	Proposed BA Inc<Reduc> FY 15/16	AMENDED BUDGET FY 15/16
<b>PERSONNEL</b>						
513.12.00	Salaries	462,062	471,900	486,902	15,002	486,902
513.12.01	Vacation & Sick Leave Sell back	2,217	4,525	2,217	(2,308)	2,217
513.13.00	Part-Time Wages	5,000	-	6,520	6,520	6,520
513.14.00	Overtime	538	-	-	-	-
513.21.00	FICA	34,893	34,354	36,083	1,729	36,083
513.22.00	Retirement Benefits	18,185	20,910	21,029	119	21,029
513.23.00	Health Insurance	60,950	80,657	66,231	(14,426)	66,231
513.23.01	Dental Insurance	-	3,108	2,543	(565)	2,543
513.23.02	Life Insurance	-	315	304	(11)	304
513.23.03	Eye Insurance	-	830	501	(329)	501
513.24.00	Workers Compensation	-	788	592	(196)	592
	<b>Subtotal:</b>	<b>583,846</b>	<b>617,387</b>	<b>622,921</b>	<b>5,535</b>	<b>622,922</b>
<b>OPERATING</b>						
513.31.12	Professional Services-Payroll Processing	41,499	44,761	38,093	(6,668)	38,093
513.32.00	Audits	38,000	38,500	33,500	(5,000)	33,500
513.40.00	Travel/Business Trip Expenses	12,644	10,000	11,205	1,205	11,205
513.41.01	Internet	2,993	800	-	(800)	-
513.46.00	Equipment Maintenance	6,873	4,500	4,852	352	4,852
513.49.00	Minor Apparatus	2,248	2,500	3,586	1,086	3,586
513.52.00	Operating Expenses	5,531	8,000	13,230	6,230	14,230
513.52.02	Wearing Apparel	40	-	-	-	-
513.54.00	Tuition, Membership, & Publications	4,768	6,000	8,196	2,196	8,196
	<b>Subtotal:</b>	<b>114,597</b>	<b>115,061</b>	<b>112,661</b>	<b>(1,399)</b>	<b>113,662</b>
<b>CAPITAL OUTLAY</b>						
513.64.01	Computers & Software	4,682	-	-	-	-
	<b>Subtotal:</b>	<b>4,682</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SUPPORT SERVICES DEPARTMENT EXPENDITURES:</b>		<b>703,126</b>	<b>732,448</b>	<b>735,582</b>	<b>4,136</b>	<b>736,584</b>

GENERAL FUND - 001 / DEPARTMENT DETAIL - 019

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 14/15	AMENDED BUDGET FY 15/16	YTD As of 9/30/2016	Proposed BA Inc<Reduc> FY 15/16	AMENDED BUDGET FY 15/16
<b>PERSONNEL</b>						
519.22.00	Retirement	370,855	341,136	341,136	-	341,136
519.23.01	Retiree Insurance	85,143	90,260	94,950	4,690	94,950
519.23.02	Health Partial Self Insurance	-	149,591	258,347	108,756	258,347
519.24.00	Workers' Compensation	1,292	6,000	5,053	(947)	5,053
519.25.00	Unemployment Compensation	7,413	6,000	-	(6,000)	-
	<b>Subtotal:</b>	<b>464,703</b>	<b>592,987</b>	<b>699,485</b>	<b>106,499</b>	<b>699,486</b>
<b>OPERATING</b>						
519.31.00	Legal Services	78,910	75,000	91,695	16,695	91,695
519.31.03	Professional Svcs-Comprehensive Plan	12,960	11,376	18,500	7,124	18,500
519.31.04	Engineering Services	1,430	-	21,820	21,820	21,820
519.31.05	Professional Svcs-New Emp'ee Medicals	2,235	2,500	6,235	3,735	6,235
519.31.07	Professional Services-Consultants	1,575	2,932	3,532	600	3,532
519.31.09	Professional Services-City Actuary	-	15,000	-	(15,000)	-
519.40.01	PFP Conference Expenses	-	800	-	(800)	-
519.40.02	GEP Conference Expenses	-	800	-	(800)	-
519.41.00	Communications (Beachcaster)	28,789	29,000	33,190	4,190	33,190
519.41.01	Internet	11,921	15,000	29,425	14,425	29,425
519.41.02	Telephone	36,343	35,000	38,343	3,343	38,343
519.41.05	Security Call Box/Cameras	2,372	2,049	1,977	(72)	1,977
519.42.00	Postage	11,458	14,000	6,113	(7,887)	6,113
519.43.00	Electricity	176,106	190,000	175,279	(14,721)	175,279
519.43.01	Sewer & Water	26,610	25,000	30,322	5,322	30,322
519.45.00	Insurance-Property, Liability, Auto, Flood	196,314	204,965	209,741	4,776	209,741
519.47.00	Printing, All Departments	4,432	3,600	2,632	(968)	2,632
519.47.02	Copier Rental	13,122	12,500	12,912	412	12,912
519.49.00	Minor Apparatus	2,120	1,000	166	(834)	166
519.49.02	Grant Expenses	599	-	-	-	-
519.49.06	Banking Fees	2,395	7,500	7,406	(94)	7,406
519.49.13	Bad-Debt Write Off	-	200	-	(200)	-
519.49.51	FDEP/ECFRPC Community Resiliancy	12,646	-	-	-	-
519.51.00	Office Supplies	6,517	5,100	5,534	434	5,534
519.51.01	Copier Paper	2,182	3,250	2,205	(1,045)	2,205
519.52.00	Operating Expenses	-	-	2,421	7,421	7,421
519.54.00	Tuition, Higher Education, Memberships	5,602	7,500	8,226	726	8,226
519.54.03	Space Coast EDC	-	2,500	2,500	-	2,500
	<b>Subtotal:</b>	<b>636,638</b>	<b>666,572</b>	<b>710,176</b>	<b>48,602</b>	<b>715,174</b>

GENERAL FUND - 001 / DEPARTMENT DETAIL - 019

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 14/15	AMENDED BUDGET FY 15/16	YTD As of 9/30/2016	Proposed BA Inc<Reduc> FY 15/16	AMENDED BUDGET FY 15/16
<b>CAPITAL OUTLAY</b>						
519.64.01	Admin Computers/Software	-	-	-	-	-
	<b>Subtotal:</b>	-	-	-	-	-
<b>NON-OPERATING</b>						
519.90.01	Refund Prior-Year Revenue	-	-	-	-	-
	<b>Subtotal:</b>	-	-	-	-	-
<b>TOTAL GENERAL GOVERNMENT SERVICES EXPENDITURES:</b>		<b>1,101,341</b>	<b>1,259,559</b>	<b>1,409,662</b>	<b>155,101</b>	<b>1,414,660</b>

## GENERAL FUND - 001 / DEPARTMENT DETAIL - 021

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 14/15	AMENDED BUDGET FY 15/16	YTD As of 9/30/2016	Proposed BA Inc<Reduc> FY 15/16	AMENDED BUDGET FY 15/16
<b>PERSONNEL</b>						
521.12.00	Salaries	1,442,809	1,522,673	1,573,747	51,074	1,573,747
521.12.01	Vacation & Sick Leave Sell back	30,303	37,023	37,023	-	37,023
521.12.02	Holiday Pay	46,801	49,860	24,550	(25,310)	24,550
521.13.00	Part-Time Wages	35,920	55,375	33,734	(21,641)	33,734
521.14.00	Overtime	97,080	65,500	85,375	19,875	85,375
521.15.00	Dispatchers Shift Differential	4,920	6,575	11,174	4,599	11,174
521.15.01	Incentives	15,322	20,660	14,522	(6,138)	14,522
521.21.00	FICA	129,094	134,451	132,512	(1,939)	132,512
521.22.00	Retirement Contributions - 401a City	9,463	13,885	11,985	(1,900)	11,985
521.22.01	Retirement Contributions - Pension City	276,998	395,681	291,704	(103,977)	291,704
521.22.02	Retirement Contributions - State (185)	113,359	114,036	123,692	9,656	123,692
521.23.00	Health Insurance	327,882	275,000	271,451	(3,549)	271,451
521.23.01	Dental Insurance	-	13,320	13,728	408	13,728
521.23.02	Life Insurance	-	1,373	1,375	2	1,375
521.23.03	Eye Insurance	-	3,045	2,861	(184)	2,861
521.24.00	Workers Compensation	-	27,850	20,886	(6,964)	20,886
	<b>Subtotal:</b>	<b>2,529,950</b>	<b>2,736,307</b>	<b>2,650,318</b>	<b>(85,988)</b>	<b>2,650,319</b>
<b>OPERATING</b>						
521.35.00	Investigative Expenses	1,502	3,000	514	(2,486)	514
521.40.00	Travel/Business Trip Expenses	2,562	4,500	3,143	(1,357)	3,143
521.41.01	Internet	9,058	11,500	-	(11,500)	-
521.44.00	Equipment Rental	5,699	8,000	3,891	(4,109)	3,891
521.46.00	Equipment Maintenance	59,930	29,000	33,086	4,086	33,086
521.49.00	Minor Apparatus	13	1,500	3,959	2,459	3,959
521.49.08	Emergency Preparedness	-	250	-	(250)	-
521.49.09	Crime Prevention	76	750	4,223	3,473	4,223
521.49.10	Emergency Response Team	-	500	443	(57)	443
521.52.00	Operating Expenses	12,169	17,000	14,715	715	17,715
521.52.01	Accreditation Expenses	1,684	500	856	356	856
521.52.02	Wearing Apparel	8,550	8,000	12,217	4,217	12,217
521.52.09	Purchases with Donated Money - PD	-	1,000	-	(1,000)	-
521.54.00	Tuition, Membership, Publications	2,339	2,300	3,399	1,099	3,399
521.54.03	State-Funded Training	4,133	3,000	-	(3,000)	-
521.54.04	City-Funded Training	7,089	9,000	6,525	(2,475)	6,525
521.54.05	City-Funded Training 911 Grant	10,488	-	940	940	940
	<b>Subtotal:</b>	<b>125,291</b>	<b>99,800</b>	<b>87,912</b>	<b>(8,889)</b>	<b>90,911</b>
<b>TOTAL POLICE DEPARTMENT EXPENDITURES:</b>		<b>2,662,880</b>	<b>2,836,107</b>	<b>2,738,230</b>	<b>(94,877)</b>	<b>2,741,230</b>

## GENERAL FUND - 001 / DEPARTMENT DETAIL - 022

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 14/15	AMENDED BUDGET FY 15/16	YTD As of 9/30/2016	Proposed BA Inc<Reduc> FY 15/16	AMENDED BUDGET FY 15/16
<b>PERSONNEL</b>						
522.12.00	Salaries	811,113	863,065	898,122	35,057	898,122
522.12.01	Vacation & Sick Leave Sell back	20,381	27,804	27,804	-	27,804
522.12.02	Holiday Pay	19,590	15,000	10,257	(4,743)	10,257
522.13.00	Part-Time Wages	7,949	17,800	12,693	(5,107)	12,693
522.14.00	Overtime	77,767	81,570	84,565	2,995	84,565
522.15.01	City Incentives	65,952	60,250	73,402	13,152	73,402
522.15.02	State-Mandated Incentives	6,594	6,240	8,353	2,113	8,353
522.21.00	FICA	73,673	79,350	78,321	(1,029)	78,321
522.22.00	401a Retirement Contributions	742	1,490	1,498	8	1,498
522.22.01	Retirement Contributions - City Pension	234,603	250,315	270,475	20,160	270,475
522.22.02	Retirement Contributions - State (175)	95,299	124,527	112,018	(12,509)	112,018
522.23.00	Health Insurance	214,771	219,300	212,949	(6,351)	212,949
522.23.01	Dental Insurance	-	7,760	7,413	(347)	7,413
522.23.02	Life Insurance	-	901	867	(34)	867
522.23.03	Eye Insurance	-	1,956	1,937	(19)	1,937
522.24.00	Workers Compensation	-	25,684	19,264	(6,420)	19,264
	<b>Subtotal:</b>	<b>1,628,433</b>	<b>1,783,012</b>	<b>1,819,938</b>	<b>36,926</b>	<b>1,819,938</b>
<b>OPERATING</b>						
522.31.06	Professional Services - Medical	5,263	8,900	10,524	1,624	10,524
522.34.00	Contract Services/Volunteers	17,043	19,438	17,186	(2,252)	17,186
522.40.00	Travel/Business Trip Expenses	3,449	4,525	8,364	3,839	8,364
522.41.01	Internet	3,952	4,081	-	(4,081)	-
522.46.00	Equipment Maintenance	14,373	7,260	9,425	2,165	9,425
522.46.02	Motor Vehicle Maintenance	15,802	19,830	27,845	8,015	27,845
522.49.00	Minor Apparatus	5,586	4,300	14,267	9,967	14,267
522.52.00	Operational Supplies	14,249	15,714	11,042	328	16,042
522.52.02	Wearing Apparel	3,368	8,575	3,466	(5,109)	3,466
522.52.10	Purchases with Donated Money - FD	3,674	1,155	6,918	5,763	6,918
522.54.00	Tuition, Memberships, Publications	7,513	8,295	7,500	(795)	7,500
	<b>Subtotal:</b>	<b>94,273</b>	<b>102,073</b>	<b>116,538</b>	<b>19,464</b>	<b>121,537</b>
	<b>TOTAL FIRE DEPARTMENT EXPENDITURES:</b>	<b>1,722,706</b>	<b>1,885,085</b>	<b>1,936,475</b>	<b>56,390</b>	<b>1,941,475</b>

## GENERAL FUND - 001 / DEPARTMENT DETAIL - 024

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 14/15	AMENDED BUDGET FY 15/16	YTD As of 9/30/2016	Proposed BA Inc<Reduc> FY 15/16	AMENDED BUDGET FY 15/16
<b>PERSONNEL</b>						
524.12.00	Salaries	185,980	214,100	213,993	(107)	213,993
524.12.01	Vacation & Sick Leave Sell back	-	3,300	3,210	(90)	3,210
524.14.00	Overtime	216	425	-	(425)	-
524.21.00	FICA	14,591	15,850	16,342	492	16,342
524.22.00	Retirement Contributions	7,733	9,438	9,396	(42)	9,396
524.23.00	Health Insurance	25,176	26,000	25,996	(4)	25,996
524.23.01	Dental Insurance	-	1,460	1,454	(6)	1,454
524.23.02	Life Insurance	-	120	117	(3)	117
524.23.03	Eye Insurance	-	275	230	(45)	230
524.24.00	Workers Compensation	-	651	488	(163)	488
	<b>Subtotal:</b>	<b>233,697</b>	<b>271,619</b>	<b>271,225</b>	<b>(393)</b>	<b>271,226</b>
<b>OPERATING</b>						
524.34.06	Other Contract Services	1,950	1,200	305	(895)	305
524.40.00	Travel/Business Trip Expenses	2,546	2,800	3,125	325	3,125
524.41.01	Internet	1,367	1,731	-	(1,731)	-
524.46.00	Equipment Maintenance	-	700	26	(674)	26
524.49.00	Minor Apparatus	-	159	-	(159)	-
524.51.01	Code Enforcement Expenses	391	50	261	211	261
524.52.00	Operating Expenses	231	2,180	1,670	(10)	2,170
524.52.02	Wearing Apparel	-	150	-	(150)	-
524.54.00	Tuition, Membership, Publications	3,595	2,250	1,079	(1,171)	1,079
	<b>Subtotal:</b>	<b>10,080</b>	<b>11,220</b>	<b>6,465</b>	<b>(4,254)</b>	<b>6,966</b>
<b>TOTAL BUILDING &amp; ZONING DEPARTMENT EXPENDITURES:</b>		<b>243,777</b>	<b>282,839</b>	<b>277,691</b>	<b>(4,647)</b>	<b>278,192</b>

## GENERAL FUND - 001 / DEPARTMENT DETAIL - 039

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 14/15	AMENDED BUDGET FY 15/16	YTD As of 9/30/2016	Proposed BA Inc<Reduc> FY 15/16	AMENDED BUDGET FY 15/16
<b>PERSONNEL</b>						
539.12.00	Salaries	593,669	620,979	635,745	14,766	635,745
539.12.01	Vacation & Sick Leave Sell back	12,062	9,920	9,930	10	9,930
539.14.00	Overtime	14,037	11,600	17,576	5,976	17,576
539.15.01	Incentives	422	500	252	(248)	252
539.21.00	FICA	48,384	49,189	50,045	856	50,045
539.22.00	Retirement Contributions	17,957	25,000	22,235	(2,765)	22,235
539.23.00	Health Insurance	162,355	161,561	139,487	(22,074)	139,487
539.23.01	Dental Insurance	-	7,548	6,898	(650)	6,898
539.23.02	Life Insurance	-	469	471	2	471
539.23.03	Eye Insurance	-	1,822	1,575	(247)	1,575
539.24.00	Workers Compensation	-	9,000	6,748	(2,252)	6,748
	<b>Subtotal:</b>	<b>848,885</b>	<b>897,588</b>	<b>890,962</b>	<b>(6,626)</b>	<b>890,962</b>
<b>OPERATING</b>						
539.40.00	Travel/Business Trip Expenses	585	1,500	-	(1,500)	-
539.41.01	Internet	324	433	-	(433)	-
539.44.00	Equipment Rentals	4,664	5,000	1,569	(3,431)	1,569
539.46.00	Equipment Maintenance	14,897	15,000	30,760	15,760	30,760
539.46.02	Motor Vehicle Maintenance	48,076	40,000	46,531	6,531	46,531
539.46.03	Traffic Signal (Contract)	7,898	6,500	10,124	3,624	10,124
539.46.04	Building & Grounds Maintenance	69,045	74,000	54,290	(19,710)	54,290
539.46.05	Contract Maintenance	139,475	142,000	160,299	18,299	160,299
539.46.06	Sign Maintenance	3,818	3,000	2,843	(157)	2,843
539.49.00	Minor Apparatus	2,732	6,400	6,180	(220)	6,180
539.52.00	Operating Expenses	3,774	3,500	3,677	5,177	8,677
539.52.02	Wearing Apparel	3,706	4,000	4,326	326	4,326
539.52.03	Motor Vehicle Fuels	89,481	125,000	80,496	(44,504)	80,496
539.52.05	Janitorial Supplies	17,667	19,000	18,520	(480)	18,520
539.53.00	Road Materials & Supplies	12,515	12,000	10,764	(1,236)	10,764
539.53.01	Sidewalks and Crosswalks	8,836	11,500	10,507	(993)	10,507
539.54.00	Tuition, Membership, Publications	384	500	1,012	512	1,012
	<b>Subtotal:</b>	<b>428,374</b>	<b>469,333</b>	<b>441,898</b>	<b>(22,435)</b>	<b>446,898</b>
<b>CAPITAL OUTLAY</b>						
539.64.02	Equipment	1,407	-	-	-	-
	<b>Subtotal:</b>	<b>1,407</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL PUBLIC WORKS DEPARTMENT EXPENDITURES:</b>		<b>1,278,667</b>	<b>1,366,921</b>	<b>1,332,861</b>	<b>(29,061)</b>	<b>1,337,860</b>

## GENERAL FUND - 001 / DEPARTMENT DETAIL - 072

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 14/15	AMENDED BUDGET FY 15/16	YTD As of 9/30/2016	Proposed BA Inc<Reduc> FY 15/16	AMENDED BUDGET FY 15/16
<b>PERSONNEL</b>						
572.12.00	Salaries	181,689	206,422	218,044	11,622	218,044
572.12.01	Vacation & Sick Leave Sell back	6,710	36,456	3,355	(33,101)	3,355
572.13.00	Part-Time Wages	95,610	90,870	97,249	6,379	97,249
572.14.00	Overtime	1,456	1,920	1,893	(27)	1,893
572.21.00	FICA	22,624	25,679	24,310	(1,369)	24,310
572.22.00	Retirement Contributions	3,850	3,920	5,706	1,786	5,706
572.23.00	Health Insurance	33,655	32,300	29,000	(3,300)	29,000
572.23.01	Dental Insurance	-	1,371	1,667	296	1,667
572.23.02	Life Insurance	-	105	104	(1)	104
572.23.03	Eye Insurance	-	168	179	11	179
572.24.00	Workers Compensation	-	8,438	6,328	(2,110)	6,328
	<b>Subtotal:</b>	<b>345,594</b>	<b>407,649</b>	<b>387,834</b>	<b>(19,814)</b>	<b>387,835</b>
<b>OPERATING</b>						
572.34.01	Program Instructors	347,436	344,886	344,811	(75)	344,811
572.34.02	Program Activities	8,724	9,750	8,354	(1,396)	8,354
572.34.03	Community Activities	1,702	4,100	3,527	(573)	3,527
572.40.00	Travel/Business Trip Expenses	283	1,600	233	(1,367)	233
572.46.00	Equipment Maintenance	11,449	14,105	14,399	294	14,399
572.46.04	Building & Grounds Maintenance	1,944	2,200	2,128	(72)	2,128
572.47.00	Printing & Binding	4,591	5,250	4,726	(524)	4,726
572.49.00	Minor Apparatus	4,321	4,550	4,748	198	4,748
572.52.00	Operating Expenses	3,664	4,410	4,124	2,714	7,124
572.52.02	Wearing Apparel	-	200	194	(6)	194
572.54.00	Tuition, Membership, Publications	173	725	779	54	779
	<b>Subtotal:</b>	<b>384,287</b>	<b>391,776</b>	<b>388,021</b>	<b>(753)</b>	<b>391,023</b>
<b>TOTAL RECREATION DEPARTMENT EXPENDITURES:</b>		<b>729,881</b>	<b>799,425</b>	<b>775,855</b>	<b>(20,567)</b>	<b>778,858</b>

GENERAL FUND - 001 / DEPARTMENT DETAIL - 081

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 14/15	AMENDED BUDGET FY 15/16	YTD As of 9/30/2016	Proposed BA Inc<Reduc> FY 15/16	AMENDED BUDGET FY 15/16
<b>INTERFUND TRANSFERS</b>						
581.91.25	Transfer to Stormwater Fund	23,000	-	-	-	-
581.91.40	Transfer to CRA	754,078	867,447	867,447	-	867,447
581.91.41	Transfer to CRA - City Repayment	35,338	35,338	35,338	-	35,338
581.91.42	Transfer to CRA - Special	149,868	-	-	-	-
581.91.50	Transfer to Capital Assets Fund	-	178,870	178,870	-	178,870
	<b>Subtotal:</b>	<b>962,284</b>	<b>1,081,655</b>	<b>1,081,655</b>	-	<b>1,081,655</b>
	<b>TOTAL INTERFUND TRANSFERS:</b>	<b>962,284</b>	<b>1,081,655</b>	<b>1,081,655</b>	-	<b>1,081,655</b>

GENERAL FUND - 001 / DEPARTMENT DETAIL - 090

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 14/15	AMENDED BUDGET FY 15/16	YTD As of 9/30/2016	Proposed BA Inc<Reduc> FY 15/16	AMENDED BUDGET FY 15/16
<b>RESERVES</b>						
590.90.01	Addition to Reserves	273,173	290,448	-	(290,448)	-
<b>TOTAL ADDITIONS TO RESERVES:</b>		<b>273,173</b>	<b>290,448</b>	<b>-</b>	<b>(290,448)</b>	<b>-</b>
<b>TOTAL GENERAL FUND EXPENDITURES:</b>		<b>9,873,575</b>	<b>10,695,889</b>	<b>10,443,230</b>	<b>(228,877)</b>	<b>10,467,012</b>

General Fund - Reserves		
	10/1/2015	9/30/2016
Unassigned	532,184	519,872
Stabilization Fund	852,745	852,745
<b>Total</b>	<b>1,384,929</b>	<b>1,372,617</b>

## COMMUNITY SERVICES FUND - 101 / DEPARTMENT DETAIL - AS SHOWN

ACCT. NO.	REVENUE SOURCE	ACTUAL FY 14/15	AMENDED BUDGET FY 15/16	YTD As of 9/30/2016	Proposed BA Inc<Reduc> FY 15/16	AMENDED BUDGET FY 15/16
<b>MISCELLANEOUS</b>						
<b>RECYCLING TRUST FUND</b>						
120-361.10.00	Interest - Recycling Revenue	132	166	99	-	166
120-365.00.00	Sale of Recyclables	12,426	11,900	18,230	6,330	18,230
120-369.90.00	Other Miscellaneous Revenues	-	-	22	-	-
	<b>Subtotal:</b>	<b>12,558</b>	<b>12,066</b>	<b>18,351</b>	<b>6,330</b>	<b>18,396</b>
<b>SAMSONS ISLAND TRUST FUND</b>						
130-361.10.00	Interest - Samsons Island	4	30	7	(23)	7
130-366.00.00	Donations - Samsons Island	1,627	200	409	209	409
	<b>Subtotal:</b>	<b>1,631</b>	<b>230</b>	<b>415</b>	<b>185</b>	<b>415</b>
<b>BEAUTIFICATION TRUST FUND</b>						
131-361.10.00	Interest - Beautification Board	60	100	48	-	100
131-366.00.00	Donations - Beautification Board	100	500	-	-	500
131-366.00.02	Fundraising Projets	498	-	100	-	-
131-369.90.06	Satellite Beach Tags	617	400	860	-	400
131-369.90.07	Beautification Board Tree Sale	1,985	1,200	-	-	1,200
	<b>Subtotal:</b>	<b>3,260</b>	<b>2,200</b>	<b>1,008</b>	<b>-</b>	<b>2,200</b>
<b>ADVANCED LIFE SUPPORT TRUST FUND</b>						
641-342.90.00	Fire Department Classes	-	250	-	-	250
641-361.10.00	Interest - Advanced Life Support	70	150	185	-	150
641-366.00.00	Donations - Advanced Life Support	1,550	500	102,100	101,600	102,100
	<b>Subtotal:</b>	<b>1,620</b>	<b>900</b>	<b>102,285</b>	<b>101,600</b>	<b>102,500</b>
<b>GENERAL DONATIONS TRUST FUND</b>						
642-361.10.00	Interest -General Donations	19	100	113	-	100
642-361.10.99	Interest - Loss on Investments	-	5	-	-	5
642-366.00.00	Donations - General Donations	2,404	1,200	102,361	101,161	102,361
642-369.90.00	Other Misc Revenues	32	-	-	-	-
	<b>Subtotal:</b>	<b>2,455</b>	<b>1,305</b>	<b>102,473</b>	<b>101,161</b>	<b>102,466</b>

## COMMUNITY SERVICES FUND - 101 / DEPARTMENT DETAIL - AS SHOWN

ACCT. NO.	REVENUE SOURCE	ACTUAL FY 14/15	AMENDED BUDGET FY 15/16	YTD As of 9/30/2016	Proposed BA Inc<Reduc> FY 15/16	AMENDED BUDGET FY 15/16
<b>RECREATION TRUST FUND</b>						
643-361.10.00	Interest - Recreation Trust Fund	91	120	111	-	120
643-366.00.03	Donations for Tennis Improvements	455	100	137	-	100
643-366.00.04	Donations for Skate Park	260	200	48	-	200
643-369.90.04	Refund of Prior Year Expenses	-	100	-	-	100
	<b>Subtotal:</b>	<b>805</b>	<b>520</b>	<b>296</b>	<b>-</b>	<b>520</b>
	<b>Subtotal MISCELLANEOUS:</b>	<b>22,329</b>	<b>17,221</b>	<b>224,829</b>	<b>209,276</b>	<b>226,497</b>
<b>OTHER REVENUE SOURCES</b>						
120-380.00.00	Fund Balance - Recycling Trust Fund	-	46,204	63,440	22,869	69,073
130-380.00.00	Fund Balance - Samsons Island	-	-	-	-	-
131-380.00.00	Fund Balance - Beautification	-	-	-	-	-
641-380.00.00	Fund Balance - Advanced Life Support	-	-	-	-	-
642-380.00.00	Fund Balance - General Donations	2,669	1,967	-	(1,967)	-
643-380.00.00	Fund Balance - Recreation Trust	850	10,410	12,375	1,741	12,151
	<b>Subtotal OTHER REVENUE SOURCES:</b>	<b>3,519</b>	<b>58,581</b>	<b>75,815</b>	<b>22,643</b>	<b>81,224</b>
	<b>TOTAL COMMUNITY SERVICES FUND REVENUES:</b>	<b>25,848</b>	<b>75,802</b>	<b>300,644</b>	<b>231,919</b>	<b>307,721</b>

## COMMUNITY SERVICES FUND - 101 / DEPARTMENT DETAIL - AS SHOWN

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 14/15	AMENDED BUDGET FY 15/16	YTD As of 9/30/2016	Proposed BA Inc<Reduc> FY 15/16	AMENDED BUDGET FY 15/16
<b>OPERATING</b>						
<b>RECYCLING TRUST FUND</b>						
120-537.31.01	Professional Scvs-Sustainability	-	2,500	23,000	20,500	23,000
120-537.34.05	Citywide Office Recycling	4,831	600	792	-	600
120-537.34.06	Invasive Tree Removal Incentive	-	20,000	14,130	-	20,000
120-537.34.07	Public Education	-	-	5,000	5,000	5,000
120-537.48.01	Public Education Supplies	-	-	3,745	3,745	3,745
120-537.49.06	Banking Fees - Recycling	191	170	124	(46)	124
120-537.82.00	Contributions - Surfside PTO	-	25,000	25,000	-	25,000
	<b>Subtotal:</b>	<b>5,022</b>	<b>48,270</b>	<b>71,791</b>	<b>29,199</b>	<b>77,469</b>
<b>SAMSONS ISLAND TRUST FUND</b>						
130-572.49.06	Banking Fees - Samsons Island	15	50	1	-	50
	<b>Subtotal:</b>	<b>15</b>	<b>50</b>	<b>1</b>	<b>-</b>	<b>50</b>
<b>BEAUTIFICATION TRUST FUND</b>						
131-572.48.02	Fundraising Expenses	2,113	-	797	797	797
131-572.49.06	Banking Fees - Beautification	71	120	59	-	120
131-572.49.12	Beautification Projects	690	-	9	-	-
	<b>Subtotal:</b>	<b>2,874</b>	<b>120</b>	<b>865</b>	<b>797</b>	<b>917</b>
<b>ADVANCED LIFE SUPPORT TRUST FUND</b>						
641-522.49.06	Banking Fees - Advanced Life Support	57	175	268	93	268
641-522.52.00	Operational Supplies - General Donations	-	-	6,500	6,500	6,500
641-522.54.00	Tuition, Membership & Publications	65	-	5,800	5,800	5,800
641-522.55.01	CPR Training Classes	465	-	660	660	660
	<b>Subtotal:</b>	<b>587</b>	<b>175</b>	<b>13,228</b>	<b>13,053</b>	<b>13,228</b>
<b>GENERAL DONATIONS TRUST FUND</b>						
642-521.49.06	Banking Fees - General Donations	15	20	193	173	193
642-521.52.00	Operational Supplies - General Donations	3,812	2,612	2,959	347	2,959
642-521.52.02	Wearing Apparel - General Donations	1,297	640	694	54	694
	<b>Subtotal:</b>	<b>5,124</b>	<b>3,272</b>	<b>3,846</b>	<b>574</b>	<b>3,846</b>
<b>RECREATION TRUST FUND</b>						
643-572.48.02	Fundraising Expenses	110	300	490	190	490
643-572.49.00	Minor Apparatus - Recreation Trust	114	500	2,037	1,537	2,037
643-572.49.06	Banking Fees - Recreation Trust	1,432	130	144	14	144
643-590.90.02	Additions to Reserves	-	-	-	-	-
	<b>Subtotal:</b>	<b>1,656</b>	<b>930</b>	<b>2,671</b>	<b>1,741</b>	<b>2,671</b>
	<b>Subtotal - MISCELLANEOUS:</b>	<b>15,278</b>	<b>52,817</b>	<b>92,402</b>	<b>45,364</b>	<b>98,181</b>

COMMUNITY SERVICES FUND - 101 / DEPARTMENT DETAIL - AS SHOWN

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 14/15	AMENDED BUDGET FY 15/16	YTD As of 9/30/2016	Proposed BA Inc<Reduc> FY 15/16	AMENDED BUDGET FY 15/16
<b>NON-OPERATING</b>						
120-581.90.01	Transfer to General Fund - Recycling	-	10,000	10,000	-	10,000
643-581.91.50	Transfer to Capital Asset Fund - Rec		10,000	10,000	-	10,000
	<b>Subtotal:</b>	-	<b>20,000</b>	<b>20,000</b>	-	<b>20,000</b>
<b>ADDITION TO RESERVES</b>						
120-590.90.02	Reserves - Recycling Trust	7,535	-	-	-	-
130-590.90.02	Reserves - Samsons Island Trust	1,616	180	414	185	365
131-590.90.02	Reserves - Beautification Board	385	2,080	143	(797)	1,283
641-590.90.02	Reserves - Advanced Life Support Trust	1,033	725	89,058	88,547	89,272
642-590.90.02	Reserves - General Donations Trust	-	-	98,627	98,620	98,620
643-590.90.02	Reserves - Recreation Trust	-	-	-	-	-
	<b>Subtotal:</b>	<b>10,570</b>	<b>2,985</b>	<b>188,242</b>	<b>186,555</b>	<b>189,540</b>
<b>TOTAL COMMUNITY SERVICES FUND EXPENDITURES:</b>		<b>25,848</b>	<b>75,802</b>	<b>300,644</b>	<b>231,919</b>	<b>307,721</b>

Community Services Fund - Reserves		
	10/1/2015	9/30/2016
Restricted for Fund	155,832	268,259

STORMWATER UTILITY FUND - 125 / DEPARTMENT DETAIL - 000

ACCT. NO.	REVENUE SOURCE	ACTUAL FY 14/15	AMENDED BUDGET FY 15/16	YTD As of 9/30/2016	Proposed BA Inc<Reduc> FY 15/16	AMENDED BUDGET FY 15/16
<b>OPERATING</b>						
343.70.00	Stormwater Utility Fee	498,441	512,303	497,595	-	512,303
<b>MISCELLANEOUS</b>						
361.10.00	Interest	544	400	1,126	-	400
369.90.01	Miscellaneous Revenue		-	1,405	-	-
			<b>400</b>	<b>2,531</b>	-	<b>400</b>
<b>OTHER REVENUE SOURCES</b>						
380.00.00	Fund Balance	-	-	-	-	-
381.00.01	Transfer from General Fund	23,000	-	-	-	-
381.00.50	Transfer from Capital Assets Fund	-	120,000	120,000	-	120,000
<b>TOTAL STORMWATER UTILITY FUND REVENUES:</b>		<b>521,985</b>	<b>632,703</b>	<b>620,126</b>	-	<b>632,703</b>

STORMWATER UTILITY FUND - 125 / DEPARTMENT DETAIL - AS SHOWN

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 14/15	AMENDED BUDGET FY 15/16	YTD As of 9/30/2016	Proposed BA Inc<Reduc> FY 15/16	AMENDED BUDGET FY 15/16
<b>OPERATING</b>						
000-538.31.04	Professional Services - Engineering	3,742	-	-	-	-
000-538.34.04	Stormwater Management Plan	11,296	-	3,538	-	-
000-538.34.06	Stormwater Assessment Roll	5,086	-	5,087	-	-
000-538.46.08	Storm Sewer Maintenance	23,740	115,174	27,816	-	115,174
000-538.49.06	Banking Fees	-	573	983	-	573
000.538.52.00	Operating Expenses	1,598	-	1,598	-	-
	<b>Subtotal:</b>	<b>45,462</b>	<b>115,747</b>	<b>39,022</b>	-	<b>115,747</b>
<b>CAPITAL OUTLAY</b>						
000-538.63.17	Lori Laine Water Basin Project	3,980	-	1,990	-	-
000-538.63.19	Thyme St Stormwater Improvements	8,549	-	-	-	-
000-538.63.20	DeSoto Field Stormwater Improvements	10,560	120,000	5,280	-	120,000
	<b>Subtotal:</b>	<b>23,089</b>	<b>120,000</b>	<b>7,270</b>	-	<b>120,000</b>
<b>NON-OPERATING</b>						
081-538.91.01	Transfer to General Fund	138,796	138,796	107,852	-	138,796
081-538.91.50	Transfer to Capital Assets Fund	-	-	-	-	-
	<b>Subtotal:</b>	<b>138,796</b>	<b>138,796</b>	<b>107,852</b>	-	<b>138,796</b>
<b>DEBT SERVICE</b>						
082-538.71.01	Lease Principal - PNC Bank DeSoto Baffle	143,859	87,292	87,291	-	87,292
082-538.71.11	Lease Principal - 09/10 Stormwater Projects	121,785	129,274	129,274	-	129,274
082-538.72.01	Lease Interest- PNC Bank DeSoto Baffle	8,242	1,435	1,434	-	1,435
082-538.72.11	Lease Interest- 09/10 Stormwater Projects	37,651	30,163	30,162	-	30,163
	<b>Subtotal:</b>	<b>311,538</b>	<b>248,164</b>	<b>248,162</b>	-	<b>248,164</b>
<b>ADDITIONS TO RESERVES</b>						
090-590.90.02	Additions to Reserves	3,101	9,996	217,821	-	9,996
	<b>Subtotal:</b>	<b>3,101</b>	<b>9,996</b>	<b>217,821</b>	-	<b>9,996</b>
<b>TOTAL STORMWATER UTILITY FUND EXPENDITURES:</b>		<b>521,985</b>	<b>632,703</b>	<b>620,126</b>	-	<b>632,703</b>

Stormwater Fund - Reserves		
	10/1/2015	9/30/2016
Restricted for Fund	9	217,830

## LAW ENFORCEMENT TRUST FUND - 135 / DEPARTMENT DETAIL - 000

ACCT. NO.	REVENUE SOURCE	ACTUAL FY 14/15	AMENDED BUDGET FY 15/16	YTD As of 9/30/2016	Proposed BA Inc<Reduc> FY 15/16	AMENDED BUDGET FY 15/16
<b>MISCELLANEOUS</b>						
351.20.00	Confiscated Property	4,806	-	35	-	-
361.10.00	Interest	76	110	93	-	110
	<b>Subtotal:</b>	<b>4,882</b>	<b>110</b>	<b>128</b>	<b>-</b>	<b>110</b>
<b>OTHER REVENUE SOURCES</b>						
380.00.00	Fund Balance	-	97	-	-	97
<b>TOTAL LAW ENFORCEMENT TRUST FUND REVENUES:</b>		<b>4,882</b>	<b>207</b>	<b>128</b>	<b>-</b>	<b>207</b>

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

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 14/15	AMENDED BUDGET FY 15/16	YTD As of 9/30/2016	Proposed BA Inc<Reduc> FY 15/16	AMENDED BUDGET FY 15/16
<b>OPERATING</b>						
000-521.49.06	Banking Fees	207	207	104	-	207
	<b>Subtotal:</b>	<b>207</b>	<b>207</b>	<b>104</b>	<b>-</b>	<b>207</b>
<b>ADDITION TO RESERVES</b>						
090-590.90.02	Additions to Reserve	4,675	-	24	-	-
<b>TOTAL LAW ENFORCEMENT TRUST FUND EXPENDITURES:</b>		<b>4,882</b>	<b>207</b>	<b>128</b>	<b>-</b>	<b>207</b>

Law Enforcement Trust Fund - Reserves		
	10/1/2015	9/30/2016
Restricted for Fund	27,874	27,898

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

ACCT. NO.	REVENUE SOURCE	ACTUAL FY 14/15	AMENDED BUDGET FY 15/16	YTD As of 9/30/2016	Proposed BA Inc<Reduc> FY 15/16	AMENDED BUDGET FY 15/16
<b>INTERGOVERNMENTAL</b>						
000-338.00.00	TIF Payment from Brevard County	424,265	476,070	476,070	-	476,070
	<b>Subtotal:</b>	<b>424,265</b>	<b>476,070</b>	<b>476,070</b>	<b>-</b>	<b>476,070</b>
<b>MISCELLANEOUS</b>						
000-361.10.00	Interest	2,826	4,500	3,838	-	4,500
000-361.10.99	Interest - Loss on Investments	-	166	-	-	166
	<b>Subtotal:</b>	<b>3,886</b>	<b>4,666</b>	<b>3,838</b>	<b>-</b>	<b>4,666</b>
<b>OTHER REVENUE SOURCES</b>						
000-380.00.00	Fund Balance from Redevelopment Fund	-	288,424	-	-	288,424
000-271.00.04	Reserve - Beach Access Improvements	-	306,532	288,092	-	306,532
000-271.00.04	Reserve - A1A Engineering and Construction	-	416,216	396,553	-	416,216
081-381.00.01	Transfer from GF - City TIF Payment	754,078	867,447	867,447	-	867,447
081-381.00.02	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	-	-	-	-
	<b>Subtotal:</b>	<b>939,284</b>	<b>1,913,957</b>	<b>1,587,430</b>	<b>-</b>	<b>1,913,957</b>
<b>TOTAL COMMUNITY REDEVELOPMENT TRUST FUND REVENUES:</b>		<b>1,367,435</b>	<b>2,394,693</b>	<b>2,067,338</b>	<b>-</b>	<b>2,394,693</b>

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

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 14/15	AMENDED BUDGET FY 15/16	YTD As of 9/30/2016	Proposed BA Inc<Reduc> FY 15/16	AMENDED BUDGET FY 15/16
<b>OPERATING</b>						
000-559.31.00	Legal Services	6,221	10,000	9,902	-	10,000
000-559.31.04	Engineering Services	1,114	-	2,995	-	-
000-559.31.07	Consultant Fees	3,240	-	-	-	-
000-559.34.07	Return to County - Brev Co. Agreement	126,974	144,341	144,341	-	144,341
000-559.34.08	TIF Excess Return - County	-	189,264	72,302	-	189,264
000-559.40.00	Travel & Training	1,290	7,000	-	-	7,000
000-559.48.01	Façade Grant Program	-	65,000	65,000	-	65,000
000-559.49.06	Banking Fees	3,554	4,500	4,525	-	4,500
000-559.52.00	Operating Supplies	1,412	20,000	24,131	-	20,000
000-559.54.00	Membership, & Publications	1,790	1,600	175	-	1,600
	<b>Subtotal:</b>	<b>148,302</b>	<b>441,705</b>	<b>323,371</b>	<b>-</b>	<b>441,705</b>
<b>NON-OPERATING</b>						
081-581.91.01	Transfer-Return to City - Brev Co. Agrmnt	167,974	245,771	245,771	-	245,771
081-581.91.02	Transfer-Interlocal Agreement (City/CRA)	173,195	167,974	167,974	-	167,974
081-581.91.03	Transfer-TIF Excess Return - City	37,885	283,895	134,275	-	283,895
	<b>Subtotal:</b>	<b>379,054</b>	<b>697,640</b>	<b>548,020</b>	<b>-</b>	<b>697,640</b>
<b>DEBT SERVICE</b>						
082-559.71.02	CRA Line of Credit - Principal	288,200	307,864	300,400	-	307,864
082-559.72.02	CRA Line of Credit - Interest	179,056	200,736	167,239	-	200,736
	<b>Subtotal:</b>	<b>467,256</b>	<b>508,600</b>	<b>467,639</b>	<b>-</b>	<b>508,600</b>
<b>CAPITAL OUTLAY</b>						
000-559.69.01	Pelican Beach Park Project	7,170	-	-	-	-
000-559.69.03	A1A Streetscape Project	3,784	416,216	396,553	-	416,216
000-559.69.06	Shell Street Project (Beach Access)	308,419	306,532	288,092	-	306,532
000-559.69.25	Beach Access Signage Project		24,000	15,000	-	24,000
	<b>Subtotal:</b>	<b>319,373</b>	<b>746,748</b>	<b>699,645</b>	<b>-</b>	<b>746,748</b>
<b>ADDITION TO RESERVES</b>						
090-590.90.02	Additions to Reserves - A1A Streetscape		-	19,663	-	-
090-590.90.02	Additions to Reserves - Beach Access Signage	53,451	-	9,000	-	-
	<b>Subtotal:</b>	<b>53,451</b>	<b>-</b>	<b>28,663</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMUNITY REDEVELOPMENT TRUST FUND EXPENDITURES:</b>		<b>1,367,435</b>	<b>2,394,693</b>	<b>2,067,338</b>	<b>-</b>	<b>2,394,693</b>

Community Redevelopment Trust Fund - Reserves		
	10/1/2015	9/30/2016
Restricted for Fund	1,011,172	355,190

## CAPITAL ASSETS FUND - 150 / DEPARTMENT DETAIL - AS SHOWN

ACCT. NO.	REVENUE SOURCE	ACTUAL FY 14/15	AMENDED BUDGET FY 15/16	YTD As of 9/30/2016	Proposed BA Inc<Reduc> FY 15/16	AMENDED BUDGET FY 15/16
<b>TAXES</b>						
000-314.10.00	Utility Tax - Electricity	446,262	587,481	744,597	157,116	744,597
000-314.80.00	Utility Tax - Propane	14,138	23,717	16,902	-	23,717
	<b>Subtotal:</b>	<b>460,400</b>	<b>611,198</b>	<b>761,499</b>	<b>157,116</b>	<b>768,314</b>
<b>INTERGOVERNMENTAL</b>						
000-337.20.02	Brevard Co Impact Fee Program	178,822	-	-	-	-
	<b>Subtotal:</b>	<b>178,822</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS</b>						
000-361.10.00	Interest	5,471	939	4,524	3,585	4,524
000-366.00.08	Donation - Soccer Field Lighting	-	50,000	52,400	2,400	52,400
000-369-09.00	Safety Program Insurance Grant	3,825	-	-	-	-
	<b>Subtotal:</b>	<b>9,296</b>	<b>50,939</b>	<b>56,924</b>	<b>5,985</b>	<b>56,924</b>
<b>OTHER REVENUE SOURCES</b>						
000-380.00.00	Fund Balance	-	184,060	19,822	37,898	221,958
000-380.00.00	Fund Balance-2015 Capital Projects	-	1,678,000	1,900,401	222,401	1,900,401
000-384.00.00	Debt Proceeds	2,500,000	-	-	-	-
081-381.90.01	Transfer from General Fund	-	178,870	178,870	-	178,870
081-381.90.11	Transfer from Community Svcs Fund	-	10,000	10,000	-	10,000
	<b>Subtotal:</b>	<b>2,500,000</b>	<b>2,050,930</b>	<b>2,109,092</b>	<b>260,299</b>	<b>2,311,229</b>
<b>TOTAL CAPITAL ASSETS FUND REVENUES:</b>		<b>3,148,518</b>	<b>2,713,067</b>	<b>2,927,515</b>	<b>423,400</b>	<b>3,136,467</b>

## CAPITAL ASSETS FUND - 150 / DEPARTMENT DETAIL - AS SHOWN

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 14/15	AMENDED BUDGET FY 15/16	YTD As of 9/30/2016	Proposed BA Inc<Reduc> FY 15/16	AMENDED BUDGET FY 15/16
<b>GENERAL GOVERNMENT</b>						
000-519.46.00	Equipment Maintenance	33,367	50,100	79,522	31,000	81,100
000-519.49.06	Banking Fees	8,438	881	6,377	6,000	6,881
<b>Subtotal General Government:</b>		<b>41,805</b>	<b>50,981</b>	<b>85,900</b>	<b>37,000</b>	<b>87,981</b>
<b>IMPROVEMENTS</b>						
000-539.63.16	Roosevelt Reconstruction	-	900,000	1,050,066	151,000	1,051,000
000-539.63.18	Annual Street Repaving Projects	95,293	658,000	869,002	220,000	878,000
000-539.69.17	Soccer Field Lighting Project	-	168,000	206,014	-	168,000
000-539.69.19	Air Conditioner Replacements	6,567	30,000	10,825	-	30,000
000-539.69.20	Septic Tank Elimination - Ballfields	-	-	1,136	-	-
000-572.69.20	DRS Center Dance Floor Replacement	-	90,720	90,720	-	90,720
000-572.69.21	Tennis Court Resurfacing	33,248	-	-	-	-
000-572.69.22	Playground Replacements	-	38,000	80,454	-	38,000
000-572.69.23	Skate Park Renovations	-	200,000	4,854	-	200,000
000-572.69.24	Tennis Court Relighting	-	24,000	-	-	24,000
000-572.69.25	Roof Replacements (all buildings)	-	20,000	20,725	-	20,000
000-572.69.26	Floor Replacements (all facilities)	-	13,050	13,014	-	13,050
000-572.69.27	Dune Crossovers and Dock Repairs	-	4,000	6,735	-	4,000
000-572.69.28	Ballfield Fencing	-	10,000	12,650	-	10,000
<b>Subtotal:</b>		<b>135,108</b>	<b>2,155,770</b>	<b>2,366,196</b>	<b>371,000</b>	<b>2,526,770</b>
<b>SUPPORT SERVICES DEPARTMENT</b>						
013-513.64.01	Administrative Computers & Software	8,025	23,000	-	-	23,000
013-513.64.02	Citywide Administrative Equipment	-	-	-	-	-
013-513.64.04	Administrative Vehicles	-	30,000	-	(30,000)	-
<b>Subtotal:</b>		<b>8,025</b>	<b>53,000</b>	<b>-</b>	<b>(30,000)</b>	<b>23,000</b>
<b>POLICE DEPARTMENT</b>						
021-521.64.01	Police Computers & Software	-	-	-	-	-
021-521.64.02	Police Equipment	-	10,000	-	-	10,000
021-521.64.04	Police Vehicles	70,985	93,000	123,732	30,000	123,000
<b>Subtotal:</b>		<b>70,985</b>	<b>103,000</b>	<b>123,732</b>	<b>30,000</b>	<b>133,000</b>
<b>FIRE DEPARTMENT</b>						
022-522.64.01	Fire Computers & Software	-	-	-	-	-
022-522.64.02	Fire Equipment	-	41,000	44,875	4,000	45,000
022-522.64.04	Fire Vehicles	-	-	11,400	11,400	11,400
<b>Subtotal:</b>		<b>-</b>	<b>41,000</b>	<b>56,275</b>	<b>15,400</b>	<b>56,400</b>

**CAPITAL ASSETS FUND - 150 / DEPARTMENT DETAIL - AS SHOWN**

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 14/15	AMENDED BUDGET FY 15/16	YTD As of 9/30/2016	Proposed BA Inc<Reduc> FY 15/16	AMENDED BUDGET FY 15/16
<b>PUBLIC WORKS DEPARTMENT</b>						
039-539.64.02	Public Works Equipment	23,156	25,000	11,099	-	25,000
039-539.64.04	Public Works Vehicles	-	-	-	-	-
	<b>Subtotal:</b>	<b>23,156</b>	<b>25,000</b>	<b>11,099</b>	<b>-</b>	<b>25,000</b>
<b>RECREATION DEPARTMENT</b>						
072-572.64.01	Recreation Computers & Software	-	-	-	-	-
072-572.64.04	Recreation Equipment	-	-	-	-	-
	<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Subtotal Departmental Capital Assets:</b>	<b>237,274</b>	<b>2,377,770</b>	<b>2,557,302</b>	<b>386,400</b>	<b>2,764,170</b>
<b>DEBT SERVICE</b>						
082-517.71.20	Lease Principal - PD '13 Dodge Charger	7,327	7,627	7,626	-	7,627
082-517.71.21	Lease Principal - Pinnacle Police RMS	56,810	58,595	58,595	-	58,595
082-517.71.22	Lease Principal - 2014 Ferrara Fire Truck	38,144	33,533	33,533	-	33,533
082-517.72.20	Lease Interest - PD '13 Dodge Charger	936	637	637	-	637
082-517.72.21	Lease Interest - Pinnacle Police RMS	11,204	9,420	9,420	-	9,420
082-517.72.22	Lease Interest - 2014 Ferrara Fire Truck	4,517	9,129	9,128	-	9,129
082-517.72.23	Interest \$2.5 mil Utility Tax Note	-	45,375	45,375	-	45,375
082-517.73.23	Cost of Bond Issuance-\$2.5m	31,900	-	-	-	-
	<b>Subtotal:</b>	<b>150,838</b>	<b>164,316</b>	<b>164,313</b>	<b>-</b>	<b>164,316</b>
	<b>Total Operating Expenditures:</b>	<b>429,918</b>	<b>2,593,067</b>	<b>2,807,515</b>	<b>423,400</b>	<b>3,016,467</b>
<b>NON-OPERATING</b>						
081-581.91.25	Transfer to Stormwater Fund	-	120,000	120,000	-	120,000
	<b>Subtotal:</b>	<b>-</b>	<b>120,000</b>	<b>120,000</b>	<b>-</b>	<b>120,000</b>
<b>RESERVES</b>						
090-590.90.02	Additions to Reserves	2,718,601	-	-	-	-
		2,718,601	-	-	-	-
	<b>Total Non-Operating &amp; Reserves:</b>	<b>2,718,601</b>	<b>120,000</b>	<b>120,000</b>	<b>-</b>	<b>120,000</b>
	<b>TOTAL CAPITAL ASSETS FUND EXPENDITURES:</b>	<b>3,148,518</b>	<b>2,713,067</b>	<b>2,927,515</b>	<b>423,400</b>	<b>3,136,467</b>

Capital Assets Fund - Reserves		
	10/1/2015	9/30/2016
Restricted for Fund	2,877,545	768,453

HEALTH INSURANCE FUND - 501 / DEPARTMENT DETAIL - 000

ACCT. NO.	REVENUE SOURCE	ACTUAL FY 14/15	AMENDED BUDGET FY 15/16	YTD As of 9/30/2016	Proposed BA Inc<Reduc> FY 15/16	AMENDED BUDGET FY 15/16
<b>CHARGES FOR SERVICES</b>						
389.70.10	Health Ins Premiums - City Cost	-	808,585	758,977	(49,608)	758,977
389.70.11	Health Ins Premiums - Employee Cost	-	173,733	133,899	(39,834)	133,899
389.70.20	Health Ins Premiums - Retiree City Cost	-	70,014	74,490	4,476	74,490
389.70.21	Health Ins Premiums - Retiree Cost	-	5,134	5,134	-	5,134
389.70.50	Health Insurance - Supplemental Funding	-	149,591	258,347	108,756	258,347
<b>HEALTH INSURANCE FUND REVENUES:</b>		-	<b>1,207,057</b>	<b>1,230,847</b>	<b>23,790</b>	<b>1,230,847</b>

HEALTH INSURANCE FUND - 501 / DEPARTMENT DETAIL - 000

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 14/15	AMENDED BUDGET FY 15/16	YTD As of 9/30/2016	Proposed BA Inc<Reduc> FY 15/16	AMENDED BUDGET FY 15/16
<b>OPERATING EXPENDITURES</b>						
519.31.01	Professional Services	-	338,088	75,190	(262,898)	75,190
519.31.13	Stop Loss Insurance	-	-	270,899	270,900	270,900
519.45.01	Insurance	-	743,234	691,276	(51,958)	691,276
519.52.00	Operating Expenses	-	-	5,945	5,945	5,945
		-	<b>1,081,322</b>	<b>1,043,311</b>	<b>(38,011)</b>	<b>1,043,311</b>
<b>FUND BALANCE ALLOCATION</b>						
090-590.99.00	Working Capital	-	-	63,610	63,610	63,610
090-590.90.02	Additions to Reserves	-	125,735	123,926	(1,809)	123,926
		-	<b>125,735</b>	<b>187,537</b>	<b>61,801</b>	<b>187,536</b>
<b>HEALTH INSURANCE FUND EXPENDITURES:</b>		-	<b>1,207,057</b>	<b>1,230,847</b>	<b>23,790</b>	<b>1,230,847</b>

Health Insurance Fund - Reserves		
	10/1/2015	9/30/2016
Restricted for Fund	-	187,537

# City of Satellite Beach

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## Medical Clinic



# Items for Discussion

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- Medical Plan Update
- Onsite Clinic

# Plan Performance

PLAN FUNDING									
Plan Totals	Plan Funding	Administration Fee	Individual Stop Loss (\$30k)	Aggregate Stop Loss	Total Paid Claims*	Insurance & Admin Liability	Claims Terminal Liability	Total Plan Cost	Reserve Accumulation
October-15	\$98,229.25	\$1,669.10	\$5,741.71	\$272.93	\$12,583.07	\$23,049.56	\$50,622.46	\$93,938.83	\$4,290.42
November-15	\$100,507.42	\$3,413.82	\$11,741.44	\$558.26	\$45,485.83	\$15,713.19	\$34,541.04	\$111,453.58	(\$10,946.16)
December-15	\$104,203.94	\$7,073.21	\$24,319.25	\$1,157.75	\$55,787.34	\$0.00	\$0.00	\$88,337.55	\$15,866.39
January-16	\$104,145.13	\$7,069.30	\$24,305.93	\$1,157.08	\$57,038.26	\$0.00	\$0.00	\$89,570.57	\$14,574.56
February-16	\$104,880.02	\$7,118.18	\$24,472.36	\$1,165.34	\$68,444.11	\$0.00	\$0.00	\$101,199.99	\$3,680.03
March-16	\$102,822.35	\$6,981.30	\$24,006.37	\$1,142.22	\$93,395.03	\$0.00	\$0.00	\$125,524.92	(\$22,702.57)
April-16	\$101,337.83	\$6,882.54	\$23,670.18	\$1,125.51	\$43,513.03	\$0.00	\$0.00	\$75,191.26	\$26,146.57
May-16	\$103,498.43	\$7,026.27	\$24,159.48	\$1,149.81	\$77,326.60	\$0.00	\$0.00	\$109,662.16	(\$6,163.73)
June-16	\$103,173.18	\$7,013.49	\$24,130.55	\$1,145.30	\$54,348.77	\$0.00	\$0.00	\$86,638.11	\$16,535.07
July-16	\$103,173.18	\$7,013.49	\$24,130.55	\$1,145.30	\$102,963.04	\$0.00	\$0.00	\$135,252.38	(\$32,079.20)
August-16	\$101,703.40	\$6,915.73	\$23,797.69	\$1,128.78	\$36,236.62	\$0.00	\$0.00	\$68,078.82	\$33,624.58
September-16	\$103,173.18	\$7,013.49	\$24,130.55	\$1,145.30	\$44,154.71	\$0.00	\$0.00	\$76,444.05	\$26,729.13
<b>Annual Total</b>	<b>\$1,230,847.31</b>	<b>\$75,189.92</b>	<b>\$258,606.06</b>	<b>\$12,293.58</b>	<b>\$691,276.41</b>	<b>\$38,762.75</b>	<b>\$85,163.50</b>	<b>\$1,161,292.22</b>	<b>\$69,555.09</b>
PCORI FEE (\$2.08 PMPY - 2015) (\$2.17 PMPY - 2016)									(\$382.26)
REINSURANCE FEE (\$44 PMPY- 2015) (\$27 PMPY- 2016)									(\$5,562.50)
<b>Reserve Accumulation</b>									<b>\$63,610.33</b>

**Estimated Terminal Liability (Claims & Admin) \$123,926.25**

\* Total Paid Claims only include claims up to the stop loss limit.

**Specific Stop-Loss Benefits YTD \$169,997.26**

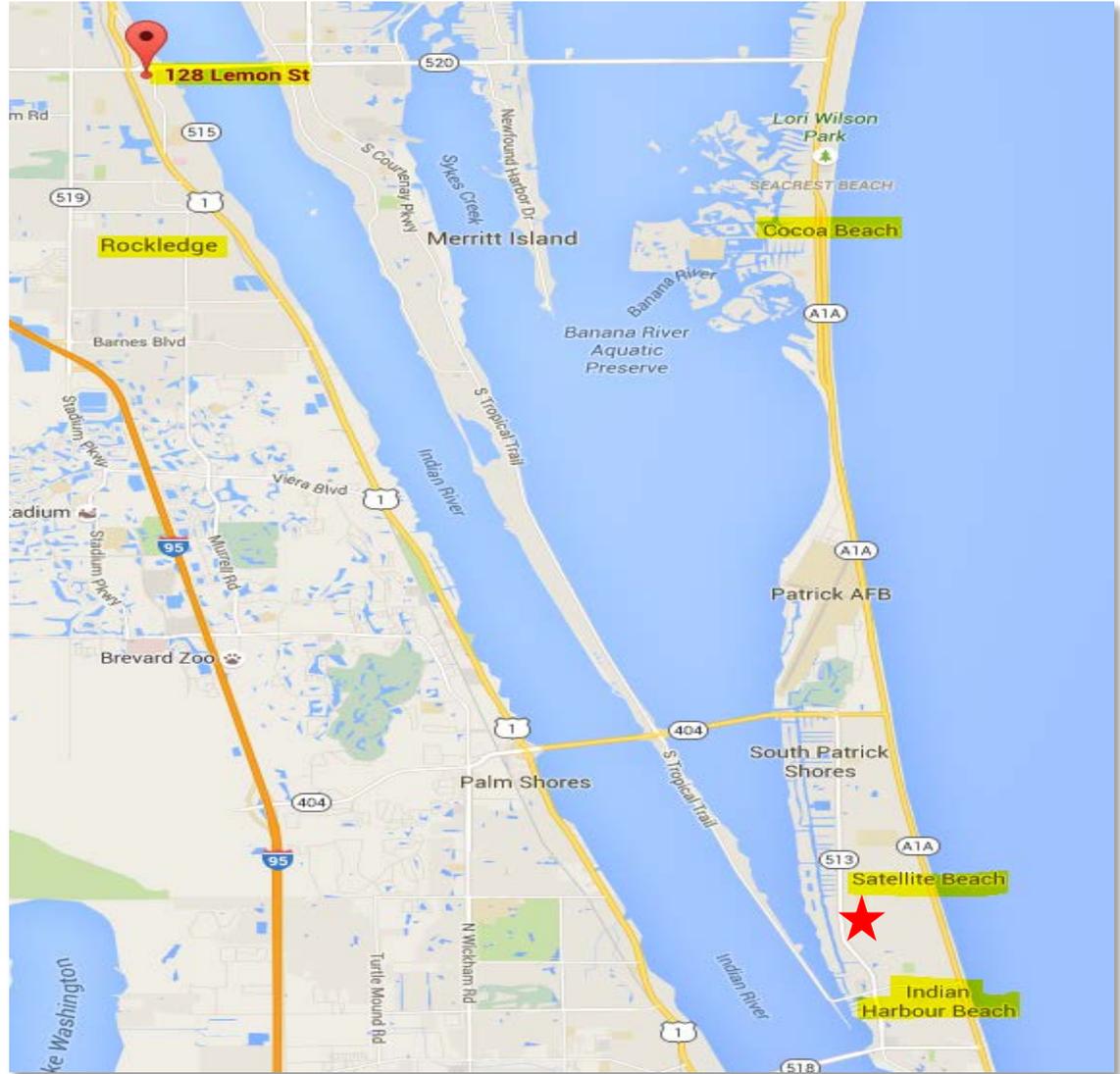
- The plan finished with a savings of \$63,610 (5%).
- Costs were driven primarily by catastrophic claims. Reinsurance provided the city \$169,997 in coverage against these large claims.

# Onsite Clinic

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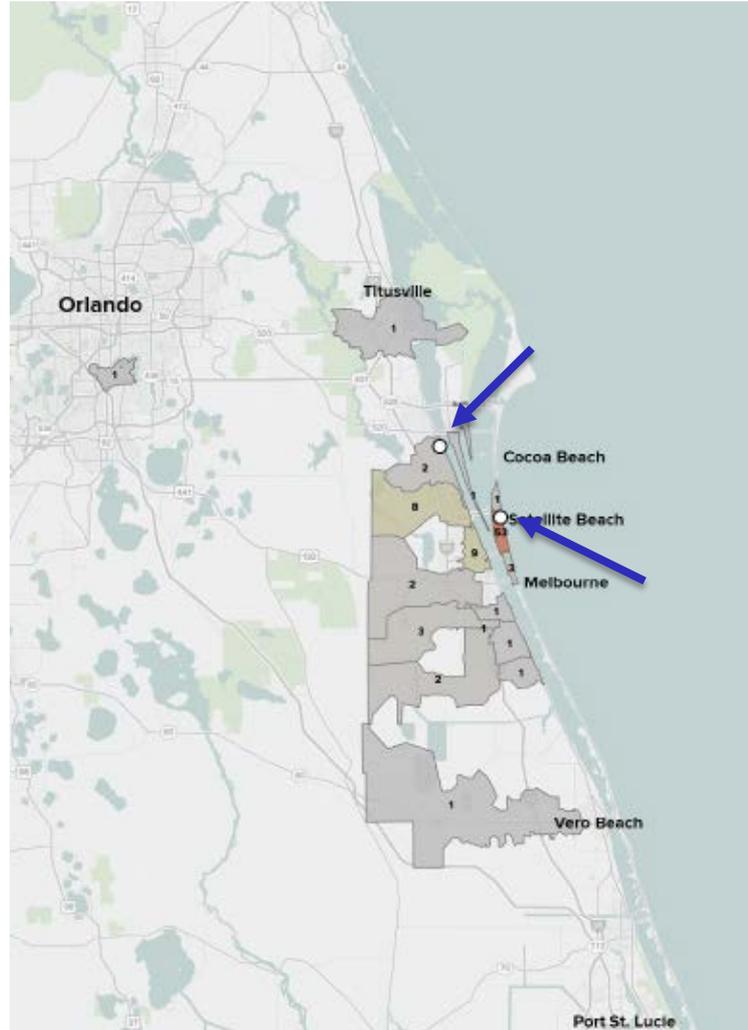
- City of Satellite Beach, Indian Harbour Beach, and Cocoa Beach released RFP in 2015 – 3 respondents
- Joint arrangement was explored with City of Cocoa utilizing their current clinic.
  - Joint arrangement would provide more hours and services at a lower price than if the City did not partner.
  - Direct costs (pharmacy, labs, admin) would be billed directly to the City.
  - Joint costs (facility, staffing) would be split based on population and “trued-up” based on utilization.
  - CareATC will serve as the clinic administrator for the operation.

# Location

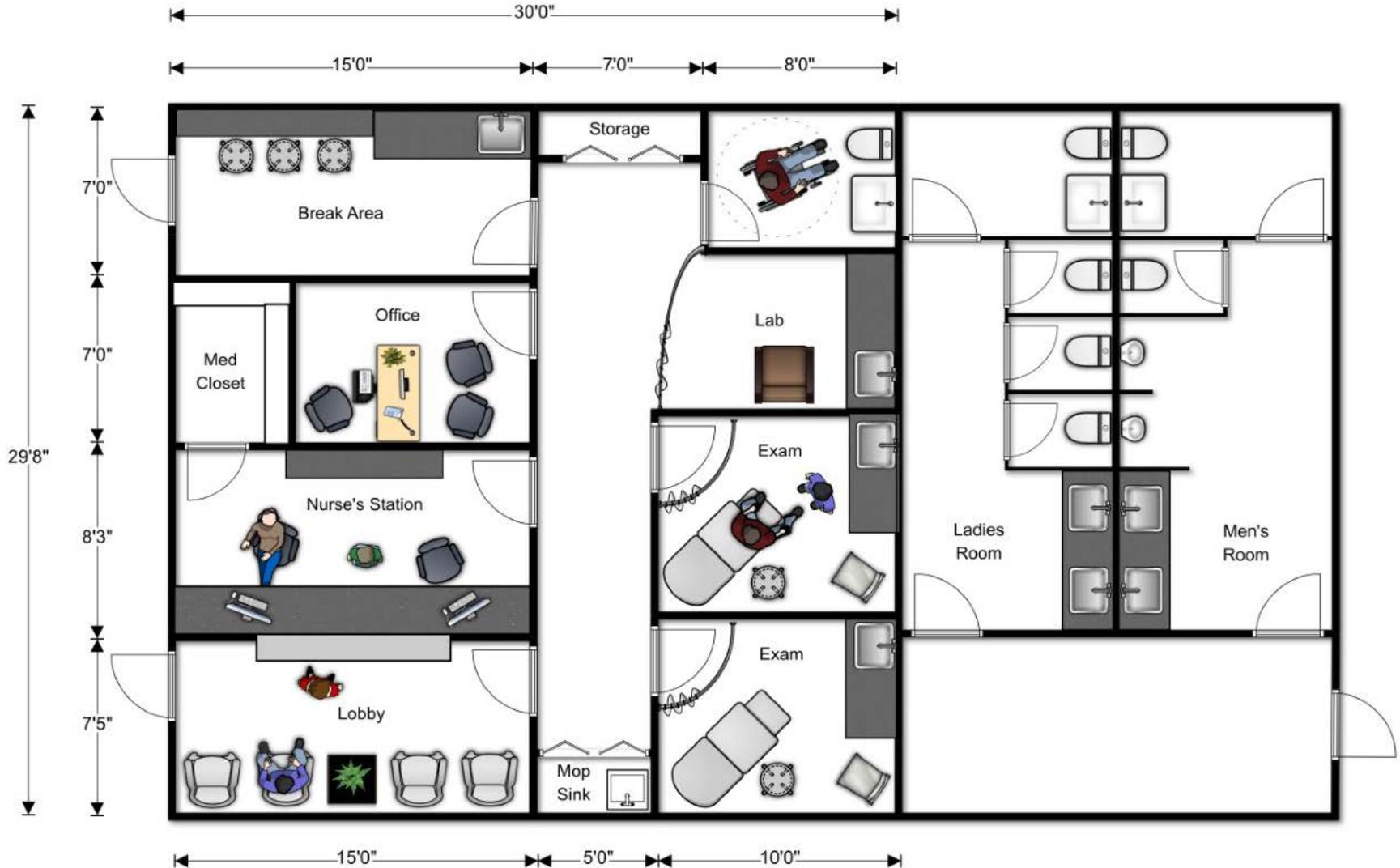




# Satellite Beach Population



# Draft Floorplan



# Onsite Clinic

	Cocoa	Rockledge	Cocoa Beach	Satellite Beach	Indian Harbour Beach	Total
Employees	492	238	191	91		1012
Employee Split	49%	24%	19%	9%		100%
Administration Fee (PEPM)	\$21.00	\$21.00	\$21.00	\$21.00		
<b>Total Administration</b>	<b>\$123,984</b>	<b>\$59,976</b>	<b>\$48,132</b>	<b>\$22,932</b>		<b>\$255,024</b>
<b>Staffing Cost</b>	<b>\$180,403</b>	<b>\$87,268</b>	<b>\$70,034</b>	<b>\$33,367</b>		<b>\$371,072</b>
	<i>Pass Through Cost Estimates - Billed to Each Group based on Usage</i>					
Supplies/Rx Estimate (PEPM)	\$12.50	\$12.50	\$12.50	\$12.50		
Supply Total	\$73,800	\$35,700	\$28,650	\$13,650		\$151,800
Personal Health Assessment	\$29.25	\$29.25	\$29.25	\$29.25		
100% PHA Participation	\$14,391	\$6,962	\$5,587	\$2,662		\$29,601
PHA Event(1)	\$7,500	\$7,500	\$7,500	\$7,500		\$30,000
<b>Total (Recurring Costs)</b>	<b>\$400,078</b>	<b>\$197,405</b>	<b>\$159,903</b>	<b>\$80,111</b>		<b>\$837,497</b>
<b>Satellite Beach Facility Costs</b>						
Start Up Cost Share %		46%	37%	18%		
Build Out (Pending Site Review)	N/A	\$45,769	\$36,731	\$17,500		\$100,000
Start Up Costs	N/A	\$17,507	\$14,050	\$6,694		\$38,250
Estimated Total (1 Time Cost)		<b>\$63,276</b>	<b>\$50,780</b>	<b>\$24,194</b>		<b>\$138,250</b>
<b>Total Costs</b>	<b>\$400,078</b>	<b>\$260,681</b>	<b>\$210,683</b>	<b>\$104,305</b>		<b>\$975,747</b>

# Interlocal Agreement

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- Interlocal drafted based on sample agreements
- All cities had multiple meetings to clarify terms and provide changes
- Highlights:
  - Costs split based on actual utilization after first year
  - Build out costs split by Cocoa Beach, Rockledge, and Satellite Beach
  - 90 day-opt out, with provisions for terminations prior to the end of the fiscal year to fiscally protect all parties
  
- QUESTIONS?