

CITY OF SATELLITE BEACH

CITY COUNCIL
NOVEMBER 4, 2015

REGULAR MEETING
7:00 P.M.



CITY OF SATELLITE BEACH, FLORIDA

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



INCORPORATED 1957

AGENDA

CITY COUNCIL REGULAR MEETING

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

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

- 1. CALL TO ORDER BY MAYOR CATINO**
- 2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE LED BY COUNCILMAN BRIMER**
- 3. PRESENT CERTIFICATE OF APPRECIATION HONORING RECREATION BOARD MEMBER MARTY HINDSLEY FOR HIS 15 YEARS OF EXEMPLARY SERVICE TO THE CITY**
- 4. PRESENTATION OF PROCLAMATION RECOGNIZING NOVEMBER 11, 2015 AS "VETERANS DAY AND A NATIONAL DAY OF SERVICE AND REMEMBRANCE"**
- 5. CITIZEN COMMENTS**
- 6. CITY COUNCIL COMMENTS**
- 7. CITY MANAGER REPORT**
- 8. PRESENTATION OF GRANT FUNDS RECEIVED BY THE FLORIDA RECREATION DEPARTMENT ASSISTANCE PROGRAM FOR IMPROVEMENTS TO THE CINNAMON PARK PLAYGROUND**
- 9. DISCUSS/TAKE ACTION ON BID (T.I.P.S.) FOR SPORTS AND RECREATION PARK PLAYGROUND EQUIPMENT**

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.

- 10. DISCUSS/TAKE ACTION ON PIGGYBACKING CLAY COUNTY BID FOR INSTALLATION OF SOCCER FIELD LIGHTING**
- 11. DISCUSS/TAKE ACTION ON ORDINANCE NO. 1112, AN ORDINANCE OF THE CITY OF SATELLITE BEACH, BREVARD COUNTY, FLORIDA, AMENDING APPROPRIATIONS OF FUNDS FOR THE FISCAL YEAR 2014/2015 BUDGET ORDINANCE NO. 1096; SAID ORDINANCE WAS PREVIOUSLY AMENDED BY ORDINANCE NO. 1105; PROVIDING AN EFFECTIVE DATE (FIRST READING)**
- 12. DISCUSS/TAKE ACTION ON AN AGREEMENT BETWEEN THE CITY OF SATELLITE BEACH AND TYLER TECHNOLOGIES FOR HOSTED SOFTWARE MIGRATION**
- 13. DISCUSS/TAKE ACTION ON MEMBERSHIP WITH COCOA BEACH REGIONAL CHAMBER OF COMMERCE**
- 14. DISCUSS/TAKE ACTION ON LETTER OF ENGAGEMENT TO HIRE REDMAN CONSULTING GROUP, INC. FOR SOLID WASTE CONSULTING SERVICES**
- 15. DISCUSS/TAKE ACTION ON RESOLUTION NO. 963, A RESOLUTION OF THE CITY OF SATELLITE BEACH, BREVARD COUNTY, FLORIDA, SUPPORTING THE CONTINUED FUNDING FOR THE ORLANDO/ORANGE URBAN AREA SECURITY INITIATIVE (UASI) THROUGH THE COMBINATION OF THREE METROPOLITAN STATISTICAL AREAS (MSAs) IN THE EAST CENTRAL FLORIDA REGION; AND PROVIDING AN EFFECTIVE DATE**
- 16. AGENDA ITEMS FOR NEXT REGULAR COUNCIL MEETING**
- 17. ADOPTION OF MINUTES: OCTOBER 7, 2015, REGULAR MINUTES
 OCTOBER 21, 2015, REGULAR MINUTES**

4
11-4-15

WHEREAS, November 11th is dedicated to the extraordinary Americans who have worn the uniform of the United States Armed Forces. On this day, we come together to pay tribute to America's sons and daughters for their service and sacrifice; and

WHEREAS, Our veterans have preserved our way of life with unwavering patriotism and quiet courage. They have charged into harm's way, sometimes making the ultimate sacrifice, to protect the freedoms that have blessed America; and

WHEREAS, Long after leaving the uniform behind, many veterans continue to serve our country in communities from coast-to-coast as public servants and mentors, parents and community leaders. They have added proud chapters to the history of America; and

WHEREAS, Our actions must strengthen the bond between our nation and her warriors who protected our freedom in years past and who protect it today; and

WHEREAS, With respect and recognition of the contributions our servicemen and women have made to the cause of peace and freedom around the world, we must fulfill our sacred trust to care for our veterans; and

WHEREAS, Congress has approved and requests that we observe November 11th as "Veterans Day and A National Day of Service and Remembrance."

NOW, THEREFORE, I, Frank P. Catino, Mayor of the City of Satellite Beach, Brevard County, Florida, do hereby proclaim November 11, 2015 as:

"Veterans Day and a National Day of Service and Remembrance"

I encourage our community to join together to recognize the valor and sacrifice of our veterans through ceremonies and prayers, and to pay tribute to the many heroes who protect and defend our great nation.

IN WITNESS WHEREOF, I hereby sign this proclamation and cause the seal of the City of Satellite Beach to be affixed this 4th day of November 2015.

Frank P. Catino, Mayor



City Manager's Report

To: Mayor and City Council Members
From: City Manager Courtney Barker, AICP
Meeting Date: 11/4/2015

Our **Annual Founders Day and Marketplace** will be held on **November 7, 2015!** This will include the Craft Show, featuring more than 100 craft and specialty vendors, flea market and bake sale at the DRS Community Center from 9am-3pm. The Parade begins at 11am.

The Satellite Beach Lions Club will be hosting an **Annual Golf Tournament for Sight** on **November 14, 2015** at the Habitat Golf Course in Valkaria that benefits local charities such as Christmas food drive, teacher grants, and sight and hearing cases. To register, contact Joe, (321) 452-0376 or Josephhauser@bellsouth.net.

Informational Items:

1. The City had two very successful events at our DRS Community Center in the last two weeks. The Movie on the Green with Food Trucks was well attended with about 300 people (October 24th).

The Space Coast VW Fest was very successful with the greatest amount of VWs yet. The City gives a special "thank you" to Phil and Brenda Cline for their hard work on this event.

2. Andy Stewart, the City's Assistant City Manager, will be leaving the City, effective December 4, 2015, to be the next Town Manager for Kitty Hawk, North Carolina. He will definitely be missed, and we wish him the very best!

The Assistant City Manager position also serves as the Support Services Director for the City, overseeing, Finance, Purchasing, Information Technology, and Human Resources. Therefore, this is a critical position. As such, I have filled this position quickly enough to allow a slight overlap to provide a seamless transition. I have appointed Suzanne Sherman, currently the Acting Deputy City Manager/Assistant to the City Manager in Palm Bay. Suzanne begins her employment with the City on December 3, 2015.

3. I attended the Brevard County School District Capital Outlay Committee meeting on October 15, 2015. The improvements for Sea Park are under contract and are set to

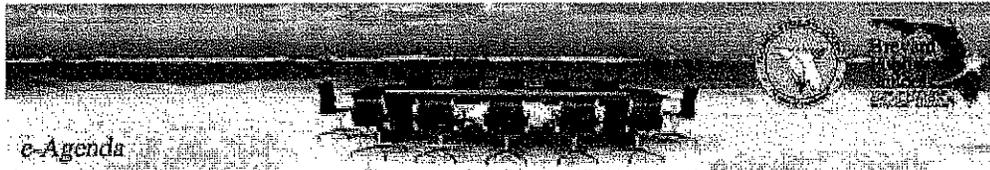
begin in the summer of 2016. The attached documents generally outline the expected improvements, which are estimated at \$2,283,910.

4. The Utility Relocation Bill (SB 416) was filed this session which would have required local governments to pay for the cost of moving utilities within the public rights-of-way for non-transportation purposes and public utility easements for any reason. Currently, when a local government has a project (any project) in a ROW or easement, the utility bears the cost of moving their utilities. This Bill was filed in last year's session, but was not approved.

Since the City knew this Bill would be filed again, the City's opposition to this Bill is a Legislative Priority. As such, when it was filed, we took a very proactive approach and, with Madison Government Affairs (the City's lobbyist), other local governments, and Florida League of Cities, were able to get an amendment to the Bill which removed rights-of-ways from the Bill (now requiring the Utilities to move their own utilities when we make a request). However, the public utility easement language still remains in the Bill. We will continue to work through the FLC and our lobbyist to address this remaining issue.

Action Items:

1. Brevard County Commissioner Jim Barfield, District 2, has a "legislative intent" agenda item scheduled for the November 5, 2015 County Commission meeting for the 6% Local Option Gas Tax (LOGT). Please see the attached information. Approval of this agenda item will then authorize the staff and Commission to begin the public hearing process for the Tax. The 6% LOGT is one of the recommended funding sources of the County's Blue Ribbon Committee on Transportation. Since the City has provided a Resolution supporting the Resolution, I am requesting your permission to attend this meeting and support Commissioner Barfield's efforts.



10-13-2015 Regular School Board Meeting
Agenda Item #28

Title

Sea Park Elementary School - Design Build Preconstruction Services - SALES SURTAX

Discussion

Sea Park Elementary School is eighth on the priority list for sales surtax facility renewal projects. The scope of work is anticipated to be under \$2 million; consequently Project Management staff requested a proposal from Heard Construction, Inc. under their design-build continuing services contract with the District. Their proposal is based on the Sales Surtax Funded Detailed Report (Attachment F) and the Design Criteria Package prepared by RZK Architects, Inc.

Under Heard's proposal as the design-builder, the design will be done by BRPH as a sub-consultant. Heard will coordinate the design and conduct all other pre-construction activities (such as estimating, subcontractor bidding, developing the Guaranteed Maximum Price (GMP), determining owner direct purchases, scheduling and coordination with District staff and staff at Sea Park). The estimated construction budget is approximately \$1.8 million, which is consistent with the Attachment F budget. Based on the proposed schedule, the Guaranteed Maximum Price Amendment for construction will be submitted mid-February for School Board consideration.

The preconstruction services proposal is \$104,400. Estimated staff time to be charged to this phase of the project is \$3,000. The project is funded through the sales surtax and is included in the reporting to the Independent Citizens Oversight Committee.

Board approval is required for purchase orders over \$50,000. In order to expedite the work, approval is requested as a consent item without prior information.

Recommendation

Approve the budget for preconstruction services in an amount not to exceed \$107,400.

Approve the preconstruction services proposal submitted by Heard Construction, Inc. in the amount of \$104,400.

Meeting Date(s)

Consent w/o Information - 10/13/2015

Authority for Action

F.S. 1001.42

Involves Expenditure of Funds Directly in the Classroom

No

Source of Funding

Capital Projects

FY	Amount	Budgeted	Fund	Cost Center	Project	Function	Object	Program
15/16	\$104,400	yes	398	6051	500000	7400	684	000
15/16	\$3,000	yes	398	6051	500000	7400	686	000

Contact

Susan Hann, P.E., AICP, Director of Planning and Project Management 633-1000
ext. 446

Attachment: [Sea Park design build preconstruction services attachment.pdf](#)



Attachment F

Facilities Services
2700 Judge Fran Jamieson Way
Viera, Florida 32940-6601

Campus Capital Needs Sales Surtax Funded Detail Report

Facility	Condition Code	Estimate
Sea Park Elementary	1.44	\$2,283,910
District School Security	1.00	\$99,545
Perimeter/Entry Fencing and Gates		\$85,743
Pedestrian Access and Safety (Fencing)	1.00	\$85,743
Building Access Security Equipment		\$13,801
Public Access Control	1.00	\$13,801
Educational Technology	1.83	\$200,172
Technology Equipment Renewal		\$148,991
Computer Replacement	3.00	\$71,824
Server Replacement	1.00	\$42,445
Switch Replacement	2.00	\$5,400
Telephone System Replacement	2.00	\$17,643
Wireless Access Points Replacement	2.00	\$11,679
Classroom Technology Infrastructure (Electrical, HVAC and Data)		\$51,180
Student Stations Power/ Technology HVAC	1.00	\$51,180
Facility Renewal	1.40	\$1,984,193
Safety and Building Code Deficiency Corrections		\$28,954
Fire Safety / Sanitation / Code Compliance	1.00	\$28,954
ADA Code Deficiency Corrections		\$43,411
Handicap Parking	2.00	\$43,411
Fire Alarm System Renewal		\$4,965
Fire Alarm System	1.00	\$4,965
Central Mechanical Plant Renewal		\$287,530
Chillers	1.00	\$281,779
Refrigeration Room Monitoring and Ventilation	1.00	\$5,751
Cooling and Heating Control System Renewal		\$178,269
Building Automation System	1.00	\$178,269
Air Conditioning and Air Distribution Equipment Renewal		\$364,588
Wall Hung, Rooftop, Air Handlers, Split Systems, Unit Ventilators, Water Source Heat Pumps and Unitary Systems	1.00	\$364,588
Exterior Building Wall Finish System Renewal		\$11,870
Expansion / Control Joints	1.00	\$2,296
Exterior Finish	1.00	\$9,574
Exterior Door/Window/Louver System Renewal		\$11,821
Main Entry Doors	1.00	\$2,713
Main Entry Hardware	1.00	\$9,108
Building Water and Sanitary Piping System Renewal		\$42,786
Sanitary Piping	2.00	\$10,042
Supply Piping	2.00	\$32,744
Electrical Distribution System Renewal		\$103,989
Panel Boards	1.00	\$54,359
TSS Surge Suppression	1.83	\$49,630
Electrical System Components (Lightning Protection, Intercom and Generators) Renewal		\$52,403
Equipment	1.00	\$52,403



Attachment F

Facilities Services
2700 Judge Fran Jamieson Way
Viera, Florida 32940-6601

Campus Capital Needs Sales Surtax Funded Detail Report

Facility	Condition Code	Estimate
Sea Park Elementary	1.44	\$2,283,910
Facility Renewal	1.40	\$1,984,193
Air Supply and Exhaust System Renewal		\$411,743
Ductwork Renewal	1.00	\$395,066
Exhaust Fans Art Kiln Room, Locker Rooms, Restrooms, Science	1.00	\$16,677
Site Utility Systems (Gas, Electrical, Stormwater, Water, Sanitary) Renewal		\$441,864
Electrical Service	1.00	\$122,740
Sanitary Collection / Septic System	1.00	\$122,740
Water Distribution Systems	1.00	\$196,384

ADD ON

Meeting Date
November 5, 2015



AGENDA	
Section	New Business
Item No.	V.A

AGENDA REPORT
BREVARD COUNTY BOARD OF COUNTY COMMISSIONERS

SUBJECT:	Approval of Legislative Intent Ordinance Adoption Fuel Tax and Local Option Gas Tax
----------	---

DEPT/OFFICE:	District 2 Commission Office
--------------	------------------------------

Requested Action:
 It is requested the Board of County Commissioners approve the legislative intent to hold a public hearing to consider adoption of the additional fuel and local option gas tax for road improvements in Brevard County.

Summary Explanation & Background:

A core function of local government is the provision of adequate and reliable infrastructure critical for a viable economy and to enhance the quality of life of our community. Brevard County and its cities have significant road maintenance and capacity needs which require dedicated and sustained funding.

Current road funding only allows for the resurfacing of approximately eight miles of roads per year. In order to resurface all County roads on a 20 year rotational basis, the County would need to resurface 55 miles per year. A 20-year resurfacing rotation is the industry standard ensuring that roads do not decay to the point of needing reconstruction, which is prohibitively more expensive. The County has been unable to consistently fund the above referenced standard resulting in approximately 280 miles of roads requiring either partial or full reconstruction. In addition to underfunding ongoing maintenance and the resulting maintenance backlog, road expansion and capacity is severely underfunded. The County currently faces the following annual shortfalls within its road program.

Maintenance/Resurfacing	\$6,200,000
Maintenance Backlog	\$11,860,000
Capacity Backlog	\$29,570,000

To address these funding needs, Brevard County has the ability to levy an additional 6 cents per gallon in gas taxes. The first additional cent (referred to as the 9th cent fuel tax) could be used for any transportation purpose and would generate approximately \$2 million for use by Brevard County. Collecting the full five cents could generate approximately \$5.7 million for Brevard County and approximately \$3.8 million for municipalities within Brevard.

Clerk to the Board instruction:

Exhibits Attached: Draft Ordinances; Blue Ribbon Advisory Board Report and Recommendations

Contract /Agreement (If attached): Reviewed by County Attorney Yes No PR

County Manager Stockton Whitten	 Jim Barfield, Commissioner District 2	Department Director / Extension
------------------------------------	---	---------------------------------

In presenting its report in March of 2014 the Transportation Blue Ribbon Committee made the following recommendations:

1. **Maintain current funding** - \$14M annually. The current Public Works budget is derived from multiple sources including general revenue. The BRAC recommends maintaining a combination of current revenue sources to keep this level of annual funding. New sources of revenue should not be used to supplant existing funds.
2. **Levy 6 cents per gallon of additional gas tax** - \$7.8M annually. The BRAC recommends that the Board of County Commissioners take action prior to July 1 to begin collecting new gas tax revenue on January 1, 2015. These funds should be fully committed to regularly scheduled maintenance of existing infrastructure which is the first priority. These funds should not be bonded. Due to annexation and the significant number of county roads now within city limits, it is suggested that, in advance of this levy, a new interlocal agreement be negotiated committing 60% of new funding to county roads and 40% to city-maintained roads. With this formula, new projected County revenue would be \$2,042,900 from the 9th cent fuel tax and \$5,727,903 from the five-cent Local Option Gas Tax. The municipalities would receive an additional \$3,818,652 annually. Distribution of current gas tax revenues would continue using the existing formula (47% county/53% cities).
3. **Collect impact fees to support capacity expansion** - \$3.4M annually. The BRAC recommends that the County Commission allow the current moratorium on impact fees to sunset as scheduled on December 31, 2014. The annual revenue from impact fees will fluctuate proportionately to growth and their use will be limited to increasing capacity to support that growth. The County is conducting an analysis of the impact fee structure and should work closely with real estate and building professionals to set appropriate impact fees that will support capacity expansion.
4. **Support a one-half cent infrastructure sales tax referendum** - \$17.45M annually. The infrastructure sales tax is the only funding mechanism that provides the revenue needed to support maintenance, reconstruction, and capacity for the County and the cities. The BRAC recommends that an infrastructure sales tax referendum be placed on the November, 2014 ballot. The sales tax would be limited to 15 years with all funding dedicated to transportation infrastructure. They also recommend the development of interlocal agreements for the County and cities, prior to the referendum, that include the following commitments:
 - Limited to 15 years
 - Revenue can only be used for transportation infrastructure (as defined by the LOGT statute)
 - Funds will be distributed based on the Department of Revenue allocation formula
 - Resurfacing and maintenance of existing infrastructure will be prioritized
 - Each jurisdiction will produce and maintain a list of project priorities
 - Each jurisdiction will be required to produce an annual accountability report
 - The additional six cents gas tax would be rescinded during the years that the infrastructure sales tax is collected
 - Bonding is discouraged (may consider limited bonding)

Based on the Blue Ribbon Advisory Committee's findings and recommendations, the additional 6 cents gas tax will provide the necessary sustainable funding for road maintenance. However, it is critical to ensure transparency and accountability in the management of public funding.

It is recommended that the County and the Municipalities develop a prioritized list (description and estimated costs) of maintenance projects so that the public has a clear and complete understanding of where the money will be used. The additional road funding should not be used for capacity projects. A supermajority vote of the Board of County Commissioners is required for approval.

In addition to the above referenced requirement it is also suggested that the County and each Municipality establish Citizen Oversight Committees. Lastly, the collection of the gas tax would begin on January 1, 2017 and sunset on December 31, 2027 unless extended by the County Commission and respective Municipalities during calendar year 2027.

Fiscal Impact: The adoption of the Blue Ribbon Advisory Committee's recommendation to levy 6 cents per gallon of additional gas tax would generate an additional \$7.7M annually of the fuel tax revenues. It is projected that 90 miles of roads could be maintained annually rather than the current 8 miles. Without the \$7.7M annually of the additional fuel tax revenues, road maintenance would continue to be deferred, compounding the current shortfall.

ORDINANCE NO. 2015-

AN ORDINANCE ESTABLISHING, IMPOSING AND LEVYING THE NINTH CENT FUEL TAX UPON EVERY GALLON OF MOTOR FUEL SOLD IN BREVARD COUNTY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Brevard County Board of County Commissioners previously adopted Ordinances No. 85-27, 86-13, 88-13, 97-06, 99-40 and 2005-51 which imposed, pursuant to Sections 336.025 and 206.41(1)(e), Florida Statutes, a 6-cent local option fuel tax upon every gallon of motor fuel and diesel fuel sold in Brevard County for a specified term; and

WHEREAS, The Blue Ribbon Advisory Board for Transportation Infrastructure consisting of distinguished citizens from throughout the County has prepared the report attached hereto as Exhibit A, in which the Blue Ribbon Board states that:

(1) the current funded costs incurred by the county for road maintenance is approximately \$14 million each year; and

(2) due to the lack of adherence to the prescribed 20 year resurfacing schedule, about 280 miles of road require either partial or full reconstruction;

(3) due to the failure to adhere to the 20 year resurfacing schedule, there currently exists a legacy backlog of road deficiencies throughout the unincorporated area of the county that will require approximately \$11.86 million each year over the next 15 years to remediate; and

WHEREAS, the Blue Ribbon Board indicated that, going forward, adherence to the prescribed 20 year resurfacing program for all Brevard County roads would require an additional \$6.2 million each year apart from the existing road maintenance program and legacy backlog of road requiring partial or complete reconstruction; and

WHEREAS, the Blue Ribbon Board concluded that the levy of an additional 1-cent fuel tax authorized by Florida Law, known as the Ninth Cent Fuel Tax, would generate an estimated \$2.0 million for county use only, and

WHEREAS, Section 336.021 and Section 206.41(1)(d), Florida Statutes authorize the imposition and levy of up to an additional 1 cent fuel tax upon every gallon of motor fuel sold in Brevard County known as the "Ninth Cent Fuel Tax"; and

WHEREAS, the County hereby finds it in the best interests of the public to levy the Ninth Cent Fuel Tax for the transportation expenditures as defined by Section 336.025(7), Florida Statutes, as it may be amended from time to time; and

WHEREAS, the revenues generated by the Ninth Cent Fuel Tax and levied under this ordinance shall be distributed to Brevard County as prescribed by Florida Statutes;

NOW, THEREFORE BE IT ORDAINED by the Board of County Commissioners of Brevard County, Florida:

Section 1. Definitions. For the purposes of this ordinance, the following phrases or words shall have the following meaning:

"Motor fuel" means all gasoline products or any product blended with gasoline or any fuel placed in the storage supply tank of a gasoline-powered motor vehicle.

"Ninth Cent Fuel Tax" means the 1 cent tax authorized to be imposed on motor fuel under Sections 206.41(1)(d) and 336.021, Florida Statutes.

"Transportation expenditures" shall have the meaning set forth in section 336.025(7), Florida Statutes as amended from time to time.

Section 2. Levy of Ninth Cent Fuel Tax. Pursuant to Sections 206.41 and 336.021, Florida Statutes, in addition to other taxes allowed by law, there is hereby imposed the Ninth Cent Fuel Tax of one cent upon every gallon of motor fuel sold in Brevard County. The Ninth Cent Fuel Tax shall be imposed and collected in the incorporated and unincorporated areas of the County, commencing on January 1, 2017, and shall continue thereafter.

Section 3. Distribution of the Tax. The proceeds of the tax shall be distributed to Brevard County, Florida. Brevard County may share the proceeds with municipalities pursuant to

Interlocal Agreements, but Brevard County is not required to share the proceeds with such municipalities.

Section 4. Use of Tax Proceeds. The proceeds of the Ninth Cent Fuel Tax collected and distributed to Brevard County shall be used solely for the purposes set forth in the Florida Statutes as amended from time to time, which, as currently written, shall include transportation expenditures defined in Section 336.025(7) Florida Statutes.

Section 5. Notification of the Department of Revenue. In accordance with section 336.025(5)(a), Florida Statutes, by October 1 of each year, the County Manager or designee shall notify the Department of Revenue of the rate of the taxes levied pursuant to Section 1 above. The County Manager, or designee, shall also have the duty to notify the department in the event the Board decides to rescind the tax, provided that any such rescission may not take effect on any date other than December 31 and the County Manager shall be required to provide a minimum of 60 days' notice to the Department of Revenue of such decision.

Section 6. Effective Date. The Ordinance shall take effect on January 1, 2016. This ordinance shall remain in effect for ten (10) years after adoption and shall thereafter be deemed repealed unless re-adopted by the Board of County Commissioners. A certified copy of this ordinance shall be filed with the Department of State and Department of Revenue with ten (10) days of its adoption.

DONE AND ADOPTED in regular session, pursuant to a majority vote plus one, this 1st day of December, 2015.

BOARD OF COUNTY COMMISSIONERS OF BREVARD COUNTY, FLORIDA

Scott Ellis, Clerk

By _____
Robin Fisher, Chairman

(As approved by the Board on _____, 2015)

ORDINANCE NO. 2015-_____

AN ORDINANCE BREVARD COUNTY, FLORIDA; LEVYING THE 5-CENT LOCAL OPTION FUEL TAX UPON EVERY GALLON OF MOTOR FUEL SOLD IN BREVARD COUNTY AS AUTHORIZED UNDER 206.41(1)(e) and 336.025(1)(b), FLORIDA STATUTES; PROVIDING FOR DISTRIBUTION OF THE TAX PROCEEDS; PROVIDING FOR USE OF PROCEEDS; PROVIDING FOR NOTIFICATION OF THE DEPARTMENT OF REVENUE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Brevard County Board of County Commissioners has previously adopted Ordinances No. 85-27, 86-13, 88-13, 97-06, 99-40 and 2005-51 which imposed, pursuant to Sections 336.025 and 206.41(1)(e), Florida Statutes, a 6-cent local option fuel tax upon every gallon of motor fuel and diesel fuel sold in Brevard County for a specified term; and

WHEREAS, The Blue Ribbon Advisory Board for Transportation Infrastructure made of distinguished citizens from throughout the County has prepared the report attached hereto as Exhibit A, in which the Blue Ribbon Board states that:

- 1) the current funded costs incurred by the county for road maintenance is approximately \$14 million each year; and
- 2) due to the lack of adherence to the prescribed 20 year resurfacing schedule, about 280 miles of road require either partial or full reconstruction;
- 3) due to the failure to adhere to the 20 year resurfacing schedule, there currently exists a legacy backlog of road deficiencies throughout the unincorporated area of the county that will require approximately \$11.86 million each year over the next 15 years to remediate; and

WHEREAS, the Blue Ribbon Board indicated that, going forward, adherence to the prescribed 20 year resurfacing program for all Brevard County roads would require an additional \$6.2 million each year apart from the existing road maintenance program and legacy backlog of road requiring partial or complete reconstruction; and

WHEREAS, the Blue Ribbon Board concluded that the levy of an additional 5-cent fuel tax authorized by Florida Law would help make up about \$5.7 million of the additional \$6.2 million required just for recurring future maintenance requirements including adherence to the 20 year resurfacing program, though that \$6.2 million amount will not be sufficient to address the backlog of existing road deficiencies consisting of the 280 miles of roads in the unincorporated area that are in need of partial or full reconstruction; and

WHEREAS, Sections 336.025(1)(b) and section 206.41(1)(e), Florida Statutes authorize the levy of up to an additional 5-cent local option fuel tax upon every gallon of motor fuel sold in Brevard

County; and

WHEREAS, the County hereby finds it in the best interests of the public to levy the full additional 5-cents of local option fuel tax as for the road expenditures statutorily authorized in section 336.025(1)(b)(3)., Florida Statutes; and

WHEREAS, the revenues generated by the Local Option Fuel Tax levied under this ordinance shall be distributed between the county and municipalities in the manner prescribed by section 336.025, Florida Statutes;**NOW, THEREFORE BE IT ORDAINED** by the Board of County Commissioners of Brevard County, Florida:

Section 1. Definitions. For the purposes of this ordinance, the following phrases or words shall have the following meaning:

"Motor fuel" means all gasoline products or any product blended with gasoline or any fuel placed in the storage supply tank of a gasoline-powered motor vehicle.

"additional Local Option Fuel Tax" means the taxes authorized to be imposed on motor fuel under sections 206.41(1)(e) and 336.025(1)(b), Florida Statutes.

"Transportation expenditures" shall have the meaning set forth in section 336.025(7), Florida Statutes as amended from time to time.

Section 2. Levy of Local Option Fuel Tax. Pursuant to Section 336.025, Florida Statutes, in addition to other taxes allowed by law, there is hereby imposed a 5-cent additional Local Option Fuel Tax upon every gallon of motor fuel sold in Brevard County and taxed under the Local Option Fuel Tax provisions of Part I or Part II of Chapter 206, Florida Statutes. All local option fuel taxes shall be imposed and collected in the incorporated and unincorporated areas of the County, commencing on January 1, 2017, and shall continue thereafter.

Section 3. Distribution of the Tax. The proceeds of the tax shall be distributed among Brevard County and the eligible municipalities pursuant to the terms of an interlocal agreement established prior to January 1, 2017, as amended thereafter from time to time. However, if no interlocal agreement is established, or the negotiated interlocal agreement is invalidated, the proceeds of the tax shall be distributed among Brevard County and the eligible municipalities in the manner prescribed in section 336.025, Florida Statutes. After initial levy of the tax pursuant to this paragraph, the proportions shall be recalculated as required by F.S. section 336.025(4)(a). Such interlocal agreement, as amended from time to time, shall provide that the amount of the tax revenues distributed to Brevard County shall not be reduced below 60% of the entire proceeds of the local option fuel tax, including the 6-cent levy that is already in effect on the adoption date of this ordinance.

Section 4. Use of Tax Proceeds. The proceeds of the local option fuel tax collected and distributed to Brevard County shall be used solely for the purposes set forth in section 336.025(1)(b) 3., Florida Statutes as amended from time to time, which as of the date of adoption

include transportation expenditures needed to meet the requirements of the capital improvements element of an adopted comprehensive plan or for expenditures needed to meet immediate local transportation problems and for other transportation-related expenditures that are critical for building comprehensive roadway networks by local governments. For purposes of this paragraph, expenditures for the construction of new roads, the reconstruction or resurfacing of existing paved roads, or the paving of existing graded roads shall be deemed to increase capacity and such projects shall be included in the capital improvements element of an adopted comprehensive plan. Expenditures for purposes of this paragraph shall not include routine maintenance of roads. **Section 5.**

Notification of the Department of Revenue. In accordance with section 336.025(5)(a), Florida Statutes, by October 1 of each year, the County Manager or designee shall notify the Department of Revenue of the rate of the taxes levied pursuant to paragraphs section 1 above. The County Manager shall also provide the department with a certified copy of the interlocal agreement or any amendments thereto as provided for under subparagraph section 3. and specifically notify the department of the distribution proportions established by such agreement or amendments or by section 336.025(4), if no interlocal agreement exists. The County Manager or designee shall also have the duty to notify the department in the event the Board decides to rescind the tax, provided that any such rescission may not take effect on any date other than December 31 and the County Manager shall be required to provide a minimum of 60 days' notice to the Department of Revenue of such decision. **Section 6. Effective**

Date. The Ordinance shall take effect on January 1, 2016. This ordinance shall remain in effect for ten (10) years after adoption and shall thereafter be deemed repealed unless re-adopted by the Board of County Commissioners. A certified copy of this ordinance shall be filed with the Department of State and Department of Revenue with ten (10) days of its adoption.

DONE AND ADOPTED in regular session this ____ day of _____, 2016.

BOARD OF COUNTY COMMISSIONERS OF
BREVARD COUNTY, FLORIDA

Scott Ellis, Clerk

By _____
, Chairman

(As approved by the Board on _____, 2015)



CITY COUNCIL AGENDA ITEM

#9

DISCUSS/TAKE ACTION ON BID (T.I.P.S.) FOR SPORTS AND RECREATION PARK PLAYGROUND EQUIPMENT

To: City Manager Courtney Barker
From: Recreation Director Kerry Stoms
Meeting Date: 11/4/2015
Department: Recreation

Recommended Action: By using the TIPS nationwide purchasing system (the City is a TIPS participant), approve the purchase of playground equipment from Play Mart, Inc. not to exceed \$37,381. This price would include a play apparatus for 2-5 year olds and a second apparatus for 5-12 year olds.

Summary: The original playground at the Satellite Beach Sports and Recreation Park was installed in 1999 using funds from the Florida Recreation Development Assistance Program (grant funded). It was replaced in 2002, following the fire destruction of the 1999 playground. The 2002 playground was removed, due to safety issues, in approximately 2013. The Recreation Department included a replacement playground in the 2015 FRDAP grant application, but the City was not awarded the grant. Since the playground equipment must be replaced to meet grant requirements, it is necessary to purchase new play apparatus. After much research, the Recreation Department has chosen playground equipment manufactured by Play Mart, as the play apparatus is constructed with recycled plastic and stainless steel hardware. This is the same company that installed the playground at Pelican Beach Park in March 2014, and it has held up incredible well.

Budget Impacts: There is \$30,000 available in the City's Capital Improvement Plan for playground replacement. The remaining \$7,381 will come from capital asset fund. There will be some playground maintenance in the distant future.

Attachments:

- Play Mart, Inc. Quote
- Playground Site Plan
- T.I.P.S. Contract

Play Mart, Inc.

170 Allens Way
 Somerset, Ky 42501
 Phone 606-679-2572 - Fax 606-678-0911

RETAIL

VERSION 12 - 06-01-15 JM

Sales Rep: Gina Hill
 Sales Organization: Play Mart, Inc.
 Site Name: SATELLITE BEACH
 Site Street Address: 0
 Site City State & Zip: SATELLITE BEACH, FL 32937
 Site Contact: KERRY STOMS

Date: 10-28-15
 d/b: GJH
 Site Contact Phone: 0
 Site Contact Fax: false

Site Contact E-mail: kstoms@satellitebeach.org

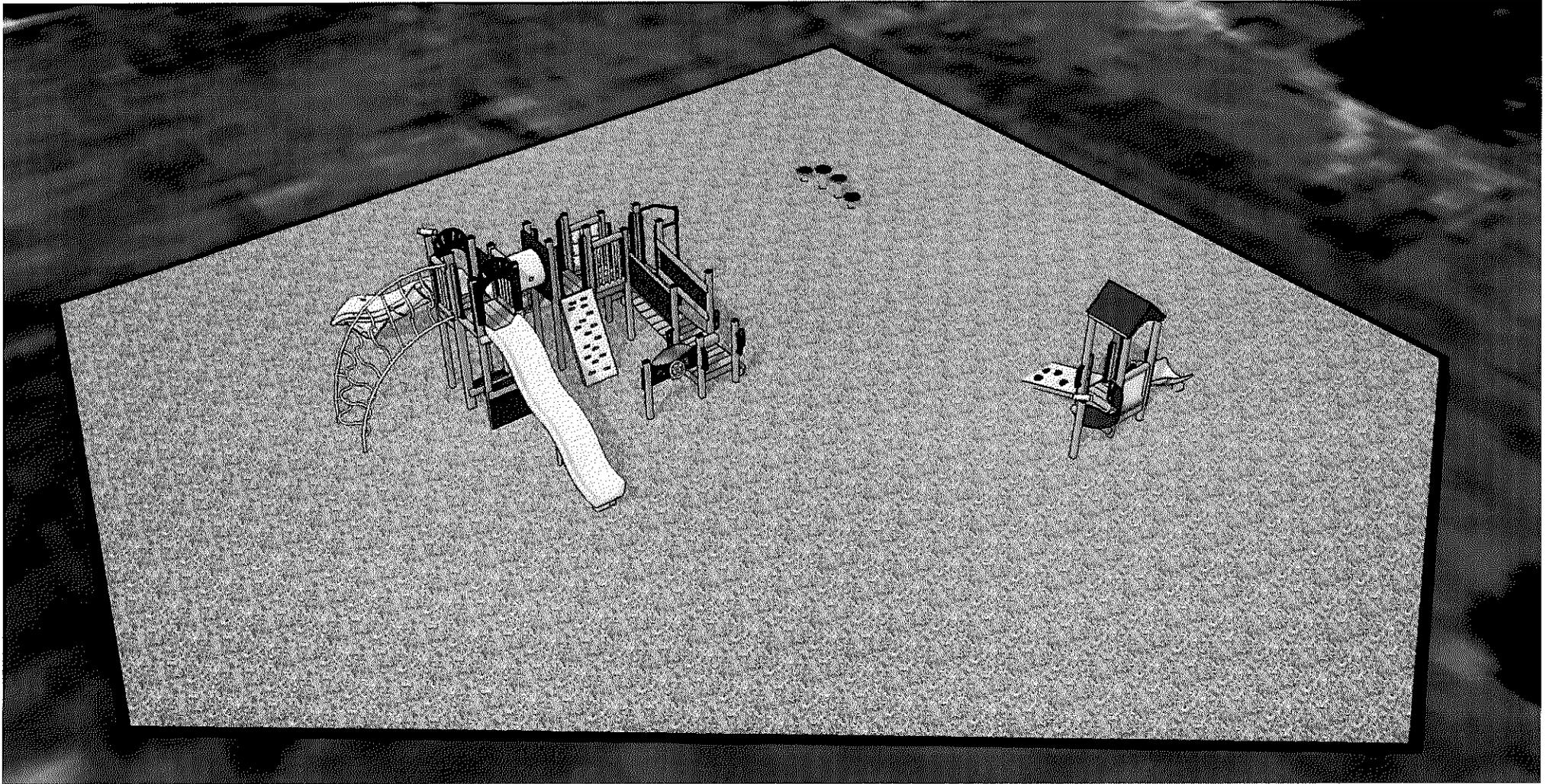
PLAYSETS COMPLETE

SURFACE MOUNT... 18 IN GROUND 24 IN GROUND MOVEABLE

SURFACE MOUN... CONCRETE ASPHALT

Product:	COMPLETE		MINI+
QTY.	COMPONENT DESCRIPTION	RETAIL	WT
1	STONEBROOK	\$17,791	2986
1	ZIPPER	\$3,608	651
4	OCTOGON -- STEPPING STOOL	\$453	124
	STELLAR	\$0	0
6	SUBTOTAL EQUIPMENT	\$21,852	3836
YES	(Yes or Blank) PMI INSTALLATION	\$6,556	
2523	SURFACING (SQ. FT.) DEPTH 9"-12" - ENGINEERED WOOD FIBER QUOTE	\$3,523	0
2523	SURFACING INSTALLATION	INCLUDED ABOVE	
	FREIGHT - (SURFACING QUOTE)	\$1,200	
39	RUBBER BORDER -- 72" X 4" X 6" - 2 STAKES, CAPS	\$4,178	0
	BORDER INSTALLATION - ALL TYPES	\$462	
FT	FREIGHT (Freight Quote only valid for 14 days)	\$3,041	
1	MAINTENANCE KIT	\$65	19
1	INSTALLATION INSTRUCTIONS	\$0	1
TIPS TAPS	DISCOUNT	-\$3,496	
5,093	GRAND TOTAL	\$37,381	3,856

By purchasing this playset you will have prevented (22947) milk jugs from going to a landfill.



INTERLOCAL AGREEMENT
Region VIII Education Service Center
FLORIDA PUBLIC AGENCY
(School, College, University, State, City or County Office)

City of Satellite Beach
FLORIDA

FL 998 - 255
Control Number (TIPS will Assign)

EDUCATIONAL OR GOVERNMENT ENTITY

Schools enter County-District Number

and

Region VIII Education Service Center
Pittsburg, Texas

225 - 950
Region 8 County-District Number

The Texas Education Code §8.002 permits Regional Education Service Centers, at the direction of the Commissioner of Education, to provide services to assist school districts, colleges and universities in improving student performance and increasing the efficiency and effectiveness of school, college and university financial operations.

Government Authority:

Authority for such services in FLORIDA is granted under FLORIDA Government Code §§ 163.01 *et seq* as amended. These competitively bid cooperative purchasing services are extended to all FLORIDA State, City and County Government Agencies.

TICA also expressly states that a party to an interlocal contract may contract with a similar agency of another state. TEX. GOV'T CODE § 791.011(b)(2). A school district is a public agency in Florida. FLA. STAT. ANN. § 163.01 (3) (b). Therefore, an interlocal purchasing cooperative in Texas has statutory authority to contract or agree with a Florida public school district or other local government of Florida.

Interlocal contracts are authorized by the Florida Interlocal Cooperation Act of 1969 (FICA). FLA. STAT. ANN. § 163.01 *et al.* FICA provides, among other things, that a public agency of Florida may exercise jointly with any other public agency of the state, or of any other state, and power, privilege, or authority which such agencies share in common and that could exercise separately. See STAT. ANN. § 163.01 (4). "Public Agency" includes but is not limited to a political subdivision, agency or officer of Florida or of any other State, including counties, cities and school districts. *Id.* at § 163.01 (3) (b). Pursuant to the TICA, a Texas regional education service center is considered a political subdivision of the state of Texas; thus, a Texas regional education service center would be considered a public agency for the purposes of FICA. See TEX. GOV'T CODE . § 791.003 (5).

FICA further provides that a joint exercise of power shall be made by contract in the form of an interlocal agreement. See FLA. STAT. ANN. . § 163.01 (5). School districts are generally permitted to procure goods and services in accordance with Florida law. See FLA. ADMIN.CODE ANN. 6A-1.012, *et al.* Accordingly, as long as the cooperative follows the Florida procurement rules, a Florida school district or other governmental entity can make purchases through the cooperative's contracts.

Vision:

TIPS will become the premier purchasing cooperative in North America through developing partnerships with quality vendors, school districts, universities, colleges, all governmental entities, and public and private industry.

Mission:

Our mission is to provide a proven purchasing process through quality customer service including timely response, legal support and effective recruitment by providing sufficient resources to include personnel.

Purpose:

The purpose of the TIPS program shall be to continue providing substantial savings and best value for participating educational entities or public agencies through cooperative purchasing.

Effective:

This Interlocal Agreement (hereinafter referred to as the "Agreement") is effective 12-27-13 and shall be automatically renewed annually unless either party gives sixty (60) days prior written notice of non-renewal. This Agreement may be terminated without cause by either party upon (60) days prior written notice, or may also be determined for cause at anytime upon written notice stating the reason for and effective date of such terminations and after giving the affected party a thirty (30) day period to cure any breach.

Statement of Services to be Performed:

Region VIII Education Service Center, by this *Agreement*, agrees to provide competitively bid cooperative purchasing services to the above-named public entity through a Program known as The Interlocal Purchasing System (TIPS) Program.

Role of the TIPS Purchasing Cooperative:

1. Provide organizational and administrative structure of the TIPS Program.
2. Provide Administrative and Support Staff necessary for efficient operation of the TIPS Program.
3. Provide marketing of the TIPS program to expand membership, awarded contracts and commodity categories.
4. Initiate and implement activities required for competitive bidding and vendor award process including posting, advertising, collecting proposals, scoring proposals, and awarding of vendor contracts.
5. Provide members with current awarded vendor contracts, instructions for obtaining quotes and ordering procedures.
6. Maintain filing system for all competitive bidding procedure requirements.
7. Provide Reports as requested.
8. Maintain active membership database for awarded vendors.
9. Provide TIPS training to members and vendors upon request.

Role of the Education or Government Entity:

1. Commit to participate in the TIPS Program.
2. Designate a Primary and Technology Contact for the entity to be responsible for promoting TIPS within the organization.
3. Commit to purchase products and services from TIPS Vendor Awarded Contracts when in the best interest of the entity. **PURCHASE ORDER MUST ALWAYS BE MARKED TIPS and FAXED to 866-839-8472 for processing.**

4. Accept shipments of products ordered from Awarded Vendors in accordance with standard purchasing procedures.
6. Pay Awarded Vendors in a timely manner for all goods and services received.
7. Report any vendor issues that may arise to the TIPS Cooperative Coordinator.

General Provisions:

Both Parties agree to comply fully with all applicable federal, state, and local statutes, ordinances, rules, and regulations in connection with the programs contemplated under this Agreement. This Agreement is subject to all applicable present and future valid laws governing such programs.

This Agreement shall be governed by the laws of the State of Texas and venue shall be in the county in which the administrative offices of RESC VIII are located which is Camp County, Texas.

It is the responsibility of the Entity purchasing from TIPS to insure that the respective State purchasing laws are being followed.

This Agreement contains the entire agreement of the Parties hereto with respect to the matters covered by its terms, and it may not be modified in any manner without the express written consent of the Parties.

If any term(s) or provision(s) of this Agreement are held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Agreement shall remain in full force and effect

Before any party may resort to litigation, any claims, disputes or other matters in question between the Parties to this Agreement shall be submitted to nonbinding mediation

No Party to this Agreement waives or relinquishes any immunity or defense on behalf of themselves, their directors, officers, employees, and agents as a result of its execution of this Agreement and performance of the functions and obligations described herein.

This Agreement may be negotiated and transmitted between the Parties by means of a facsimile machine and the terms and conditions agreed to are binding upon the Parties.

Authorization:

Region VIII Education Service Center and The Interlocal Purchasing System (TIPS) Program have entered into an Agreement to provide competitively bid cooperative purchasing opportunities to entities as outlined above.

This Interlocal Agreement process was approved by the governing boards of the respective parties at meetings that were posted and held in accordance with the respective STATE Open Meetings Act, for Texas it was Government Code Ch. 551.

The individuals signing below are authorized to do so by the respective parties to this Agreement.

Membership Entity-

Region 8 Education Service Center

By: Paul A. Stewart
Authorized Signature

By: Raymond F. Flynn
Authorized Signature

Title: Assistant City Manager

Title: Executive Director Region VIII ESC

12-27-13
Date

1/6/14
Date

Public Entity Contact Information

Paul A. Stewart
Primary Purchasing Person's Name

astewart@satellitebeach.org
Primary Person's Email Address

565 Cassia Boulevard
Street Address

Satellite Beach, FL 32937
City, State Zip

Christine Fain
Secondary Coordinator's Name

321-773-4407
Telephone Number

cfain@satellitebeach.org
Secondary Coordinator's Email Address

321-779-1388
Fax Number

Instructions:

Please send two signed original Interlocal Agreements and one copy of Board Resolution (if required) to

**TIPS, Attn: Kim Thompson
C/O Region VIII Education Service Center
4845 US Highway 271 North
Pittsburg, Texas 75686**

Upon execution, a signed original will be returned to the Purchasing Contact listed above.



CITY COUNCIL AGENDA ITEM

#10

DISCUSS/TAKE ACTION ON PIGGYBACKING CLAY COUNTY BID FOR INSTALLATION OF SOCCER FIELD LIGHTING

To: City Manager Courtney Barker
From: Recreation Director Kerry Stoms
Meeting Date: 11/4/2015
Department: Recreation

Recommended Action: By using the Clay County Bid, approve Musco Lighting to provide sport field lighting for the soccer field at the Satellite Beach Sports and Recreation Park in the amount of \$189,020. The total project cost includes quotes from Musco Lighting for lights/poles quoted at \$118,200; Robinson & Robinson Electrical Contractors, Inc. for electrical services for light installation quoted at \$44,820 (using aluminum wire); and the FPL transformer estimated at \$26,000.

Summary: The soccer field lighting project at the Satellite Beach Sports and Recreation Park has been in the capital plan for many, many years. The Satellite Beach Soccer Club donated \$10,000 towards this project in November 2013; the Satellite Beach Soccer Club received a \$50,000 grant from the Florida Youth Soccer Association in May 2014; and there is \$140,000 in the City's CIP (2013/14 and 2015/16).

This project would light the largest of our soccer fields, 210' x 330', at the Satellite Beach Sports and Recreation Park. The City has Musco Lights on all four ballfields and have found their product, service and warranty to be outstanding.

Budget Impacts: There is very minimal maintenance on Musco lights as the lights have a 25 year warranty and maintenance program, including labor and materials. There will be additional electric charges as the lights will be used by youth and adult sport groups.

Attachments:

- Musco Lighting quote
- Robinson & Robinson Electrical Contractors, Inc. quote
- Florida Power and Light estimate
- Clay County Bid document



**Satellite Beach Soccer
Jamaica Blvd., Satellite Beach, FL
Date: 9/4/2015**

Description – 330' x 210' Soccer (Top Field)

Light-Structure Green™ System delivered to your site in Five Easy Pieces™

- Crossarms and LSG fixtures
- Round Spun Concrete bases and Galvanized steel poles
- UL Listed remote electrical component enclosure & Pole length wire harness

Also Includes:

- Energy savings of more than 50% over a standard lighting system
- 50% less spill and glare light than Musco's prior industry leading technology
- Musco Constant 25™ warranty and maintenance program that eliminates 100% of your maintenance costs for 25 years, including labor and materials
- Guaranteed constant light level of 30fc for 25 years
- 1 group re-lamp at the end of the lamps' rated life, 5000 hours (assumes 300hours of annual operation)
- Control Link® Control & Monitoring System for flexible control and management of your lighting system
- Lighting Contactor Cabinets
- Design Based on 2010 FBC, 160ult

Pricing listed below is based on Clay County bid #13/14-8

Field Description	QTY	\$ Per	Total
Soccer (330' x 210', 30fc)	1	\$ 99,800	\$ 99,800
Installation of 70'mh poles & Fixtures	4	\$ 4,600	\$ 18,400
		Sub-Total	\$ 118,200
TOTAL			\$ 118,200

Installation - This price will include the unloading of the equipment upon arrival to the job site, excavation of the holes, assembly of the poles and luminaires, all pole wiring, installation of prestress concrete bases with concrete backfill, pole erection, and luminaire aiming. Wiring for the System is from the lights/luminaire assembly down to the remote ballast enclosure at the base of the pole where it will be terminated on the Musco supplied disconnect breaker. Note: Installation assumes standard soils of 2000 psf with no rock or abnormal collapsing holes. Also, reasonable access to the pole locations must be provided and owner to dispose of excavated spoils from augered hole. Musco will provide final footcandle testing upon electrical feeders, ground rods, panelboards, labor and transformer to energize the lighting system. Owner responsible for marking pole locations and for providing a water source (i.e. fire hydrant). No field repairs are included in quote.

Sales tax, Power Company fees, permitting fees are not included

Electrical (Budget) - Installation based on 480v/3 phase power being located within 100' of the field. (400A service)

Conduit, wiring & Switchgear \$46,300.00

Bob DeCouto
Musco Lighting



**ROBINSON & ROBINSON ELECTRICAL CONTRACTORS,
INC.**

Florida EC License #0002714
Mailing: PO Box 236726 Cocoa, Florida 32923-6726
Deliveries: 450 Cox Road Cocoa, Florida 32926
Phone (321) 636-9505 • Fax (321) 639-3777
• E-mail <charlierrec@bellsouth.net>

License: **EC0002714**

Bid File: 15-625 B

Company: City of Satellite Beach

Date: October 22, 2015

Attention: Danny Peters

We propose to furnish and install the following:

Price includes:

1. Required 6" directional boring conduit for FP&L underground electrical service. (approximately 500')
2. Unistrut structure with 2 6"x6"x10 feet concrete poles to support 1 – 480 meter socket for FP&L, 1- 100 AMP main breaker weatherproof panel (277/480 volt) with (4) 30 AMP 3 pole breakers.

NOTE: This structure will be built large enough to support future panels.

3. Installation and wiring of Musco furnished lighting contactor cabinet.
4. Directional boring from the lighting contactor cabinet to each pole, with required size wire.
5. Furnish and install a hand hole at the base of each pole, (total of 4), hand hole will be traffic rated and labels electric.
6. Required wiring from each hand hole to the pole mounted ballast boxes.
7. Proper grounding for the electrical services only.
8. Electrical engineered stamped drawings as required for permitting.
9. Allowance of \$300.00 for electrical permits.



**ROBINSON & ROBINSON ELECTRICAL CONTRACTORS,
INC.**

Florida EC License #0002714
Mailing: PO Box 236726 Cocoa, Florida 32923-6726
Deliveries: 450 Cox Road Cocoa, Florida 32926
Phone (321) 636-9505 • Fax (321) 639-3777
• E-mail <charlierrec@bellsouth.net>

Price with copper wire used in conduits going to poles.

QUOTED PRICE \$ 49,050.00

Price with aluminum wire used in conduits going to poles.

Quoted Price: \$44,820.00

**Price based on work during regular hours
Price may be withdrawn if not accepted within 30 days**

**Thank you,
John Robinson
Robinson & Robinson Electrical Contractors, Inc.**

Confidential

From: Riley, Daniel [Daniel.Riley@fpl.com]
Sent: Friday, October 30, 2015 8:21 AM
To: Kerry Stoms
Subject: RE: 750 jamaica Blvd. Satellite beach

Hi Kerry, I just ran the numbers and inventoried the job. My closer cost estimate is \$26,000 and this is without FPL installing the conduit as I have discussed with the electrician. Please let me know if you have any more questions.

Thank you,

Dan Riley
Associate Engineer
Distribution Service Planner
Office: 321.726.4817

9001 Ellis Rd. Melbourne, FL 32904



BOARD OF COUNTY COMMISSIONERS OF CLAY COUNTY, FLORIDA

NOTICE OF INTENT TO AWARD BID

RFP NO 13/14-8, Various Equipment and Amenities for Parks and Playgrounds

In accordance with the provisions of Section 8.N of the Clay County Purchasing Policy, notice is hereby given and posted of the decision of the Board of County Commissioners of Clay County, Florida (hereinafter the "Board") with respect to RFP No. 13/14-8, Various Equipment and Amenities for Parks and Playgrounds. Responses to RFP No. 13/14-8 were opened on January 7, 2014. During its regular meeting on February 11, 2014, the Board rendered its decision to award RFP No 13/14-8 to multiple companies and this notice of intent to award bid is the official notification regarding said selection. The decision of the Board is final. Failure to file a protest within the time prescribed in Section 8.N of the Clay County Purchasing Policies shall constitute a waiver of proceedings under Section 8.N Bid Awards and Protests.

Stephanie C. Kopelousos
County Manager

Date of Posting:

02/12/14

Date of Removal:

02/18/14

Time of Posting:

8:45 a.m.

Time of Removal:

8:55 a.m.

Initials:

DF

Initials:

DF

BID TABULATION FORM

RFP: 13/14-8

Date: January 7, 2014

Proj: Various Equipment & Amenities for Parks and Playgrounds

Time Open: 1:08

Ad: Clay Today, November 28, 2013

Time Close: 2:20

This is a generic Bid Tabulation Form; all required bid documents will be verified prior to bid recommendation.

Bids to be evaluated based on evaluation criteria established in bid document

Bidder	Copies	W-9	Insurance	To Be Determined
1				
2 ROBERTSON INDUSTRIES INC	✓	✓	✓	✓
3 NO FAULT SPORT GROUP	✓	✓	✓	✓
4 RECYCLED PLASTIC FACTORY	✓	✓		✓
5 REGAL CONTRACTORS	✓	✓	✓	✓
6 GREENFIELDS OUTDOOR FITNESS, INC	✓	✓	✓	✓
7 M GAY CONSTRUCTORS	✓	✓	✓	✓
8 GULF COAST SPORTS LLC	✓	✓	✓	✓
9 PLAYMORE RECREATIONAL PRODUCTS	✓	✓	✓	✓
10 APOLLO SUNGUARD SYSTEMS INC	✓	✓		✓
11 J DURGAN & ASSOC	✓	✓	✓	✓
12 REP SERVICES INC	✓	✓	✓	✓
13 DRP - DOMINICA RECREATION PRODUCTS	✓	✓	✓	✓
14 MUSCO SPORTS LIGHTING LLC	✓	✓	✓	✓
15 MILLER RECREATION	✓	✓	✓	✓

Staff Assigned to tabulate bids and make recommendations:

Karrie Stirling
Name

Program Coordinator
Title

Recommendations: Staff will review the bids and present a recommendation to the Budget/Finance Committee for subsequent recommendation to the Board. Bids to be evaluated based on evaluation criteria established in bid document.

Bid Opening Witnessed By: Donna Teah
(BCC)

Polina Stirling
Clerk
Karrie Stirling
Department Representative

BID TABULATION FORM

REP: 13/14-8

Date: January 7, 2014

Proj: Various Equipment & Amenities for Parks and Playgrounds

Time Open: 1:08

Ad: Clay Today, November 28, 2013

Time Close: 2:20

This is a generic Bid Tabulation Form; all required bid documents will be verified prior to bid recommendation.

Bids to be evaluated based on evaluation criteria established in bid document

Bidder	Copies	W-9	Insurance	To Be Determined
16 SOUTHERN RECREATION INC	✓	✓	✓	✓
17 SITE HORIZONS <i>Multi. submittal</i>	✓	✓	✓	✓
18 BLISS PRODUCTS	✓	✓	✓	✓
19 ADVANCED RECREATIONAL CONCEPTS	✓	✓	✓	✓
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				

Staff Assigned to tabulate bids and make recommendations:

Karrie Starling
Name

Program Coordinator
Title

Recommendations: Staff will review the bids and present a recommendation to the Budget/Finance Committee for subsequent recommendation to the Board. Bids to be evaluated based on evaluation criteria established in bid document.

Bid Opening Witnessed By: Donna Fish
(BCC)

Paul Stutz
Clerk
Karrie Starling
Department Representative

BID FORM

RFP #13/14-8, Various Equipment And Amenities For Parks And Playgrounds

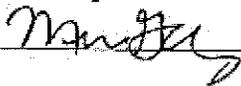
Bidder: M. Gay Constructors, Inc.

Address: PO Box 26249

City, State and Zip: Jacksonville, FL 32226

Phone: 904-714-4001 Email: Jonathan@MGLighting.com

Contact Name(s): Jonathan Knisley, Michael Gay



Signature of Bidder

MANUFACTURER CATALOGS:

Manufacturer: See Attached

Fixed Percentage Discount off MSRP: _____

Installation (Fixed Percentage of cost after discounts of equipment): _____

Manufacturer: _____

Fixed Percentage Discount off MSRP: _____

Installation (Fixed Percentage of cost after discounts of equipment): _____

Manufacturer: _____

Fixed Percentage Discount off MSRP: _____

Installation (Fixed Percentage of cost after discounts of equipment): _____

Manufacturer: _____

Fixed Percentage Discount off MSRP: _____

Installation (Fixed Percentage of cost after discounts of equipment): _____

RFP #13/14-8, Various Equipment And Amenities For Parks And Playgrounds

SUB-CONTRACTOR EQUIPMENT INSTALLERS:

Business Name: M. Gay Constructors, Inc.

Address: PO Box 70249 Jacksonville, FL 32226

Phone Number: 904-714-4001

Contact Name: Jonathan Knisley

Business Name: _____

Address: _____

Phone Number: _____

Contact Name: _____

Business Name: _____

Address: _____

Phone Number: _____

Contact Name: _____

Note: Attach vendor/manufacture WRITTEN CERTIFICATION (s) naming bidder, and/or each of its sub-contractor installer(s), as an authorized installer certified to install park and playground equipment as required by each manufacturer. Failure to comply with this provision may result in rejection of bid.

WARRANTY INFORMATION FORM

MAKE AND MODEL OF EQUIPMENT PROPOSED: _____

Is there a warranty on the equipment proposed? Yes No

Does the warranty apply to ALL components or only part? (State Explicitly)

Warranty applies to all labor.
Parts warranty varies.

Parts Warranty Period: 1 year Service Warranty Period: 1 year

Nearest source for parts and/or service center (s):

M. Gay Constructors, Inc. 904-714-4001

Name, address and phone number of the authorized service center (s):

- 1) M. Gay Constructors, Inc. PO Box 26749 Jax, FL 32226 904-714-4001
- 2) _____
- 3) _____

Name, address and phone number of the authority issuing this warranty: (Manufacturer, Distributor, etc.)

M. Gay Constructors, Inc. 904-714-4001
PO Box 26749 Jacksonville, FL 32226

COPY OF COMPLETE WARRANTY STATEMENT IS SUBMITTED HEREWITH: Yes No

Name of Bidder: M. Gay Constructors, Inc.

Signature M. Gay

Title President

Phone Number 904-714-4001

Various Equipment and Amenities for Parks and Playgrounds

Contract #

Request for Quotation

Description of Project: See Attached

A site plan (not to scale), along with drawing of proposed amenities, is attached. A mandatory site visit is scheduled for _____ at _____.

Price Quotation:

Manufacturer	Item and Page Number	Quantity	MSRP Unit Price	Contract Discount	Extended Price

Additional Services Required:

Description	Quantity	Unit Price	Extended Price

Total: \$ _____

List any Subcontractors:

1. Name _____
2. Address _____
3. Telephone Number _____
4. Contact Name _____
5. Designated Work _____
6. Subcontractor Cost _____

**Certification Regarding Debarment, Suspension,
Ineligibility and Voluntary Exclusion Form**

- (1) The prospective Vendor, M. Gay Constructors, Inc. certifies, by submission of this document, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal Department or Agency.

- (2) Where the Vendor is unable to certify to the above statement, the prospective Vendor shall attach an explanation to this form.

Vendor:

M. Gay Constructors, Inc.

By: Michael Gay
Signature

Michael Gay, President
Name and Title

11865 Industry Dr
Street Address

Jacksonville FL 32226
City, State, Zip

1/6/14
Date

M. GAY CONSTRUCTORS, INC.
 BID FORM
 ATTACHMENT OF UNIT PRICES
 CLAY COUNTY FLORIDA

VARIOUS EQUIPMENT AND AMENITIES FOR PARKS
 AND PLAYGROUND

January 6, 2014

Request to RFP NO. 13/14-8

M. Gay Constructors, Inc. is properly licensed in accordance with Florida Statute 471.003 to perform design build projects. Our Florida Licenses are CGC1512259 and EC0001098.

1. Install Owner Furnished Sports Lighting Poles and Fixtures

Our price includes unloading, assembling, and installing the metal or concrete poles with standard foundations. Metal poles are installed on the concrete stud foundation supplied by Musco. Price does not include any special foundations such as, suspended bases, rebar or any hole diameter larger than 36" in diameter. No electrical field wiring or ground rods are included.

Install:

<u>Mount Heights</u>	<u>Metal</u>	<u>Concrete</u>
40' (10' Maximum inbed)	\$2,800.00	\$4,600.00
50' (10' Maximum inbed)	\$2,900.00	\$4,800.00
60' (10' Maximum inbed)	\$3,000.00	\$5,400.00
70' (10' Maximum inbed) 1 to 13 Fixtures	\$3,500.00	\$5,800.00
70' (15' Maximum inbed) 14 to 27 Fixtures	\$3,700.00	\$6,600.00
80' (15' Maximum inbed) 1 to 19 Fixtures	\$4,300.00	\$7,100.00
80' (15' Maximum inbed) 20 to 33 Fixtures	\$4,600.00	\$7,600.00
90' (15' Maximum inbed) 1 to 12 Fixtures	\$5,000.00	\$10,600.00
90' (15' Maximum inbed) 13 to 40 Fixtures	\$5,400.00	\$11,400.00
100' (20 Maximum inbed) 1 to 15 Fixtures	\$7,000.00	\$12,600.00
110'	\$11,500.00	\$17,600.00
120'	\$19,590.00	\$25,600.00

- 2. Install owner furnished fixtures on existing poles and wire to box bottom of the pole.** \$990.00 per fixture

- 3. Osprey Platform to be installed on new pole or existing pole.**
 (New pole not included in price)

New Pole	\$3,000.00 each
Existing Pole	\$4,500.00 each

4. Field Electrical Wiring

Copper Conductors in PVC Conduit pricing is based on a 500' maximum distance. After 500' the per foot pricing will apply.

Circuit Size	Single Phase	Per Ft	Three Phase	Per ft Price
#12	\$5,200.00	\$2.84	\$4,150.00	\$3.56
#10	\$4,025.00	\$3.04	\$4,175.00	\$3.71
#8	\$4,400.00	\$4.52	\$4,600.00	\$5.65
#6	\$4,600.00	\$6.20	\$4,800.00	\$7.74
#4	\$5,000.00	\$8.82	\$5,200.00	\$11.04
#3	\$5,200.00	\$10.72	\$5,400.00	\$13.40
#2	\$6,200.00	\$11.52	\$6,400.00	\$14.40
#1	\$6,800.00	\$16.33	\$7,000.00	\$20.40
#1/0	\$7,800.00	\$20.04	\$8,000.00	\$25.05
#2/0	\$8,200.00	\$24.13	\$8,300.00	\$30.16
#3/0	\$9,400.00	\$30.09	\$9,700.00	\$37.61
#4/0	\$9,800.00	\$36.30	\$10,300.00	\$45.38
#250 mcm	\$11,500.00	\$44.79	\$11,800.00	\$56.00
#350 mcm	\$12,500.00	\$60.37	\$13,000.00	\$75.57
#500 mcm	\$21,000.00	\$81.05	\$27,000.00	\$101.29

5. Service

Amps	Single Phase	Three Phase
100	\$ 8,200.00	\$ 9,400.00
150	\$ 8,300.00	\$ 9,500.00
200	\$ 8,700.00	\$ 9,800.00
250	\$ 8,900.00	\$10,000.00
400	\$14,200.00	\$16,400.00
600	\$14,800.00	\$17,900.00
800	\$17,800.00	\$21,900.00
1000	\$22,800.00	\$26,900.00
1200	\$29,800.00	\$33,900.00
1600		\$52,900.00

Pricing is based upon the maximum Service Feeder length to be no more than 50' from the power source to the service.

6. Lighting Contactors Furnished and Installed

Contactors	Price
30 Amp	\$ 1,200.00
60 Amp	\$ 1,400.00
100 Amp	\$ 1,950.00
200 Amp	\$ 4,500.00
400 Amp	\$12,000.00

7. Install Owner Furnished Lighting Contactors

<u>Contactor</u>	<u>Price</u>
30 Amp	\$ 600.00
60 Amp	\$ 900.00
100 Amp	\$ 1,100.00
200 Amp	\$ 1,700.00
400 Amp	\$ 2,400.00

8. Provide Hourly Equipment and Labor

45' Bucket Truck		\$ 110.00 per hour
30 Ton Crane	8 hr minimum	\$ 225.00 per hour
50 Ton Crane	8 hr minimum	\$ 300.00 per hour
70 Ton Crane	8 hr minimum	\$ 375.00 per hour
125 Ton Crane	8 hr minimum	\$ 750.00 per hour
Auger Truck	4 hr minimum	\$ 175.00 per hour
Production Digger	8 hr minimum	\$ 650.00 per hour
	(Max auger 60" and 25' depth)	
Flat Bed Truck	4 hr minimum	\$ 150.00 per hour
Water Truck	4 hr minimum	\$ 150.00 per hour
Backhoe		\$2,200.00 per day
Trencher		\$1,500.00 per day
Directional Boring	Up to 2"	\$ 20.00 per foot
Directional Boring	2 1/2" to 4"	\$ 30.00 per foot
Directional Boring	4 1/2" to 8"	\$ 52.00 per foot
Electrician		\$ 95.00 per hour
Foreman		\$ 95.00 per hour
Rigger		\$ 75.00 per hour
Helper		\$ 65.00 per hour
High Lift		\$4,500.00 per day
Tractor Trailer (Oversized loads)		\$ 350.00 per hr. (plus permits)
Pick up Truck		\$ 35.00 per hr.

9. Mark up on Material

20% Plus Tax

10. Per Diem rates outside of Clay County

\$ 650.00 per crew

11. Dumpster Fee

\$1,200.00 per dumpster

12. Pole Demolition

Wood Poles

\$1,200.00 per pole

Concrete Poles

\$3,500.00 per pole

Price includes taking the poles down.

Price does not include transporting, disposing or relocating poles. All fixtures to be removed per this pricing.

13. Fill Dirt

\$ 800.00 per 18 yd load

14. Storage Container \$1,200.00 per month per container
15. Provide Water Meter \$2,800.00
16. Provide Electrical Engineering – 14% of the total cost of the project. Total cost includes all owner furnished material.

GENERAL NOTES

- All Projects outside Clay County are subject to a fuel surcharge 5% of the total cost of the project.
- Access to all pole locations to be provided by others.
- No repair of sod, sidewalk, concrete, asphalt, curbing, landscaping or utilities
- This pricing is based upon **NORMAL** drilling conditions. Any deviation from these conditions shall result in additional cost.
- No removal of dirt, debris or drilling spoils is included in this price.
- Pole locations shall be surveyed by others showing the location of grade
- Pole aiming points to be surveyed by others.
- A water source (such as a hydrant) shall be provided by others
- No permit or impact fees included
- A disposal area to place drilling spoils and drilling fluids is to be provided by others
- Pricing is based upon a one time mobilization for complete project. All additional mobilizations are to be priced accordingly.
- Pricing does not include and performance or payment bonds.
- Pricing does not include removal, disposal or remediation of hazardous waste
- We reserve the right to increase pricing on materials due to excessive market volatility

**Request for Taxpayer
 Identification Number and Certification**

Give Form to the
 requester. Do not
 send to the IRS.

Name (as shown on your income tax return)
M. Gay Constructors Inc.

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification:
 Individual/sole proprietor C Corporation S Corporation Partnership Trust/estate

Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶

Other (see instructions) ▶

Address (number, street, and apt. or suite no.)
PO BOX 26249

City, state, and ZIP code
Jacksonville, FL 32226

Requester's name and address (optional)

TIN account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see How to get a TIN on page 3.

Note: If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number

--	--	--	--	--	--

Employer identification number

59	-	3097	398
----	---	------	-----

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
- I am a U.S. citizen or other U.S. person (defined below).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 4.

Sign Here Signature of U.S. person ▶ *W. H. S. [Signature]* Date ▶ **6/29/12**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued).
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

DETAILS HERE

THIS DOCUMENT HAS A COLORED BACKGROUND - MICROPRINTING - LINE-MARK - PATENTED PAPER

AC# 6243928

STATE OF FLORIDA

DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION
ELECTRICAL CONTRACTORS LICENSING BOARD

SEQ# L12080202299

DATE	BATCH NUMBER	LICENSE NBR
08/02/2012	128027156	EC0001098

The ELECTRICAL CONTRACTOR
Named below IS CERTIFIED
Under the provisions of Chapter 489 FS
Expiration date: AUG 31, 2014

GAY, WILLIAM MICHAEL
M GAY CONSTRUCTORS INC
11865 INDUSTRY DRIVE
JACKSONVILLE FL 32218

RICK SCOTT
GOVERNOR

KEN LAWSON
SECRETARY

DISPLAY AS REQUIRED BY LAW

THIS DOCUMENT HAS A COLORED BACKGROUND - MICROPRINTING - LINEMARK™ PATENTED PAPER

AC# 6243552

STATE OF FLORIDA

DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION
CONSTRUCTION INDUSTRY LICENSING BOARD

SEQ# L12080201923

DATE	BATCH NUMBER	LICENSE NBR
08/02/2012	128027156	CGC1512259

The GENERAL CONTRACTOR
Named below IS CERTIFIED
Under the provisions of Chapter 489 FS
Expiration date: AUG 31, 2014

GAY, WILLIAM MICHAEL
M GAY CONSTRUCTORS INC
P O BOX 26249
JACKSONVILLE FL 32226

RICK SCOTT
GOVERNOR

KEN LAWSON
SECRETARY

DISPLAY AS REQUIRED BY LAW



CITY COUNCIL AGENDA ITEM

#11

DISCUSS/TAKE ACTION ON ORDINANCE NO. 1112, AN ORDINANCE OF THE CITY OF SATELLITE BEACH, BREVARD COUNTY, FLORIDA, AMENDING APPROPRIATIONS OF FUNDS FOR THE FISCAL YEAR 2014/2015 BUDGET ORDINANCE NO. 1096; SAID ORDINANCE WAS PREVIOUSLY AMENDED BY ORDINANCE NO. 1105; PROVIDING AN EFFECTIVE DATE (FIRST READING)

To: City Manager Courtney Barker
From: Assistant City Manager Andy Stewart
Meeting Date: 11/4/2015
Department: Support Services

Recommended Action: Approve Ordinance No. 1112 Amending the City of Satellite Beach FY 2014/2015 Budget 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 14/15 Budget at year-end.

Ordinance No. 1112 accounts for any significant changes in the FY 14/15 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.

The budget amendment represents a tentative increase to the City Reserves in the General Fund of \$183,195.

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

Attachments:

- Ordinance No. 1112
- Exhibit A

ORDINANCE NO. 1112

11
11-4-15

AN ORDINANCE OF THE CITY OF SATELLITE BEACH, BREVARD COUNTY, FLORIDA, AMENDING APPROPRIATIONS OF FUNDS FOR THE FISCAL YEAR 2014/2015 BUDGET ORDINANCE NO. 1096; SAID ORDINANCE WAS PREVIOUSLY AMENDED BY ORDINANCE NO. 1105; 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 2014/2015 Budget was previously amended mid-year by Ordinance No. 1105; and

WHEREAS, a change in circumstances regarding the projected revenues and expenditures has occurred making it appropriate to amend the Fiscal Year 2014/2015 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 2014/2015 Budget previously amended by Ordinance No. 1105 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

Increase Total Revenues by \$111,252 for a total budget of **\$10,014,458**.

Community Services Fund

Increase Total Revenues by \$6,528 for a total budget of **\$25,910**.

Stormwater Utility Fund

Increase Total Revenues by \$16,625 for a total budget of **\$540,194**.

Law Enforcement Trust Fund

Increase Total Revenues by \$2,830 for a total budget of **\$4,916**.

Community Redevelopment Trust Fund

Decrease Total Revenues by \$78,139 for a total budget of **\$2,244,409**.

Capital Assets Fund

Increase Total Revenues by \$2,674,202 for a total budget of **\$3,140,291**.

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 _____, 2015, and adopted on the second and final reading at a regular meeting of the City Council on the ___ day _____, 2015.

FRANK P. CATINO, MAYOR

ATTEST:

LEONOR OLEXA, CMC, CITY CLERK

City of Satellite Beach Operating Budget & Capital Improvements Plan Fiscal Year 2014-2015



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

Final Budget Amendment

FISCAL YEAR 2014/2015 General Fund Revenues - Detailed

GENERAL FUND - 001 / DEPARTMENT DETAIL - 000

ACCT. NO.	REVENUE SOURCE	ACTUAL FY 13/14	BUDGET FY 14/15	Amended Budget FY 14/15	YTD As of 9/30 FY 14/15	Proposed BA Inc<Reduc> FY 14/15	Final Amend. Budget FY 14/15
TAXES - PROPERTY							
311.01.00	Ad Valorem Tax	5,229,663	5,601,350	5,601,350	5,574,093	(27,257)	5,574,093
311.02.00	Ad Valorem Tax - Delinquent	-	-	-	-	-	-
	Subtotal:	5,229,663	5,601,350	5,601,350	5,574,093	(27,257)	5,574,093
TAXES - OTHER							
312.41.00	Share of Local Option Gas Tax	412,020	416,000	416,000	438,815	22,815	438,815
312.51.00	Ins Prem Tax - Firefighter's Pension (175)	124,527	94,505	94,505	95,299	794	95,299
312.52.00	Ins Prem Tax - Police Pension (185)	114,036	79,230	79,230	113,359	34,129	113,359
315.00.00	Communications Service Tax	452,746	481,312	481,312	428,137	(53,175)	428,137
316.01.00	Local Business Tax - Current	43,679	46,500	46,500	50,817	4,317	50,817
316.02.00	Local Business Tax - Delinquent	-	-	-	-	-	-
	Subtotal:	1,147,008	1,117,547	1,117,547	1,126,427	8,880	1,126,427
FRANCHISE AND PERMIT FEES							
322.00.00	Board of Adjustment / Administrative Fees	1,140	1,500	1,500	-	(1,500)	-
322.01.00	Building Permits	144,581	130,000	145,000	154,612	9,612	154,612
322.02.00	Miscellaneous Building Permits	1,610	1,000	1,000	540	(460)	540
323.10.00	Electricity Franchise Fees	591,808	535,000	559,056	589,671	30,615	589,671
323.40.00	Gas Franchise Fees	15,215	15,000	15,000	14,340	(660)	14,340
323.70.00	Waste Management Franchise Fees	101,661	110,000	110,000	100,434	(9,566)	100,434
329.01.00	Beach Fire Permits	9,710	7,500	7,500	9,690	2,190	9,690
329.03.00	Alarm Permits	675	600	600	905	305	905
329.04.00	Solicitors Permits	35	-	-	45	45	45
	Subtotal:	866,435	800,600	839,656	870,236	30,580	870,236
INTERGOVERNMENTAL							
331.00.00	Federal Grants	-	-	-	-	-	-
334.20.00	E-911 County Grant	-	-	-	11,608	11,608	11,608
334.20.03	Bulletproof Vest Grant	1,406	-	-	-	-	-
334.20.12	FDLE JAG 2012 Police Equipment Grant	1,281	-	-	1,282	1,282	1,282
334.49.00	FL Traffic Light Maintenance Fees	11,979	12,336	12,336	12,335	(1)	12,335
335.12.00	State Revenue Sharing	287,759	282,000	282,000	299,275	17,275	299,275
335.14.00	Mobile Home License Tax	298	300	300	300	0	300
335.15.00	Alcoholic Beverage License	5,641	6,300	6,300	5,517	(783)	5,517
335.18.00	Half-Cent State Sales Tax	518,719	517,123	517,123	550,202	33,079	550,202
335.21.00	Firefighters Supplemental Income	5,140	5,040	5,040	4,680	(360)	4,680
335.49.00	Fuel Tax Refund	5,182	4,300	4,300	5,091	791	5,091
338.00.01	First Responder Program	46,728	-	-	-	-	-
338.01.00	Share of County Business Tax	3,600	1,500	6,284	4,222	(2,062)	4,222
339.01.00	PILOT - Hunt Community, Inc.	106,095	106,095	107,686	107,686	0	107,686
	Subtotal:	993,828	934,994	941,369	1,002,199	60,830	1,002,199

FISCAL YEAR 2014/2015 - General Fund Revenues - Detailed

GENERAL FUND - 001 / DEPARTMENT DETAIL - 000

ACCT. NO.	REVENUE SOURCE	ACTUAL FY 13/14	BUDGET FY 14/15	Amended Budget FY 14/15	YTD As of 9/30 FY 14/15	Proposed BA Inc<Reduc> FY 14/15	Final Amend. Budget FY 14/15
CHARGES FOR SERVICES							
341.90.01	Other Charges & Fees	420	1,000	1,000	30	(970)	30
341.90.02	Copying & Record Search	5,256	3,000	3,153	5,065	1,912	5,065
342.10.00	School Resource Officer Agreement	62,000	62,000	62,000	62,600	600	62,600
342.20.00	Fire Inspection Service	7,705	13,800	13,800	6,970	(6,830)	6,970
343.90.00	Lot Mowing	64	100	100	-	(100)	-
347.20.00	Program Activity Fees	444,891	412,609	430,000	482,137	52,137	482,137
347.50.01	Tennis Courts	18,463	19,849	19,849	19,321	(528)	19,321
347.50.02	Ballfield Fees	5,235	5,425	5,425	7,216	1,791	7,216
347.50.03	Racquetball Courts	947	1,326	1,326	1,291	(35)	1,291
347.50.04	Pelican Beach Park (PBP) Facility Rental	23,971	23,554	23,554	22,580	(974)	22,580
347.50.05	Skate Park Fees	5,256	5,369	5,369	4,804	(565)	4,804
347.50.06	Civic Center Fees	11,639	10,025	10,025	15,641	5,616	15,641
347.50.07	Gym & Game Room Fees	6,514	7,031	7,031	7,720	689	7,720
347.50.08	Schechter Center Rental Fees	9,104	7,693	7,693	7,789	96	7,789
347.50.09	Dog Park Fees	10,418	9,372	9,372	9,935	563	9,935
347.50.10	PBP Clubhouse Rental	49,046	42,528	42,528	42,786	258	42,786
349.01.00	Vending Machines & PBP Vendors	732	838	865	1,209	344	1,209
349.02.00	Non-Resident Fees	520	600	600	570	(30)	570
	Subtotal:	662,181	626,119	643,690	697,665	53,975	697,665
FINES & FORFEITS							
351.50.01	Court Fines & Forfeits	43,183	40,000	40,000	37,927	(2,073)	37,927
351.50.02	Parking Fines	1,570	830	830	940	110	940
351.50.03	Police Education	2,263	2,690	2,690	1,898	(792)	1,898
354.00.00	Equipment Violations	308	150	150	168	18	168
354.01.00	Alarm Fines	165	200	200	15	(185)	15
359.01.00	Restitution	1,532	750	750	500	(250)	500
	Subtotal:	49,021	44,620	44,620	41,447	(3,173)	41,447
MISCELLANEOUS							
361.10.00	Interest on Investments	10,488	8,722	8,722	3,500	(5,222)	3,500
361.10.01	Interest-County Ad Valorem Tax	205	65	65	185	120	185
361.10.99	Interest-Gain <Loss> on Investments	(140)	-	-	-	-	-
364.00.00	Sale of Fixed Assets	600	-	-	-	-	-
366.00.00	General Donations	3,600	-	-	100	100	100
366.00.01	Donations for Dog Park	-	-	-	-	-	-
366.00.02	Fundraising Projects	295	105	160	245	85	245
366.12.00	Contributions/Donations to PD	2,351	1,500	1,500	825	(675)	825
366.13.00	Contributions/Donations to FD	4,298	1,000	5,987	10,393	4,406	10,393
366.14.00	Contributions/Donations to Rec	666	500	500	100	(400)	100
366.15.00	Contributions/Donations to PW	100	100	200	1,895	1,695	1,895
366.09.00	Safety Program Insurance Grant	-	-	-	4,776	4,776	4,776
369.90.00	Miscellaneous Revenue	2,953	402	1,216	3,106	1,890	3,106
369.90.01	Insurance Proceeds	11,232	5,000	5,000	3,370	(1,630)	3,370

FISCAL YEAR 2014/2015 General Fund Revenues - Detailed

GENERAL FUND - 001 / DEPARTMENT DETAIL - 000

ACCT. NO.	REVENUE SOURCE	ACTUAL FY 13/14	BUDGET FY 14/15	Amended Budget FY 14/15	YTD As of 9/30 FY 14/15	Proposed BA Inc<Reduc> FY 14/15	Final Amend. Budget FY 14/15
MISCELLANEOUS (Continued)							
369.90.02	Health Ins. Premium - COBRA & Retirees	8,501	7,000	-	-	-	-
369.90.04	Refund Prior-Year Expense	23,401	-	406	691	285	691
369.90.05	Reimbursement of Expenses	-	1,500	1,500	3,605	2,105	3,605
	Subtotal:	68,550	25,894	25,256	32,790	7,534	32,790
	Subtotal Revenues:	9,016,686	9,151,124	9,213,488	9,344,857	131,369	9,344,857
OTHER REVENUE SOURCES							
380.00.00	Unrestricted Fund Balance	-	22,000	22,000	-	(20,118)	1,882
380.00.00	Restricted Fund Balance	-	-	149,868	149,868	-	149,868
381.01.20	Transfer from Recycling Trust Fund	-	-	-	-	-	-
381.06.41	Transfer from ALS Trust Fund	4,611	-	-	-	-	-
381.06.44	Closed Oceanfront Property Acq. Fund	-	-	-	-	-	-
381.01.25	Transfer from Stormwater Utility Fund	-	138,796	138,796	138,796	-	138,796
381.01.40	Transfer from CRA - Interlocal (City/CRA)	307,929	341,166	379,054	167,974	(211,080)	167,974
381.01.40	Transfer from CRA - ILA (City/County)	-	-	-	173,195	173,195	173,195
381.01.40	Transfer from CRA - Settlement	-	-	-	37,885	37,885	37,885
381.01.41	Transfer from Redevelopment Fund-Excess	-	-	-	-	-	-
381.01.50	Transfer from Capital Assets Fund	25,000	-	-	-	-	-
	Subtotal Other Revenue Sources:	337,540	501,962	689,718	667,718	(20,118)	669,600
	Total All Funds:	9,354,226	9,653,086	9,903,206	10,012,575	111,252	10,014,458

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

GENERAL FUND - 001 / DEPARTMENT DETAIL - 011

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 13/14	BUDGET FY 14/15	Amended Budget FY 14/15	YTD As of 9/30 FY 14/15	Proposed BA Inc<Reduc> FY 14/15	Final Amend. Budget FY 14/15
OPERATING							
511.40.00	Travel/Business Trip Expenses	9,037	9,023	9,023	10,416	1,393	10,416
511.52.00	Operating Expenses	101	229	239	238	(1)	238
511.52.02	Wearing Apparel	-	100	100	123	23	123
511.54.00	Tuition, Memberships, Publications	2,719	2,004	4,370	5,120	750	5,120
	Subtotal:	11,857	11,356	13,732	15,897	2,165	15,897
NON-OPERATING							
511.90.00	Mayor's Discretionary Fund	1,015	1,000	1,000	421	(0)	1,000
	Subtotal:	1,015	1,000	1,000	421	(0)	1,000
TOTAL LEGISLATIVE EXPENDITURES:		12,872	12,356	14,732	16,318	2,165	16,897

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

GENERAL FUND - 001 / DEPARTMENT DETAIL - 012

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 13/14	BUDGET FY 14/15	Amended Budget FY 14/15	YTD As of 9/30 FY 14/15	Proposed BA Inc<Reduc> FY 14/15	Final Amend. Budget FY 14/15
PERSONNEL							
512.12.00	Salaries	121,542	127,864	128,914	119,391	(9,523)	119,391
512.12.01	Vacation & Sick Leave	-	2,273	2,273	1,136	(1,137)	1,136
512.13.00	Part-Time	172	-	-	-	-	-
512.14.00	Overtime	228	2,876	2,876	73	(2,803)	73
512.21.00	FICA	9,412	10,175	10,252	9,565	(687)	9,565
512.22.00	Retirement Contributions	5,285	6,650	6,703	4,770	(1,933)	4,770
512.23.00	Other Benefits	23,561	26,917	26,917	21,239	0	26,917
	Subtotal:	160,200	176,755	177,935	156,175	(16,082)	161,853
OPERATING							
512.40.00	Travel/Business Trip Expenses	3,213	3,380	3,380	3,409	29	3,409
512.41.04	Legal Ads, Recording	8,377	4,974	4,974	6,114	1,140	6,114
512.46.00	Equipment Maintenance	1,365	1,169	3,867	4,463	596	4,463
512.46.02	Motor Vehicle Maintenance	-	-	228	246	18	246
512.47.01	Codification	6,152	4,958	4,958	7,164	2,206	7,164
512.49.00	Minor Apparatus	215	200	200	-	(200)	-
512.49.03	Election Costs	12	1,226	1,226	-	(1,226)	-
512.52.00	Operational Supplies	335	471	471	1,026	555	1,026
512.54.00	Tuition, Membership, & Publications	696	710	710	762	52	762
	Subtotal:	20,365	17,088	20,014	23,184	3,170	23,184
CAPITAL OUTLAY							
512.64.02	Equipment	-	-	-	-	-	-
	Subtotal:	-	-	-	-	-	-
TOTAL CITY CLERK'S OFFICE EXPENDITURES:		180,565	193,843	197,949	179,359	(12,912)	185,037

FISCAL YEAR 2014/2015 Support Services Department Operating Expenditures

GENERAL FUND - 001 / DEPARTMENT DETAIL - 013

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 13/14	BUDGET FY 14/15	Amended Budget FY 14/15	YTD As of 9/30 FY 14/15	Proposed BA Inc<Reduc> FY 14/15	Final Amend. Budget FY 14/15
PERSONNEL							
513.12.00	Salaries	448,807	444,161	445,524	462,198	16,674	462,198
513.12.01	Vacation & Sick Leave	-	2,217	2,217	2,217	0	2,217
513.13.00	Part-Time Wages	-	-	-	5,000	5,000	5,000
513.14.00	Overtime	1,445	-	387	538	151	538
513.21.00	FICA	31,911	31,847	31,975	34,893	2,918	34,893
513.22.00	Retirement Benefits	23,080	22,319	22,407	18,185	(4,222)	18,185
513.23.00	Other Benefits	70,740	86,190	86,190	60,924	(16,190)	70,000
	Subtotal:	575,983	586,734	588,700	583,956	4,332	593,032
OPERATING							
513.31.12	Professional Services-Payroll Processing	22,867	39,761	39,761	41,624	1,863	41,624
513.32.00	Audits	29,500	38,500	38,500	38,000	(500)	38,000
513.40.00	Travel/Business Trip Expenses	11,439	7,750	7,750	12,644	4,894	12,644
513.41.01	Internet	-	-	1,930	2,993	1,063	2,993
513.46.00	Equipment Maintenance	13,201	4,500	5,185	6,873	1,688	6,873
513.49.00	Minor Apparatus	3,000	2,500	2,500	2,248	(252)	2,248
513.52.00	Operational Supplies	2,988	2,000	2,000	5,531	3,531	5,531
513.52.02	Wearing Apparel	-	-	-	40	40	40
513.54.00	Tuition, Membership, & Publications	6,080	2,748	3,000	4,768	1,768	4,768
	Subtotal:	89,075	97,759	100,626	114,722	14,096	114,722
CAPITAL OUTLAY							
513.64.01	Computers & Software	23,647	-	-	4,682	4,682	4,682
513.64.02	Equipment	-	-	-	-	-	-
	Subtotal:	23,647	-	-	4,682	4,682	4,682
TOTAL SUPPORT SERVICES DEPARTMENT EXPENDITURES:		688,705	684,493	689,326	703,360	23,110	712,436

FISCAL YEAR 2014/2015 General Government Services Operating Expenditures

GENERAL FUND - 001 / DEPARTMENT DETAIL - 019

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 13/14	BUDGET FY 14/15	Amended Budget FY 14/15	YTD As of 9/30 FY 14/15	Proposed BA Inc<Reduc> FY 14/15	Final Amend. Budget FY 14/15
PERSONNEL							
519.22.00	Retirement	428,556	370,855	370,855	370,855	-	370,855
519.23.01	Retiree & COBRA Insurance	86,045	82,218	75,218	84,979	9,761	84,979
519.24.00	Workers' Compensation	-	-	-	1,294	1,294	1,294
519.25.00	Unemployment Compensation	1,397	12,000	12,000	7,413	0	12,000
	Subtotal:	515,998	465,073	458,073	464,542	11,056	469,129
OPERATING							
519.31.00	Legal Services	102,448	93,160	93,160	78,766	(0)	93,160
519.31.03	Professional Services-Comprehensive Plan	6,780	12,000	12,000	12,960	960	12,960
519.31.04	Engineering Services	-	-	-	1,430	1,430	1,430
519.31.05	Professional Services-New Emp'ee Medical	2,732	825	1,780	2,235	455	2,235
519.31.07	Professional Services-Consultants	-	-	1,575	1,575	-	1,575
519.31.11	12/13 Wage Study	-	-	-	-	-	-
519.32.00	Audits	-	-	-	-	-	-
519.40.01	PFM Conference Expenses	407	1,000	1,000	-	(1,000)	-
519.40.02	GEP Conference Expenses	-	800	800	-	(800)	-
519.41.00	Communications (Beachcaster)	13,097	24,000	24,000	29,791	5,791	29,791
519.41.01	Internet	8,871	20,000	17,500	11,921	(5,579)	11,921
519.41.02	Telephone	35,667	34,000	34,000	35,144	1,144	35,144
519.41.05	Security Call Box/Cameras	2,049	1,860	1,860	-	(1,860)	-
519.42.00	Postage	8,880	8,000	10,546	11,439	893	11,439
519.43.00	Electricity	176,313	190,000	190,000	176,106	(13,894)	176,106
519.43.01	Sewer & Water	24,852	24,000	24,000	26,610	2,610	26,610
519.45.00	Insurance - Property, Liability, Auto, Flood	196,157	197,053	197,053	196,549	(504)	196,549
519.47.00	Printing, All Departments	3,749	3,600	3,600	4,432	832	4,432
519.47.02	Copier Rental	12,082	12,276	12,276	13,122	846	13,122
519.49.00	Minor Apparatus	1,680	600	2,121	2,120	(1)	2,120
519.49.02	Grant Expenses	-	-	600	599	(1)	599
519.49.03	Election Costs	-	-	-	-	-	-
519.49.06	Banking Fees	7,131	6,379	6,379	7,200	821	7,200
519.49.13	Bad-Debt Write Off	124	208	208	-	(208)	-
519.49.51	FDEP/ECFRPC Comm Resilience Gt	152	-	12,647	12,646	(1)	12,646
519.51.00	Office Supplies	4,991	5,351	5,351	6,611	1,260	6,611
519.51.01	Copier Paper	2,999	3,250	3,250	2,182	(1,068)	2,182
519.54.00	Tuition, Higher Education, Memberships	4,333	7,500	7,500	5,602	(1,898)	5,602
519.54.01	PFM Publications, Subscriptions	-	250	250	-	(250)	-
519.54.02	GEP Publications, Subscriptions	-	250	250	-	(250)	-
	Subtotal:	615,494	646,362	663,706	639,040	(10,272)	653,434

FISCAL YEAR 2014/2015 General Government Services Operating Expenditures

GENERAL FUND - 001 / DEPARTMENT DETAIL - 019

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 13/14	BUDGET FY 14/15	Amended Budget FY 14/15	YTD As of 9/30 FY 14/15	Proposed BA Inc<Reduc> FY 14/15	Final Amend. Budget FY 14/15
	CAPITAL OUTLAY						
519.64.01	Admin Computers/Software	-	-	-	-	-	-
	Subtotal:	-	-	-	-	-	-
	NON-OPERATING						
519.90.01	Refund Prior-Year Revenue	-	-	-	-	-	-
	Subtotal:	-	-	-	-	-	-
OTAL GENERAL GOVERNMENT SERVICES EXPENDITURES		1,131,492	1,111,435	1,121,779	1,103,582	784	1,122,563

FISCAL YEAR 2014/2015 Police Department Operating Expenditures

GENERAL FUND - 001 / DEPARTMENT DETAIL - 021

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 13/14	BUDGET FY 14/15	Amended Budget FY 14/15	YTD As of 9/30 FY 14/15	Proposed BA Inc<Reduc> FY 14/15	Final Amend. Budget FY 14/15
PERSONNEL							
521.12.00	Salaries	1,486,891	1,454,438	1,415,472	1,443,743	28,271	1,443,743
521.12.01	Vacation & Sick Leave	-	25,522	30,303	30,303	(0)	30,303
521.12.02	Holiday Pay	23,677	39,539	47,190	46,801	(389)	46,801
521.13.00	Part-Time Wages	38,737	54,873	54,873	35,920	(18,953)	35,920
521.14.00	Overtime	77,637	61,803	100,769	97,080	(3,689)	97,080
521.15.00	Dispatchers Shift Differential	4,607	5,766	5,766	4,920	(846)	4,920
521.15.01	Incentives	16,278	21,600	21,600	15,322	(6,278)	15,322
521.21.00	FICA	121,887	123,447	124,190	129,094	4,904	129,094
521.22.00	Retirement Contributions - 401a	-	299,680	302,509	9,463	(293,046)	9,463
521.22.01	Retirement Contributions - City PFP	-	-	-	276,998	276,998	276,998
521.22.02	Retirement Contributions - State (185)	320,236	79,230	79,230	113,359	34,129	113,359
521.23.00	Other Benefits	308,395	359,922	359,922	327,774	0	359,922
	Subtotal:	2,398,345	2,525,820	2,541,824	2,530,776	21,100	2,562,924
OPERATING							
521.35.00	Investigative Expenses	323	1,500	1,500	1,502	2	1,502
521.40.00	Travel/Business Trip Expenses	3,253	3,000	3,000	2,562	(438)	2,562
521.41.01	Internet	8,039	10,000	8,642	9,057	415	9,057
521.44.00	Equipment Rental	13,699	14,300	14,300	5,699	(8,601)	5,699
521.46.00	Equipment Maintenance	37,595	62,000	62,000	59,930	(2,070)	59,930
521.46.01	Equipment Maintenance - 911 Grant	-	-	-	-	-	-
521.49.00	Minor Apparatus	2,131	1,500	1,500	13	(1,487)	13
521.49.07	Minor Apparatus - 911 Grant	-	-	-	-	-	-
521.49.08	Emergency Preparedness	-	250	250	-	(250)	-
521.49.09	Crime Prevention	418	750	750	76	(674)	76
521.49.10	Emergency Response Team	326	500	500	-	(500)	-
521.52.00	Operating Expenses	11,084	12,000	12,000	12,169	169	12,169
521.52.01	Accreditation Expenses	507	500	500	1,684	1,184	1,684
521.52.02	Wearing Apparel	5,983	6,850	6,850	8,436	1,586	8,436
521.52.09	Purchases with Donated Money - PD	1,000	1,000	1,000	-	(1,000)	-
521.54.00	Tuition, Membership, Publications	2,155	2,000	2,000	2,339	339	2,339
521.54.03	State-Funded Training	-	3,000	3,000	4,133	1,133	4,133
521.54.04	City-Funded Training	5,741	6,500	6,500	7,089	589	7,089
521.54.05	City-Funded Training 911 Grant	-	-	-	10,510	10,510	10,510
	Subtotal:	92,254	125,650	124,292	125,198	906	125,198
CAPITAL OUTLAY							
521.64.01	Computers & Software	-	-	-	-	-	-
521.64.02	Police Equipment	-	-	-	-	-	-
521.64.90	JAGD Grant Expense-Capital	-	-	-	1,668	1,668	1,668
	Subtotal:	-	-	-	1,668	1,668	1,668
TOTAL POLICE DEPARTMENT EXPENDITURES:		2,490,599	2,651,470	2,666,116	2,657,642	23,674	2,689,790

FISCAL YEAR 2014/2015 Fire Department Operating Expenditures

GENERAL FUND - 001 / DEPARTMENT DETAIL - 022

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 13/14	BUDGET FY 14/15	Amended Budget FY 14/15	YTD As of 9/30 FY 14/15	Proposed BA Inc<Reduc> FY 14/15	Final Amend. Budget FY 14/15
PERSONNEL							
522.12.00	Salaries	818,802	781,336	786,936	812,654	25,718	812,654
522.12.01	Vacation & Sick Leave	-	22,455	22,455	20,381	(2,074)	20,381
522.12.02	Holiday Pay	9,403	19,307	19,307	19,590	283	19,590
522.13.00	Part-Time Wages	2,400	24,960	24,960	8,459	(16,501)	8,459
522.14.00	Overtime	79,838	71,467	71,467	77,767	6,300	77,767
522.14.00	Mandatory Dept Training	-	4,129	4,129	-	(4,129)	-
522.15.01	City Incentives	64,907	57,983	57,983	65,952	7,969	65,952
522.15.02	State-Mandated Incentives	5,134	5,040	5,040	6,594	1,554	6,594
522.21.00	FICA	69,135	68,833	69,111	73,673	4,562	73,673
522.22.00	Retirement Contributions - 401a		223,760	225,728	743	(224,985)	743
522.22.01	Retirement Contributions - City				234,603	234,603	234,603
522.22.02	Retirement Contributions - State (175)	245,229	94,505	94,505	95,299	794	95,299
522.23.00	Other Benefits	235,159	286,036	286,036	214,700	0	286,036
	Subtotal:	1,530,007	1,659,811	1,667,657	1,630,414	34,093	1,701,750
OPERATING							
522.31.06	Professional Services - Medical	8,857	6,375	6,375	5,263	(1,112)	5,263
522.34.00	Contract Services/Volunteers	19,792	20,047	20,047	17,043	(3,004)	17,043
522.40.00	Travel/Business Trip Expenses	2,559	4,045	4,045	3,449	(596)	3,449
522.41.01	Internet	902	-	2,455	3,952	1,497	3,952
522.46.00	Equipment Maintenance	8,348	8,000	8,000	14,373	6,373	14,373
522.46.02	Motor Vehicle Maintenance	15,749	19,870	19,870	15,802	(4,068)	15,802
522.49.00	Minor Apparatus	3,373	3,100	5,000	5,586	586	5,586
522.52.00	Operational Supplies	9,811	12,350	12,350	12,486	136	12,486
522.52.02	Wearing Apparel	3,674	4,615	4,615	3,368	(1,247)	3,368
522.52.10	Purchases with Donated Money - FD	3,125	1,004	1,004	3,674	2,670	3,674
522.54.00	Tuition, Memberships, Publications	6,699	6,965	7,150	7,513	363	7,513
	Subtotal:	82,889	86,371	90,911	92,509	1,598	92,509
CAPITAL OUTLAY							
522.64.03	Instruments & Implements	930	3,500	3,500	-	(3,500)	-
	Subtotal:	930	3,500	3,500	-	(3,500)	-
TOTAL FIRE DEPARTMENT		1,613,826	1,749,682	1,762,068	1,722,923	32,191	1,794,259

FISCAL YEAR 2014/2015 Building & Zoning Department Operating Expenditures

GENERAL FUND - 001 / DEPARTMENT DETAIL - 024

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 13/14	BUDGET FY 14/15	Amended Budget FY 14/15	YTD As of 9/30 FY 14/15	Proposed BA Inc<Reduc> FY 14/15	Final Amend. Budget FY 14/15
PERSONNEL							
524.12.00	Salaries	176,622	181,584	182,634	186,021	3,387	186,021
524.14.00	Overtime	383	1,285	1,285	216	(1,069)	216
524.21.00	FICA	13,340	13,033	13,110	14,591	1,481	14,591
524.22.00	Retirement Contributions	8,893	9,144	9,197	7,733	(1,464)	7,733
524.23.00	Other Benefits	26,392	42,703	42,703	25,167	0	42,703
	Subtotal:	225,630	247,749	248,929	233,729	2,336	251,265
OPERATING							
524.34.06	Other Contract Services	7,075	1,200	1,950	1,950	-	1,950
524.40.00	Travel/Business Trip Expenses	119	3,000	3,000	2,546	(454)	2,546
524.41.01	internet	-	-	505	1,367	862	1,367
524.46.00	Equipment Maintenance	220	700	700	-	(700)	-
524.49.00	Minor Apparatus	-	159	159	-	(159)	-
524.51.01	Code Enforcement Expenses	349	50	200	391	191	391
524.52.00	Operating Expenses	129	200	200	231	31	231
524.52.02	Wearing Apparel	-	250	250	-	(250)	-
524.54.00	Tuition, Membership, Publications	1,363	1,075	2,576	3,595	1,019	3,595
	Subtotal:	9,255	6,634	9,540	10,080	540	10,080
AL BUILDING & ZONING DEPARTMENT EXPENDITURES:		234,885	254,383	258,469	243,809	2,876	261,345

FISCAL YEAR 2014/2015 Public Works Department Operating Expenditures

GENERAL FUND - 001 / DEPARTMENT DETAIL - 039

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 13/14	BUDGET FY 14/15	Amended Budget FY 14/15	YTD As of 9/30 FY 14/15	Proposed BA Inc<Reduc> FY 14/15	Final Amend. Budget FY 14/15
PERSONNEL							
539.12.00	Salaries	583,631	573,514	591,528	595,545	4,017	595,545
539.12.01	Vacation & Sick Leave	1,708	6,403	12,062	12,062	-	12,062
539.13.00	Part-Time Wages	-	-	-	-	-	-
539.14.00	Overtime	5,920	5,371	12,000	14,037	2,037	14,037
539.15.01	Incentives	502	500	500	422	(78)	422
539.21.00	FICA	44,139	44,062	45,622	47,865	2,243	47,865
539.22.00	Retirement Contributions	20,956	22,852	23,097	17,957	(5,140)	17,957
539.23.00	Other Benefits	160,912	192,335	193,000	162,322	(0)	193,000
	Subtotal:	817,768	845,037	877,809	850,210	3,079	880,888
OPERATING							
539.40.00	Travel/Business Trip Expenses	834	1,500	1,500	585	(915)	585
539.41.01	Internet	-	-	350	324	(26)	324
539.44.00	Equipment Rentals	2,010	3,000	4,263	4,664	401	4,664
539.46.00	Equipment Maintenance	10,581	10,000	10,000	14,897	4,897	14,897
539.46.02	Motor Vehicle Maintenance	39,088	40,000	40,000	48,076	8,076	48,076
539.46.03	Traffic Signal (Contract)	2,532	7,000	7,000	7,898	898	7,898
539.46.04	Building & Grounds Maintenance	70,926	70,700	70,700	79,028	8,328	79,028
539.46.05	Contract Maintenance	149,645	138,000	138,000	146,042	8,042	146,042
539.46.06	Sign Maintenance	2,519	4,000	4,000	3,818	(182)	3,818
539.49.00	Minor Apparatus	3,009	3,000	3,000	4,140	1,140	4,140
539.49.11	Beautification (Public Works)	-	-	-	-	-	-
539.52.00	Operating Expenses	2,511	3,000	3,000	3,730	730	3,730
539.52.02	Wearing Apparel	3,986	4,000	4,000	3,706	(294)	3,706
539.52.03	Motor Vehicle Fuels	125,343	137,500	137,500	89,481	(48,019)	89,481
539.52.04	Mechanic's Tools	458	500	500	496	(4)	496
539.52.05	Janitorial Supplies	17,470	18,000	18,000	17,667	(333)	17,667
539.53.00	Road Materials & Supplies	6,859	12,000	12,000	12,515	515	12,515
539.53.01	Sidewalks and Crosswalks	6,366	11,500	11,500	8,836	(2,664)	8,836
539.54.00	Tuition, Membership, Publications	165	500	500	384	(116)	384
	Subtotal:	444,302	464,200	465,813	446,287	(19,526)	446,287
CAPITAL OUTLAY							
539.64.02	Equipment	4,745	-	-	-	-	-
539.69.00	Improvements Other Than Buildings	-	-	-	-	-	-
	Subtotal:	4,745	-	-	-	-	-
TOTAL PUBLIC WORKS DEPARTMENT EXPENDITURES:		1,266,815	1,309,237	1,343,622	1,296,497	(16,447)	1,327,175

FISCAL YEAR 2014/2015 Recreation Department Operating Expenditures

GENERAL FUND - 001 / DEPARTMENT DETAIL - 072

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 13/14	BUDGET FY 14/15	Amended Budget FY 14/15	YTD As of 9/30 FY 14/15	Proposed BA Inc<Reduc> FY 14/15	Final Amend. Budget FY 14/15
PERSONNEL							
572.12.00	Salaries	202,167	189,586	192,211	181,855	(10,356)	181,855
572.12.01	Vacation & Sick Leave	-	6,710	6,710	6,710	0	6,710
572.13.00	Part-Time Wages	82,465	84,485	84,485	95,610	11,125	95,610
572.14.00	Overtime	2,642	1,864	1,864	1,456	(408)	1,456
572.21.00	FICA	21,887	21,538	21,737	22,624	887	22,624
572.22.00	Retirement Contributions	3,775	3,785	3,820	3,850	30	3,850
572.23.00	Other Benefits	34,854	44,543	44,543	33,646	(0)	44,543
	Subtotal:	347,790	352,511	355,370	345,752	1,279	356,649
OPERATING							
572.34.01	Program Instructors	315,150	327,416	327,416	347,436	20,020	347,436
572.34.02	Program Activities	6,013	10,850	10,850	8,724	(2,126)	8,724
572.34.03	Community Activities	2,225	3,000	3,000	1,702	(1,298)	1,702
572.40.00	Travel/Business Trip Expenses	183	1,200	1,200	283	(917)	283
572.46.00	Equipment Maintenance	11,322	13,620	13,620	11,449	(2,171)	11,449
572.46.04	Building & Grounds Maintenance	332	1,780	1,780	1,944	164	1,944
572.47.00	Printing & Binding	5,255	7,500	7,500	4,591	(2,909)	4,591
572.49.00	Minor Apparatus	3,845	4,000	4,000	4,321	321	4,321
572.52.00	Operating Expenses	2,598	4,010	4,010	3,664	(346)	3,664
572.54.00	Tuition, Membership, Publications	174	325	325	173	(152)	173
	Subtotal:	347,097	373,701	373,701	384,287	10,586	384,287
CAPITAL OUTLAY							
572.64.02	Recreation Equipment	2,338	-	-	-	-	-
	Subtotal:	2,338	-	-	-	-	-
TOTAL RECREATION DEPARTMENT EXPENDITURES:		697,225	726,212	729,071	730,038	11,864	740,935

FISCAL YEAR 2014/2015 Interfund Transfers

GENERAL FUND - 001 / DEPARTMENT DETAIL - 081

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 13/14	BUDGET FY 14/15	Amended Budget FY 14/15	YTD As of 9/30 FY 14/15	Proposed BA Inc<Reduc> FY 14/15	Final Amend. Budget FY 14/15
INTERFUND TRANSFERS							
581.91.01	Transfer to Samsons Island Trust Fund	-	-	-	-	-	-
581.91.25	Transfer to Stormwater Fund	50,000	-	10,231	21,542	31,311	41,542
581.91.40	Transfer to CRA Fund- TIF	685,802	786,780	786,780	754,078	(32,702)	754,078
581.91.41	Transfer to CRA Fund - City Repay	-	-	-	35,338	35,338	35,338
581.91.42	Transfer to CRA Fund - Fund Womens Club	-	-	149,868	149,868	-	149,868
581.91.50	Transfer to Capital Assets Fund	-	-	-	-	-	-
	Subtotal:	735,802	786,780	946,879	960,826	33,947	980,826
	TOTAL INTERFUND TRANSFERS:	735,802	786,780	946,879	960,826	33,947	980,826

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

GENERAL FUND - 001 / DEPARTMENT DETAIL - 090

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 13/14	BUDGET FY 14/15	Amended Budget FY 14/15	YTD As of 9/30 FY 14/15	Proposed BA Inc<Reduc> FY 14/15	Final Amend. Budget FY 14/15
	RESERVES						
590.90.01	Addition to Reserves	301,440	173,195	173,195	398,222	10,000	183,195
	TOTAL ADDITIONS TO RESERVES:	<u>301,440</u>	<u>173,195</u>	<u>173,195</u>	<u>398,222</u>	<u>10,000</u>	<u>183,195</u>
	TOTAL GENERAL FUND EXPENDITURES:	<u>9,354,226</u>	<u>9,653,086</u>	<u>9,903,206</u>	<u>10,012,575</u>	<u>111,252</u>	<u>10,014,458</u>

FISCAL YEAR 2014/2015 Community Services Fund

COMMUNITY SERVICES FUND - 101 / DEPARTMENT DETAIL - AS SHOWN

ACCT. NO.	REVENUE SOURCE	ACTUAL FY 13/14	BUDGET FY 14/15	Amended Budget FY 14/15	YTD As of 9/30 FY 14/15	Proposed BA Inc<Decr> FY 14/15	Final Amend. Budget FY 14/15
MISCELLANEOUS							
RECYCLING TRUST FUND							
120-361.10.00	Interest - Recycling Revenue	232	166	166	74	(92)	74
120-365.00.00	Sale of Recyclables	11,780	11,900	11,900	12,426	526	12,426
	Subtotal:	12,012	12,066	12,066	12,500	434	12,500
SAMSONS ISLAND TRUST FUND							
130-334.70.12	FIND Samsons Isl. Rec Equip	3,955	-	-	-	-	-
130-361.10.00	Interest - Samsons Island	5	69	69	5	(64)	5
130-366.00.00	Donations - Samsons Island	300	-	-	1,627	1,627	1,627
	Subtotal:	4,260	69	69	1,632	1,563	1,632
BEAUTIFICATION TRUST FUND							
131-361.10.00	Interest - Beautification Board	112	183	183	100	(83)	100
131-366.00.00	Donations - Beautification Board	2,390	-	-	100	100	100
131-366.00.02	Fundraising Projects	-	-	-	498	498	498
131-369.90.06	Satellite Beach Tags	484	-	-	617	617	617
131-369.90.07	Beautification Board Tree Sale	-	1,500	1,500	1,985	485	1,985
	Subtotal:	2,986	1,683	1,683	3,300	1,617	3,300
ADVANCED LIFE SUPPORT TRUST FUND							
641-342.90.00	Fire Department Classes	255	250	250	-	(250)	-
641-361.10.00	Interest - Advanced Life Support	105	194	194	75	(119)	75
641-366.00.00	Donations - Advanced Life Support	500	-	-	1,550	1,550	1,550
	Subtotal:	860	444	444	1,625	1,181	1,625
GENERAL DONATIONS TRUST FUND							
642-361.10.00	Interest -General Donations	17	271	271	32	(239)	32
642-361.10.99	Interest - Loss on Investments	(18)	5	5	-	(5)	-
642-366.00.00	Donations - General Donations	1,942	-	-	2,404	2,404	2,404
642.369.90.00	Other Misc Revenues	-	-	-	32	32	32
	Subtotal:	1,941	276	276	2,468	2,192	2,468
RECREATION TRUST FUND							
643-361.10.00	Interest - Recreation Trust Fund	185	127	127	167	40	167
643-366.00.00	Contributions / Donations	-	-	-	-	-	-
643-366.00.03	Donations for Tennis Improvements	167	-	-	455	455	455
643-366.00.04	Donations for Skate Park	202	-	-	260	260	260
643-366.00.05	Donations for Soccer Fields	10,000	-	-	-	-	-
643-369.90.04	Refund of Prior Year Expenses	200	-	-	-	-	-
	Subtotal:	10,754	127	127	881	754	881
OCEANFRONT PROPERTY ACQUISITION TRUST FUND							
644-361.10.00	Interest - Oceanfront Property Acq.	-	-	-	-	-	-
644-366.00.02	Fundraising	-	-	-	-	-	-
	Subtotal:	-	-	-	-	-	-
	Subtotal MISCELLANEOUS:	32,813	14,665	14,665	22,406	7,741	22,406

FISCAL YEAR 2014/2015 - Community Services Fund

COMMUNITY SERVICES FUND - 101 / DEPARTMENT DETAIL - AS SHOWN

ACCT. NO.	REVENUE SOURCE	ACTUAL FY 13/14	BUDGET FY 14/15	Amended Budget FY 14/15	YTD As of 9/30 FY 14/15	Proposed BA Inc<Decr> FY 14/15	Final Amend. Budget FY 14/15
OTHER REVENUE SOURCES							
130-380.00.00	Fund Balance - Samsons Island	1,439	-	-	-	-	-
130-381.00.01	Transfer in from GF - Samsons Island	-	-	-	-	-	-
130-381.01.50	Transfer in from CAF - Samsons Island	-	-	-	-	-	-
131-380.00.00	Fund Balance - Beautification	-	-	-	-	-	-
641-380.00.00	Fund Balance - Advanced Life Support	5,101	-	-	-	-	-
642-380.00.00	Fund Balance - General Donations	2,557	6,950	4,636	2,707	(1,921)	2,715
643-380.00.00	Fund Balance - Recreation Trust	-	-	81	789.04	708	789
644-380.00.00	Fund Balance - Oceanfront Prop Acq.	-	-	-	-	-	-
Subtotal OTHER REVENUE SOURCES:		9,097	6,950	4,717	3,496	(1,213)	3,504
TOTAL COMMUNITY SERVICES FUND REVENUES:		41,910	21,615	19,382	25,902	6,528	25,910

FISCAL YEAR 2014/2015 Community Services Fund

COMMUNITY SERVICES FUND - 101 / DEPARTMENT DETAIL - AS SHOWN

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 13/14	BUDGET FY 14/15	Amended Budget FY 14/15	YTD As of 9/30 FY 14/15	Proposed BA Inc<Decr> FY 14/15	Final Amend. Budget FY 14/15
OPERATING							
RECYCLING TRUST FUND							
120-537.34.05	Citywide Recycling	751	800	800	4,831	4,031	4,831
120-537.49.06	Banking Fees - Recycling	159	144	144	86	-	144
	Subtotal:	910	944	944	4,917	4,031	4,975
SAMSONS ISLAND TRUST FUND							
130-572.48.03	Public Relations - Samsons Island	555	-	-	-	-	-
130-572.49.00	Minor Apparatus - Samsons Island	2,399	-	-	-	-	-
130-572.49.06	Banking Fees - Samsons Island	4	26	26	20	(1)	25
130-572.52.00	Operational Supplies - Samsons Island	27	-	-	15	15	15
130-572.52.06	Vegetation - Samsons Island	145	-	-	-	-	-
130-572.64.02	Recreation Equipment	2,569	-	-	-	-	-
	Subtotal:	5,699	26	26	35	14	40
BEAUTIFICATION TRUST FUND							
131-572.48.02	Fundraising Expenses	1,718	-	-	2,113	2,113	2,113
131-572.49.06	Banking Fees - Beautification	77	94	94	78	-	94
131-572.49.12	Beautification Projects	62	1,589	1,589	690	(899)	690
	Subtotal:	1,857	1,683	1,683	2,881	1,214	2,897
ADVANCED LIFE SUPPORT TRUST FUND							
641-522.49.06	Banking Fees - Advanced Life Support	75	177	177	76	-	177
641-522.54.00	Tuition, Mbrshps, Pubs	960	-	-	65	65	65
641-522.55.01	CPR Training - Advanced Life Support	315	267	267	465	198	465
	Subtotal:	1,350	444	444	606	263	707
GENERAL DONATIONS TRUST FUND							
642-521.49.06	Banking Fees - General Donations	11	201	201	12	(181)	20
642-521.52.00	Operational Supplies-General Donations	2,389	3,500	3,500	3,765	265	3,765
642-521.52.02	Wearing Apparel - General Donations	2,098	2,500	1,211	1,399	188	1,399
	Subtotal:	4,498	6,201	4,912	5,176	272	5,184
RECREATION TRUST FUND							
643-572.48.02	Fundraising Expenses	196	85	85	110	25	110
643-572.49.00	Minor Apparatus - Recreation Trust	556	-	-	-	-	-
643-572.49.06	Banking Fees - Recreation Trust	127	123	123	128	5	128
643-763.13.00	Tennis Facility Imp	-	-	-	1,432	1,432	1,432
	Subtotal:	879	208	208	1,670	1,462	1,670
OCEANFRONT PROPERTY ACQUISITION TRUST FUND							
644-537.49.06	Banking Fees - Oceanfront Property	-	-	-	-	-	-
	Subtotal:	-	-	-	-	-	-
	Subtotal - MISCELLANEOUS:	15,193	9,506	8,217	15,284	7,255	15,472

FISCAL YEAR 2014/2015 Community Services Fund

COMMUNITY SERVICES FUND - 101 / DEPARTMENT DETAIL - AS SHOWN

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 13/14	BUDGET FY 14/15	Amended Budget FY 14/15	YTD As of 9/30 FY 14/15	Proposed BA Inc<Decr> FY 14/15	Final Amend. Budget FY 14/15
CAPITAL OUTLAY							
130-572.64.02	Recreation Equipment	-	-	-	-	-	-
641-522.64.03	Fire Instruments & Implements	-	-	-	-	-	-
642-521.64.04	Police Vehicles	-	-	-	-	-	-
643-572.64.02	Recreation Equipment - Soccer Field Lightin	-	-	-	-	-	-
	Subtotal:	-	-	-	-	-	-
NON-OPERATING							
641-581.91.01	Transfer to General Fund - ALS	4,611	-	-	-	-	-
644-581.91.01	Transfer to GF - Oceanfront Property Acq.	-	-	-	-	-	-
	Subtotal:	4,611	-	-	-	-	-
ADDITION TO RESERVES							
120-590.90.02	Reserves - Recycling Trust	11,102	12,066	11,122	7,582	(3,598)	7,524
130-590.90.02	Reserves - Samsons Island Trust	-	43	43	1,597	1,549	1,592
131-590.90.02	Reserves - Beautification Board	1,129	-	-	419	403	403
641-590.90.02	Reserves - Advanced Life Support Trust	-	-	-	1,019	918	918
642-590.90.02	Reserves - General Donations Trust	-	-	-	-	-	-
643-590.90.02	Reserves - Recreation Trust	9,875	-	-	-	-	-
644-590.90.02	Reserves - Oceanfront Property Acq. Trust	-	-	-	-	-	-
	Subtotal:	22,106	12,109	11,165	10,618	(727)	10,438
TOTAL COMMUNITY SERVICES FUND EXPENDITURES:		41,910	21,615	19,382	25,902	6,528	25,910

FISCAL YEAR 2014/2015 Stormwater Utility Fund

STORMWATER UTILITY FUND - 125 / DEPARTMENT DETAIL - 000

ACCT. NO.	REVENUE SOURCE	ACTUAL FY 13/14	BUDGET FY 14/15	Amended Budget FY 14/15	YTD As of 9/30 FY 14/15	Proposed BA Incr <Decr> FY 14/15	Final Amend. Budget FY 14/15
INTERGOVERNMENTAL							
334.36.13	Lori Laine Basin 319h Grant	(8,362)	-	-	-	-	-
	Subtotal:	(8,362)	-	-	-	-	-
OPERATING							
343.70.00	Stormwater Utility Fee	314,943	512,303	512,303	498,423	(13,880)	498,423
MISCELLANEOUS							
361.10.00	Interest	233	1,035	1,035	230	(805)	230
OTHER REVENUE SOURCES							
380.00.00	Fund Balance	7,691	-	-	-	-	-
381.00.01	Transfer from General Fund	50,000	-	10,231	21,542	31,311	41,542
TOTAL STORMWATER UTILITY FUND REVENUES:		364,505	513,338	523,569	520,195	16,626	540,195

FISCAL YEAR 2014/2015 Stormwater Utility Fund

STORMWATER UTILITY FUND - 125 / DEPARTMENT DETAIL - AS SHOWN

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 13/14	BUDGET FY 14/15	Amended Budget FY 14/15	YTD As of 9/30 FY 14/15	Proposed BA Incr <Decr> FY 14/15	Final Amend. Budget FY 14/15
OPERATING							
000-538.31.02	Professional Services - Grant Writer	-	-	-	-	-	-
000-538.31.04	Professional Services - Engineering	850	-	-	3,742	3,742	3,742
000-538-31.13	Prof Svcs-Appraisal Fees	1,750	-	-	-	-	-
000-538.34.04	Stormwater Management Plan	-	-	-	11,296	11,296	11,296
000-538.34.06	Stormwater Assessment Roll	6,102	-	-	-	-	-
000-538.46.08	Storm Sewer Maintenance	-	62,432	62,432	23,740	(28,692)	33,740
000-538.49.06	Banking Fees	142	573	573	145	(428)	145
000.538.52.00	Operating Expenses	1,990	-	-	1,598	1,598	1,598
	Subtotal:	10,834	63,005	63,005	40,521	(12,484)	50,521
CAPITAL OUTLAY							
000-538.61.06	DEP Sec. 319 Grant - Cassia Phase 2	-	-	-	-	-	-
000-538.61.08	FEMA/Hazard Mitigation - North Drainage	-	-	-	-	-	-
000-538.63.09	DEP Sec. 319 Grant - Cassia Phase 3	10,390	-	-	-	-	-
000-538.63.17	Lori Laine Water Basin Project	31,744	-	3,980	3,980	-	3,980
000-538.63.19	Thyme St Stormwater Improvements	-	-	-	8,549	8,549	8,549
000-538.63.20	DeSoto Park Stormwater Improvements	-	-	-	10,560	20,560	20,560
	Subtotal:	42,134	-	3,980	23,089	29,109	33,089
NON-OPERATING							
081-538.91.01	Transfer to General Fund	-	138,796	138,796	138,796	-	138,796
081-538.91.50	Transfer to Capital Assets Fund	-	-	-	-	-	-
	Subtotal:	-	138,796	138,796	138,796	-	138,796
DEBT SERVICE							
082-538.71.01	Lease Principal - PNC Bank DeSoto Baffle	137,074	143,958	143,958	143,859	(99)	143,859
082-538.71.11	Lease Principal - 09/10 Stormwater Project	114,827	121,836	121,836	121,785	(51)	121,785
082-538.72.01	Lease Interest- PNC Bank DeSoto Baffle	15,027	8,143	8,143	8,242	99	8,242
082-538.72.11	Lease Interest- 09/10 Stormwater Projects	44,609	37,600	37,600	37,651	51	37,651
	Subtotal:	311,537	311,537	311,537	311,538	1	311,538
ADDITIONS TO RESERVES							
090-590.90.02	Additions to Reserves	-	-	6,251	6,251	-	6,251
	Subtotal:	-	-	6,251	6,251	-	6,251
TOTAL STORMWATER UTILITY FUND EXPENDITURES:		364,505	513,338	523,569	520,194	16,625	540,194

FISCAL YEAR 2014/2015 Law Enforcement Trust Fund

LAW ENFORCEMENT TRUST FUND - 135 / DEPARTMENT DETAIL - 000

ACCT. NO.	REVENUE SOURCE	ACTUAL FY 13/14	BUDGET FY 14/15	Amended Budget FY 14/15	YTD As of 9/30 FY 14/15	Proposed BA Incr <Decr> FY 14/15	Final Amend. Budget FY 14/15
	FINES & FORFEITS						
351.20.00	Confiscated Property	33	-	-	4,806	4,806	4,806
	MISCELLANEOUS						
361.10.00	Interest	111	2,086	2,086	110	(1,976)	110
	OTHER REVENUE SOURCES						
380.00.00	Fund Balance	-	-	-	-	-	-
TOTAL LAW ENFORCEMENT TRUST FUND REVENUES:		144	2,086	2,086	4,916	2,830	4,916

FISCAL YEAR 2014/2015 Law Enforcement Trust Fund

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

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 13/14	BUDGET FY 14/15	Amended Budget FY 14/15	YTD As of 9/30 FY 14/15	Proposed BA Incr <Decr> FY 14/15	Final Amend. Budget FY 14/15
OPERATING							
000-521.49.00	Minor Apparatus	-	-	-	-	-	-
000-521.49.06	Banking Fees	76	207	207	87	(87)	120
000-521.51.00	Donations to Others	-	-	-	-	-	-
	Subtotal:	76	207	207	87	(87)	120
CAPITAL OUTLAY							
000.521.64.04	Police Vehicles	-	-	-	-	-	-
ADDITION TO RESERVES							
090-590.90.02	Additions to Reserve	68	1,879	1,879	4,829	2,917	4,796
TOTAL LAW ENFORCEMENT TRUST FUND EXPENDITURES:		144	2,086	2,086	4,916	2,830	4,916

FISCAL YEAR 2014/2015 Community Redevelopment Trust Fund

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

ACCT. NO.	REVENUE SOURCE	ACTUAL FY 13/14	BUDGET FY 14/15	Amended Budget FY 14/15	YTD As of 9/30 FY 14/15	Proposed BA Incr <Decr> FY 14/15	Final Amend. Budget FY 14/15
INTERGOVERNMENTAL							
000-334.39.04	SR 513 Landscape Improvement Grant	-	-	-	-	-	-
000-334.50.01	Grant-DEO TA A1A Eng Concept	25,000	-	-	-	-	-
000-334.70.11	South Patrick Drive improvement	-	-	-	-	-	-
000-338.00.00	TIF Payment from Brevard County	377,109	443,093	443,093	424,265	(18,828)	424,265
	Subtotal:	402,109	443,093	443,093	424,265	(18,828)	424,265
MISCELLANEOUS							
000-361.10.00	Interest	4,803	4,500	4,500	4,800	300	4,800
000-361.10.99	Interest - Loss on Investments	(616)	166	166	-	(166)	-
000-369.90.00	Other Misc Revenues	-	-	-	1,060	1,060	1,060
000-369.90.04	Refund Prior-Year Expenditures	-	-	-	-	-	-
	Subtotal:	4,187	4,666	4,666	5,860	1,194	5,860
OTHER REVENUE SOURCES							
000-380.00.00	Fund Balance from Redevelopment Fund	-	-	63,141	-	(63,141)	-
000-271.00.04	Reserve - Beach Access Improvements	-	400,000	400,000	400,000	-	400,000
000-271.00.04	Reserve - A1A Engineering & Construction	-	400,000	400,000	400,000	-	400,000
000-271.00.04	Reserve - Traffic Signal Improvements	-	75,000	75,000	75,000	-	75,000
081-381.00.01	Transfer from GF - City TIF to CRA Fund	650,464	751,442	751,442	754,078	2,636	754,078
081-381.00.01	Transfer from GF - City Repayment of TIF	35,338	35,338	35,338	35,338	-	35,338
081-381.00.01	Transfer from GF - Women's Club	-	-	149,868	149,868	-	149,868
	Subtotal:	685,802	1,661,780	1,874,789	1,814,284	(60,505)	1,814,284
TOTAL COMMUNITY REDEVELOPMENT TRUST FUND REVENUES:		1,092,098	2,109,539	2,322,548	2,244,409	(78,139)	2,244,409

FISCAL YEAR 2014/2015 Community Redevelopment Trust Fund

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

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 13/14	BUDGET FY 14/15	Amended Budget FY 14/15	YTD As of 9/30 FY 14/15	Proposed BA Incr <Decr> FY 14/15	Final Amend. Budget FY 14/15
OPERATING							
000-559.19.00	Interlocal Agreement (City/CRA)	-	167,974	-	-	-	-
000-559.31.00	Legal Services	10,849	10,000	10,000	6,221	(3,779)	6,221
000-559.31.04	Engineering Services	28,828	-	-	1,114	1,114	1,114
000-559.31.07	Consultant Fees	2,245	1,500	1,500	3,240	1,740	3,240
000-559.31.10	Planning Services	-	-	-	-	-	-
000-559.34.07	Agreement w/ Brevard Co. for TIF Refund	117,316	101,718	126,974	101,718	(256)	126,718
000-559.34.08	Payment to Brevard Co. Excess TIF	-	-	-	25,256	25,256	25,256
000-559.40.00	Travel & Training	5,319	7,000	7,000	1,290	(5,710)	1,290
000-559.69.24	Landscaping Projects	-	-	-	2,679	2,679	2,679
000-559.48.01	Façade Grant Program	13,830	-	-	-	-	-
000-559.49.06	Banking Fees	3,042	4,500	4,500	3,045	(1,455)	3,045
000-559.52.00	Operating Supplies	7,236	15,000	15,000	1,440	(13,560)	1,440
000-559.54.00	Membership, & Publications	2,280	1,600	1,600	1,790	190	1,790
	Subtotal:	190,945	309,292	166,574	147,793	6,219	172,793
NON-OPERATING							
081-581.91.01	Transfer to GF-Interlocal (City/CRA)	108,174	-	167,974	167,974	-	167,974
081-581.91.02	Transfer to General Fund	199,755	173,195	211,080	173,195	(37,885)	173,195
081-581.91.03	Transfer to General Fund-Excess TIF	-	-	-	37,885	37,885	37,885
	Subtotal:	307,929	173,195	379,054	379,054	-	379,054
DEBT SERVICE							
082-559.71.02	CRA Line of Credit - Principal	276,100	288,200	288,200	288,200	-	288,200
082-559.72.02	CRA Line of Credit - Interest	191,225	200,736	200,736	179,056	(21,680)	179,056
	Subtotal:	467,325	488,936	488,936	467,256	(21,680)	467,256
CAPITAL OUTLAY							
000-559.69.01	Pelican Beach Park Project	-	20,000	20,000	7,170	(12,830)	7,170
000-559.63.01	A1A Engineering Concept Grant (DEO)	26,668	-	-	-	-	-
000-559.69.03	A1A Streetscape Project	3,390	698,116	698,116	3,784	(569,332)	128,784
000-559.69.06	Shell Street Project (Beach Access)	10,361	400,000	549,868	295,952	(253,916)	295,952
000-559.69.20	A1A Corridor Concept Plan	-	-	-	-	-	-
000-559.69.24	Landscaping Projects	-	20,000	20,000	-	(20,000)	-
000-559.69.23	PBP Playground	22,339	-	-	-	-	-
	Subtotal:	62,758	1,138,116	1,287,984	306,905	(856,079)	431,905
ADDITION TO RESERVES							
090-590.90.01	Reserve - Beach Access Improvements	-	-	-	253,916	253,916	253,916
090-590.90.01	Reserve - A1A Engineering & Construction	-	-	-	396,216	246,216	246,216
090-590.90.02	Reserves- Return to Taxing Authorities	63,141	-	-	293,269	293,269	293,269
	Subtotal:	63,141	-	-	943,401	793,401	793,401
TOTAL COMMUNITY REDEVELOPMENT TRUST FUND EXPENDITURES:		1,092,098	2,109,539	2,322,548	2,244,409	(78,139)	2,244,409

FISCAL YEAR 2014/2015 Capital Assets Fund

CAPITAL ASSETS FUND - 150 / DEPARTMENT DETAIL - AS SHOWN

ACCT. NO.	REVENUE SOURCE	ACTUAL FY 13/14	BUDGET FY 14/15	Amended Budget FY 14/15	YTD As of 9/30 FY 14/15	Proposed BA Incr <Decr> FY 14/15	Final Amend. Budget FY 14/15
TAXES							
000-314.10.00	Utility Tax - Electricity	440,914	367,176	367,176	446,262	79,086	446,262
000-314.80.00	Utility Tax - Propane	14,344	14,823	14,823	14,207	(617)	14,207
	Subtotal:	455,258	381,999	381,999	460,468	78,469	460,468
INTERGOVERNMENTAL							
000.334.20.13	FDLE JAG 2013 PD Equip Grant	-	-	-	-	-	-
000-334.70.10	DoE Muni Bldg Energy Update Grant	-	-	-	-	-	-
000-337.20.01	Brev Co EMS HoverMat Grant	8,607	-	-	-	-	-
000-337.20.02	Brev Co Impact Fee Program	-	-	-	178,822	178,822	178,822
	Subtotal:	8,607	-	-	178,822	178,822	178,822
MISCELLANEOUS							
000-361.10.00	Interest	1,420	939	939	1,000	61	1,000
	Subtotal:	1,420	939	939	1,000	61	1,000
OTHER REVENUE SOURCES							
000-380.00.00	Fund Balance	197,354	-	83,151	-	(83,151)	-
000-383.00.00	Capital Lease Proceeds	796,140	-	-	-	-	-
000-384.00.00	Debt Issue - \$2.5 mill Capital Projects	-	-	-	2,500,000	2,500,000	2,500,000
000-388-10.00	Sale of General Capital Assets	33,000	-	-	-	-	-
081-381.90.01	Transfer from General Fund	-	-	-	-	-	-
	Subtotal:	1,026,494	-	83,151	2,500,000	2,416,849	2,500,000
TOTAL CAPITAL ASSETS FUND REVENUES:		1,491,779	382,938	466,089	3,140,291	2,674,202	3,140,291

FISCAL YEAR 2014/2015 Capital Assets Fund

CAPITAL ASSETS FUND - 150 / DEPARTMENT DETAIL - AS SHOWN

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 13/14	BUDGET FY 14/15	Amended Budget FY 14/15	YTD As of 9/30 FY 14/15	Proposed BA Incr <Decr> FY 14/15	Final Amend. Budget FY 14/15
GENERAL GOVERNMENT							
000-519.46.00	Equipment Maintenance	28,018	-	34,000	33,367	14,367	48,367
000-519.49.06	Banking Fees	864	881	881	865	(16)	865
	Subtotal:	28,882	881	34,881	34,232	14,351	49,232
IMPROVEMENTS							
000-539.63.15	DeSoto Parkway Improvements	-	-	-	-	-	-
000-539.63.18	Annual Street Repaving Projects	-	-	28,793	95,293	66,500	95,293
000-539.69.17	Soccer Field Lighting Project	-	-	-	-	-	-
000-539.69.19	Air Conditioner Replacements	-	10,000	10,000	-	(10,000)	-
000-572.69.15	DoE Muni Bldg Energy Update Grant	-	-	-	-	-	-
000-572.69.16	Football Field Expansion Project	56,128	-	-	-	-	-
000-572.69.18	Pelican Beach Roof Replacement	-	-	-	-	-	-
000-572.69.20	DRS Center Dance Floor Replacement	-	40,000	40,000	-	(40,000)	-
000-572.69.21	Tennis Court Resurfacing	-	33,000	33,000	33,248	248	33,248
000-572.69.22	Playground Replacements	-	29,119	29,119	-	(29,119)	-
	Subtotal:	56,128	112,119	140,912	128,541	(12,371)	128,541
SUPPORT SERVICES DEPARTMENT							
013-513.64.01	Administrative Computers & Software	4,181	52,000	60,025	8,025	(2,000)	58,025
013-513.64.02	Citywide Administrative Equipment	-	-	4,683	-	(4,683)	-
	Subtotal:	4,181	52,000	64,708	8,025	(6,683)	58,025
POLICE DEPARTMENT							
021-521.64.01	Police Computers & Software	442,583	-	-	-	-	-
021-521.64.02	Police Equipment	-	4,000	4,000	5,971	1,971	5,971
021-521.64.04	Police Vehicles	147,080	75,000	75,000	70,985	(4,015)	70,985
	Subtotal:	589,663	79,000	79,000	76,957	(2,043)	76,957
FIRE DEPARTMENT							
022-522.64.02	Fire Equipment	8,607	4,000	4,000	-	(4,000)	-
022-522.64.04	Fire Vehicles	409,125	-	-	-	-	-
	Subtotal:	417,732	4,000	4,000	-	(4,000)	-
PUBLIC WORKS DEPARTMENT							
039-539.64.02	Public Works Equipment	22,495	16,000	23,650	23,156	(494)	23,156
039-539.64.04	Public Works Vehicles	-	-	-	-	-	-
039-539-69.00	Public Works IOTB (Improvements)	8,876	-	-	-	-	-
	Subtotal:	31,371	16,000	23,650	23,156	(494)	23,156
RECREATION DEPARTMENT							
072-572.64.01	Recreation Computers & Software	-	-	-	-	-	-
072-572.64.04	Recreation Equipment	7,437	-	-	-	-	-
	Subtotal:	7,437	-	-	-	-	-
	Subtotal Departmental Capital Assets:	1,135,394	264,000	347,151	270,911	(11,240)	335,911

FISCAL YEAR 2014/2015 Capital Assets Fund

CAPITAL ASSETS FUND - 150 / DEPARTMENT DETAIL - AS SHOWN

ACCT. NO.	EXPENDITURE CLASSIFICATION	ACTUAL FY 13/14	BUDGET FY 14/15	Amended Budget FY 14/15	YTD As of 9/30 FY 14/15	Proposed BA Incr <Decr> FY 14/15	Final Amend. Budget FY 14/15
DEBT SERVICE							
082-517.71.19	Lease Principal - Consolidated Debt	284,199	-	-	-	-	-
082-517.71.20	Lease Principal - PD '13 Dodge Charger	7,039	7,327	7,327	7,327	(0)	7,327
082-517.71.21	Lease Principal - Pinnacle Police RMS	18,710	56,914	56,914	56,810	(104)	56,810
082-517.71.22	Lease Principal - 2014 Ferrara Fire Truck	-	38,144	38,144	4,517	(33,627)	4,517
082-517.72.19	Lease Interest - Consolidated Debt	4,936	-	-	-	-	-
082-517.72.20	Lease Interest - PD '13 Dodge Charger	1,204	936	936	936	0	936
082-517.72.21	Lease Interest - Pinnacle Police RMS	15,297	11,100	11,100	11,204	104	11,204
082-517.72.22	Lease Interest - 2014 Ferrara Fire Truck	-	4,517	4,517	38,144	33,627	38,144
082-517.73.23	Cost of Bond Issuance-\$2.5m Utility Bond	-	-	-	31,900	31,900	31,900
	Subtotal:	331,385	118,938	118,938	150,838	31,900	150,838
	Total Operating Expenditures:	1,466,779	382,938	466,089	421,749	20,660	486,749
NON-OPERATING							
081-581.91.01	Transfer to General Fund	25,000	-	-	-	-	-
081-581.91.11	Transfer to Comm Svc Spec Rev Fund	-	-	-	-	-	-
	Subtotal:	25,000	-	-	-	-	-
RESERVES							
090-590.90.02	Additions to Reserves	-	-	-	119,913	54,913	54,913
090-590.90.02	Add. to Reserves-2015 Capital Projects	-	-	-	2,548,629	2,548,629	2,548,629
090-590.90.02	Additions to Reserves-DRS Dance Floors	-	-	-	40,000	40,000	40,000
090-590.90.02	Additions to Reserves-AC Repairs	-	-	-	10,000	10,000	10,000
	Total Non-Operating & Reserves:	-	-	-	2,718,542	2,653,542	2,653,542
	TOTAL CAPITAL ASSETS FUND EXPENDITURES:	1,491,779	382,938	466,089	3,140,291	2,674,202	3,140,291