



**Agenda
City of Cocoa
Regular Meeting**

**September 3, 2025
6:00 PM**

65 Stone Street, Cocoa, FL 32922

I. Opening Matters:

1. Call to Order
2. Invocation
3. Pledge of Allegiance
4. Roll Call

II. Approval of Agenda and Minutes:

1. Agenda: City Council 1st Budget Hearing of September 3, 2025.

III. Delegations:

In accordance with the City Council's rules and procedures, residents or tax-payers of the City (upon any subject of general or public interest), City employees (regarding his/her employment), water and sewer customers (on matters related to the City's water and/or sewer system), and any person on any item on the agenda (except Emergency items, Ministerial items, Quasi-judicial items, and Public Hearing items), may address the City Council under Delegations by filling out a speaker card. Speaker cards are located in the Council Chamber lobby and should be provided to the City Clerk. Please observe the time limit of three (3) minutes while speaking under Delegations. Delegations shall be limited to thirty (30) minutes unless extended by Council.

IV. Consent:

1. Authorize an increase to the existing purchase order with PDCS, LLC for Fire Inspection Services, Plan Review, and Community Risk Reduction Services from \$185,000 to \$250,192 for FY25. Approve a budget amendment, BAF# 25-081-T, in the amount of \$55,000 to support this increase. Authorize the City Manager to approve purchases and budget transfers up to \$255,000 if needed.
2. To Approve Task Order No. 2025-57 to Jacobs Engineering Group, Inc., to provide Dyal WTP Groundwater Sludge Dewatering Facility - Design, Permitting, and Bidding, WS25SL, in the amount of \$615,322.00; Approve a Budget Transfer to the FY2025 Budget, BAF# 25-079-A.

V. Public Hearings:

1. Conduct a Public Hearing on the Tentative Millage Rate and the Tentative FY2026 Budget and:

Adopt Resolution No. 2025-58 adopting a tentative millage rate of 6.9532 mills for the City of Cocoa, commencing on October 1, 2025, and ending September 30, 2026

Adopt Resolution No. 2025-59 adopting the FY2026 tentative budget and CIP for the City of Cocoa Fiscal Year, commencing on October 1, 2025, and ending September 30, 2026.

VI. Adjournment:

VII. Notice to the Public:

This is a public meeting. All interested parties may attend in person. The facility wherein this public meeting will be held is accessible to the physically handicapped. In accordance with the Americans With Disabilities Act, persons needing assistance to participate in any of these proceedings should contact the City Clerk of the City of Cocoa, listed below, at least 48 hours prior to the meeting: Monica Arsenault, City Clerk, 65 Stone Street, Cocoa, by telephone at (321) 433-8488 or via email at marsenault@cocoafl.gov. Additionally, interested persons may view or listen to the meeting electronically at the following internet sites:

1. <https://cocoafl.gov/291/City-Meetings> or
2. <https://www.youtube.com/@CityofCocoaFlorida/streams>

However, the City is not responsible for technical difficulties that may occur while attempting to view or listen to the meeting on the internet.

Interested persons may submit their written comments or questions regarding the meeting prior to the meeting through email at cityclerk@cocoafl.gov. Written comments or questions not relevant to the Council meeting agenda will not be made part of the meeting record but will be maintained as public record.

Pursuant to Section 286.0105, Florida Statutes, the City hereby advises the public that: if a person decides to appeal any decision made by the City Council with respect to any matter considered at its meeting or hearing, that person will need a record of the proceedings and for such purpose, affected persons may need to assure that a verbatim record of the proceedings is made, and such record shall include the testimony and evidence upon which the appeal is to be based. This notice does not constitute consent by the City for the introduction or admission into evidence of otherwise inadmissible or irrelevant evidence, nor does it authorize challenges or appeals otherwise not allowed by law.

Although members of the public are entitled to be heard by the City Council on certain items on the meeting agenda pursuant to the City Council Rules of Procedure, members of the public are not entitled to an immediate response by either administrative staff members or Council; however, the City Council or administrative staff may provide a response at their discretion.

When presenting before the City Council, all comments or questions should be directed to the

Mayor or the chair of the meeting. Comments or questions should not be made directly to administrative staff without permission from the Mayor or chair.

Public debate by individual speakers from the audience on public hearing items shall be limited to three (3) minutes. Applicants or representatives of recognized groups with special interests in a matter shall be limited to ten (10) minutes; and total debate on a single issue shall be limited to thirty (30) minutes. Only one presentation per person per item shall be allowed.

A Council member may add an item to the agenda during the meeting only at the time the agenda is approved. If the item requires action by the Council, then it may be added to the agenda by an affirmative vote of the Council, and written documentation must be submitted at the time the item is added to the agenda. Matters may also be raised by the Council, City Manager or City Attorney under reports and acted upon by the City Council.

This agenda is posted on the Municipal Bulletin Board and at the Central Brevard Library and Reference Center in Cocoa for public review.

CITY COUNCIL AGENDA ITEM

Memo Date: July 30, 2025
Agenda Date: September 3, 2025
File ID: 2025-763
Prepared By: Monica Arsenault, City Clerk
Through: Stockton Whitten, City Manager
Requested Action: Approve the agenda for the September 3, 2025 City Council First Budget Hearing as written or with amendments.

BACKGROUND:

N/A

PRIORITY AREA CONNECTION:

BUDGETARY IMPACT:

N/A

PREVIOUS ACTION:

N/A

RECOMMENDED MOTION:

Approve the agenda for the September 3, 2025 City Council First Budget Hearing as written or with amendments.



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CITY COUNCIL AGENDA ITEM

Memo Date: August 21, 2025
Agenda Date: September 3, 2025
File ID: 2025-850
Prepared By: Tiffany Bonadio, Fire Administrative Coordinator
Through: Jonathan Lamm, Fire Chief
Requested Action: Authorize an increase to the existing purchase order with PDCS, LLC for Fire Inspection Services, Plan Review, and Community Risk Reduction Services from \$185,000 to \$250,192 for FY25. Approve a budget amendment, BAF# 25-081-T, in the amount of \$55,000 to support this increase. Authorize the City Manager to approve purchases and budget transfers up to \$255,000 if needed.

BACKGROUND:

In April 2023, City Council approved a multi-year piggyback agreement with PDCS, LLC for Fire Inspection Services, Plan Review, and Community Risk Reduction Services (File #23-256). At that time, Council authorized a total cost for these services at an amount up to \$199,000.

For the current fiscal year, the City has incurred \$180,864 in costs for services billed through June 30, 2025. Based on current demand and service levels, staff anticipates an additional \$69,328 in invoices through the end of the fiscal year (September 30, 2025), resulting in an estimated total of \$250,192. To ensure sufficient authorization for processing invoices through year-end, staff is requesting Council approval to increase the total amount of this purchase from \$185,000 to \$250,192 and there will be the ability to further increase the purchase order to \$255,000 should actual costs be greater than what is currently estimated.

The Fire Department is in critical need of conducting fire inspections for the new and existing construction within the City of Cocoa. Due to a low job market for Fire Inspectors, the City requires the assistance of a third-party vendor to provide these services. The contractor will provide a full-time building inspector to meet the City's needs through the end of FY 2025. Consistent inspections will allow the Fire Department to maintain NFPA standards and ISO ratings for fire inspections. Additionally, an inspector is needed to review plans related to economic development. Contracting this service helps the City support economic growth and meet the increasing demand for inspections and plan reviews.

BAF# 25-081-T will provide funding for a \$55,000 shortfall in the FY2025 budget for these services.

PRIORITY AREA CONNECTION:

Public Safety/Community Standards

BUDGETARY IMPACT:

Budgeted? No

If not budgeted, is amendment / transfer attached? Yes

Source/Use of Funds

Source	Account Number	001-1600-513.39-00 Contingency	<u>Amount</u>
			<u>\$55,000</u>

Use	Account Number	001-2200-522.34-00 Contract Services	<u>Amount</u>
			<u>\$55,000</u>

If a P.O. Change Order is involved, please complete the following:

Change Order Amount: \$65,192

Original Purchase Order Amount: \$185,000.00

For this Agenda Item note Prior Change Order Information:

Total Number of change orders to date: 0

Total amount in change orders to date: \$0

PREVIOUS ACTION:

City Council approved a multi-year purchase with PDCS for FYs 2023-2025 on April, 25, 2023, agenda item 23-256

RECOMMENDED MOTION:

Authorize an increase to the existing purchase order with PDCS, LLC for Fire Inspection Services, Plan Review, and Community Risk Reduction Services from \$185,000 to \$250,192 for FY25. Approve a budget amendment, BAF# 25-081-T, in the amount of \$55,000 to support this increase. Authorize the City Manager to approve purchases and budget transfers up to \$255,000 if needed.

SUMTER COUNTY BOARD OF COUNTY COMMISSIONERS
EXECUTIVE SUMMARY

SUBJECT: Enter into Contract with PDCS, LLC for RFQ 021-0-2021/RS Sumter County Building Inspection, Plan Review, and Community Risk Reduction Services (Staff Recommends Approval).

REQUESTED ACTION: **Staff Recommends Approval**

Meeting Type: Special Called Regular Meeting **DATE OF MEETING:** 9/21/2021

CONTRACT: ☐ N/A Vendor/Entity: PDCS, LLC
Effective Date: 10/1/2021 Termination Date: 9/30/2023
Managing Division / Dept: **Building & Code**

BUDGET IMPACT: \$3,200,000.00

	FUNDING SOURCE:	<u>Building Services Fund & General Fund</u>
Type: Annual	EXPENDITURE ACCOUNT:	<u>124-142-524-3100 - \$2,850,000.00</u>
		<u>001-140-522-3100 - \$ 350,000.00</u>

HISTORY/FACTS/ISSUES:

On August 10, 2021, the BOCC approved contract negotiations with PDCS, LLC for RFQ 021-0-2021/RS Sumter County Building Inspection, Plan Review, and Community Risk Reduction Services.

Attached for the BOCC review and approval is the negotiated agreement.

Prepared by:	Becky Segrest	Grammarly Check	☒
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APPROVED

SEPTEMBER 21, 2021

SUMTER COUNTY BUILDING INSPECTION, PLAN REVIEW, AND COMMUNITY RISK REDUCTION SERVICES AGREEMENT

THIS AGREEMENT (hereinafter referred to as "Agreement") is made and entered into this 21st day of September, 2021, by and between **Board of Sumter County Commissioners** (hereinafter referred to as "Board," or "County"), whose address is 319 E. Anderson Avenue, Wildwood, Florida 34785, and PDCS, LLC (hereafter referred to as "Contractor"), whose address is 3361 Rouse Road, Suite 210, Orlando, Florida 32817.

RECITALS

WHEREAS, the Board has need of professional services for RFQ 021-0-2021/RS; and

WHEREAS, the parties desire to enter into a written agreement outlining the duties, responsibilities and compensation of Contractor, based on the Contractor's response to RFQ 021-0-2021/RS Sumter County Building Inspection, Plan Review, and Community Risk Reduction Services.

NOW, THEREFORE, in consideration of the mutual promises, covenants and agreements contained herein, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. The relationship of the Contractor to the Board will be that of a professional Contractor and the Contractor will provide the professional and technical services required under this Agreement in accordance with acceptable professional practices and ethical standards applicable to Contractor's profession, and Contractor will endeavor to provide to the Board prompt and efficient services to the best of its ability.
2. Contractor is hereby retained and employed as a Sumter County Contactor, and will work with the Board to provide services in accordance with the scope of work outlined in RFQ 021-0-2021/RS.
3. The term of this Agreement shall commence on October 1, 2021 and continue in full force through September 30, 2022 (the "Initial Term"), with an additional two (2) one-year renewals unless otherwise terminated as provided in paragraph four (4) of this Agreement. The term of this Agreement does not relieve the Contractor of any future responsibility as described in paragraph six (6) of this Agreement.
4. This Agreement may be terminated by either party upon thirty (30) days prior written notice to the other party at the address designated in this Agreement for receiving such notice. If this Agreement is terminated, Contractor shall be authorized to receive payment for all work performed up to the date of termination.
5. With regard to compensation paid to Contractor, Contractor shall furnish to the Board an itemized invoice detailing all of Contractors hours, services, expenses and any other services utilized by the Board. The invoice shall be itemized pursuant to and in accordance with the Contractor Fee Schedule, attached hereto, and incorporated herein *in haec verba*. Contractor shall submit all invoices pursuant to the Local Government Prompt Payment Act, F.S. 218. Contractor acknowledges and agrees that the rates set forth in the Fee Schedule shall remain fixed throughout the duration of this Agreement, including both the Initial Term and any Renewal Term, and thereafter shall only be adjusted by mutual written agreement of both parties.

6. General Considerations.

- a. All reports, drawings, designs, specifications, notebooks, computations, details, and calculation documents prepared by Contractor and presented to the Board pursuant to this Agreement are and remain the property of the Board as instruments of service.
- b. All analyses, data, documents, models, modeling, reports and tests performed or utilized by Contractor shall be made available to the Board upon request and shall be considered public records.
- c. Contractor is required to: (i) keep and maintain public records required by Board; (ii) upon request from Board's custodian of public records, provide Board with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a reasonable or as otherwise provided by law; (iii) ensure that public records that are exempt or, confidential and exempt, from public records disclosure requirements are not disclosed except as authorized by law for the duration of this Agreement and following completion of this Agreement if Contractor does not transfer the records to Board; (iv) upon completion of this Agreement, transfer, at no cost, to Board all public records in possession of Contractor or keep and maintain public records required by Board.
- d. If Contractor transfers all public records to Board upon completion of this Agreement, Contractor shall destroy any duplicate public records that are exempt or, confidential and exempt, from public records disclosure requirements. If Contractor keeps and maintains public records upon completion of this Agreement, Contractor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to Board, upon request from Board's custodian of public records, in a format that is compatible with the information technology systems of Board.
- e. Contractor shall keep all books, records, files, drawings, plans and other documentation, including all electronically stored items, which concern or relate to the services required hereunder (the "Records"), for a minimum of five (5) years from the date of expiration or suspension of this Agreement, or as otherwise required by any applicable law, whichever date is later. The Board shall have the right to order, inspect, and copy all the Records as often as it deems necessary during any such period-of-time. The right to audit, inspect, and copy Records shall include all of the records of sub-Contractors (if any).
- f. Contractor shall, at all times, comply with the Florida Public Records Law, the Florida Open Meeting Law and all other applicable laws, rules and regulations of the State of Florida.
- g. **IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTORS' DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT 352-689-4400, Sumter County Board of County Commissioners, 319 E. Anderson Avenue, Wildwood, Florida 34785 or via email at Records@sumtercountyfl.gov.**
- h. Contractor shall, at all times, carry General Liability, and Worker's Compensation Insurance pursuant to the insurance requirements in RFQ 021-0-2021/RS, naming Board as both a certificate holder and an additional insured in each such policy.
- i. Upon Contractor's written request, the Board will furnish, or cause to be furnished, such reports, studies, instruments, documents, and other information as Contractor and Board mutually deem necessary, and Contractor may rely upon same in performing the services required under this Agreement.

- j. Contractor is obligated by this agreement to comply with Section 20.055(5), Florida Statutes.
 - k. Any entity or affiliate who has had its Certificate of Qualification suspended, revoked, denied or have further been determined by the Department to be a non-responsive contractor may not submit a bid.
7. The Contractor may be required to provide additional services to the Board on challenges, public protests, administrative hearings or similar matters. The Contractor shall be available to represent the Board, serve as an expert witness, and provide supporting documentation as necessary. Should any other professional services be called for by the Board that are not otherwise set forth in this Agreement or any of its attachments or exhibits, charges for these services shall be agreed upon in advance by the parties hereto.
8. The Contract Documents, which comprise the entire Contract between Board and Contractor and which are further incorporated herein by reference, consist of the following:
- a. RFQ 021-0-2021/RS
 - b. Contractor's Proposal in Response to RFQ 021-0-2021/RS
 - c. This Agreement
 - d. Permits / Licenses
 - e. All Proposal Addenda Issued Prior to Opening Date
 - f. All Modifications and Change Orders Issued
9. Contractor shall be solely and entirely responsible for its tortious acts and for the tortious acts of its agents, employees, or servants during the performance of this Agreement. Contractor shall indemnify and save harmless the Board, its agents, employees and officers from and against all liabilities, claims, demands, or actions at law and equity including court costs and attorney's fees that may hereafter at any time be made or brought by anyone for the purposes of enforcing a claim on account of any injury or damage allegedly caused or occurring to any person or property in which was caused in whole or in part by any tortious, wrongful, or intentional acts or omissions of Contractor, its agents, or employees during performance under this Agreement. The foregoing is not intended, and shall not be construed, as a waiver by Board of the benefits of Section 768.28, *Florida Statutes*.
10. Contractor is, and shall be, in the performance of all services and activities under this Agreement, an independent contractor, and not an employee, agent, or servant of Board; and no provisions of Board's personnel policies shall apply to this Agreement. None of the benefits provided by Board to its employees including, but not limited to, worker's compensation insurance and unemployment insurance, are available from Board to Contractor, or its employees, agents or servants. Contractor assumes responsibility for payment of all federal, state and local taxes imposed or required of Contractor including but not limited to FICA, FUTA, unemployment insurance, Social Security and income tax laws for which Contractor as employer is responsible. Contractor shall be solely responsible for any worker's compensation insurance required by law and shall provide the Board with proof of insurance upon demand. The parties agree that Board shall not: (a) pay dues, licenses or membership fees for Contractor; (b) require attendance by Contractor, except as otherwise specified herein; (c) control the method, manner or means of performing under this Agreement, except as otherwise specified herein; or (d) restrict or prevent Contractor from working for any other party.
11. **Force Majeure.** No party shall be liable or responsible to the other party, nor be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or

performing any term of this Agreement (except for any obligations to make payments to the other party hereunder)], when and to the extent such failure or delay is caused by or results from the following force majeure events ("**Force Majeure Events**"):

- (a) acts of God;
- (b) flood, fire, earthquake or explosion;
- (c) war, invasion, hostilities (whether war is declared or not), terrorist threats or acts, riot, warlike operation, insurrection, rebellion, revolution, military or usurped power, sabotage or other civil unrest;
- (d) strikes, embargoes, blockades, labor stoppages, lockouts or slowdowns or other industrial disturbances or inability to obtain necessary materials or services
- (e) governmental delay regarding permits or approvals;
- (f) action by any governmental authority;
- (g) national or regional emergency;
- (h) shortage of adequate power or transportation facilities; or
- (j) other similar events beyond the reasonable control of the party impacted by the Force Majeure Event (the "**Impacted Party**") and provided further, however, that such performance shall be resumed and completed with due diligence and reasonable dispatch as soon as the contingency causing the delay or impossibility shall abate.

12. **Attorney's Fees; and Costs of Enforcement.** In the event suit is commenced to enforce this Agreement, costs of said suit including reasonable attorneys' fees in all proceedings, trials, investigations, appearances, appeals and in any bankruptcy proceeding or administrative proceeding shall be paid to the prevailing party by the non-prevailing party. In the event of default by either party hereto, the defaulting party shall be liable for all costs and expenses, including reasonable attorney's fees and costs incurred by the other party in enforcing its rights hereunder, whether litigation be instituted or not, at the trial court and appellate court level.

13. **Law of the Agreement; Jurisdiction and Venue.** The Parties agree that the laws of the State of Florida shall govern any dispute arising from or related to this Agreement. The Parties to this Agreement agree that venue and jurisdiction is mandated to lie only in the state courts located in Sumter County, Florida. Removal of this case to federal court is not permitted. Litigation in federal court is precluded by agreement of the parties hereto. If, even though precluded by agreement of the Parties hereto, litigation arising from or based upon this contract should be mandated by a court of competent jurisdiction issued pursuant to a duly noticed hearing giving Sumter County adequate time to respond and all of the benefits of due process to lie in the proper venue or jurisdiction of a federal court, that federal court shall only be in the Middle District of Florida, Ocala Division. The Parties further agree that entry into this agreement constitutes irrevocable consent that the exclusive venue for any such dispute shall lie solely in the state or county courts in and for Sumter County, Florida. The Parties expressly and irrevocably waive any right(s) to removal of any such dispute to any federal court, unless the federal court has exclusive jurisdiction; in such cases, the parties agree that the exclusive venue for any such disputes shall be the United States District Court, in and for the Middle District of Florida, Ocala Division. Process in any action or proceeding referred to in this paragraph may be served on any party anywhere in the world, such party waives any argument that said party is not subject to the jurisdiction of the state courts located in Sumter County, Florida and that the laws of the state of Florida.

14. **Entire Agreement.** This Agreement contains the entire agreement of the Parties and may not be changed except by written agreement duly executed by the Parties hereto. This Agreement supersedes any prior understandings or agreements between the Parties, and there are no representations, warranties, or oral agreements other than those expressly set forth herein.

15. **Assignment.** This Agreement shall not be assigned nor may any portion of the obligations contemplated in this Agreement be subcontracted to another party without prior written approval of County. No such approval by County of any assignment or subcontract shall be deemed in

any event or in any manner to provide for the incurrence of any obligation of County. All such assignments and subcontracts shall be subject to the terms and conditions of this Agreement and to any conditions of approval that County shall deem necessary.

16. **Compliance with Licenses, Permits, and Applicable Laws.** In performing services hereunder, Contractor shall comply with all federal, state and local laws and regulations. Contractor shall be responsible for identifying and obtaining all permits necessary to complete the scope of services. Contractor shall be responsible for obtaining, at its sole cost and expense, all necessary license licenses and other governmental approvals required in order for Contractor to provide the type of services required hereunder.
17. **E-Verify:** system established by the U.S. Department of Homeland Security to determine the immigration and work-eligibility status of prospective employees.
18. The Contractor agrees to certify to the Board that Contractor is in compliance with the federal E-Verify program, including obtaining written certification from all sub-Contractors who will participate in the performance of scope of services contemplated in this Agreement. All sub-Contractor certifications must be kept on file by the Contractor and made available to the state and/or the Board upon request. The Board reserves the right to take action against any Contractor deemed to be non-compliant; potential actions may include, but are not limited to, cancellation of this Agreement and/or suspending or debaring the Contractor from performing services for the County.
19. **Conflict of Interest.** Contractor shall notify Board in writing of any commitments during the term of this Agreement, which may constitute a potential or actual conflict of interest with respect to the scope of services to be performed for the Board.
20. **Corporate Status; Change of Ownership.** If Contractor is a non-governmental, corporate entity:
21.
 - a. *Corporate Status.* Contractor shall ensure that the corporate status shall continuously be in good standing and active and current with the state of its incorporation and the State of Florida and at all times throughout the Term, and any renewal or extension hereof. Failure of the Contractor to keep its corporate status active and current shall constitute a material breach under the terms of this Agreement.
 - b. *Change of Ownership.* Contractor shall notify County immediately upon any change in corporate ownership or any substitution of the key professional assigned (the "Key Person") to perform under this Agreement ("Change of Ownership"). County shall have the option of cancelling this Agreement if a Change of Ownership is not suitable to it, provided however, no cancellation shall relieve the Contractor of its obligations to perform the work described herein or for liability for breach of same. A Change of Ownership means the occurrence of any one or more of the following: a sale, lease, or other disposition of 50% or more of the interest or assets of the company or corporation; a merger, reverse merger or consolidation with another entity; a transaction wherein a third-party becomes the beneficial owner having fifty (50%) percent or more interest in the corporation or company; or fifty (50%) percent or more of the total number of votes that may be cast for any act of the entity.

21. **Default.** Neither Party shall declare the other party in default of any provision of this Agreement without giving the other party at least ten (10) days advance written notice of intention to do so, during which time the other party shall have the opportunity to remedy the default. The notice shall specify the default with particularity.
22. **Dispute Resolution.** All disputes arising out of or in connection with this Agreement shall be attempted to be settled through good-faith negotiation between the Parties, followed if necessary within thirty (30) days by professionally-assisted mediation. Any mediator so designated must be acceptable to each Party. The mediation will be conducted as specified by the mediator and agreed upon by the Parties. The Parties agree to discuss their differences in good faith and to attempt, with the assistance of the mediator, to reach an amicable resolution of the dispute. The mediation will be treated as a settlement discussion and therefore will be confidential. The mediator may not testify for either Party in any later proceeding relating to the dispute. No recording or transcript shall be made of the mediation proceedings. Each Party will bear its own costs in the mediation. The fees and expenses of the mediator will be shared equally by the Parties. Failing resolution through negotiation or mediation, either Party may file an action in a court of competent jurisdiction or other appropriate remedy available in law or equity as defined herein below.
23. **Jointly Drafted.** The Parties agree that this Agreement is entered into knowingly and voluntarily, after having the opportunity to fully discuss it with an attorney. Having had the opportunity to obtain the advice of legal counsel to review, comment upon, and redraft this Agreement, the Parties agree that this Agreement shall be construed as if the parties jointly prepared it so that any uncertainty or ambiguity shall not be interpreted against any one party and in favor of the other.
24. **Parties Acknowledgement; Parties Bound.** The Parties acknowledge that they have read this Agreement, and that they understand the terms and conditions herein and that the terms have been fully and completely explained to the Parties prior to the execution thereof. Each party acknowledges that the other party has made no warranties, representations, covenants, or agreements, express or implied, except as expressly contained in this Agreement. Further, the Parties have caused this Agreement to be executed on their respective behalf by the authorized officer whose signature appears below under their respective name, to be effective as of the date first written above. This Agreement shall inure to the benefit of and be binding upon the Parties, their successors, heirs, and personal representatives.
25. **Waiver.** The waiver by any party hereto of a breach of any provision of this Agreement shall not operate or be construed as a waiver of any subsequent breach by any party.
26. **Time is of the Essence.** Time shall be of the essence of this Agreement.
27. **Survivability.** Any provision of this Agreement, which obligates any of the Parties to perform an obligation either before the commencement of the Term or after the expiration of the Term, or any renewal or extension thereof, shall be binding and enforceable notwithstanding that performance is not within the Term, and the same shall survive.
28. **Severability.** Whenever possible each provision and term of this Agreement will be interpreted in a manner to be effective and valid but if any provision or term of this Agreement is held to be prohibited or invalid, then such provision or term will be ineffective only to the extent of such prohibition or invalidity, without invalidating or affecting in any manner whatsoever the remainder of such provision or term or the remaining provisions or terms of this Agreement.

29. **Counterparts.** This Agreement may be executed in a number of identical counterparts and a facsimile or electronic/digital copy shall be treated as an original. If so executed, each of such counterparts is to be deemed an original for all purposes, and all such counterparts shall, collectively, constitute one agreement. In making proof of this Agreement, it shall not be necessary to produce or account for more than one such counterpart.
30. **Section and Paragraph Headings.** Captions or paragraph headings herein contained are for organizational convenience only and shall not be constructed as material provisions of this agreement or to limit any provisions hereunder.
31. **Cooperation; Supplementary Actions.** All Parties agree to cooperate fully and to execute any supplementary documents, and to take any additional actions that may be necessary or appropriate to give full force and effect to the basic terms and intent of this Agreement, and which are not inconsistent with its terms.
32. **Miscellaneous.** Whenever the context shall so require, all words in this Agreement of one gender shall be deemed to include the other gender.
33. **Incorporation of Recitals.** Each of the WHEREAS clauses listed above are hereby re-alleged and incorporated into this Agreement as if otherwise fully stated herein.
34. **Notice.** Whenever any notice, demand or request is required or permitted hereunder, such notice, demand or request shall be made in writing and shall be personally delivered to the individuals listed below, sent via prepaid courier or overnight courier, or deposited in the United States mail, registered or certified, return receipt requested, postage prepaid, addressed to the addresses (and individuals) set forth below. No other form of electronic communications (Facebook, Twitter, Text) will be deemed Notice.

FOR THE BOARD

Name: Bradley S. Arnold

Address: 319 E. Anderson Avenue, Bushnell, FL 33513

Title: County Administrator

Date: 9/21/21

FOR THE CONTRACTOR

Name: Paul E. Smith

Address: 3361 Rouse Rd., #210
Orlando FL 32817

Title:

Date: Paul Smith 10/8/21

IN WITNESS WHEREOF, the parties have signed this agreement the day and year first above written.



ATTEST

By: Carolyn Altestimair

SUMTER COUNTY
BOARD OF COUNTY COMMISSIONERS

By: Chairman [Signature]

Date Signed: 9/21/21

ATTEST:

By: _____

PDCS, LLC

By: [Signature]

Date Signed: 10/8/21

CONTRACTOR FEE SCHEDULE

PDCS, LLC

Service	Rate
• Licensed Plans Examiner, Residential and/or Commercial	\$98.00/hour
•	
• Inspection Services Residential and/or Commercial	\$92.00/hour
•	
• Supplemental Inspection Services (at request of county)	\$92.00/hour
•	
• Fire Services (Inspection, Plan Review, and Risk Reduction)	\$96.00/hour
•	
• Floodplain Management Services	\$192.50/hour

The above rates are based on time spent for county inspections and plan review workload.

Overtime (over 8 working hours in a day) and/or weekend rates are 1.5 times the listed rates.

Holiday (County) rates are 2.0 times the listed rates with a two hour minimum.

All travel and expenses are included in the listed rates above. No additional charges for travel or expenses. The hourly rate shall not apply until the CONTRACTOR arrives at the COUNTY offices or the first inspection. The hourly rate shall not be paid by the COUNTY after the CONTRACTOR leaves the last inspection or the COUNTY office.

SCOPE OF SERVICES

Services will include, but may not be limited to, the following:

The scope of work to be performed by the awarded consultant will consist of the following:

- Provision of residential and commercial structural inspections for compliance with Florida Building Code and other applicable state statutes.
- Provision of residential and commercial structural plan reviews for compliance with Florida Building Code and other applicable state statutes.

Qualification/Experience requirements:

The Respondent must submit complete and detailed summaries of the qualifications/experience that qualify them to provide the identified scope of services.

Respondents must demonstrate the following:

- Adequate and sufficient personnel to provide timely service under all conditions.
- Inspectors and Plans Examiners are properly licensed by the Florida Department of Business and Professional Regulation.
- Experience with local jurisdictions of a similar size, complexity, and level of customer service as Sumter County.

Supervision and Personnel:

Respondent must demonstrate how the operation will be supervised and what quality controls will be in place for the required scope of services.

Records:

Respondent must demonstrate how records will be maintained and accessed in accordance with local, State, and Federal Public Records Retention Requirements.

Statements of Qualifications:

The format for the qualifications statement shall be as follows:

1. Capability of the firm or firm(s) to perform all or most aspects of the services required with proper licensing of personnel (i.e. Include company organizational structure, company history and background, size of company, company's experience and capability to perform and/or administer all of the requirements for the described scope of services).
2. Qualifications and experience of key personnel and ability to provide qualified employees (i.e. Identify proposed team members and responsibilities. Provide individual resumes with credentials and experience).
3. Relevant experience in providing comparable services and experience with similar size and type jurisdictions in similar fast-growth environments (i.e. Provide the name and phone number for four (4) references familiar with your qualification to provide the identified services).
4. Familiarity with and understanding of special problems, needs, and considerations associated with performance of inspection and plan review services in a fast-growth

- environment (i.e. provide relevant customer service examples).
- 5. Demonstrated ability to meet schedules (i.e. provide the average timeframe for completing plans review for residential and commercial buildings).
- 6. Submittal quality and completeness/references (i.e. the submittal has no typographical, grammar, or formatting errors and complies with the format requested herein).

The Contractor shall provide residential and commercial inspections for compliance with the Florida Building Code, State Statutes, and local codes and ordinances. The inspection services shall include new and existing (non-new) residential and commercial construction throughout the entire service area of the County, Including The Villages DRI. The County shall assign all residential and commercial inspections, under the conditions set forth herein, to the Contractor and other work or inspections as determined by the Building Official or his/her designee.

The Contractor shall provide residential and commercial plan review for compliance with the Florida Building Code, State Statutes, and local codes and ordinances. Plan review services shall be provided for any construction throughout the entire service area of the County, including The Villages DRI. Any additional services will be assigned to the Contractor on an as needed basis as determined by the Building Official or his/her designee.

All work shall be performed in accordance with generally accepted professional standards in the construction industry.

In addition to normal inspection requirements, in the event of a disaster or large emergency that damages residential homes and businesses, the Contractor shall provide the County additional qualified inspectors to assist in immediate post disaster activities, including building damage assessments and building inspections.

Other services the Contractor will provide on an as needed basis are inspection and plan review services for Florida Fire Prevention Code compliance.

Fire Inspection:

- Conducting initial, annual, and required follow-up, fire and life safety inspections for all new and existing places of assembly, multiple-family housing, commercial, industrial, institutional, local government occupancies, and temporary structures, as required of the Authority Having Jurisdiction (AHJ).
- The review of fire protection equipment required by code and serviced by fire equipment dealers, automatic or manual, including kitchen suppression systems, sprinkler systems, engineered systems, and fire alarms.
- Scheduling initial and follow-up inspections, preparing and maintaining a variety of reports, records, and files related to assigned activities, the completion of required reporting in the agency's records management software program (currently, Firehouse Software®), and education of business owners and residents in fire and life safety shall occur during inspections.
- Investigation of complaints related to fire and life safety issues.
- Developing documentation regarding conformity to laws, ordinances, and regulations pertaining to the prevention and control of fire, the protection of life and

property from fire, explosion or panic, the installation and maintenance of fire control and fire and life safety appliances, and the storage and handling of materials that create fire hazards.

- Application of the Sumter County Code of ordinances, the Florida Fire Prevention Code, along with applicable NFPA consensus standards, guides the performance of these duties.
- In the event of a disaster or large emergency, the Contractor shall provide the County additional qualified inspectors to assist in immediate post disaster activities, which may include building damage assessments and building inspections.

Fire Plan Review:

- Plans will be reviewed for conformity and consistency to the Florida Fire Prevention Code, the Florida Building Code, Sumter County Code of Ordinances, and all other applicable codes, standards and regulations pertaining to the plans under review.
- The review of plans for new construction, demolition, and modification of existing structures for assembly, multiple-family housing, commercial, industrial, institutional, local government occupancies, and temporary structures, as required of the Authority Having Jurisdiction (AHJ).
- Work closely with the Fire Chief for AHJ related interpretations and concerns.
- Review of plans will occur as expeditiously, with an initial turnaround goal of one week or less, based upon project scope and plan complexity.
- Provide weekly, at minimum, updates regarding plan review projects and their status. Additional details and updates will be provided for any projects expected to experience delays in processing.
- Any customer complaints will be immediately brought to the attention of the Fire Chief.

Community Risk Reduction (CRR):

- Work closely with the Fire & EMS Chief or designee in the identification and prioritization of community risks.
- Work with the Fire & EMS Chief or designee *in* developing strategies and tactics to mitigate risks.
- Assist the Fire & EMS department in the development of specific CRR related activities and programs through an integrated community risk assessment process.
- Delivers programs and activities to the adult community in areas identified as relevant to reduce risk in the communities served.
- Provides reports and evaluations of activities with recommendations for needed modification.

Additional Duties as Required:

Any additional materials that may be required beyond our initial contract will be provided at an additional cost.

THIS SECTION LEFT INTENTIONALLY BLANK



STANDARD FORM FOR NEW PIGGYBACK CONTRACT

The **City of Cocoa**, a Florida Municipal Corporation ("City") enters this "Piggyback" Contract with **PDCS, LLC, 3361 Rouse Rd., Suite 210, Orlando, FL 32817** (hereinafter referred to as the "Vendor"), under the terms and conditions hereinafter provided. The City and the Vendor agree as follows:

The Financial Operations Manual (FOM) for the City of Cocoa allows for "piggybacking" contracts. Pursuant to this procedure, the City is allowed to piggyback an existing government contract, and there is no need to obtain formal or informal quotations, proposals, or bids. The parties agree that the Vendor has entered a contract with Board of Sumter County Commissioners, said contract being identified as: RFQ 021-0-2021/RS Sumter County Building Inspection, Plan Review and Community Risk Reduction Services (referred to as the "original government contract").

Work assigned under this contract may include, but is not limited to, the following types of projects: Building Inspection, Plan review and Community Risk Reduction Services.

1. The original government contract is incorporated herein by reference and is attached as **Exhibit A** to this Contract. All the terms and conditions set out in the original government contract (Exhibit "A") are fully binding on the parties and said terms and conditions are incorporated herein.
2. Notwithstanding the requirement that the original government contract is fully binding on the parties, the parties have agreed to modify certain technical provisions of the original government contract as applied to this Contract between the Vendor and the City of Cocoa, as follows:

2.1. Time Period ("Term") of the Agreement:

The effective date of this agreement shall be the latest date mutual parties' sign by and between the City of Cocoa, FL and PDCS, LLC. The term of said agreement shall be for the period effective date of signature through **09/30/2025**.

2.2 Vendor Fees

Pricing listed in the **Contractor Fee Schedule** attached to **EXHIBIT A** to remain firm through the term of this agreement.

2.3 Procedural and Process Improvement Report

The Contractor will provide within 45 days after execution of the contract a report outlining any opportunities for procedural and process improvements. The report will also address what steps will be undertaken to address concerns raised in the attached letter listed as **Exhibit B**.

2.4 Insurance Requirements (As Applicable):

A. Liability Insurance

COMMERCIAL GENERAL LIABILITY INSURANCE MINIMUM REQUIREMENTS FOR CONTRACTS VALUED AT LESS THAN \$15,000:

It is required that individuals and firms contracting with the City of Cocoa, where the total contract or job value is LESS than \$15,000, maintain Commercial General Liability insurance with a minimum per occurrence limit of not less than \$200,000 per person and \$300,000 each occurrence, and property damage insurance of at least \$200,000 each occurrence and with a deductible amount not greater than \$1,000. It is further required that the City of Cocoa be named as an additional insured to the contractor's CGL policy, and that proof of same in the form of a certificate of insurance be submitted before work is begun.

COMMERCIAL GENERAL LIABILITY INSURANCE MINIMUM REQUIREMENTS FOR CONTRACTS VALUED AT \$15,000 OR MORE:

It is required that individuals and firms contracting with the City of Cocoa, where the total contract or job value is \$15,000 or MORE, maintain Commercial General Liability insurance with a minimum per occurrence limit of not less than \$2,000,000 as the combined single limit for each occurrence and with a deductible not greater than \$5,000 or as otherwise approved in writing by the City Manager. It is further required that the City of Cocoa and FDOT be named as an additional insured to the Contractor's CGL policy, and that proof of same in the form of a certificate of insurance be submitted before work is begun.

AUTOMOBILE LIABILITY INSURANCE MINIMUM REQUIREMENTS FOR ALL CONTRACTS:

The Contractor shall maintain comprehensive automobile liability insurance in the minimum amount of \$1,000,000 combined single limit bodily injury and minimum \$1,000,000 property damage as the combined single limit for each occurrence to protect the Contractor from claims for damages for bodily injury, including wrongful death, as well as from claims from property damage, which may arise from the ownership, use, or maintenance of owned and non-owned automobiles, including rented automobiles whether such operations be by the Contractor or by anyone directly or indirectly employed by the Contractor.

B. PROFESSIONAL LIABILITY INSURANCE MINIMUM REQUIREMENTS FOR ALL PROFESSIONALS AS DEFINED BY FLORIDA STATUTE:

Professionals and professional corporations, associations, and firms who contract with the City of Cocoa to provide professional services are required to maintain Professional Liability Insurance and submit proof of same in the form of a certificate of insurance before work is begun.

C. ENVIRONMENTAL IMPAIRMENT INSURANCE MINIMUM REQUIREMENTS:

Individuals or firms who contract with the City of Cocoa to provide excavation or construction type services and who will be locating portable fuel or lubricant storage tanks at the job site or who will be storing or using hazardous chemicals on the job site are required to maintain Environmental Impairment Insurance of "Pollution Insurance" with a limit of not less than \$1,000,000 per occurrence and submit proof of same in the form of a certificate of insurance or an endorsement to their General Liability policy showing a pollution exclusion exception for each specific work product or storage container before work is begun. Contracts with such firms shall include a provision that they work in compliance with the OSHA Hazardous Communication Standard and Florida Department of Environmental Protection guidelines and supply all information about hazardous chemical being brought onto City property as required by the City's Safety and Loss Control Program.

D. WORKERS' COMPENSATION INSURANCE MINIMUM REQUIREMENTS:

It is required that firms employing four or more people who contract with the City of Cocoa maintain Workers' Compensation Insurance at the statutory limits and employer liability insurance and submit proof of same in the form of a certificate of insurance before work is begun.

It is required that firms employing less than four people who contract with the City of Cocoa comply with the exemption and notice provisions of F.S. 440 and maintain employer liability insurance and submit proof of same in the form of a certificate of insurance before work is begun.

However, if you are a corporate officer of a corporation that is actively engaged in the construction industry, or a sole proprietor or partner who is actively engaged in the construction industry, then your exemption will not apply to any work performed at a commercial building project valued at \$250,000 or greater and you must secure workers' compensation coverage in accordance with F.S. 440.38 and these general conditions and submit proof of same in the form of a certificate of insurance before work is begun.

E. COMPREHENSIVE BUILDER RISK INSURANCE

The Contractor shall maintain comprehensive builder risk insurance, which shall cover Contractor's labor, and any materials and equipment to be used for completion of the Work

performed under this Agreement, against all risks of direct physical loss, excluding earthquake and flood, for a minimum amount of \$2,000,000. The contractor shall maintain the builder risk insurance required by this subsection until the date a certificate of occupancy is issued issuance of a certificate of occupancy for the Work.

F. DURATION OF CONTRACTS-NAMED INSURED-S-LIABILITY INSURANCE:

For contracts exceeding time periods of 30 days, it is required that the vendor name the City of Cocoa as an additional insured on their Liability Insurance policies and submit proof of same in the form of a certificate of insurance before work is begun. A copy of a current Certificate of Insurance shall be provided to the City by the Contractor upon the Effective Date of this Agreement which satisfied the insurance requirements of this Article. Renewal certificates shall be sent to the City 30 days prior to any expiration date. The certificates and policies shall provide that in the event of any material change in or cancellation of the policies reflecting the required coverage, thirty days advance notice shall be given to the City and the State of Florida, Department of Transportation, or as provided in accordance with Florida law.

2.2. E-Verify:

The CONTRACTOR must provide proof of Employment Eligibility by completing the E-Verify Contractor Affidavit (**Exhibit C**) in accordance with Florida Statute § 448.95; via E-Verify (<https://www.e-verify.gov>), which is an internet-based system operated by the United States Department of Homeland Security that allows participating employers to electronically verify the employment eligibility of newly hired employees. This must be completed prior to the CITY issuing any Purchase Orders or requesting services.

2.3. Address change for the City of Cocoa:

Notwithstanding the address and contact information for the government entity as set out in Exhibit "A," the Vendor agrees that he/she/it will send notices, invoices and will conduct all business with the City of Cocoa, attention of Accounts Payable, at 65 Stone Street, Cocoa Florida 32922, telephone number (321) 433-8633, facsimile number: (321) 433-8608 and email accountspayable@cocoafl.org.

2.4. Venue:

Notwithstanding anything in Exhibit "A" to the contrary, the venue of any dispute will be in Brevard County, Florida. Litigation between the parties arising out of this contract must be in Brevard County, Florida in the Court of appropriate jurisdiction. The law of Florida will control any dispute between the parties arising out of or related to this Piggyback Contract, the performance thereof or any products or services delivered pursuant to such contract.

2.5. Dispute Resolution:

Notwithstanding any other provision in Exhibit "A" to the contrary, there shall be no arbitration with respect to any dispute between the parties arising out of this Contract. Dispute resolution shall be through voluntary and non-binding mediation, negotiation, or litigation in the Court of appropriate jurisdiction in Brevard County, Florida, with the parties bearing the costs of their own legal fees and related costs with respect to any dispute resolution, including litigation.

2.6. Notice:

Any notices required to be given by the terms of this Agreement shall be delivered by hand or mailed, certified mail, return receipt requested, postage prepaid to:

For Vendor	For City
PDCS, LLC Attn: Paul C. Smith, Managing Partner 3361 Rouse Rd Suite 210 Orlando, FL 32817 Phone: (407) 277-9795 Email: psmith@pdcslc.com	City of Cocoa Attn: Stockton Whitten, City Manager 65 Stone Street Cocoa, FL 32922

3. All other provisions in the original government contract (Exhibit "A") are fully binding on the parties and will represent the agreement between the City of Cocoa and the Vendor.
4. This contract is not a requirements agreement nor is it an exclusive agreement. Accordingly, the City of Cocoa reserves the right to purchase the goods or services that are the subject hereof from any alternative vendor during the contract term, regardless of contrary language in the underlying contract that is being piggybacked.

Entered this 18th day of April

PDCS, LLC

By: 
Paul C. Smith, Managing Partner

Date: 4/18/23

City Council Approval Required

☒ Yes (Approved by Mayor)

☐ No (Approved by City Manager)

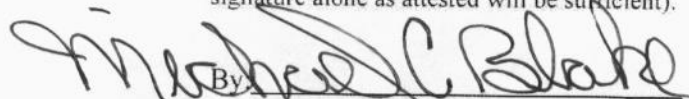
CITY OF COCOA

By: N/A

Date: _____

(Stockton Whitten, City Manager)

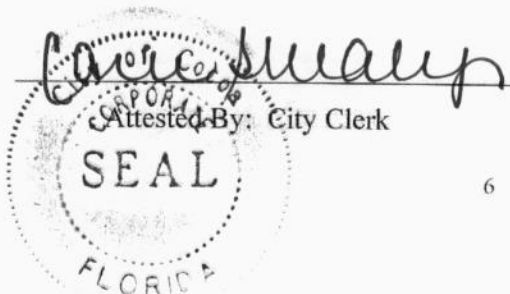
City Manager (For purchases up to the limit of the City Manager's purchase order authority, this signature alone as attested will be sufficient).

By: 

Date: 4/25/2023

(Michael C. Blake, Mayor)

Mayor (For purchases exceeding City Manager's purchase order authority).



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CITY COUNCIL AGENDA ITEM

Memo Date: August 14, 2025
Agenda Date: September 3, 2025
File ID: 2025-825
Prepared By: James Mitchell, Water Treatment Manager
Through: John Walsh, Utilities Director
Requested Action: To Approve Task Order No. 2025-57 to Jacobs Engineering Group, Inc., to provide Dyal WTP Groundwater Sludge Dewatering Facility - Design, Permitting, and Bidding, WS25SL, in the amount of \$615,322.00; Approve a Budget Transfer to the FY2025 Budget, BAF# 25-079-A.

BACKGROUND:

The Dyal WTP removes calcium and magnesium hardness from the raw groundwater through a precipitative softening process. Lime and soda ash chemicals are added to raise the pH and alkalinity in the process reactor thereby producing calcium and magnesium precipitates which settle to the bottom of the tank and are removed. This sludge produced from the precipitates is pumped out of the reactor clarifiers and into the sludge holding tanks at the Dyal WTP. From the sludge holding tanks, the sludge is either dewatered using vacuum filtration or pumped to a tanker truck loading station. Sludge is primarily pumped into tanker trucks and transported offsite to the nearby Orlando Utilities Commission (OUC) Stanton Energy Center (SEC) for use in the coal-fired power generation process. Sludge transported offsite to the SEC is by a third-party hauler at no cost to the City. As a backup to hauling to SEC, the vacuum filtration facility is regularly exercised to maintain proper and functional operation for sludge dewatering and disposal at a landfill, farmland, etc. The City has an agreement with Deseret Ranch to haul all of the City's dewatered sludge at no cost to the City.

OUC has indicated the SEC is moving away from coal-fired power generation in the future and will no longer need the lime sludge. As an alternative to transporting sludge to the SEC, the City will need to transport sludge to other locations for disposal. Other locations such as a landfill will not accept liquid sludge and the sludge will need to be dewatered. Therefore, the reliability of the dewatering process at the Dyal WTP is important for long-term disposal options. A benefit to dewatering the sludge is the large reduction in the volume of sludge to be transported to a disposal site.

The groundwater sludge dewatering facility at the Dyal WTP is about 30 years old. The equipment is at the end of its projected useful life and the availability of replacement parts are difficult to obtain. An additional dewatering facility is proposed to improve the reliability of the groundwater sludge dewatering process by increasing capacity and equipment redundancy.

Scope of Work

Jacobs will provide project management and administrative services in support of the

project within each project task. Project management and administrative tasks include preparing invoices and project status reports, preparing project schedules, tracking and managing project budget, coordinating and overseeing deliverables, and coordinating project meetings. Jacobs will prepare and distribute meeting agendas prior to each meeting, and meeting summaries after each meeting.

Task 1 – Design Services

Jacobs will provide engineering services to design the new groundwater dewatering facility at the Dyal WTP. The project design will include deliverables at the 30%, 60%, 90%, and 100% design phases. The anticipated major components of the facility include the following:

- Facility to consist of a concrete foundation at grade with pre-engineered metal canopy.
- Two belt filter presses for dewatering groundwater lime sludge and ancillary equipment.
- Conveyor system to transfer dewatered sludge into a truck for hauling.
- Panels for electrical and instrumentation and control equipment.
- Modifications to the existing thickened sludge piping to feed the new de-watering equipment. It is assumed the existing thickened sludge pumps can be used to feed the new dewatering equipment.

Task 2 – Permitting Services

Jacobs will provide permitting assistance and regulatory coordination with the City of Cocoa. Permitting assistance and regulatory coordination will include the following tasks. Jacobs will not be responsible for regulatory agency delays.

- Environmental Resource Permit Modification
- Florida Department of Environmental Protection Construction Permit

Task 3 – Bidding Services

Jacobs will provide services to assist the City in the selection of a single contractor for the construction of the project. The City will prepare and administer the Invitation to Bidders. Jacobs will assist the City in conducting one pre-bid conference. Jacobs will assist the City in developing the agenda and content of the pre-bid conference. Jacobs will attend the pre-bid conference meeting. Jacobs will coordinate with the City for issuing responses to requests for additional information. Jacobs will provide technical interpretation of the contract bid documents and will prepare proposed responses to bidders' questions and requests. The City will issue addenda to prospective bidders. The City will make the final decision on the award of the contract for construction and the acceptance or rejection of bids. Jacobs' services do not include bid protest situations. The City will prepare the notice of award; assembly, delivery and execution of the contract for construction and the notice to proceed. Jacobs will modify the technical specifications and drawings as required to address bidder's questions and requests and then issue Conformed Documents to the City.

In order to ensure that the Dyal Plant can process the lime sludge and, due to OUC's planned changes to no longer use wet sludge, Staff recommends moving this project

forward immediately. This project was not budgeted in FY2025 and therefore, Staff is recommending the use of contingency for the design. Staff is requesting approval of TO 2025-57 under the Agreement for Continuing Engineering Services for Water System (RFQ 20-03-COC).

PRIORITY AREA CONNECTION:

Investment in Public Infrastructure

BUDGETARY IMPACT:

Budgeted? No

If not budgeted, is amendment / transfer attached? Yes, BAF # 25-079-A

Source/Use of Funds:

Amount Requested: (\$615,322)

Account Number: 421-4010-536.39-00

Account Name: Contingency

Transfer Account To: 421-4020-536.63-07 \$615,322

Account Name: Infrastructure Other Than Buildings

Transfer Account Name: Infrastructure/Other Than Building, WS25SL

PREVIOUS ACTION:

N/A

RECOMMENDED MOTION:

To Approve Task Order No. 2025-57 to Jacobs Engineering Group, Inc., to provide Dyal WTP Groundwater Sludge Dewatering Facility - Design, Permitting, and Bidding, WS25SL, in the amount of \$615,322.00; Approve a Budget Transfer to the FY2025 Budget, BAF# 25-079-A.

City of Cocoa

Task Order 2025-57

Dyal WTP Groundwater Sludge Dewatering Facility - Design, Permitting, and Bidding

Objective and Background

Under this Task Order, Jacobs Engineering Group Inc. (Jacobs) will provide engineering services for the design, permitting, and bidding of a groundwater sludge dewatering facility at the Claude H. Dyal (Dyal) Water Treatment Plant (WTP). Services proposed by Jacobs in this Task Order will be performed in accordance with the contract terms of the Agreement for Continuing Engineering Services for Water System awarded by the City of Cocoa (City) on February 5, 2020 and second Amendment on July 23, 2024.

The Dyal WTP removes calcium and magnesium hardness from the raw groundwater through a precipitative softening process. Lime and soda ash chemicals are added to raise the pH and alkalinity in the process reactor thereby producing calcium and magnesium precipitates which settle to the bottom of the tank and are removed. This sludge produced from the precipitates is pumped out of the reactor clarifiers and into the sludge holding tanks at the Dyal WTP. From the sludge holding tanks, the sludge is either dewatered using vacuum filtration or pumped to a tanker truck loading station. Sludge is primarily pumped into tanker trucks and transported offsite to the nearby Orlando Utilities Commission (OUC) Stanton Energy Center (SEC) for use in the coal-fired power generation process. Sludge transported offsite to the SEC is by a third-party hauler at no cost to the City. As a backup to hauling to SEC, the vacuum filtration facility is regularly exercised to maintain proper and functional operation for sludge dewatering and disposal at a landfill, farmland, etc. The City has an agreement with Deseret Ranch to haul all of the City's dewatered sludge at no cost to the City.

OUC has indicated the SEC is moving away from coal-fired power generation in the future and will no longer need the lime sludge. As an alternative to transporting sludge to the SEC, the City will need to transport sludge to other locations for disposal. Other locations such as a landfill will not accept liquid sludge and the sludge will need to be dewatered. Therefore, the reliability of the dewatering process at the Dyal WTP is important for long-term disposal options. A benefit to dewatering the sludge is the large reduction in the volume of sludge to be transported to a disposal site.

The groundwater sludge dewatering facility at the Dyal WTP is about 30 years old. The equipment is at the end of its projected useful life and the availability of replacement parts are difficult to obtain. An additional dewatering facility is proposed to improve the reliability of the groundwater sludge dewatering process by increasing capacity and equipment redundancy.

Scope of Work

Jacobs will provide project management and administrative services in support of the project within each project task. Project management and administrative tasks include preparing invoices and project status reports, preparing project schedules, tracking and managing project budget, coordinating and overseeing deliverables, and coordinating project meetings. Jacobs will prepare and distribute meeting agendas prior to each meeting, and meeting summaries after each meeting.

Task 1 – Design Services

Jacobs will provide engineering services to design the new groundwater dewatering facility at the Dyal WTP. The project design will include deliverables at the 30%, 60%, 90%, and 100% design phases. The anticipated major components of the facility include the following:

- Facility to consist of a concrete foundation at grade with pre-engineered metal canopy.
- Two belt filter presses for dewatering groundwater lime sludge and ancillary equipment.
- Conveyor system to transfer dewatered sludge into a truck for hauling.
- Panels for electrical and instrumentation and control equipment.
- Modifications to the existing thickened sludge piping to feed the new dewatering equipment. It is assumed the existing thickened sludge pumps can be used to feed the new dewatering equipment.

Task 1.1 – Preliminary Design (30%)

Under this task, Jacobs will gather and review site specific data and information for the project, and provide professional engineering services to develop the preliminary (30%) design documents.

Jacobs will conduct a kickoff meeting with the City at the Dyal WTP site to introduce project team members, review the project scope and schedule, discuss project goals, design considerations and any specific instructions. The kickoff meeting will allow City staff to communicate information concerning key operating, maintenance and facility attributes and preferences that must be incorporated into the design.

Jacobs and its subconsultant, Southeastern Survey, will prepare a current topographic survey of the project area on the Dyal WTP site. The proposed location is north of the existing groundwater sludge holding tanks. The topographic information collected and mapped will be completed in a minimum grid of 50' by 50'. Spot elevations will be taken as necessary to identify significant elevation changes occurring within the limits of survey. The survey will be conducted in accordance with the Standard of Practice (SOP) promulgated by the Florida Board of Professional Land Surveyors, 5J-17, of the Florida Administrative Code, Section 472.027, Florida

Statutes. Jacobs will submit a signed and sealed surveyors report and CAD drawings of the survey data to the City.

Jacobs will determine the preliminary process, mechanical, electrical, instrumentation and controls, civil, structural, and architectural requirements for design of the dewatering facility. The design will address the items referenced in FAC 62-555.520(4) and will include preliminary design drawings to depict the modifications. Jacobs will prepare a preliminary design report which will summarize the preliminary design effort and document the basis of design of the proposed improvements. The preliminary design report includes the following components:

- Description of proposed work and improvements including narratives of the work for each discipline (process, mechanical, electrical, instrumentation and controls, civil, structural, and architectural)
- Summary of key design criteria and applicable codes and standards
- Hydraulic model development and results
- Major equipment list including preliminary sizing information
- Discussion of materials of construction
- Preliminary process & instrumentation drawings (P&ID)
- Process control narratives
- Preliminary site plan drawing
- Preliminary mechanical plans and sections
- Preliminary yard piping plans
- Preliminary electrical plans
- Preliminary electrical one-line diagram
- Electrical loads list
- Preliminary instrumentation list
- List of anticipated specifications and drawings for final design

Jacobs will submit preliminary (30%) design documents to the City for review. The 30% design documents will include the preliminary design report with preliminary drawings.

Jacobs will conduct a 30% design review meeting with the City to review the design and discuss comments. After the 30% design review meeting, Jacobs will continue with development of the intermediate design documents under Task 1.2. Jacobs will submit a comment log documenting the City's comments on the 30% design and Jacobs' responses.

Task 1.2 – Intermediate Design (60%)

Under this task, Jacobs will provide professional engineering services to develop the intermediate (60%) design documents including drawings and technical specifications.

The purpose of this task is to utilize the decisions made in the previous phase to complete and finalize the preliminary calculations, and to develop the project design to achieve a true “design freeze” at the conclusion of this phase. Structures, major plant piping, process, site plan are all finalized during this phase to allow final detailing of the same in the next phase of design.

Jacobs will submit intermediate (60%) design documents, including drawings and technical specifications, to the City for review. Jacobs will conduct a 60% design review meeting with the City to review the design and discuss comments. After the 60% design review meeting, Jacobs will continue with development of the final design documents under Task 1.3. Jacobs will submit a comment log documenting the City’s comments on the 60% design and Jacobs’ responses.

Task 1.3 – Final Design (90/100%)

Under this task, Jacobs will provide professional engineering services to develop the final (90%) design documents and bid documents (100% design). The final design documents will be developed based on feedback from the City in previous design phases and will include technical specifications and drawings.

Jacobs will submit final (90%) design documents, including drawings and technical specifications, to the City for review. Jacobs will conduct a 90% design review meeting with the City to review the design and discuss comments. Jacobs will submit a comment log documenting the City’s comments on the 90% design and Jacobs’ responses.

Jacobs will use the 90% design documents for permitting with Florida Department of Environmental Protection (FDEP) and St Johns River Water Management District (SJRWMD) under Task 2. Jacobs will prepare and deliver a final version of the preliminary design report to be used in support of permitting with FDEP in Task 2.

Based on the 90% design documents, a Class 2 cost estimate will be prepared in accordance with the American Association for Advancement of Cost Estimating (AAACE) and submitted to the City.

Jacobs will update the 90% design documents as necessary based on comments from the City, FDEP and SJRWMD and produce 100% design documents for bidding, or bid documents. The bid documents will include updated drawings and technical specifications to be used for bidding the project to contractors.

Task 1 Deliverables

- Task 1.1
 - Meeting agenda and summary for the kickoff meeting.
 - Site survey data files including a signed and sealed surveyors report and CAD files of the mapped data.
 - 30% design documents – draft preliminary design report and preliminary drawings.

- Meeting agenda and summary for the 30% design review meeting.
 - Comment log addressing comments received on 30% design documents.
- Task 1.2
 - 60% design documents – drawings and technical specifications.
 - Meeting agenda and summary for the 60% design review meeting.
 - Comment log addressing comments received on 60% design documents.
- Task 1.3
 - 90% design documents – drawings and technical specifications.
 - Meeting agenda and summary for the 90% design review meeting.
 - Comment log addressing comments received on 90% design documents.
 - Final preliminary design report.
 - 100% design documents for bidding – drawings and technical specifications.
 - Project construction cost estimate.

Task 2 – Permitting Services

Jacobs will provide permitting assistance and regulatory coordination with the City of Cocoa. Permitting assistance and regulatory coordination will include the following tasks. Jacobs will not be responsible for regulatory agency delays.

Task 2.1 – Environmental Resource Permit Modification

Jacobs will prepare and submit supporting documentation, permit application and drawings to the SJRWMD for a modification to the environmental resource permit. Services under this task are limited to only modification of the existing stormwater system. One response to a request for additional information provided by SJRWMD will be prepared.

Task 2.2 – Florida Department of Environmental Protection Construction Permit

Jacobs will prepare and submit an application for a FDEP Permit to Construct PWS Components (Form 62-555.900(1)) for the project. The permit application will only be for a modification to the site equipment and no capacity rerating will be required. The permit application package will include a cover letter, the completed FDEP form, the final design report, a regulatory checklist providing supplemental engineering data, and drawings and specifications as required to meet the applicable requirements of Florida Administrative Code (FAC) Chapter 62-555. Jacobs will use the 90% design documents for permitting. The permit application package will be provided to the City for review and approval prior to submission to FDEP. Jacobs will provide one response to an FDEP request for additional information.

Task 2 Deliverables

- Task 2.1
 - Draft SJRWMD ERP permit application package for City review.
 - Submission of the final signed and sealed ERP permit application package to SJRWMD.
 - One response to SJRWMD request for additional information.
- Task 2.2
 - Draft FDEP construction permit application package for City review.
 - Submission of the final signed and sealed permit application package to FDEP.
 - One response to FDEP request for additional information.

Task 3 – Bidding Services

Jacobs will provide services to assist the City in the selection of a single contractor for the construction of the project. The City will prepare and administer the Invitation to Bidders. Jacobs will assist the City in conducting one pre-bid conference. Jacobs will assist the City in developing the agenda and content of the pre-bid conference. Jacobs will attend the pre-bid conference meeting.

Jacobs will coordinate with the City for issuing responses to requests for additional information. Jacobs will provide technical interpretation of the contract bid documents and will prepare proposed responses to bidders' questions and requests. The City will issue addenda to prospective bidders.

The City will make the final decision on the award of the contract for construction and the acceptance or rejection of bids. Jacobs' services do not include bid protest situations. The City will prepare the notice of award; assembly, delivery and execution of the contract for construction and the notice to proceed.

Jacobs will modify the technical specifications and drawings as required to address bidder's questions and requests and then issue Conformed Documents to the City.

Task 3 Deliverables

- Responses to bidders questions and requests.
- Conformed documents – drawings and technical specifications.

Assumptions

The following key assumptions apply:

1. The City will assign a project manager who will be the Jacobs's main point of contact and will respond within ten business days of the date of each submittal. The City's project manager

- will also provide continuous coordination between the different City's departments (Operations, Management, Engineering, etc.).
2. The City will inform Jacobs's staff of any safety rules, personal protective equipment, safety precautions, restricted areas, hazardous chemicals, and emergency procedures (e.g., alarms, assembly areas, etc.) prior to site visits.
 3. Jacobs will reasonably rely upon the accuracy and completeness of the information and data provided by the City or other third parties without independent verification.
 4. The design will be based on the federal, state, and local codes and standards in effect on the effective date of the authorization to proceed.
 5. Design documents will be prepared for a single construction contract. Jacobs design deliverables will be provided to others for the construction of the work.
 6. Jacobs master technical specifications (Division 1 - 49) will be used as the basis for all specifications.
 7. The drawings will follow Jacobs CAE/CAD standards. Bentley Software will be used to develop the drawings.
 8. Invitation to Bid documents, or the Division 0 specifications, will be developed by the City. The final drawings, technical specifications and Division 1 specifications will be developed by Jacobs.
 9. All deliverables will be provided in electronic format as .pdf files.
 10. No geotechnical investigations will be completed. It is assumed previous geotechnical investigations can be used to determine foundation design criteria.
 11. The cost estimate will be prepared in accordance with the American Association for Advancement of Cost Estimating (AAACE) Class 2 cost estimate. All estimates of probable construction cost used for planning the project will be developed using the appropriate estimate class for completion of the design and consistent with Industry Standards, Association for the Advancement of Cost Engineering adjusted for local site conditions. The final construction cost can only be determined after competitive bidding of the project by City. In providing opinions of cost, financial analyses, economic feasibility projections, and schedules for the project, Engineer has no control over cost or price of labor and materials; unknown or latent conditions of existing equipment or structures that may affect operation or maintenance costs; competitive bidding procedures and market conditions; time or quality of performance by operating personnel or third parties; and other economic and operational factors that may materially affect the ultimate project cost or schedule. Therefore, Engineer makes no warranty that City's actual project costs, financial aspects, economic feasibility, or schedules will not vary from Engineer's opinions, analyses, projections, or estimates.
 12. Jacobs will pay the permit application fees for the two permit application packages submitted under this Task Order: the Environmental Resource Permit Modification and Florida Department of Environmental Protection Construction Permit.
 13. No meetings are included with permitting or regulatory agencies
 14. The Contractor shall be responsible for permitting with the Orange County Building Department including development and submission of the permit application(s), coordination with the permitting agency, completion of permit requirements, and permit approval. Jacobs can support the contractor's formal permit application process to Orange

County Building Department under a separate scope of work for engineering services during construction.

15. Services during construction shall be provided under a separate task order.
16. The project schedule includes timeframes for Jacobs' design deliverables but does not include a schedule for permitting or bidding services. The timeframe for permitting and bidding services is not within Jacobs' control.

Schedule

The duration of the services under this Task Order are dependent on project permitting and bidding activities which are outside of Jacobs' control. This Task Order shall remain active to support the specified services throughout the project design, permitting, and bidding.

Design services provided under this Task Order are estimated to be completed within 48 weeks following Notice to Proceed as shown in Table 1. The timeframes required for City review of deliverables are assumed and are not within Jacobs control. Activities outside the control of Jacobs and its subconsultants may take longer than assumed and can affect the overall project schedule.

Table 1: Project Schedule

Activity / Deliverable / Meeting	Estimated Completion Time
Task 1 - Design Services	
Project Kickoff Meeting	2 weeks from NTP
Site Survey	6 weeks from Project Kickoff Meeting
Submit 30% Design Package	10 weeks from Site Survey
30% Design Review Meeting	2 weeks from Submit 30% Design Package
Submit 60% Design Package	10 weeks from 30% Design Review Meeting
60% Design Review Meeting	2 weeks from Submit 60% Design Package
Submit 90% Design Package	12 weeks from 60% Design Review Meeting
90% Design Review Meeting	2 weeks from Submit 90% Design Package
Submit Bid Documents ¹	2 weeks from Approval of Permits
Task 2 - Permitting Services	
Submit Draft Permit Application Packages	3 weeks from Submit 90% Design Package
Submit Final Permit Application Packages	2 weeks from Submit Draft Permit Application Packages
Task 3 - Bidding Services	
Submit Conformed Documents ²	2 weeks from Bid Close

Notes:

1 - Schedule for Submission of Bid Documents is dependent on permitting review timeframe of FDEP and SJRWMD and is outside of Jacobs' control.

2 - Schedule for Submission of Conformed Documents is dependent on bidding timeframe and is outside of Jacobs' control.

Compensation

Compensation for the services authorized under this task order will be provided using the time and materials basis method with budgets between the tasks and expenses being interchangeable as needed. Costs are summarized below by task.

Task	Hours	Fee
Task 1 – Design Services	3,206	\$543,378
Task 2 – Permitting Services	176	\$31,976
Task 3 – Bidding Services	158	\$27,852
Expenses & Subcontracts		
Permitting Application Fees Allowance	---	\$2,000
Surveying Subcontract	---	\$8,866
Other Expenses (travel, reprographics, etc.)	---	\$1,250
Totals:	3,540	\$615,322

Levels of effort for tasks are estimates based on the best information available at the time of task order development. As projects scopes are better defined, actual levels of effort required and associated fees might differ and require coordination between Jacobs and the City.

Acceptance

This Task Order shall become part of the Agreement upon execution by both parties.

Approved for City of Cocoa

By: _____

Title: _____

Date: _____

Accepted for Jacobs Engineering Group Inc.

By:  _____

Francois Didier Menard

Title: Vice President _____

Date: 08/20/2025 _____

City of Cocoa Task Order 2025-57

Dyal WTP Groundwater Sludge Dewatering
Facility - Design, Permitting, and Bidding

Facility - Design, Permitting, and Bidding		Labor Hour Breakdown																							Labor Hours	Labor Fee	Expenses	Subcontracts	
		Project Manager	Design Manager	Quality Control Manager	Senior Architect	Architectural Technician	Civil Engineer	Civil Engineer	Electrical Engineer	Electrical Technician	Building Mechanical Engineer	Building Mechanical Technician	Process Mechanical Engineer	Process Mechanical Technician	Structural Engineer	Structural Technician	I&C Engineer	I&C Engineer	I&C Technician	Geotechnical Engineer	Cost Estimator	Digital Delivery Lead	Specification Processor	Technical Editor					
		Engineer 7	Engineer 7	Engineer 7	Engineer 7	Technician 5	Engineer 6	Engineer 2	Engineer 5	Technician 2	Engineer 5	Technician 2	Engineer 4	Technician 5	Engineer 2	Technician 4	Engineer 5	Engineer 1	Technician 2	Engineer 7	Engineer 5	Technician 3	Technician 2	Technician 2					
TASK #	TASK NAME	\$235.00	\$235.00	\$235.00	\$235.00	\$169.00	\$218.00	\$120.00	\$199.00	\$110.00	\$199.00	\$110.00	\$169.00	\$169.00	\$120.00	\$142.00	\$199.00	\$110.00	\$110.00	\$235.00	\$199.00	\$120.00	\$110.00	\$110.00					
1	DESIGN SERVICES																												
	Task 1.1 - Preliminary Design	64	32	24	14	10	12	32	36	24	4	2	128	82	32	24	10	24	22	16	0	30	0	40	662	\$112,004	\$750	\$8,866	
	Task 1.2 - Intermediate Design	54	54	72	30	20	20	64	48	32	8	6	208	136	88	60	18	36	36	4	0	32	32	0	1,058	\$177,112	\$0	\$0	
	Task 1.3 - Final Design	60	96	96	50	34	24	68	156	104	14	10	180	124	96	64	18	30	32	4	102	52	56	16	1,486	\$254,262	\$0	\$0	
																									Task Subtotals	3,206	\$543,378	\$750	\$8,866
2	PERMITTING SERVICES																												
	Task 2.1 - ERP Modification	8	6	0	0	0	40	24	0	0	0	0	0	0	0	0	0	0	0	0	0	16	0	0	94	\$16,810	\$1,000	\$0	
	Task 2.2 - FDEP Construction Permit	14	8	0	6	0	6	0	6	0	4	0	6	0	6	0	6	0	0	0	0	16	0	4	82	\$15,166	\$1,000	\$0	
																									Task Subtotals	176	\$31,976	\$2,000	\$0
3	BIDDING SERVICES																												
		14	18	0	8	4	12	8	8	4	6	2	18	8	8	4	8	0	4	0	0	16	8	0	158	\$27,852	\$500	\$0	
																									Task Subtotals	158	\$27,852	\$500	\$0
																									Labor Total	3,540	\$603,206		
																									Expenses	N/A	\$3,250		
																									Subcontracts	N/A	\$8,866		
																									Task Order Total	3,540	\$615,322		

EXHIBIT "A"**Jacobs Engineering Group Rate Schedule**

Classification	Description	Rate
Engineer 9	Principal	\$235
Engineer 8	Senior Reviewer/Consultant	\$235
Engineer 7	Senior Project Manager	\$235
Engineer 6	Senior Professional Engineer/Scientist/Consultant	\$218
Engineer 5	Mid-Level Professional Engineer/Scientist/Consultant/Project Manager	\$199
Engineer 4	Professional Engineer/Scientist/Consultant/Project Manager	\$169
Engineer 3	Junior Professional Engineer/Scientist/Consultant	\$142
Engineer 2	Project Engineer/Scientist/Consultant	\$120
Engineer 1	Junior Project Engineer/Scientist/Consultant	\$110
Engineer 0	Engineering Intern	\$95
Technician 5	Senior Construction Manager/Senior Designer	\$169
Technician 4	Construction Manager/Senior Technician	\$142
Technician 3	Senior Construction Inspector	\$120
Technician 2	Construction Inspector/Technician	\$110
Technician 1	Junior Construction Inspector/Junior Technician	\$85
Technician Aide	Technical Aide	\$80
Office	Office/Project Administration	\$85

Notes:

1. Billing rates for the City of Cocoa are designated for the length of this Agreement from February 2020 through January 2023.
2. These rates do not include other direct expense cost. Reimbursable other direct expenses shall be billed in accordance with the terms of the contract.
3. Billing rate schedule is for time basis work order and the City will be billed based on actual hours by category designated for an individual employee.
4. Jacobs reserves the right to request rate modifications for any future extensions to this agreement. Rate modifications must be established and agreed upon by both parties.
5. All copies, reproduction, subconsultant work, materials or equipment purchased or other direct costs shall be pass-thru cost without any mark-up.
6. Travel is reimbursable at the IRS rate for employees and specialists outside the Orlando office only.

Task Order Request Form

P-Form 2021.09 Revised
07/14/2023

Name of CSA (Continuing Service Agreement)

TASK ORDER NUMBER

Date: _____ City Bid Number: _____ AMOUNT: _____
Vendor Name: _____ Quote/Proposal Number: _____
Dept. Number/Division Name: _____
Project Name: _____ Project Number: _____

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

AMENDMENT

Amendment to Original Task Order No. : _____ Requested Amendment Amount: _____
Original Task Order Amount: _____ Total Revised Amount including all Amendments: _____
Total number of Amendments including this one: _____

Scope of Services; Justification for Amendment

Design is Construction Related: YES NO N/A Good Faith Estimate of Construction Value: _____
Documentation for Good Faith Estimate Attached and Valid: YES NO N/A
Reference if applicable: Florida Statutes 287.055, Consultants Competitive Negotiation Act (CCNA)

Requestor

Department Director

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

Task Order : Approved Refer to this Task # on all documentation: _____
Disapproved Council Approval Required: YES NO

Reason
Disapproved:

Purchasing & Contracts Division Manager

City Manager (Purchases not to exceed \$75K)

Mayor (Purchases that exceed \$75K)

- 1) Requestor: Completes form and forwards all supporting documentation to Department Director.
- 2) Dept. Director reviews and approves, forwards Task Order and all supporting documentation to purchasing@cocoaf.org. (Subject Line to read: TO-VENDOR NAME Task # (if previously requested) PRICE-DEPT-DIV.)
- 3) Purchasing assigns Task Order Number and emails link that contains Task Order and all supporting documentation to the Purchasing Manager.
- 4) Purchasing Manager reviews and approves, uploads approved Task Order Form.
- 5) Task Order and all supporting documentation is forwarded to the City Manager for review and approval for Purchases not exceeding \$75K. Approved Task Order by City Manager will be returned back to purchasing@cocoaf.org. If over \$75K, Task Order and all documentation is forwarded back to Requestor who must then initiate an agenda item for City Council Approval. Once approved by City Council the City Clerk will have the Mayor sign both the Task Order Form and the Proposal if applicable and forward copies to purchasing@cocoaf.org.
- 6) Purchasing logs, the Task Order in the database and forwards fully executed Task Order and all supporting documentation back to Requestor.

**AGREEMENT FOR
CONTINUING ENGINEERING SERVICES FOR WATER SYSTEM**

THIS AGREEMENT is made and entered this 5th day of February 2020, by and between the **CITY OF COCOA, FLORIDA**, a Florida municipal corporation ("City"), located at 65 Stone Street, Cocoa, Florida 32922, and **JACOBS ENGINEERING GROUP INC.**, a Delaware corporation authorized to do business in the State of Florida ("Engineer"), whose principal address is 1999 Bryan Street, Dallas, TX 75201.

WITNESSETH:

WHEREAS, the City has a need to obtain engineering, design and permitting services from time to time for projects related to the City's water system on an as-needed, task - oriented basis; and

WHEREAS, the City has followed the selection and negotiation process set forth in the Florida's Engineers' Competitive Negotiation Act, Section 287.055, Florida Statutes; and

WHEREAS, the Engineer participated in the selection and negotiation process; and

WHEREAS, the Engineer is willing to provide such engineering, design and permitting services to the City under the terms and conditions stated herein; and

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties covenant and agree as follows:

1.0 TERM AND DEFINITIONS

1.1 Unless sooner terminated by either Party pursuant to the terms and conditions herein, this Agreement shall terminate on the third (3rd) anniversary of the Effective Date. The Parties shall have the option to extend the term for two (2) additional two (2) year terms. Any such extension shall only be by written amendment to this Agreement executed by both parties hereto.

1.2 The terms and conditions of any Task Order, as described in Section 2.0 hereof, shall be as set forth in such Task Order. Any Task in effect at the termination of this Agreement shall remain in effect until completion of said Task Order, and all of the terms and conditions of this Agreement shall survive until completion of all Task Orders.

1.3 Definitions. The following words and phrases used in this Agreement shall have the following meaning ascribed to them unless the context clearly indicates otherwise:

a. "Agreement" or "Contract" shall be used interchangeably and shall refer to this Agreement, as may be amended from time to time, which shall constitute authorization for the Engineer to provide the engineering, design and permitting services approved by Task Order by the City and is also sometimes referred to herein to include all Task Orders approved hereunder.

b. "Effective Date" shall be the date on which the last signatory hereto shall execute this Agreement, and it shall be the date on which this Agreement shall go into effect. The Agreement shall not go into effect until said date.

c. "Engineer" shall mean Jacobs Engineering Group Inc. and its principals, employees and resident project representatives (and assistants).

d. "Public Record" shall have the meaning given in section 119.011(12), Florida Statutes, as may be amended.

e. "Reimbursable Expenses" shall mean the actual expenses incurred by the Engineer or Engineer's independent professional associates and Engineers which are directly related to travel and subsistence at the rates, and under the requirements of, Section 112.061, Florida Statutes, as may be amended or any other actual and direct expenses the City agrees to reimburse by Task Order.

f. "Work" or "Services" shall be used interchangeably and shall include the performance of the work agreed to by the parties in a Task Order.

g. "Task Order" shall mean a written document approved by the parties pursuant to the procedure outlined in Section 2.0 of this Agreement, and any amendments thereto approved pursuant to the procedures outlined in Section 3.0 herein, which sets forth the Work to be performed by the Engineer under this Agreement, and shall include, without the necessity of a cross-reference, the terms and conditions of this Agreement.

1.4 Engagement. The City hereby engages the Engineer and the Engineer agrees to perform the Services outlined in this agreement for the stated fee arrangement. No prior or present representations shall be binding upon any of the parties hereto unless incorporated in this Agreement.

2.0 DESCRIPTION OF SERVICES

2.1 The City shall make request of the Engineer to perform engineering, design and permitting services on a "task" basis. The City will communicate with the Engineer, verbally or in writing, a general description of the task to be performed. If a site visit by the Engineer is needed to generate the scope of document, the Engineer shall request approval prior to visiting the site. The Engineer will generate a detailed Scope of Work document, prepare a Schedule, add a Not-to-Exceed Budget or Lump Sum Fee to accomplish the task with a detailed cost breakdown based on the hourly rate schedule attached hereto as **Exhibit "A,"** and send the thus developed "Task Proposal" to the City. The detailed cost breakdown of the lump sum fee or not-to-exceed budget shall consist of a list of major sub-tasks and a man-hour breakdown for all work to be performed. The cost breakdown shall include all sub-consultant work and the Task Proposal shall include the written price proposals from all sub-consultants. The detailed cost breakdown shall include a line item for Reimbursable Expenses and the list of the expenses proposed to be eligible for reimbursement. The City reserves the right, at its discretion, to

consider the Task Proposal as part of a formal or informal competitive bid process before approving or disapproving any Task Proposal.

The City will review the Task Proposal, along with any other task proposals submitted to the City by other contractors, and if the description, cost and other details of the Task Proposal are deemed by the City to be in the City's best interests, the parties will enter into a mutually agreeable written "Task Order." The Scope of Services generally to be provided by the Engineer through a Task Order may include any engineering, design and permitting services for any City water system project and may contain written terms and conditions which are deemed supplemental to this Agreement.

The City will issue a notice to proceed to the Engineer in the form of a letter and an executed City purchase order. Upon receipt of the signed Task Order and the written notice to proceed from the City, the Engineer shall perform the services set forth in the Task Order.

2.2 The City reserves the right, at its discretion, to perform any services related to this Agreement or to retain the services of other engineering companies to provide professional services. Further, the City does not guarantee that any Work will be assigned to Engineer under this Agreement. The City reserves the right to assign or contract for professional services with any party at its sole discretion. No provision of this Agreement shall be construed to require the City to assign any Work or task to Engineer under this Agreement.

2.3 The Engineer may be asked to perform any engineering services related to the Water System. The Services may include, but are not limited to, the following:

1. Engineering Design Services to include design submittals, specification development, permitting, and Engineer of Record services;
2. Bidding Support Services;
3. Construction Phase Services including; shop drawing and submittal review, responses to requests for information, and progress meeting attendance/management, periodic site visits, testing, Certification of Construction, Record Drawings, Resident Engineer (if required), Construction Management and Inspection, startup assistance/training, and the use of alternative project delivery methods;
4. Cost Estimating Services;
5. Design, support, and implementation for Supervisory Control and Data Acquisition (SCADA) and other Instrumentation and Controls (I&C) infrastructure per the City's Control Systems Configuration Standards. The Dyal Plant is currently using Wonderware for their SCADA platform;
6. Design and management support of repair and maintenance projects for the Dyal plant, supply, and distribution system;
7. Engineering assessments, including structural, process, hydraulic, pipeline condition, etc.;
8. Permitting assistance including consumptive use permitting, negotiations, and compliance;
9. Environmental impact assessments, including wetlands monitoring, and other environmental assistance;

10. Hydraulic, hydrogeologic, and water quality modeling, calibration and analysis including ground water hydrology, Aquifer Storage and Recovery (ASR) system assistance and well drilling assistance;

11. Planning evaluations and studies including long-term master planning and Capital Improvement Plan (CIP) development, validation, prioritization, scheduling, probable cost determinations and coordination with various planning agencies;

12. Water Quality Monitoring Program management assistance (Technical and regulatory support);

13. Studies related to water treatment and quality;

14. Assistance in regulatory negotiations with the St. Johns River Water Management District, the Florida Department of Environmental Protection, and other regulatory agencies associated with the development and operation of the water system;

15. Asset management and condition assessment assistance including operation and maintenance studies;

16. Information management services including Geographical Information System (GIS), Global Positioning System (GPS), instrumentation, custom programming/software, and other technologies;

17. Security system design, support, and implementation;

18. System optimization assistance including lost water mitigation;

19. Grants assistance and state/federal funding assistance;

20. Engineering evaluation and design of alternative and conventional water supplies, wells, treatment facilities, transmission and distribution system modifications, expansions and other improvements including development of specifications and bench/pilot scale testing when necessary;

21. Reporting assistance to regulatory and other agencies including document preparation, public meetings, and presentations;

22. Program management services, including program management/administration, scheduling, cost control, document control, program website updating, design management, construction project support, and public involvement services in support of the Cocoa Utilities CIP program and repair and maintenance projects for the water system;

23. Services related to the development of the City's project financing and/or budget;

24. Assistance with preparation of information for rate and fee determinations and associated revenue projections;

25. Miscellaneous services including public relations assistance, design review, program management services, financial controls, and easement acquisition services.

2.4 The maximum hourly rates and certain direct charges or unit prices, as applicable, that can be charged under this Agreement by Engineer, unless otherwise agreed by the City in writing, are set forth in **Exhibit "A"** and fully incorporated herein by this reference.

2.5 No task in which the Engineer is to provide professional services to the City for a project with an estimated construction cost exceeding \$2 Million may be the subject of a Task Order under this Agreement.

3.0 CHANGES IN THE SCOPE OF WORK

3.1 The City may make changes in the Services at any time by giving written notice to the Engineer. If such changes increase (additional services) or decrease or eliminate any amount of Work, the City and the Engineer will negotiate any change in total cost or schedule modifications. If the City and the Engineer approve any change, the Task Order will be modified in writing to reflect the changes; and the Engineer shall be compensated for said services in accordance with the terms of Article 5.0 herein. All change orders shall be authorized in writing by the City's and the Engineer's designated representative.

3.2 All of City's said Task Orders and amendments thereto shall be performed in strict accordance with the terms of this Agreement insofar as they are applicable.

4.0 SCHEDULE

4.1 The Engineer shall perform services in conformance with the mutually agreed schedule set forth in the negotiated Task Order. The Engineer shall complete all of said services in a timely manner and will keep the City apprised of the status of work on at least a monthly basis or as otherwise reasonably requested by the City. Should the Engineer fall behind the agreed upon schedule, it shall employ such resources so as to comply with the agreed -upon schedule.

4.2 No extension for completion of services shall be granted to the Engineer without the City's prior written consent, except as provided in Sections 3.1 and 19.1 herein.

4.3 Any cost caused by defective or ill -timed services shall be borne by the party responsible therefore.

5.0 METHODS OF PAYMENT FOR SERVICES AND EXPENSES OF ENGINEER

5.1 General Services. For basic and additional Services performed by the Engineer's principals, employees and resident project representatives (and assistants) pursuant to paragraphs 2.0 and 3.0, the City agrees to pay the Engineer an amount equal to that agreed upon by the parties for a particular Task Order. However, payment terms must be consistent with the terms and conditions in this Agreement. To the extent that the payment terms in any Task Order conflict with the payment terms set forth in this Agreement, the conflicting provisions of this Agreement shall prevail.

5.2 Additional Services Performed by Professional Associates and Engineers. For additional Services and Reimbursable Expenses of independent professional associates and Engineers employed by the Engineer to render additional Services pursuant to paragraphs 2.0 and 3.0, the City agrees to pay the Engineer an amount equal to that billed the Engineer by the independent professional associates and Engineers. Prior to payment by the City, the Engineer shall submit to the City a copy of any written invoice received by the Engineer from all independent professional associates and Engineers which clearly evidences the amount billed by

the independent professional associates and Engineers for additional Services and any Reimbursable Expenses.

5.3 Witness Services. For witness services rendered by the Engineer's principals, employees, resident project representatives (and assistants) and independent professional associates and Engineers on behalf of the City in any litigation, arbitration or other legal or interested administrative proceeding in which the City is a named an interested party, the City agrees to pay the Engineer or independent professional associate or Engineer, which is used as a witness, an amount equal to that agreed upon by the party for a particular Task Order.

5.4 Florida Prompt Payment Act. Payment shall be due and payable as provided by the Florida Prompt Payment Act Section 218.70 et. seq., Florida Statutes.

5.5 Miscellaneous. Under no circumstances shall actual or direct costs under this Agreement include costs associated with inefficiency, offsite or home office overhead, loss of productivity, consequential damages, legal or costs associated with delays caused in whole or in part by the Engineer.

5.6 Errors and Deficiencies. The Engineer shall not invoice the City or seek any compensation from the City to correct or revise any errors or deficiencies in the Engineer's services provided under this Agreement.

5.7 Payment Offsets. To the extent that the Engineer owes the City any money under this or any other Agreement with the City, the City shall have the right to withhold payment and otherwise back charge the Engineer for any money owed to the City by the Engineer. Before withholding any payments, the City will provide Engineer with at least five (5) business days' notice to afford Engineer an opportunity to resolve the payment issue to the City's complete satisfaction within said time period.

5.8 Payment not Waiver. The City's payment of any invoice under this Agreement shall not be construed or operate as a waiver of any rights under this Agreement or any cause of action arising out of the performance of this Agreement and the Engineer shall remain liable to the City in accordance with applicable law for damages to the City caused by the Engineer's negligent, reckless, or intentionally wrongful performance of any Services provided under this Agreement.

5.9 Delay Remedy. The risk of any monetary damages caused by any delays in performing the Services under this Agreement and any Task Order are accepted and assumed entirely by the Engineer, and in no event shall any claim relating thereto for an increase in compensation be made or recognized. The Engineer shall not make any claim nor seek any damages of any kind against the City for any delays, impacts, disruption or interruption caused by any delay. The Engineer's remedy for a delay shall be an equitable extension of time to perform the Services for each day of such delay that impacts the critical path of the schedule established under this Agreement or specific Task Order.

5.10 Acceptance of Payment. Acceptance of final payment by the Engineer for a
Agreement for Continuing Engineering Services for Water System
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specific Task Order shall constitute a release of all claims for payment which the Engineer may have against the City for that Task Order unless such claims are specifically reserved in writing and transmitted to the City by the Engineer prior to its acceptance. Said final payment shall not, however, be a bar to any claims that the City may have against the Engineer or to any remedies the City may pursue with respect to such claims.

5.11 Payment Adjustments. It is agreed that payment by the City of any billing will not constitute agreement as to the appropriateness of any item and that at the time of any final audit, all required adjustments will be made and reflected in a final payment. In the event that such final audit reveals an overpayment to the Engineer, the Engineer agrees to refund such overpayment to the City within ninety (90) days of notice of any such overpayment. Such refund shall not constitute a waiver by the Engineer for any claims relating to the validity of a finding by the City of overpayment.

5.12 Partial Payments. Payment made to the Engineer shall not constitute acceptance of the work or any portion thereof which is not in accordance with this Agreement. The City retains the right to pay only that percentage of the total contract amount that equals the same percentage that work completed bears to the total amount of work required to be performed under this Agreement. If the City objects to all or any portion of any invoice, it shall notify the Engineer of the same within five (5) days from the date of receipt and shall pay that portion of the invoice not in dispute. The parties shall immediately make every effort to settle the disputed portion.

6.0 RIGHT TO INSPECTION

6.1 The City or its affiliates shall at all times have the right to review or observe the Services performed by the Engineer.

6.2 No inspection, review or observation shall relieve the Engineer of its responsibility under this Agreement.

7.0 PROGRESS MEETING

7.1 The City's designated Project Manager may hold periodic progress meetings on a monthly basis, or more frequently if required by the City, during the term of any Task Order entered into under this Agreement. The Engineer's Project Manager and all other appropriate personnel shall attend such meetings as designated by the City's Project Manager.

8.0 SAFETY

8.1 The Engineer shall be solely and absolutely responsible and assume all liability for the safety and supervision of its principals, employees and resident project representatives (and assistants) while performing Services provided hereunder.

9.0 REASONABLE ACCESS

9.1 During the term of this Agreement, the City shall grant the Engineer reasonable

access to the City's premises, records and files for purposes of fulfilling its obligations under this Agreement.

10.0 INSURANCE

10.1 Liability Amounts. During the term of this Agreement, the Engineer shall be responsible for providing the types of insurance and limits of liability as set forth below.

a. Professional Liability. Proof of professional liability insurance shall be provided to the City for the amount of \$3,000,000.00 per occurrence and in the aggregate with a deductible not greater than \$50,000.00.

b. General Liability. The Engineer shall maintain comprehensive general liability insurance in the amount of \$1,000,000.00 as the combined single limit for each occurrence, with a deductible no greater than \$5,000.00, unless a higher deductible is pre- approved by the City Manager, to protect the Engineer from claims of property damages and personal injury which may arise from any Services performed under this Agreement, whether such Services are performed by the Engineer or by anyone directly employed by or contracting with the Engineer.

c. Automobile Liability. The Engineer shall maintain comprehensive automobile liability insurance in the amount of \$1,000,000 per occurrence combined single limit for bodily injury, including wrongful death, and property damage, which may arise from the ownership, use or maintenance of owned and non-owned automobiles, including rented automobiles, whether such operations be by the Engineer or by anyone directly or indirectly employed by the Engineer.

d. Workers' Compensation. The Engineer shall maintain, during the life of this Agreement, adequate Workers' Compensation Insurance and Employers' Liability Insurance in at least such amounts as are required by law for all of its employees performing Work for the City pursuant to this Agreement.

10.2 Special Requirements. Current, valid insurance policies meeting the requirements herein identified shall be maintained during the term of this Agreement. Renewal certificates shall be sent to the City thirty (30) days prior to any expiration date. There shall also be a thirty (30) day advance written notification to the City in the event of cancellation or modification of any stipulated insurance coverage. The City shall be an additional named insured on stipulated insurance policies included in article 10.1.b and 10.1.c herein, as its interest may appear, from time to time.

10.3 The insurance required by this Agreement shall include the liability and coverage provided herein, or as required by law, whichever requirements afford greater coverage. All of the policies of insurance so required to be purchased and maintained shall contain a provision or endorsement that the coverage afforded will not be canceled, materially changed or renewal refused until at least thirty (30) days' prior written notice has been given to the City, and the Engineer by certified mail, return receipt requested. All such insurance shall remain in effect until final payment. In the event that the Engineer shall fail to comply with the foregoing requirement, the City is authorized, but in no event shall be obligated, to purchase such insurance, and the City

may bill the Engineer. The Engineer shall immediately forward funds to the City in full payment for said insurance. It is expressly agreed that neither the provision of the insurance referred to in this Agreement nor the City's acceptance of the terms, conditions or amounts of any insurance policy shall be deemed a warranty or representation as to adequacy of such coverage. All insurance coverage shall be with insurer(s) rated as A+ by Best's Rating Guide (or equivalent rating and rating service as reasonably determined by the City Manager) and licensed by the State of Florida to engage in the business of writing of insurance or provided through the London Market for Professional Liability Insurance. The Engineer shall cause its insurance carriers, prior to the effective date of this agreement to furnish insurance certificates specifying the types and amounts of coverage in effect pursuant hereto, the expiration dates of such policies, and a statement that no insurance under such policies will be canceled without thirty (30) days' prior written notice to the City in compliance with other provisions of this Agreement. If the City has any objection to the coverage afforded by or other provision of the insurance required to be purchased and maintained by the Engineer in accordance with this Article on the basis of its not complying with the Agreement, the City shall notify the Engineer in writing thereof within thirty (30) days of the date of delivery of such certificates to the City. For all Work performed pursuant to this Agreement, the Engineer shall continuously maintain such insurance in the amounts, type and quality as required by the Agreement.

10.4 Independent Associates and Engineers. All independent associates and Engineers employed by the Engineer to perform any Services hereunder shall fully comply with the insurance provisions contained in this paragraph.

11.0 COMPLIANCE WITH LAWS AND REGULATIONS

11.1 The Engineer shall comply with all requirements of federal, state and local laws, rules, regulations, standards and/or ordinances applicable to the performance of Services under this Agreement.

12.0 REPRESENTATIONS

12.1 The Engineer represents that the Services provided hereunder shall conform to all requirements of this Agreement and any Task Order, shall be consistent with recognized and sound engineering practices and procedures; and shall conform to the customary standards of care, skill, and diligence appropriate to the nature of the Services rendered by professional engineers or consultants performing the same or similar services. The Engineer shall perform as expeditiously as is consistent with professional skill and care and the orderly progress of the Services performed hereunder. The Engineer's services shall be consistent with the time periods established under this Agreement or the applicable Task Order. The Engineer shall provide the City with a written schedule for services performed under each Task Order and such schedule shall provide for ample time for the City to review, for the performance of Engineers (if any), and for the approval of submissions by authorities having jurisdiction over the services. The Engineer's designated representative shall have the authority to act on the Engineer's behalf with respect to the Services. In addition, the Engineer's representative shall render decisions in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Services. Except with the City's knowledge and consent, the Engineer shall not engage in any

activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Engineer's professional judgment with respect to the Services. The Engineer shall review laws, codes and regulations applicable to the Engineer's Services. The Engineer's services and design shall comply with all applicable requirements imposed by all public authorities at the time the Services are rendered. The Engineer represents and warrants that it is familiar with, and accepts that it will perform the Services hereunder in a manner that complies with all applicable requirements of law, codes, and regulations. The Engineer shall be responsible for the professional quality, technical accuracy and the coordination of all plans, studies, reports and other services furnished to the City under this Agreement. Unless this Agreement is terminated by the City, or terminated by the Engineer for nonpayment of any proper invoices, or the City exercises its rights to perform the Services pursuant to under Section 2.2 herein, the Engineer shall be responsible for the satisfactory and complete execution of the Services described in this Agreement and any Task Order. The Engineer represents that it will carefully examine the scope of services required by the City in the Task Order, that it will investigate the essential requirements of the services required by the Task Order and that it will have sufficient personnel, equipment and material at its disposal to complete the services set forth in the Task Order in a good professional and workmanlike manner in conformance with the requirements of this Agreement.

12.2 The Engineer represents that all principals, employees and other personnel furnishing such Services shall be qualified and competent to perform the Services assigned to them and that such guidance given by and the recommendations and performance of such personnel shall reflect their best professional knowledge and judgment.

13.0 GUARANTEE AGAINST INFRINGEMENT

13.1 The Engineer guarantees that all Services performed under this Agreement shall be free from claims of patent, copyright, and trademark infringement. Notwithstanding any other provision of this Agreement, the Engineer shall indemnify, hold harmless and defend the City, its officers, directors, employees, agents assigns and servants from and against any and all liability, including expenses, legal or otherwise, for actual or alleged infringement of any patent, copyright or trademark resulting from the use of any goods, services or other item provided under this Agreement. Notwithstanding the foregoing, the Engineer may elect to provide non - infringing services.

14.0 DOCUMENTS

14.1 Public Records. Pursuant to Section 119.0701, Florida Statutes and other applicable public records laws, Engineer agrees that any records, documents, transactions, writings, papers, letters, computerized information and programs, maps, books, audio or video tapes, films, photographs, data processing software, writings or other material(s), regardless of the physical form, characteristics, or means of transmission, of Engineer related, directly or indirectly, to the services provided to the City under this Agreement and made or received pursuant to law or ordinance or in connection with the transaction of official business by the City, may be deemed to be a public record, whether in the possession or control of the City or the Engineer. Said records, documents, transactions, writings, papers, letters, computerized

information and programs, maps, books, audio or video tapes, films, photographs, data processing software, writings or other material(s), regardless of the physical form, characteristics, or means of transmission of Engineer are subject to the provisions of Chapter 119, Florida Statutes, and may not be destroyed without the specific written approval of the City's designated custodian of public records.

IF THE ENGINEER HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE ENGINEER'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS, THE CITY CLERK, AT (321) 433-8484, cshealy@cocoafl.org, City Clerk's Office, 65 Stone Street, Cocoa, FL 32922.

Engineer is required to and agrees to comply with public records laws. Engineer shall keep and maintain all public records required by the City to perform the services as agreed to herein. Engineer shall provide the City, upon request from the City Clerk, copies of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided by law. Engineer shall ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the Agreement term. Upon completion of the Agreement, Engineer shall transfer to the City, at no cost, all public records in possession of the Engineer, provided the transfer is requested in writing by the City Clerk. Upon such transfer, Engineer shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. However, if the City Clerk does not request that the public records be transferred, the Engineer shall continue to keep and maintain the public records upon completion of the Agreement and shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the City, upon request from the City Clerk, in a format that is compatible with the information technology systems of the City. Should the City not possess public records relating to this Agreement which are requested to be inspected or copied by the City or any other person, the City shall immediately notify Engineer of the request and the Engineer shall then provide such records to the City or allow the records to be inspected or copied within a reasonable time. If the Engineer does not comply with a public records request, the City may enforce this Section to the extent permitted by law. Engineer acknowledges that if the Engineer does not provide the public records to the City within a reasonable time, the Engineer may be subject to penalties under Section 119.10, Florida Statutes. The Engineer acknowledges that if a civil action is filed against the Engineer to compel production of public records relating to this Agreement, the court may assess and award against Engineer the reasonable costs of enforcement, including reasonable attorney fees. All public records in connection with this Agreement shall, at any and all reasonable times during the normal business hours of the Engineer, be open and freely exhibited to the City for the purpose of examination, audit, or otherwise. Failure by Engineer to grant such public access and comply with public records laws and/or requests shall be grounds for immediate unilateral cancellation of this Agreement by the City upon delivery of a written notice of cancellation. If the Engineer fails to comply with this Section, and the City must enforce this Section, or the City suffers a third party award of attorney's fees and/or damages for violating Chapter 119, Florida Statutes, due to Engineer's failure to comply with this Section, the City shall collect from Engineer prevailing party attorney's fees and costs, and any damages incurred by the City, for enforcing this Section against Engineer. And, if applicable, the City shall also be entitled to reimbursement

of all attorneys' fees and damages which the City had to pay a third party because of the Engineer's failure to comply with this Section. The terms and conditions set forth in this Section shall survive the termination of this Agreement.

14.2. Reuse of Documents. All documents, including but not limited to, drawings, specifications and data or programs stored electronically or otherwise, prepared by the Engineer and its independent contractors and associates pursuant to this Agreement or related exclusively to the Services described herein shall be owned by the City and may be reused by the City for any reason or purpose at any time. However, the City agrees that the aforesaid documents are not intended or represented to be suitable for reuse by the City or others on any undertaking other than the Work outlined in this Agreement. Any reuse for an undertaking other than for the Work without verification or adaptation by the Engineer, or its independent contractors and associates if necessary, to specific purposes intended will be at the City's sole risk and without liability or legal exposure to the Engineer.

14.3. Ownership of Documents. The City and the Engineer agree that upon payment of fees due to the Engineer by the City for a particular design, report, inventory list, compilation, drawing, specification, model, recommendation, schedule or otherwise, said design, report, inventory list, compilation, drawing, specification, technical data, recommendation, model, schedule and other instrument produced by the Engineer in the performance of this Agreement, or any Work hereunder, shall be the sole property of the City, and the City is vested with all rights therein. The Engineer waives all rights of copyright in said design, report, inventory list, compilation, drawing, specification, technical data, recommendation, model, schedule and other instrument produced by the Engineer in the performance of this Agreement, and hereby assigns and conveys the same to the City whether in the possession or control of the Engineer or not.

14.4. Preexisting Ownership Rights to Documents. Notwithstanding any provisions to the contrary contained in this Agreement, the Engineer shall retain sole ownership to its preexisting information not produced and paid for by the City under this Agreement including, but not limited to, computer programs, software, standard details, figures, templates and specifications.

15.0 ASSIGNMENT

15.1 The Engineer shall not assign or subcontract this Agreement, any Task Order hereunder, or any rights or any monies due or to become due hereunder without the prior, written consent of the City. Any subcontractors employed by Engineer for any Work required under this Agreement shall require prior written approval from the City, unless previously approved in the Task Order. Any attempt to assign or subcontract the responsibilities and payments under this Agreement without the express prior written consent of the City shall be grounds for termination of the Agreement.

15.2 If upon receiving written approval from the City, any part of this Agreement is subcontracted by the Engineer, the Engineer shall be fully responsible to the City for all acts and/or omissions performed by the subcontractor as if no subcontract had been made.

15.3 If the City determines that any subcontractor is not performing in accordance with this Agreement, the City shall so notify the Engineer who shall take immediate steps to remedy the situation.

15.4 If any part of this Agreement is subcontracted by the Engineer, prior to the commencement of any Work by the subcontractor, the Engineer shall require the subcontractor to provide the City and its affiliates with insurance coverage as set forth by the City.

16.0 INDEPENDENT CONTRACTOR

16.1 At all times during the term of this Agreement, the Engineer and any approved subcontractors shall be considered an independent contractor(s) and not an employee(s) of the City.

17.0 DEFAULT BY ENGINEER AND CITY'S REMEDIES

17.1 In addition to the City's right to terminate this Agreement for convenience under Section 18.0 of this Agreement, the City also reserves the right to revoke and terminate this Agreement for a default and to rescind all rights and privileges associated with this Agreement, without penalty, based on a default including, but not limited to, any of the following circumstances, each of which shall represent a default and breach of this Agreement:

a. The Engineer defaults in the performance of any material covenant or condition of this Agreement and does not cure such other default within thirty (30) calendar days after written notice from the City specifying the default complained of, unless, however, the nature of the default is such that it cannot, in the exercise of reasonable diligence, be remedied within thirty (30) calendar days, in which case the Engineer shall have such time as is reasonably necessary to remedy the default, provided the Engineer promptly takes and diligently pursues such actions as are necessary therefore; or

b. The Engineer is adjudicated bankrupt or makes any assignment for the benefit of creditors or the Engineer becomes insolvent, or is unable or unwilling to pay its debts; or

c. The Engineer has acted grossly negligent, as defined by general and applicable law, in performing the Services hereunder; or

d. The Engineer has committed any act of fraud upon the City; or

e. The Engineer has made a material misrepresentation of fact to the City while performing its obligations under this Agreement.

f. The Engineer has assigned this Agreement or any Task Order without the City's prior written consent.

17.2 Notwithstanding the aforementioned, in the event of a default by the Engineer, the City shall have the right to exercise any other remedy the City may have by operation of law, without limitation, and without any further demand or notice.

17.3 In the event of such termination upon default and breach of this Agreement, any completed services performed by the Engineer under this Agreement shall, at the option of the City, become the City's property and the Engineer shall be entitled to receive equitable compensation for any work completed to the satisfaction of the City. The Engineer, however, shall not be relieved of liability to the City for damages sustained by the City by reason of any breach of the Agreement, and the City may withhold any payments to the Engineer for the purpose of setoff until such time as the amount of damages due to the City from the Engineer can be determined.

18.0 TERMINATION

18.1 Notwithstanding any other provision of this Agreement, the City may, upon written notice to the Engineer, terminate this Agreement, without penalty, if: (a) the Engineer is in default pursuant to Section 17.0 Default; (b) the Engineer makes a general assignment for the benefit of its creditors; (c) the Engineer fails to comply with any condition or provision of this Agreement; or (d) the Engineer is experiencing a labor dispute which threatens to have a substantial, adverse impact upon performance of this Agreement without prejudice to any other right or remedy the City may have under this Agreement. In addition, either party may terminate for convenience with no penalty at any time upon thirty (30) days advance written notice. In the event of such termination, the City shall be liable only for the payment of all unpaid charges, determined in accordance with the provisions of this Agreement, for Work properly performed prior to the effective date of termination.

18.2 In addition, either party may terminate for convenience without penalty at any time upon thirty (30) days advance written notice.

18.3 In the event of termination, City shall be liable only for the payment of all unpaid charges, determined in accordance with the provisions of this Agreement, for Work properly performed prior to the effective date of termination.

19.0 FORCE MAJEURE

19.1 Any delay or failure of either party in the performance of its required obligations hereunder shall be excused if and to the extent caused by acts of God; fire; flood; windstorm; explosion; riot; war; sabotage; strikes (with the exception of Engineer's labor force); extraordinary breakdown of or damage to the City's affiliates' generating plants, their equipment or facilities; court injunction or order; federal and/or state law or regulation; order by any regulatory agency; or cause or causes beyond the reasonable control of the party affected; provided that prompt notice of such delay is given by such party to the other and each of the parties hereunto shall be diligent in attempting to remove such cause or causes. If any circumstance of Force Majeure remains in effect for sixty days, either party may terminate this Agreement.

20.0 GOVERNING LAW & VENUE

20.1 This Agreement is made and shall be interpreted, construed, governed, and enforced in accordance with the laws of the State of Florida. Venue for any state action or litigation shall be Brevard County, Florida. Venue for any federal action or litigation shall be Orlando, Florida.

21.0 HEADINGS

21.1 Paragraph headings are for the convenience of the parties only and are not to be construed as part of this Agreement.

22.0 SEVERABILITY

22.1 In the event any portion or part of thereof this Agreement is deemed invalid, against public policy, void, or otherwise unenforceable by a court of law, the parties shall negotiate an equitable adjustment in the affected provision of this Agreement. The validity and enforceability of the remaining parts of this Agreement shall otherwise be fully enforceable.

23.0 WAIVER AND ELECTION OF REMEDIES

23.1 Waiver by either party of any terms, or provision of this Agreement shall not be considered a waiver of that term, condition, or provision in the future.

23.2 No waiver, consent, or modification of any of the provisions of this Agreement shall be binding unless in writing and signed by a duly authorized representative of each party hereto.

24.0 THIRD PARTY RIGHTS

24.1 Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than the City and the Engineer.

25.0 PROHIBITION AGAINST CONTINGENT FEES

25.1 The Engineer warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the Engineer, to solicit or secure this Agreement, and that it has not paid or agreed to pay any person, company, corporation, individual or firm, other than a bona fide employee working solely for the Engineer, any fee, commission, percentage, gift, or other consideration contingent upon or resulting from the award or making of this Agreement. For the breach or violation of this provision, the City shall have the right to terminate the agreement without liability and, at its discretion, to deduct from the contract price, or otherwise recover, the full amount of such fee, commission, percentage, gift, or consideration.

26.0 ENTIRE AGREEMENT

26.1 This Agreement, including any Task Orders and Schedules, Attachments, Appendices and Exhibits attached hereto, constitute the entire agreement between the City and the Engineer with respect to the Services specified and all previous representations relative thereto, either written or oral, are hereby annulled and superseded.

27.0 NO JOINT VENTURE

27.1 Nothing herein shall be deemed to create a joint venture or principal-agent relationship between the parties, and neither party is authorized to, nor shall either party act toward third persons or the public in any manner which would indicate any such relationship with the other.

28.0 ATTORNEY'S FEES

28.1 Should any litigation arise concerning this Agreement between the parties, the parties agree to bear their own costs and attorney's fees, whether at settlement, trial or on appeal.

29.0 COUNTERPARTS

29.1 This Agreement may be executed in any number of counterparts, each of which when so executed and delivered shall be considered an original agreement; but such counterparts shall together constitute but one and the same instrument.

30.0 DRAFTING

30.1 The City and the Engineer each represent that they have both shared equally in drafting this Agreement and no party shall be favored or disfavored regarding the interpretation of this Agreement in the event of a dispute between the parties.

31.0 NOTICE

31.1 Any notices required to be given by the terms of this Agreement shall be delivered by hand or mailed, postage prepaid to:

For Engineer:

Jacobs Engineering Group Inc.
200 South Orange Avenue
Suite 900
Orlando, FL 32801
Attention: Mr. Didier Menard
Work: (407) 903-5252
Fax: (407) 903-5150

For City:

City of Cocoa
Attention: City Manager
65 Stone Street
Cocoa, FL 32922
(321) 433-8688 Phone
(321) 433-8698 Fax

31.2 Either party may change the notice address by providing the other party written notice of the change.

31.3 Any Notice given as provided herein shall be deemed received as follows: if delivered by personal service, on the date so delivered; if delivered to an overnight courier service, on the business day immediately following delivery to such service; and if mailed, on the third business day after mailing.

32.0 SOVEREIGN IMMUNITY

32.1 The City intends to avail itself of the benefits of Section 768.28, Florida Statutes and any other statutes and common law governing sovereign immunity to the fullest extent possible. Neither this provision nor any other provision of this Agreement shall be construed as a waiver of the City's right to sovereign immunity under Section 768.28, Florida Statutes, or other limitations imposed on the City's potential liability under state or federal law. Engineer agrees that City shall not be liable under this Agreement for punitive damages or interest for the period before judgment. Further, City shall not be liable for any claim or judgment, or portion thereof, to any one person for over two hundred thousand dollars (\$200,000.00), or any claim or judgment, or portion thereof, which, when totaled with all other claims or judgments paid by the State or its agencies and subdivisions arising out of the same incident or occurrence, exceeds three hundred thousand dollars (\$300,000.00). Nothing in this Agreement is intended to inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the doctrine of sovereign immunity or by operation of law. This paragraph shall survive termination of this Agreement.

33.0 CORPORATE REPRESENTATIONS BY ENGINEER

33.1 The Engineer hereby represents and warrants to the City the following:

a. The Engineer is duly registered and licensed to do business in the State of Florida and is in good standing under the laws of Florida, and is duly qualified and authorized to carry on the functions and operations set forth in this Agreement.

b. The undersigned representative of the Engineer has the power, authority, and legal right to execute and deliver this Agreement on behalf of the Engineer.

34.0 INDEMNIFICATION AND LIMITATION OF LIABILITY

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34.1 The Engineer shall indemnify and hold harmless the City, its officers, employees, from liabilities, damages, losses, and costs, including, but not limited to, reasonable attorneys' fees, to the extent caused by the negligence, recklessness, or intentionally wrongful conduct of the Engineer and other persons employed or utilized by the Engineer in the performance of this Agreement, including any Task Order.

The Engineer specifically assumes potential liability for actions brought by the Engineer's own employees against the City and, solely for the purpose of this indemnification, the Engineer specifically waives its entitlement, if any, to immunity under Section 440.11, Florida Statutes. This waiver has been specifically and mutually negotiated by the parties.

The indemnity provisions set forth in this Section shall survive termination of this Agreement.

34.2 For other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Engineer expresses its willingness to enter into this Agreement with the knowledge that the Engineer's recovery from the City to any action or claim arising from the Agreement is limited to a maximum amount of the sum of any Agreement amount that is owed by the City for services actually performed by the Engineer to the City's complete satisfaction, and in no case shall exceed the amount provided in article 32.1 herein. Nothing contained in this paragraph or elsewhere in this Agreement is in any way intended either to be a waiver of the limitation placed upon the City's liability as set forth in Section 768.28 Florida Statutes, or to extend the City's liability beyond the limits established in said Section 768.28 Florida Statutes; and no claim or award against the City shall include attorney's fees, investigative costs, expert fees, suit costs or pre-judgment interest.

34.3 PURSUANT TO SECTION 558.0035, FLORIDA STATUTES, AN INDIVIDUAL EMPLOYEE OR AGENT OF THE ENGINEER MAY NOT BE HELD INDIVIDUALLY LIABLE FOR ECONOMIC DAMAGES RESULTING FROM NEGLIGENCE UNDER THIS AGREEMENT IF THE CONDITIONS OF SECTION 558.0035 ARE SATISFIED.

34.4 Notwithstanding any other provision of this Agreement, neither party shall have liability to the other for contingent, consequential, or other indirect damages including, without limitation, damages for loss of use, revenue or profit; operating costs and facility downtime, however the same may be caused. The limitations and exclusions of liability set forth in this Article shall apply regardless of the fault, breach of contract, tort (including negligence), strict liability or otherwise of either party, their respective employees, or subconsultants.

35.0 ENGINEER'S PERSONNEL AT CONSTRUCTION SITE

35.1 The presence or duties of the Engineer's personnel at a construction site, whether as onsite representatives or otherwise, do not make the Engineer or the Engineer's personnel in any way responsible for those duties that belong to the City and/or the construction contractors or other entities, and do not relieve the construction contractors or any other entity of their

obligations, duties and responsibilities including, but not limited to, all construction methods, means, techniques, sequences and procedures necessary for coordinating and completing all portions of the construction work in accordance with the applicable construction contract documents and any health or safety precautions required by such construction work. The Engineer and the Engineer's personnel have no authority to exercise any control over any construction contractor or other entity or their employees in connection with their work or any health or safety precautions and have no duty for inspecting, noting, observing, correcting or reporting on health or safety deficiencies of the construction contractor(s) or other entity or any other persons at the site except the Engineer's own personnel.

35.2 The presence of the Engineer's personnel at a construction site is for the purpose of providing to the City a greater degree of confidence that the completed work will conform generally to the applicable contract documents and that the integrity of the design concept as reflected in the contract documents has been implemented and preserved by the construction contractor(s). The Engineer neither guarantees the performance of the construction contractor(s) nor assumes responsibility for construction contractor's failure to perform work in accordance with the contract documents or for the safety of persons and property during construction which shall remain the sole responsibility of the construction contractor. Engineer will not bear any responsibility or liability for construction contractor's defects or deficiencies or for the failure to so detect. For this Agreement only, construction sites include places of manufacture for materials incorporated into the construction work, and construction contractors include manufacturers of materials incorporated into the construction work.

36.0 RECORD DRAWINGS

36.1 Record drawings, if required, will be prepared, in part, on the basis of information compiled and furnished by others, and may not always represent the exact location, type of various components, or exact manner in which the project was finally constructed. The Engineer is not responsible for any errors or omissions in the information from others that is incorporated into the record drawings.

37.0 ADDITIONAL ASSURANCES

37.1 The Engineer for itself and its Sub-consultants, if any, certifies that:

a. No principal (which includes officers, directors, or executive) or individual holding a professional license and performing work under this Agreement is presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation in any architecture, landscape architecture, engineering, or surveying activity by any Federal, State, or local governmental commission, department, corporation, subdivision or agency;

b. No principal (which includes officers, directors or executive) or individual holding a professional license and performing work under this Agreement, employee or agent has employed or otherwise provided compensation to, any employee or officer of the City; and;

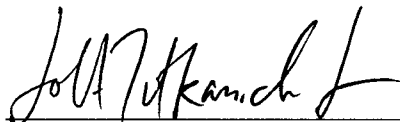
c. No principal (which includes officers, directors or executive) or individual holding a professional license and performing work under this Agreement, employee or agent has willfully offered an employee or officer of the City any pecuniary or other benefit with the intent to influence the employee or officer's official action or judgment.

d. The undersigned is authorized to execute this Agreement on behalf of the Engineer and said signature shall bind the Engineer to this Agreement. No further action is required by the Engineer to enter into this Agreement other than the Engineer's undersigned representative's execution of the Agreement.

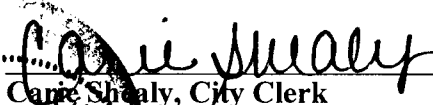
IN WITNESS WHEREOF, the parties hereto caused this Agreement to be executed by their duly authorized representatives as of the date first written above.

CITY:

CITY OF COCOA


John Titkanich, Jr. , City Manager

ATTEST:


Carrie Shaly, City Clerk

ENGINEER:

Jacobs Engineering, Inc. (Firm name)


_____, Title
Francois D. Menard, P.E., Vice President

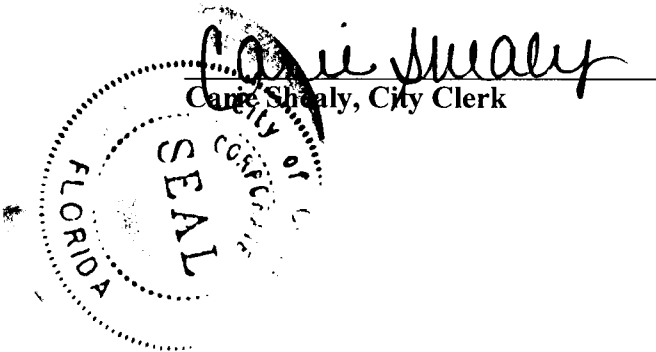


EXHIBIT A
HOURLY RATE SCHEDULE

EXHIBIT "A"**Jacobs Engineering Group Rate Schedule**

Classification	Description	Rate
Engineer 9	Principal	\$235
Engineer 8	Senior Reviewer/Consultant	\$235
Engineer 7	Senior Project Manager	\$235
Engineer 6	Senior Professional Engineer/Scientist/Consultant	\$218
Engineer 5	Mid-Level Professional Engineer/Scientist/Consultant/Project Manager	\$199
Engineer 4	Professional Engineer/Scientist/Consultant/Project Manager	\$169
Engineer 3	Junior Professional Engineer/Scientist/Consultant	\$142
Engineer 2	Project Engineer/Scientist/Consultant	\$120
Engineer 1	Junior Project Engineer/Scientist/Consultant	\$110
Engineer 0	Engineering Intern	\$95
Technician 5	Senior Construction Manager/Senior Designer	\$169
Technician 4	Construction Manager/Senior Technician	\$142
Technician 3	Senior Construction Inspector	\$120
Technician 2	Construction Inspector/Technician	\$110
Technician 1	Junior Construction Inspector/Junior Technician	\$85
Technician Aide	Technical Aide	\$80
Office	Office/Project Administration	\$85

Notes:

1. Billing rates for the City of Cocoa are designated for the length of this Agreement from February 2020 through January 2023.
2. These rates do not include other direct expense cost. Reimbursable other direct expenses shall be billed in accordance with the terms of the contract.
3. Billing rate schedule is for time basis work order and the City will be billed based on actual hours by category designated for an individual employee.
4. Jacobs reserves the right to request rate modifications for any future extensions to this agreement. Rate modifications must be established and agreed upon by both parties.
5. All copies, reproduction, subconsultant work, materials or equipment purchased or other direct costs shall be pass-thru cost without any mark-up.
6. Travel is reimbursable at the IRS rate for employees and specialists outside the Orlando office only.



Purchasing

65 Stone Street • Cocoa, FL 32922
PHONE: (321) 433-8833

EMAIL: purchasing@cocoafl.org

CITY OF COCOA
AMENDMENT TO CONTINUING SERVICES AGREEMENT
1st AMENDMENT
JACOBS ENGINEERING GROUP INC.

This FIRST Amendment to the Continuing Services Agreement entered on February 5, 2020 for engineering, design and permitting services is made between the City of Cocoa and Jacobs Engineering Group Inc.

The Parties desire to amend the Agreement as follows:

- A. The Term is extended through February 4, 2025, as allowable under Section 1.1 of the Agreement for an additional two (2) years, which is the first of two renewal options available.
- B. This Amendment increases the cost limitation in Section 2.5 of the Agreement to \$4 million in accordance with the amended Consultants' Competitive Negotiation Act (CCNA). Section 2.5 of the agreement states, "No task in which the Engineer is to provide professional services to the City for a project with an estimated construction cost exceeding \$2 Million may be the subject of a Task Order under this Agreement." This cost limitation was based on Florida Statute, Title XIX, 287.055, the CCNA. The Florida Legislature has since amended the CCNA, increasing the cost limitation effective July 1, 2020.

All other terms, conditions, provisions, and scope of services remain unchanged. By signing below, each party indicates its approval of this First Amendment to the Continuing Services Agreement.

Jacobs Engineering Group Inc.

CITY OF COCOA

By: Francois Didier Menard, PE
(Print Name)

By: Michael C. Blake
(Print Name)

Vice President
(Title)

Mayor
(Title)

10/28/2022

Signature / Date

12/13/2022

Signature / Date

Attest:

A circular official seal of the City of Cocoa, Florida. The outer ring contains the text "CITY OF COCOA" at the top and "FLORIDA" at the bottom. The inner circle contains the word "SEAL" in the center, with "CORPORATE" written in a smaller arc above it.

Carie Shealy

Carie Shealy, City Clerk

CC: Carie Shealy, City Clerk
Brian Dale, Purchasing / Contracts Division Manager
Jack Walsh, Director, Utilities



Purchasing

65 Stone Street • Cocoa, FL 32922

PHONE: (321) 433-8833

EMAIL: purchasing@cocoafl.org

CITY OF COCOA
AMENDMENT TO CONTINUING SERVICES AGREEMENT
2nd AMENDMENT
JACOBS ENGINEERING GROUP INC.

This SECOND Amendment to the Continuing Services Agreement entered on February 5, 2020, for engineering, design and permitting services is made between the City of Cocoa and Jacobs Engineering Group Inc.

The Parties desire to amend the Agreement as follows:

- A. The Term is extended through February 4, 2027, as allowable under Section 1.1 of the Agreement for an additional two (2) years, which is the second of two renewal options available.
- B. This Amendment increases the cost limitation in Section 2.5 of the Agreement in accordance with the newly amended Consultants' Competitive Negotiation Act (CCNA). The contractual cost limitations are based on Florida Statutes § 287.055, the CCNA. The Florida Legislature has recently amended the CCNA, increasing the cost limitation effective July 1, 2024. Under the newly amended CCNA, the maximum cost for each individual project procured pursuant to the CCNA has risen to \$7.5 Million, plus an annual increase based on the Consumer Price Index (CPI). Accordingly, Section 2.5 of the Agreement is stricken in its entirety and replaced with the following:

No task in which the Engineer is to provide professional services to the City for a project with an estimated construction cost exceeding the thresholds outlined in the Consultants' Competitive Negotiation Act, Florida Statutes § 287.055, ("CCNA"), may be the subject of a Task Order under this Agreement.

All other terms, conditions, provisions, and scope of services remain unchanged. By signing below, each party indicates its approval of this Second Amendment to the Continuing Services Agreement.

Jacobs Engineering Group Inc.

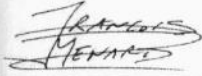
CITY OF COCOA

By: Francois Didier Menard, PE
(Print Name)

By: Michael C. Blake
(Print Name)

Vice President

(Title)

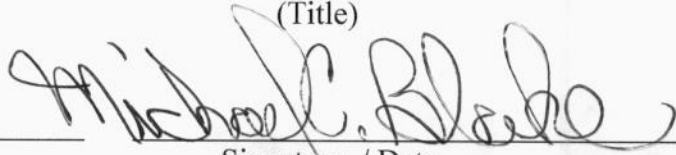


Signature / Date

07/23/2024

Mayor

(Title)



Signature / Date

Attest:



Monica Arsenault, City Clerk

CC: Monica Arsenault, City Clerk
Brian Dale, Purchasing Manager
Jack Walsh, Director, Utilities



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
05/28/2025

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

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

PRODUCER LIC #0437153 Marsh Risk & Insurance Services CIRTS_Support@jacobs.com 633 W. Fifth Street Los Angeles, CA 90071 USA	1-212-948-1306	CONTACT NAME: PHONE (A/C, No. Ext): E-MAIL ADDRESS: INSURER(S) AFFORDING COVERAGE INSURER A: ACE AMER INS CO INSURER B: INDEMNITY INS CO OF NORTH AMER INSURER C: INSURER D: INSURER E: INSURER F:	FAX (A/C, No): 1-212-948-1306 NAIC # 22667 43575
INSURED Jacobs Engineering Group Inc. C/O Global Risk Management 555 South Flower Street, Suite 3200 Los Angeles, CA 90071 USA			

COVERAGES

CERTIFICATE NUMBER: 752003073

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ CONTRACTUAL LIABILITY GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:		HDO G48977145	07/01/25	07/01/26	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 1,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000 \$
A	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY		ISA H11371504	07/01/25	07/01/26	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ Y/N ☒ N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	WLR C72792919 (AOS) SCF C72792920 (WI) WCU C72792932 (OH)*	07/01/25 07/01/25 07/01/25	07/01/26 07/01/26 07/01/26	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	PROFESSIONAL LIABILITY		EON G21655065 016	07/01/25	07/01/26	PER CLAIM/PER AGG 3,000,000

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

PROJECT MGR: Pamela Holcomb. CONTRACT MGR: Jeff Voorhees. RE: Program management, engineering, design and permitting services. CONTRACT END DATE: 2/5/2023. SECTOR: Public. City of Cocoa FL is added as an additional insured for general liability & auto liability as respects the negligence of the insured in the performance of insured's services to cert holder under contract for captioned work. *THE TERMS, CONDITIONS, AND LIMITS PROVIDED UNDER THIS CERTIFICATE OF INSURANCE WILL NOT EXCEED OR BROADEN IN ANY WAY THE TERMS, CONDITIONS, AND LIMITS AGREED TO UNDER THE APPLICABLE CONTRACT.*

CERTIFICATE HOLDER**CANCELLATION**

City of Cocoa FL 351 Schearer Blvd. Cocoa, FL 32922 USA	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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SUPPLEMENT TO CERTIFICATE OF INSURANCE

DATE
05/28/2025

NAME OF INSURED: Jacobs Engineering Group Inc.

Additional Description of Operations/Remarks from Page 1:

Additional Information:

***\$2,000,000 SIR FOR STATE OF: OHIO**

NOTICE TO OTHERS ENDORSEMENT – SCHEDULE – EMAIL ONLY

Named Insured Jacobs Solutions Inc.			Endorsement Number 8
Policy Symbol HDO	Policy Number G48977145	Policy Period 07/01/2025 TO 07/01/2026	Effective Date of Endorsement
Issued By (Name of Insurance Company) ACE American Insurance Company			

Insert the policy number. The remainder of the information is to be completed only when this endorsement is issued subsequent to the preparation of the policy.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

- A.** If we cancel the Policy prior to its expiration date by notice to you or the first Named Insured for any reason other than nonpayment of premium, we will endeavor, as set out below, to send written notice of cancellation, via such electronic notification as we determine, to the persons or organizations listed in the schedule that you or your representative provide or have provided to us (the "Schedule"). You or your representative must provide us with the e-mail address of such persons or organizations, and we will utilize such e-mail address that you or your representative provided to us on such Schedule.
- B.** The Schedule must be initially provided to us within 15 days after:
 - i. The beginning of the Policy period, if this endorsement is effective as of such date; or
 - ii. This endorsement has been added to the Policy, if this endorsement is effective after the Policy period commences.
- C.** The Schedule must be in an electronic format that is acceptable to us; and must be accurate.
- D.** Our delivery of the notification as described in Paragraph **A.** of this endorsement will be based on the most recent Schedule in our records as of the date the notice of cancellation is mailed or delivered to the first Named Insured.
- E.** We will endeavor to send such notice to the e-mail address corresponding to each person or organization indicated in the Schedule at least 30 days prior to the cancellation date applicable to the Policy.
- F.** The notice referenced in this endorsement is intended only to be a courtesy notification to the person(s) or organization(s) named in the Schedule in the event of a pending cancellation of coverage. We have no legal obligation of any kind to any such person(s) or organization(s). Our failure to provide advance notification of cancellation to the person(s) or organization(s) shown in the Schedule shall impose no obligation or liability of any kind upon us, our agents or representatives, will not extend any Policy cancellation date and will not negate any cancellation of the Policy.
- G.** We are not responsible for verifying any information provided to us in any Schedule, nor are we responsible for any incorrect information that you or your representative provide to us. If you or your representative does not provide us with a Schedule, we have no responsibility for taking any action under this endorsement. In addition, if neither you nor your representative provides us with e-mail address information with respect to a particular person or organization, then we shall have no responsibility for taking action with regard to such person or entity under this endorsement.
- H.** We may arrange with your representative to send such notice in the event of any such cancellation.
- I.** You will cooperate with us in providing the Schedule, or in causing your representative to provide the Schedule.
- J.** This endorsement does not apply in the event that you cancel the Policy.

All other terms and conditions of the Policy remain unchanged.

A handwritten signature in black ink, consisting of stylized, overlapping loops and lines.

Authorized Representative

NOTICE TO OTHERS ENDORSEMENT – SCHEDULE – EMAIL ONLY

Named Insured Jacobs Solutions Inc.			Endorsement Number 2
Policy Symbol ISA	Policy Number H11371504	Policy Period 07/01/2025 TO 07/01/2026	Effective Date of Endorsement
Issued By (Name of Insurance Company) ACE American Insurance Company			

Insert the policy number. The remainder of the information is to be completed only when this endorsement is issued subsequent to the preparation of the policy.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

- A.** If we cancel the Policy prior to its expiration date by notice to you or the first Named Insured for any reason other than nonpayment of premium, we will endeavor, as set out below, to send written notice of cancellation, via such electronic notification as we determine, to the persons or organizations listed in the schedule that you or your representative provide or have provided to us (the "Schedule"). You or your representative must provide us with the e-mail address of such persons or organizations, and we will utilize such e-mail address that you or your representative provided to us on such Schedule.
- B.** The Schedule must be initially provided to us within 15 days after:
 - i. The beginning of the Policy period, if this endorsement is effective as of such date; or
 - ii. This endorsement has been added to the Policy, if this endorsement is effective after the Policy period commences.
- C.** The Schedule must be in an electronic format that is acceptable to us; and must be accurate.
- D.** Our delivery of the notification as described in Paragraph **A.** of this endorsement will be based on the most recent Schedule in our records as of the date the notice of cancellation is mailed or delivered to the first Named Insured.
- E.** We will endeavor to send such notice to the e-mail address corresponding to each person or organization indicated in the Schedule at least 30 days prior to the cancellation date applicable to the Policy.
- F.** The notice referenced in this endorsement is intended only to be a courtesy notification to the person(s) or organization(s) named in the Schedule in the event of a pending cancellation of coverage. We have no legal obligation of any kind to any such person(s) or organization(s). Our failure to provide advance notification of cancellation to the person(s) or organization(s) shown in the Schedule shall impose no obligation or liability of any kind upon us, our agents or representatives, will not extend any Policy cancellation date and will not negate any cancellation of the Policy.
- G.** We are not responsible for verifying any information provided to us in any Schedule, nor are we responsible for any incorrect information that you or your representative provide to us. If you or your representative does not provide us with a Schedule, we have no responsibility for taking any action under this endorsement. In addition, if neither you nor your representative provides us with e-mail address information with respect to a particular person or organization, then we shall have no responsibility for taking action with regard to such person or entity under this endorsement.
- H.** We may arrange with your representative to send such notice in the event of any such cancellation.
- I.** You will cooperate with us in providing the Schedule, or in causing your representative to provide the Schedule.
- J.** This endorsement does not apply in the event that you cancel the Policy.

All other terms and conditions of the Policy remain unchanged.

A handwritten signature in black ink, consisting of stylized, overlapping loops and lines.

Authorized Representative

Workers' Compensation and Employers' Liability Policy

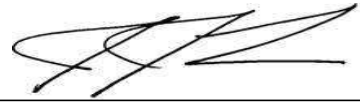
Named Insured JACOBS SOLUTIONS INC. 555 S. FLOWER STREET SUITE 3200 LOS ANGELES CA 90017	Endorsement Number
	Policy Number Symbol: WLR Number: C72792919
Policy Period 07-01-2025 TO 07-01-2026	Effective Date of Endorsement 07-01-2025
Issued By (Name of Insurance Company) ACE AMERICAN INSURANCE COMPANY	
Insert the policy number. The remainder of the information is to be completed only when this endorsement is issued subsequent to the preparation of the policy. This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.	

NOTICE TO OTHERS ENDORSEMENT – SCHEDULE – EMAIL ONLY

- A.** If we cancel this Policy prior to its expiration date by notice to you or the first Named insured for any reason other than nonpayment of premium, we will endeavor, as set out below, to send written notice of cancellation, via such electronic notification as we determine, to the persons or organizations listed in the schedule that you or your representative provide or have provided to us (the "Schedule"). You or your representative must provide us with the e-mail address of such persons or organizations, and we will utilize such e-mail address that you or your representative provided to us on such Schedule.
- B.** The Schedule must be initially provided to us within 15 days after:
- The beginning of the Policy period, if this endorsement is effective as of such date; or
 - This endorsement has been added to the Policy, if this endorsement is effective after the Policy period commences.
- C.** The Schedule must be in an electronic format that is acceptable to us; and must be accurate.
- D.** Our delivery of the notification as described in Paragraph **A.** of this endorsement will be based on the most recent Schedule in our records as of the date the notice of cancellation is mailed or delivered to the first Named Insured.
- E.** We will endeavor to send such notice to the e-mail address corresponding to each person or organization indicated in the Schedule at least 30 days prior to the cancellation date applicable to the Policy.
- F.** The notice referenced in this endorsement is intended only to be a courtesy notification to the person(s) or organization(s) named in the Schedule in the event of a pending cancellation of coverage. We have no legal obligation of any kind to any such person(s) or organization(s). Our failure to provide advance notification of cancellation to the person(s) or organization(s) shown in the Schedule shall impose no obligation or liability of any kind upon us, our agents or representatives, will not extend any Policy cancellation date and will not negate any cancellation of the Policy.
- G.** We are not responsible for verifying any information provided to us in any Schedule, nor are we responsible for any incorrect information that you or your representative provide to us. If you or your representative does not provide us with a Schedule, we have no responsibility for taking any action under this endorsement. In addition, if neither you nor your representative provides us with e-mail address information with respect to a particular person or organization, then we shall have no responsibility for taking action with regard to such person or entity under this endorsement.
- H.** We may arrange with your representative to send such notice in the event of any such cancellation.
- I.** You will cooperate with us in providing the Schedule, or in causing your representative to provide the Schedule.
- J.** This endorsement does not apply in the event that you cancel the Policy.

All other terms and conditions of this Policy remain unchanged.

This Endorsement is not applicable in the states of AZ, FL, ID, ME, NC, NJ, NM, TX and WI.

A stylized, handwritten signature in black ink, consisting of several loops and a long horizontal stroke at the end.

Authorized Representative

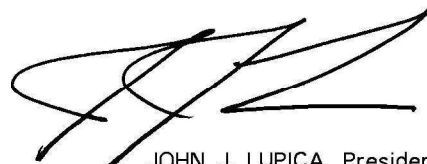
THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

Named Insured Jacobs Solutions Inc.			Endorsement Number
Policy Symbol EON	Policy Number G21655065 016	Policy Period 07/01/2025 to 07/01/2026	Effective Date of Endorsement 07/01/2025
Issued By (Name of Insurance Company) ACE American Insurance Company			

NOTICE TO OTHERS ENDORSEMENT – SCHEDULE

- A. If **We** cancel or non-renew the **Policy** prior to its expiration date by notice to **You** for any reason other than nonpayment of premium, **We** will endeavor, as set out below, to send written notice of cancellation or non-renewal via such electronic or other form of notification as **We** determine, to the persons or organizations listed in the schedule that **You** or **Your** representative provide or have provided to **Us** (the **Schedule**). **You** or **Your** representative must provide **Us** with both the physical and e-mail address of such persons or organizations, and **We** will utilize such e-mail address and/or physical address that **You** or **Your** representative provided to **Us** on such **Schedule**.
- B. The **Schedule** must be initially provided to **Us** within 30 days after:
- The beginning of the **Policy Period**, if this endorsement is effective as of such date; or
 - This endorsement has been added to the **Policy**, if this endorsement is effective after the **Policy Period** commences.
- C. The **Schedule** must be in a format that is acceptable to **Us** and must be accurate.
- D. **Our** delivery of the notification as described in Paragraph A of this endorsement will be based on the most recent **Schedule** in **Our** records as of the date the notice of cancellation or non-renewal is mailed or delivered to **You**.
- E. **We** will endeavor to send or deliver such notice to the e-mail address or physical address corresponding to each person or organization indicated in the **Schedule** at least 30 days prior to the cancellation or non-renewal date applicable to the **Policy**.
- F. The notice referenced in this endorsement is intended only to be a courtesy notification to the person(s) or organization(s) named in the **Schedule** in the event of a pending cancellation or non-renewal of coverage. **We** have no legal obligation of any kind to any such person(s) or organization(s). **Our** failure to provide advance notification of cancellation or non-renewal to the person(s) or organization(s) shown in the **Schedule** shall impose no obligation or liability of any kind upon **Us**, **Our** agents or representatives, will not extend any **Policy** cancellation or non-renewal date and will not negate any cancellation or non-renewal of the **Policy**.
- G. **We** are not responsible for verifying any information provided to **Us** in any **Schedule**, nor are **We** responsible for any incorrect information that **You** or **Your** representative provide to **Us**. If **You** or **Your** representative does not provide **Us** with a **Schedule**, **We** have no responsibility for taking any action under this endorsement. In addition, if neither **You** nor **Your** representative provides **Us** with e-mail address and/or physical address information with respect to a particular person or organization, then **We** shall have no responsibility for taking action with regard to such person or entity under this endorsement.
- H. With respect to this endorsement **Our**, **Us** or **We** means the stock insurance company listed in the Declarations, and **You** or **Your** means the insured person or entity listed in Item 1 of the Declarations page.

All other terms and conditions of this **Policy** remain unchanged.



JOHN J. LUPICA, President
Authorized Representative



City of Cocoa Budget Adjustment Form FY 2025 - 079-T

SELECT ADJUSTMENT TYPE: Budget Transfer

REQUESTING DEPARTMENT #: 4020

DATE PREPARED: 8/14/25

'From' Accounts

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
(\$ 615,322)	421-4010-536.39-00		CONTINGENCY			(\$ 615,322)	
						\$ 0	
						\$ 0	
						\$ 0	
						\$ 0	
						\$ 0	
(\$ 615,322)	TOTAL						

'To' Accounts

ADJUSTMENT AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	AMENDED BUDGET	ADJUSTED BUDGET	UNENCUMBERED BALANCE
\$ 615,322	424-4020-536.63-07	WS25SL	INFRASTRUCTURE/OTHER THAN BLDG			\$ 615,322	
						\$ 0	
						\$ 0	
						\$ 0	
						\$ 0	
						\$ 0	
\$ 615,322	TOTAL						

REASON/JUSTIFICATION FOR ADJUSTMENT:

Dyal WTP Groundwater Sludge Dewatering Facility - Design, Permitting, and Bidding
OUC has indicated the SEC is moving away from coal-fired power generation in the future and will no longer need the lime sludge. The groundwater sludge dewatering facility at the Dyal WTP is about 30 years old. The equipment is at the end of its projected useful life and the availability of replacement parts are difficult to obtain. An additional dewatering facility is proposed to improve the reliability of the groundwater sludge dewatering process by increasing capacity and equipment redundancy.
Agenda# 25-825

City Council Approval Needed?

Yes. ☒

No. ☐

DATE APPROVED: _____

RESOLUTION #: _____

City Council approval is needed for all transfers greater than \$75,000 and transfers between Departments / Funds. All CRA adjustments are required to go their respective boards.

James Mitchell
Digitally signed by James Mitchell
Date: 2025.08.14 12:41:25 -04'00'

Zoie Badalov
Digitally signed by Zoie Badalov
Date: 2025.08.28 10:03:22 -04'00'

Requestor's Signature

Finance Approval Signature

Finance Director's Signature

John "Jack" Walsh
Digitally signed by John "Jack"
Walsh
Date: 2025.08.15 10:59:46 -04'00'

Lora Howell
Digitally signed by Lora Howell
Date: 2025.08.28 10:08:49 -04'00'

Department Director's Signature

Deputy Fin. Director's Signature

City Manager's Signature

FINANCE USE ONLY:

Date Entered: _____

Entered By: _____

Group #: _____

CITY COUNCIL AGENDA ITEM

Memo Date: August 25, 2025
Agenda Date: September 3, 2025
File ID: 2025-854
Prepared By: Lora Howell, Deputy Finance Director
Through: Rebecca Bowman, Finance Director
Stockton Whitten, City Manager
Requested Action: Conduct a Tentative Budget Hearing on the Tentative Millage Rate for FY2026 and the Tentative FY2026 Budget and Capital Improvement Plan (CIP) and:

Approve Resolution No. 2025-58 adopting a tentative millage rate of 6.9532 mills for the City of Cocoa, commencing on October 1, 2025, and ending September 30, 2026.

Approve Resolution No. 2025-59 adopting the FY2026 tentative budget and CIP for the City of Cocoa, commencing on October 1, 2025, and ending September 30, 2026.

BACKGROUND:

On July 22, 2025, the City Council approved Resolution 2025-045, establishing the rolled-back Millage rate of 6.7367 and a proposed millage rate of 6.9532 mills, which represents an increase of 3.21% over the rolled-back rate and is characterized as the percentage increase in property taxes as adopted by the City Council pursuant to section 200.065(2)(c), Florida Statutes.

Pursuant to section 200.065, Florida Statutes, the City Council must conduct a public hearing on the proposed millage rate and tentative budget within 65-80 days of certification of taxable value to the property appraiser. A second hearing is required 97-100 days after certification to adopt the final millage rate and budget. During each of these hearings, the law requires that “the first substantive issue discussed shall be the percentage increase in millage over the rolled-back rate necessary to fund the budget, if any, and the specific purposes for which ad valorem tax revenues are being increased.” During such a discussion, the City Council shall hear comments regarding the proposed increase, and the City will explain the reasons for the proposed increase over the rolled-back rate. Further, section 200.065, Florida Statutes, also requires the City Council to adopt the tentative millage rate prior to adopting the tentative budget.

The tentative millage rate for Fiscal Year 2026 is 6.9532. The City Council will set the date, time, and Place of the Final Budget Hearing to consider the Final Millage Rate and the Final FY 2026 Budget as September 16, 2025, at 65 Stone Street, Cocoa, FL. 32922 at 6:00 P.M at this meeting.

PRIORITY AREA CONNECTION:

Organizational Effectiveness

BUDGETARY IMPACT:

The City budgeted 95% of the gross ad valorem revenue of \$13,583,865 for FY 2026, which equals \$12,904,672. This results in a net increase of \$803,068 in ad valorem revenue over FY 2025.

TIF transfers to the CRAs are as follows:

Transfer to the Cocoa CRA: \$1,387,299

Transfer to the Diamond Square CRA: \$423,308

Total of Ad-Valorem Revenue Transferred to the (2) CRAs: \$1,810,607

Total FY 2026 Tentative Budget for all funds is \$194,811,362, which is a 12.6% increase from the FY 2025 Adopted Budget.

PREVIOUS ACTION:

On July 22, 2025, Resolution 2025-045 established the Rolled Back Millage Rate, adopted a Proposed Millage Rate, and set the date, time, and place of the Tentative Budget Hearing to consider the Tentative Millage Rate and the Tentative Budget.

RECOMMENDED MOTION:

Conduct a Tentative Budget Hearing on the Tentative Millage Rate for FY2026 and the Tentative FY2026 Budget and Capital Improvement Plan (CIP) and:

Approve Resolution No. 2025-58 adopting a tentative millage rate of 6.9532 mills for the City of Cocoa, commencing on October 1, 2025, and ending September 30, 2026.

Approve Resolution No. 2025-59 adopting the FY2026 tentative budget and CIP for the City of Cocoa, commencing on October 1, 2025, and ending September 30, 2026.

RESOLUTION NO. 2025-058

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COCOA, BREVARD COUNTY FLORIDA, ADOPTING A TENTATIVE MILLAGE RATE FOR THE CITY OF COCOA FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2025, ANNOUNCING THE PERCENTAGE BY WHICH THE TENTATIVE MILLAGE RATE EXCEEDS THE ROLLED-BACK RATE; PROVIDING FOR SEVERABILITY; PROVIDING FOR THE REPEAL OF PRIOR INCONSISTENT RESOLUTIONS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, in accordance with *Florida Statute 200.065*, the City of Cocoa, Florida, held a public hearing on July 22, 2025, whereby a proposed tentative millage rate was adopted and the date, time, and place of a public hearing to consider the tentative millage was set; and

WHEREAS, *Florida Statute 200.065* requires that within 35 days of certification of value, each taxing authority shall advise the property appraiser of its proposed millage rate, of its rolled-back rate, and of the dates, time and place at which public hearings will be held to consider the tentative millage rate and tentative budget; and

WHEREAS, pursuant to this same statute a public hearing was held on September 3, 2025, for the purpose of adopting a tentative millage rate to establish the tentative budget for Fiscal Year 2025-2026; and

WHEREAS, the City of Cocoa has made any necessary recalculations to the tentative millage rate and desires to adopt the recalculated tentative millage rate and publicly announce the percent by which the recomputed tentative millage rate exceeds the rolled back rate computed pursuant to *Florida Statutes 200.065(1)*.

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

SECTION 1. The Cocoa City Council adopts a tentative millage rate of 6.9532 for the Fiscal Year 2025-2026, which commences October 1, 2025, and ends September 30, 2026. The millage rate of 6.9532 represents 3.21% increase over the rolled back rate of 6.7367.

SECTION 2. All prior resolutions or prior resolutions inconsistent with this resolution are hereby repealed to the extent of the conflict.

SECTION 3. If any section, subsection, sentence, clause, phrase, word, or portion of this resolution is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portion hereto.

SECTION 4. This resolution shall become effective immediately upon its adoption by the City Council of the City of Cocoa, Florida.

ADOPTED by the City Council of the City of Cocoa, Florida, in a regular meeting assembled on the 3rd day of September, 2025.

Michael C. Blake, Mayor

ATTEST:

Monica Arsenault, City Clerk

RESOLUTION NO. 2025-059

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COCOA, FLORIDA, ADOPTING A TENTATIVE BUDGET FOR THE CITY OF COCOA FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; PROVIDING FOR SEVERABILITY; PROVIDING FOR THE REPEAL OF PRIOR INCONSISTENT RESOLUTIONS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, in accordance with *Florida Statute 200.065*, the City of Cocoa, Florida, held a public hearing on July 22, 2025, whereby a proposed millage rate was adopted; and

WHEREAS, pursuant to this same statute a public hearing was held on September 3, 2025, for the purpose of adopting a tentative budget for Fiscal Year 2025-2026; and

WHEREAS, the City of Cocoa has adopted a tentative millage rate in accordance with State Statute and has held a public hearing on the tentative budget; and

WHEREAS, the City of Cocoa City Council desires to adopt a tentative budget for Fiscal Year 2025-2026.

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

SECTION 1. Having adopted a tentative millage rate of 6.9532 for the City of Cocoa Fiscal Year 2025-2026, the Cocoa City Council adopts a tentative budget as may be amended for Fiscal Year 2025-2026, which commences October 1, 2025, and ends September 30, 2026.

SECTION 2. Proposed expenditures in the tentative budget total **\$194,811,362**, Ad Valorem proceeds included in the tentative budget are budgeted for operating purposes at 95% (\$12,904,672) of the current year gross taxable value of \$1,953,613,434.

SECTION 3. In accordance with *Florida Statute 200.065*, within 15 days of adopting the tentative budget, the City of Cocoa shall advertise in a newspaper of general circulation in Brevard County its intent to adopt a final millage rate and budget. A public hearing to finalize the budget and adopt a millage rate shall be held not less than two (2) days or more than five (5) days after the day that the advertisement is first published.

SECTION 4. All prior resolutions or prior resolutions inconsistent with this resolution are hereby repealed to the extent of the conflict.

SECTION 5. If any section, subsection, sentence, clause, phrase, word, or portion of this resolution is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portion hereto.

SECTION 6. This resolution shall become effective immediately upon its adoption by the City Council of the City of Cocoa, Florida.

ADOPTED by the City Council of the City of Cocoa, Florida, in a regular meeting assembled on the 3rd day of September 2025.

Michael C. Blake, Mayor

ATTEST:

Monica Arsenault, City Clerk

Tentative Budget Summary
Fiscal Year 2026



REVENUES BY OBJECT CATEGORY SUMMARY - BY FUND
ALL APPROPRIATED FUNDS

Fund / Division	FY 2026 Taxes	FY 2026 Other Permits & Fees	FY 2026 Intergovernmental Revenues	FY 2026 Charges for Services	FY 2026 Fines & Forfeitures	FY 2026 Miscellaneous Revenues	FY 2026 Other Sources (Non-Revenue)	Total
GENERAL FUND TOTAL	17,178,672	6,487,002	3,122,667	8,158,428	30,000	620,214	19,398,802	54,995,785
Water Sewer			-	83,328,643		356,185	14,572,823	98,257,651
Stormwater		2,401,415	-	-		400	-	2,401,815
CDBG			119,000			-		119,000
Brevard County Home			95,000			-		95,000
SHIP/COCOA Housing Trust			147,115			-		147,115
Building Permits		801,500				-	454,264	1,255,764
SEC 108 Loan Guarentee						-	79,714	79,714
CRA Cocoa			2,117,936			1	-	2,117,937
CRA Diamond Square 626			621,043			-		621,043
Arbor Mitgation Fund						-	15,000	15,000
Police Special Education					3,200	-		3,200
Debt Service						-	1,461,869	1,461,869
Water/Sewer Impact Fee		2,112,095.00					-	2,112,095
Renewal & Replace		-				-	21,600,750	21,600,750
W/S Restricted Assets						-	8,266,707	8,266,707
Workers Compensation				1,260,917		-		1,260,917
TOTAL OF ALL FUNDS	\$17,178,672	\$11,802,012	\$6,222,761	\$92,747,988	\$33,200	\$976,800	\$65,849,929	\$194,811,362

Tentative Budget Summary
Fiscal Year 2026



EXPENDITURES BY OBJECT CATEGORY SUMMARY - BY FUND
ALL APPROPRIATED FUNDS

Fund / Division	FY 2026 Personnel	FY 2026 Operating	FY 2026 Capital	FY 2026 Grants & Aides	FY 2026 Other	Total
General Fund:						
Police	11,262,940	1,539,868	461,219		-	13,264,027
Public Works	3,662,871	7,244,906	976,000			11,883,777
Fire	7,726,665	1,729,567	407,849			9,864,081
General Operations	997,898	3,347,812	-	1,810,607	1,598,155	7,754,472
Finance General Accounting	3,573,749	909,377	-			4,483,126
Information Technology	1,104,398	1,921,302	30,000		71,225	3,126,925
City Manager Office	1,179,180	330,114	-	-		1,509,294
Human Resources	865,250	39,580	7,500			912,330
Economic Development	860,178	222,900	-	20,000		1,103,078
Community Development	647,886	94,815	-	-		742,701
City Council	107,600	71,384	-			178,984
General Operations/Emergency Disaster	-	172,990	-			172,990
GENERAL FUND TOTAL	31,988,615	17,624,615	1,882,568	1,830,607	1,669,380	54,995,785
Water Sewer	22,206,001	27,342,680	1,463,415	2,000	47,243,555	98,257,651
Stormwater	641,393	903,091	561,000		296,331	2,401,815
CDBG	17,052	4,302	-	17,932	79,714	119,000
Brevard County Home	5,672	1,928	-	87,400		95,000
SHIP/COCOA Housing Trust	18,265	3,802	-	125,048		147,115
Building Permits	840,067	414,967	-		730	1,255,764
SEC 108 Loan Guarentee		-	-		79,714	79,714
CRA Cocoa	94,958	1,708,934	-	100,000	214,045	2,117,937
CRA Diamond Square 626	38,486	355,557	60,000	167,000	-	621,043
Arbor Mitgation Fund		15,000				15,000
Police Special Education		3,200	-			3,200
Debt Service		100			1,461,769	1,461,869
Water/Sewer Impact Fee		-	-		2,112,095	2,112,095
Renewal & Replace		-	21,600,750		-	21,600,750
W/S Restricted Assets		-	-		8,266,707	8,266,707
Workers Compensation	908,417	352,500			-	1,260,917
TOTAL OF ALL FUNDS	\$56,758,926	\$48,730,676	\$25,567,733	\$2,329,987	\$61,424,040	\$194,811,362



FY 2026 Tentative Budget

FY 2026

Tentative Budget

GENERAL FUND

REVENUES

Description	
001-0000-311.10-00	CURRENT TAXES 12,904,672
001-0000-311.20-00	DELINQUENT TAXES 15,000
001-0000-311.25-00	PENALTIES RE: TAXES 20,000
001-0000-311.30-00	TAX CERTIFICATES 200,000
* AD VALOREM	13,139,672
001-0000-312.41-00	LOCAL OPTION GAS TAX 6 CT 424,000
* SALES USE AND FUEL TAXES	424,000
001-0000-314.10-00	ELECTRICITY 2,200,000
001-0000-314.30-00	WATER-COCOA 480,000
001-0000-314.40-00	GAS 55,000
001-0000-314.80-00	PROPANE 30,000
* UTILITY SERVICE TAX	2,765,000
001-0000-315.00-00	COMMUNICATION SERVICE TAX 700,000
* COMMUNICATION SERVICE TAX	700,000
001-0000-316.00-00	LOCAL BUSINESS TAX 150,000
* LOCAL BUSINESS TAX	150,000
** TAXES	17,178,672
001-0000-323.10-00	ELECTRICITY 1,854,000
001-0000-323.40-00	GAS 100,000
001-0000-323.70-00	SOLID WASTE 387,906
* FRANCHISE FEES	2,341,906
001-0000-324.32-00	TRANSP IMPACT FEE-COMMRCL -
* IMPACT FEES	-
001-0000-325.22-01	FIRE ASSESSMENT 3,782,096
001-0000-325.22-02	F ASSMNT DELINQ TAXES 3,000
001-0000-325.22-03	F ASSMNT PENALTIES 5,000
001-0000-325.22-04	F ASSMNT TAX CERTS 140,000
* SPECIAL ASSESSMENT	3,930,096
001-0000-329.10-01	FIRE INSPECTION FEES 24,000
001-0000-329.10-02	FIRE INSPEC FEE-PDCS CHGS 41,000
001-0000-329.25-00	PLANNING AND ZONING 50,000
001-0000-329.25-01	PLANNING CONS FEES 100,000
* OTHER PERMITS & FEES	215,000
** OTHER PERMITS & FEES	6,487,002
001-0000-331.20-19	JAG 2020-DJ-BX-0410 -
001-0000-331.20-22	JAG 21-GG-01363 -
001-0000-331.20-23	BULLET PROOF VEST 2021 -
001-0000-331.20-24	VOCA-2022-COCOA PD-00181 -
001-0000-331.20-25	JAG 2022-22-GG-02810 -
001-0000-331.20-26	BULLET PROOF VEST 2022 -



FY 2026 Tentative Budget

		FY 2026 Tentative Budget
001-0000-331.20-27	VOCA-2023-COCOA PD-00042	-
001-0000-331.20-28	JAG 2023-23-GG-03233	-
001-0000-331.20-29	BULLET PROOF VEST 2023	-
001-0000-331.20-30	VOCA-2024-COCOA PD-00273	-
001-0000-331.20-33	VOCA-2025-COCOA PD-00181	112,393
001-0000-331.39-12	USDA/FOREST SVC 26866	-
001-0000-331.50-01	FEDERAL DISASTER REIMB	-
001-0000-331.70-02	AFRICAN AM MUSE-GR2111	-
* FEDERAL GRANTS		112,393
001-0000-334.50-01	STATE DISASTER REIMB	-
001-0000-334.70-11	HTMOORE RESTOR-GR23HM	-
* STATE GRANT		-
001-0000-335.12-00	STATE REVENUE SHARING	797,000
001-0000-335.12-20	8TH CNT MUNICIPAL GAS TAX	160,000
001-0000-335.14-00	MOBILE HOME LICENSES	30,000
001-0000-335.15-00	ALCOHOLIC BEVERAGE	25,000
001-0000-335.18-00	LOCAL GOVERNMENT 1/2 CENT	1,439,125
001-0000-335.21-00	FIREFIGHTER SUPPLEMENTAL	19,000
001-0000-335.29-21	POL PEN STATE CONTR	277,059
001-0000-335.29-22	FIRE PEN STATE CONTR	238,090
001-0000-335.41-00	FUEL TAX REFUNDS	25,000
* STATE SHARED REVENUES		3,010,274
** INTERGOVERNMENTAL REVENUE		3,122,667
001-0000-341.30-00	ADMINISTRATIVE FEES	-
001-0000-341.40-00	CERTIFY/COPY/SEARCH	100,000
001-0000-341.90-12	PASSPORT EXECUTION FEES	3,000
* GENERAL GOVERNMENT		103,000
001-0000-342.10-00	SVC CHG - LAW ENF SERVICE	160,000
001-0000-342.10-02	SCHOOL RES OFFICER	298,000
001-0000-342.20-00	SVC CHG - FIRE PROTECTION	35,000
001-0000-342.90-00	OTHER PUBLIC SAFETY	-
001-0000-342.90-01	FALSE ALARM FEES	5,600
* PUBLIC SAFETY		498,600
001-0000-343.37-10	BREVARD COUNTY	665,275
001-0000-343.37-11	ROCKLEDGE	378,695
001-0000-343.37-12	SUN LAKE	4,606
001-0000-343.37-13	CLNY PK-M.I.UTIL CO.	2,559
001-0000-343.37-16	COCOA BEACH	138,173
001-0000-343.37-17	CAPE CANAVERAL	127,938
001-0000-343.37-18	TITUSVILLE	5,143
001-0000-343.39-01	SERVICE CHARGES	900,000
001-0000-343.39-03	ADMIN CHARGES	500,000



FY 2026 Tentative Budget

FY 2026

Tentative Budget

001-0000-343.39-04	PENALTIES	720,000
001-0000-343.39-05	NSF CHECKS	40,000
001-0000-343.39-13	HIGH CONSUMP CHGS	15,000
001-0000-343.41-10	SOLID WASTE	2,925,500
001-0000-343.41-20	RECYCLING REVENUE	408,000
001-0000-343.41-30	GREEN WASTE	465,000
001-0000-343.46-10	EARNED NOT BILLED	-
001-0000-343.90-01	FDOT MEDIAN MAINT	62,530
001-0000-343.90-03	FDOT MNT SIGNAL/HWY LIGHT	130,409
* PHYSICAL ENVIRONMENT		7,488,828
001-0000-347.20-10	GAZEBO-PAVILLION RENTAL	300
001-0000-347.20-11	SERVICE FEES	7,800
001-0000-347.39-10	PORCHER HOUSE - REVENUES	10,000
001-0000-347.39-11	TENANT MAINTENANCE FEES	1,200
001-0000-347.39-20	COCOA CIVIC CENTER	13,000
001-0000-347.39-30	RIVERFRONT PARK	3,500
001-0000-347.40-05	SPECIAL EVENT PERMITS	25,000
001-0000-347.50-10	EVENT FEES	4,700
001-0000-347.50-30	ADVERTISING/SPONSORSHIPS	1,000
001-0000-347.50-50	MISC FURNISHINGS	1,500
* CULTURE/RECREATION		68,000
** CHARGES FOR SERVICES		8,158,428
001-0000-351.90-00	OTHER	30,000
* JUDGMENTS AND FINES		30,000
** FINES AND FORFEITURES		30,000
001-0000-361.10-00	INTEREST	100,000
001-0000-361.10-02	INVESTMENT INTEREST	200,000
001-0000-361.10-10	FLORIDA PRIME INTEREST	-
001-0000-361.10-11	INTEREST/CBOS	-
001-0000-361.30-00	NET INC/DEC FMV INVESTMNT	-
001-0000-361.35-01	AMERICAN TOWER	556
001-0000-361.35-02	ATT CELL TWR 14386094	15,374
001-0000-361.35-03	ATT CELL TOWER 382218	366
001-0000-361.35-04	LAMAR BILLBOARD	324
001-0000-361.35-05	SPRINT CELL TOWER	5,766
001-0000-361.35-06	LEASE - TMOBILE A2C0020A	103
001-0000-361.35-07	LEASE - TMOBILE A2C0555A	1,873
001-0000-361.40-00	GAIN/(LOSS) SALE INVEST	-
* INTEREST & OTHER EARNINGS		324,362
001-0000-362.00-00	RENT AND ROYALTIES	-
001-0000-362.39-01	AMERICAN TOWER	-
001-0000-362.39-02	ATT CELL TWR 14386094	-



FY 2026 Tentative Budget

		FY 2026 Tentative Budget
001-0000-362.39-03	ATT CELL TOWER 382218	-
001-0000-362.39-04	LAMAR BILLBOARD	-
001-0000-362.39-05	SPRINT CELL TOWER	-
001-0000-362.39-06	TMOBILE CELL TWR A2C0020A	-
001-0000-362.39-07	TMOBILE CELL TWR A2C0555A	-
001-0000-362.39-10	PORCHER HOUSE-TENANTS	7,000
001-0000-362.39-20	CIVIC CENTER-TENANTS	7,900
* RENT AND ROYALTIES		14,900
001-0000-364.00-00	DISPOSITION FIXED ASSETS	-
* DISPOSITION FIXED ASSETS		-
001-0000-365.00-00	SALE SURPLUS MTRLS & SCRAP	-
* SALE SURPLUS MTRLS & SCRAP		-
001-0000-366.00-00	CONTRIBUTIONS & DONATIONS	-
001-0000-366.10-10	CONTRIBS FOR K-9	-
* CONTRIBUTIONS & DONATIONS		-
001-0000-369.90-00	OTHER MISC REVENUES	60,000
001-0000-369.90-03	CODE ENF ABATE/DEMO REV	151,132
001-0000-369.90-04	MISC. POLICE REVENUES	18,325
001-0000-369.90-05	INVESTIGATIVE COSTS REIM	48,995
001-0000-369.90-09	PROPERTY REGISTRATION	2,000
001-0000-369.90-12	LEISURE SVCS -CANCEL FEES	500
001-0000-369.96-00	INSURANCE REFUND/PROCEEDS	-
* OTHER MISCREVENUES		280,952
** MISCELLANEOUS REVENUES		620,214
001-0000-381.91-10	TRF FROM COCOA CRA (110)	150,000
001-0000-381.91-11	TRF FROM DIAMOND SQ (111)	-
001-0000-381.91-14	TRF FROM ARPA (130)	-
001-0000-381.91-21	TRF FROM W/S FUND (421)	-
001-0000-381.91-23	TRF FROM STORMWATER (423)	-
001-0000-381.91-31	TRF FROM FISKE BV (303)	-
001-0000-381.94-21	TRANS FR 421 OH ALLOC	8,518,597
001-0000-381.94-23	TRANS FR 423 OH ALLOC	293,414
* INTERFUND TRANSFER		8,962,011
001-0000-382.40-00	CONTRIBUTIONS (ROI)	8,657,958
001-0000-382.40-01	6% PILOFF	1,778,833
* CONTRIBUTIONS ENTERPRISE		10,436,791
001-0000-383.10-33	POSTAGE MACHINE	-
* INSTLMT PURCH/CAP LEASE		-
001-0000-384.00-00	DEBT PROCEEDS	-
* DEBT PROCEEDS		-
001-0000-389.99-50	FUND BAL-APPROP. RESERVES	-
* NON OPERATING SOURCES		-



FY 2026 Tentative Budget

FY 2026

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** OTHER SOURCES(NON-REV)

19,398,802

GENERAL FUND REVENUES

TOTAL \$

54,995,785

GENERAL FUND

EXPENSE

CITY COUNCIL

001-1000-511.11-00	EXECUTIVE SALARIES	30,600
001-1000-511.15-00	SPECIAL PAY	25,200
001-1000-511.21-00	FICA TAXES	4,209
001-1000-511.23-00	INSURANCES	531
001-1000-511.23-04	MEDICAL	44,687
001-1000-511.23-07	DENTAL INSURANCE	1,848
001-1000-511.23-08	VISION INSURANCE	341
001-1000-511.23-09	LONG TERM DISABILITY	-
001-1000-511.23-10	FLEX HEALTH	-
001-1000-511.23-11	FSA CHILDCARE	-
001-1000-511.24-00	WORKER'S COMPENSATION	184
001-1000-511.28-00	PER SVC OVERHEAD ALLOC	-

* PERSONAL SERVICES

		107,600
001-1000-511.40-00	TRAVEL & PER DIEM	28,791
001-1000-511.41-00	COMMUNICATION	3,760
001-1000-511.42-00	POSTAGE & FREIGHT	150
001-1000-511.44-00	RENTAL OF EQUIPMENT	-
001-1000-511.45-00	INSURANCE	-
001-1000-511.46-00	REPAIRS & MAINTENANCE	-
001-1000-511.46-03	VEHICLES	-
001-1000-511.47-00	PRINTING & BINDING	300
001-1000-511.48-00	PROMOTIONAL ACTIVITIES	15,700
001-1000-511.49-00	OTHER CHARGES & OBLIG.	1,700
001-1000-511.51-00	OFFICE SUPPLIES	1,500
001-1000-511.52-00	OPERATING SUPPLIES	1,150
001-1000-511.52-30	FUEL OIL & LUBRICANTS	-
001-1000-511.54-00	MEMBERSHIP/PUBLICATIONS	10,708
001-1000-511.55-00	TRAINING	7,625
001-1000-511.56-15	IT-RELATED OPERATING EXP	-
001-1000-511.57-99	OVERHEAD ALLOCATION	-

* OPERATING

001-1000-511.64-00	MACHINERY AND EQUIPMENT	-
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* CAPITAL

** CITY COUNCIL 178,984

*** CITY COUNCIL 178,984

CITY MANAGER'S OFFICE

001-1100-512.11-00	EXECUTIVE SALARIES	123,954
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		FY 2026 Tentative Budget
001-1100-512.12-00	REGULAR SALARIES & WAGES	58,672
001-1100-512.12-12	ACCRUAL PAYOUTS	-
001-1100-512.13-00	OTHER SALARIES & WAGES	196,767
001-1100-512.14-00	OVERTIME	200
001-1100-512.14-01	COMP TIME	-
001-1100-512.15-00	SPECIAL PAY	7,243
001-1100-512.21-00	FICA TAXES	29,046
001-1100-512.22-00	RETIREMENT CONTRIBUTIONS	66,468
001-1100-512.22-03	CITY MGR NON-FRS RETIRMNT	15,028
001-1100-512.23-00	INSURANCES	633
001-1100-512.23-04	MEDICAL	58,656
001-1100-512.23-07	DENTAL INSURANCE	2,470
001-1100-512.23-08	VISION INSURANCE	376
001-1100-512.23-09	LONG TERM DISABILITY	518
001-1100-512.23-10	FSA HEALTH	-
001-1100-512.23-11	FSA CHILDCARE	-
001-1100-512.24-00	WORKER'S COMPENSATION	827
001-1100-512.27-00	BENEFIT OFFSET	7,200
001-1100-512.28-00	PER SVC OVERHEAD ALLOC	-
* PERSONAL SERVICES		568,058
001-1100-512.31-00	PROFESSIONAL SERVICES	-
001-1100-512.34-00	CONTRACT SERVICES	-
001-1100-512.40-00	TRAVEL & PER DIEM	2,000
001-1100-512.40-01	CAR ALLOWANCE	-
001-1100-512.41-00	COMMUNICATION	1,104
001-1100-512.42-00	POSTAGE & FREIGHT	100
001-1100-512.44-00	RENTALS AND LEASES	-
001-1100-512.45-00	INSURANCE	-
001-1100-512.46-00	REPAIRS & MAINTENANCE	-
001-1100-512.46-03	R/M VEHICLE	-
001-1100-512.47-00	PRINTING & BINDING	-
001-1100-512.48-00	PROMOTIONAL ACTIVITIES	500
001-1100-512.49-00	OTHER CHARGES & OBLIG.	-
001-1100-512.51-00	OFFICE SUPPLIES	800
001-1100-512.52-00	OPERATING SUPPLIES	-
001-1100-512.52-02	UNIFORMS	-
001-1100-512.52-30	FUEL OIL & LUBRICANTS	-
001-1100-512.54-00	MEMBERSHIP/PUBLICATIONS	2,900
001-1100-512.55-00	TRAINING	4,190
001-1100-512.56-15	IT-RELATED OPERATING EXP	1,900
001-1100-512.57-99	OVERHEAD ALLOCATION	-
* OPERATING		13,494



FY 2026 Tentative Budget

		FY 2026 Tentative Budget
001-1100-512.64-00	MACHINERY AND EQUIPMENT	-
001-1100-512.64-15	IT HARDWARE	-
* CAPITAL		-
001-1100-512.83-00	OTHER GRANTS & AIDS	-
* GRANTS & AIDS		-
** CITY MANAGER'S OFFICE		581,552
CITY CLERK		
001-1101-512.12-00	REGULAR SALARIES & WAGES	221,984
001-1101-512.12-11	LEAVE INCENTIVE SELL BACK	-
001-1101-512.12-12	ACCRUAL PAYOUTS	-
001-1101-512.13-00	OTHER SALARIES & WAGES	20,889
001-1101-512.14-00	OVERTIME	1,063
001-1101-512.14-01	COMP TIME	-
001-1101-512.15-00	SPECIAL PAY	-
001-1101-512.21-00	FICA TAXES	15,937
001-1101-512.22-00	RETIREMENT CONTRIBUTIONS	30,573
001-1101-512.23-00	INSURANCES	387
001-1101-512.23-04	MEDICAL	34,266
001-1101-512.23-07	DENTAL INSURANCE	1,112
001-1101-512.23-08	VISION INSURANCE	206
001-1101-512.23-09	LONG TERM DISABILITY	502
001-1101-512.23-10	FSA HEALTH	-
001-1101-512.23-11	FSA CHILDCARE	-
001-1101-512.24-00	WORKER'S COMPENSATION	441
001-1101-512.27-00	BENEFIT OFFSET	7,200
* PERSONAL SERVICES		334,560
001-1101-512.31-00	PROFESSIONAL SERVICES	-
001-1101-512.34-00	CONTRACT SERVICES	6,100
001-1101-512.40-00	TRAVEL & PER DIEM	3,595
001-1101-512.41-00	COMMUNICATION	1,204
001-1101-512.42-00	POSTAGE & FREIGHT	2,850
001-1101-512.44-00	RENTALS AND LEASES	-
001-1101-512.45-00	INSURANCE	-
001-1101-512.46-00	REPAIRS & MAINTENANCE	-
001-1101-512.46-03	R/M VEHICLE	-
001-1101-512.47-00	PRINTING & BINDING	1,950
001-1101-512.48-00	PROMOTIONAL ACTIVITIES	-
001-1101-512.49-00	OTHER CHARGES & OBLIG.	3,600
001-1101-512.51-00	OFFICE SUPPLIES	2,300
001-1101-512.52-00	OPERATING SUPPLIES	4,350
001-1101-512.52-30	FUEL OIL & LUBRICANTS	-
001-1101-512.54-00	MEMBERSHIP/PUBLICATIONS	825



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		FY 2026 Tentative Budget
001-1101-512.55-00	TRAINING	925
001-1101-512.56-15	IT-RELATED OPERATING EXP	27,500
001-1101-512.57-99	OVERHEAD ALLOCATION	-
* OPERATING		55,199
001-1101-512.64-00	MACHINERY AND EQUIPMENT	-
001-1101-512.64-15	IT HARDWARE	-
* CAPITAL		-
** CITY CLERK		389,759
PLANNING		
001-1104-515.12-00	REGULAR SALARIES & WAGES	190,989
001-1104-515.12-12	ACCRUAL PAYOUTS	-
001-1104-515.13-00	OTHER SALARIES & WAGES	-
001-1104-515.14-00	OVERTIME	165
001-1104-515.14-01	COMP TIME	-
001-1104-515.15-00	SPECIAL PAY	-
001-1104-515.21-00	FICA TAXES	15,175
001-1104-515.22-00	RETIREMENT CONTRIBUTIONS	26,032
001-1104-515.23-00	INSURANCES	469
001-1104-515.23-04	MEDICAL	34,265
001-1104-515.23-07	DENTAL INSURANCE	1,112
001-1104-515.23-08	VISION INSURANCE	206
001-1104-515.23-09	LONG TERM DISABILITY	532
001-1104-515.23-10	FSA HEALTH	-
001-1104-515.23-11	FSA CHILDCARE	-
001-1104-515.24-00	WORKER'S COMPENSATION	417
001-1104-515.27-00	BENEFIT OFFSET	7,200
* PERSONAL SERVICES		276,562
001-1104-515.31-00	PROFESSIONAL SERVICES	-
001-1104-515.31-01	LEGAL EXPENSES	-
001-1104-515.31-15	AFRICAN AM MUSE-GR2111	-
001-1104-515.31-16	HTMOORE RESTOR-GR23HM	-
001-1104-515.34-00	CONTRACT SERVICES	250,000
001-1104-515.40-00	TRAVEL & PER DIEM	1,000
001-1104-515.41-00	COMMUNICATION	1,856
001-1104-515.42-00	POSTAGE & FREIGHT	400
001-1104-515.44-00	RENTALS AND LEASES	-
001-1104-515.45-00	INSURANCE	-
001-1104-515.46-00	REPAIRS & MAINTENANCE	-
001-1104-515.46-02	REPAIR/MAINTENANCE-BLDG	-
001-1104-515.46-03	REPAIR/MAINT-VEHICLES	-
001-1104-515.47-00	PRINTING & BINDING	1,400
001-1104-515.48-00	PROMOTIONAL ACTIVITIES	-



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FY 2026

Tentative Budget

	Description	
001-1104-515.49-00	OTHER CHARGES & OBLIG.	200
001-1104-515.49-02	ADVERTISING	-
001-1104-515.49-08	CASH OVER/SHORT	-
001-1104-515.51-00	OFFICE SUPPLIES	700
001-1104-515.52-00	OPERATING SUPPLIES	100
001-1104-515.52-02	UNIFORMS-PURCHASED	-
001-1104-515.52-30	FUEL OIL & LUBRICANTS	-
001-1104-515.54-00	MEMBERSHIP/PUBLICATIONS	1,360
001-1104-515.55-00	TRAINING	2,745
001-1104-515.56-15	IT-RELATED OPERATING EXP	1,660
* OPERATING		261,421
** PLANNING		537,983
*** CITY MANAGER		1,509,294
INFORMATION TECHNOLOGY		
001-1203-516.11-00	EXECUTIVE SALARIES	129,920
001-1203-516.12-00	REGULAR SALARIES & WAGES	613,972
001-1203-516.12-12	ACCRUAL PAYOUTS	-
001-1203-516.13-00	OTHER SALARIES & WAGES	-
001-1203-516.14-00	OVERTIME	325
001-1203-516.21-00	FICA TAXES	64,856
001-1203-516.22-00	RETIREMENT CONTRIBUTIONS	129,966
001-1203-516.22-03	NON FRS RETIREMENT CONT	10,682
001-1203-516.23-00	INSURANCES	1,895
001-1203-516.23-04	MEDICAL	118,053
001-1203-516.23-07	DENTAL INSURANCE	5,970
001-1203-516.23-08	VISION INSURANCE	912
001-1203-516.23-09	LONG TERM DISABILITY	2,020
001-1203-516.23-10	FSA HEALTH	-
001-1203-516.23-11	FSA CHILDCARE	-
001-1203-516.24-00	WORKER'S COMPENSATION	1,827
001-1203-516.25-00	UNEMPLOYMENT COMPENSATION	-
001-1203-516.27-00	BENEFIT OFFSET	24,000
001-1203-516.28-00	PER SVC OVERHEAD ALLOC	-
* PERSONAL SERVICES		1,104,398
001-1203-516.31-00	PROFESSIONAL SERVICES	25,000
001-1203-516.34-00	CONTRACT SERVICES	380,247
001-1203-516.40-00	TRAVEL & PER DIEM	3,258
001-1203-516.41-00	COMMUNICATION	72,190
001-1203-516.42-00	POSTAGE & FREIGHT	500
001-1203-516.43-00	ELECTRIC/WATER/SEWER	-
001-1203-516.44-00	RENTALS AND LEASES	-
001-1203-516.45-00	INSURANCE	-



FY 2026 Tentative Budget

		FY 2026 Tentative Budget
001-1203-516.46-00	REPAIRS & MAINTENANCE	382,057
001-1203-516.46-03	REPAIR/MAINT-VEHICLES	797
001-1203-516.47-00	PRINTING & BINDING	-
001-1203-516.49-00	OTHER CHARGES & OBLIG.	500
001-1203-516.51-00	OFFICE SUPPLIES	1,000
001-1203-516.52-00	OPERATING SUPPLIES	557,880
001-1203-516.52-30	FUEL OIL & LUBRICANTS	58
001-1203-516.54-00	MEMBERSHIP/PUBLICATIONS	10,350
001-1203-516.55-00	TRAINING	21,550
001-1203-516.56-15	IT-RELATED OPERATING EXP	465,915
001-1203-516.56-16	FL CYBERSECURITY	-
001-1203-516.57-99	OVERHEAD ALLOCATION	-
* OPERATING		1,921,302
001-1203-516.63-00	INFRASTRUCTURE	-
001-1203-516.64-00	MACHINERY & EQUIPMENT	-
001-1203-516.64-15	IT HARDWARE	30,000
001-1203-516.64-60	SBITA - INTANG ASSETS	-
001-1203-516.68-10	SFTWR & OTHER INTANGIBLES	-
* CAPITAL		30,000
001-1203-517.71-30	LEASE - COPIERS	71,220
001-1203-517.72-30	LEASE - COPIERS	5
* DEBT SERVICE		71,225
** INFORMATION TECHNOLOGY		3,126,925
*** INFORMATION TECH		3,126,925
HUMAN RESOURCES		
001-1300-513.11-00	EXECUTIVE SALARIES	122,389
001-1300-513.12-00	REGULAR SALARIES & WAGES	428,590
001-1300-513.12-12	ACCRUAL PAYOUTS	-
001-1300-513.13-00	OTHER SALARIES & WAGES	10,032
001-1300-513.14-00	OVERTIME	398
001-1300-513.15-00	SPECIAL PAY	-
001-1300-513.21-00	FICA TAXES	42,729
001-1300-513.22-00	RETIREMENT CONTRIBUTIONS	106,256
001-1300-513.23-00	INSURANCES	1,496
001-1300-513.23-04	MEDICAL	127,136
001-1300-513.23-07	DENTAL INSURANCE	5,725
001-1300-513.23-08	VISION INSURANCE	890
001-1300-513.23-09	LONG TERM DISABILITY	1,553
001-1300-513.23-10	FSA HEALTH	-
001-1300-513.23-11	FSA CHILDCARE	-
001-1300-513.24-00	WORKER'S COMPENSATION	1,256
001-1300-513.25-00	UNEMPLOYMENT COMPENSATION	-



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		FY 2026 Tentative Budget
001-1300-513.27-00	BENEFIT OFFSET	16,800
001-1300-513.28-00	PER SVC OVERHEAD ALLOC	-
* PERSONAL SERVICES		865,250
001-1300-513.31-00	PROFESSIONAL SERVICES	-
001-1300-513.34-00	CONTRACT SERVICES	-
001-1300-513.40-00	TRAVEL & PER DIEM	2,100
001-1300-513.41-00	COMMUNICATION	2,208
001-1300-513.42-00	POSTAGE & FREIGHT	700
001-1300-513.44-00	RENTALS AND LEASES	-
001-1300-513.45-00	INSURANCE	-
001-1300-513.46-00	REPAIRS & MAINTENANCE	-
001-1300-513.46-03	R/M VEHICLE	-
001-1300-513.47-00	PRINTING & BINDING	3,410
001-1300-513.48-00	PROMOTIONAL ACTIVITIES	1,000
001-1300-513.49-00	OTHER CHARGES & OBLIG.	-
001-1300-513.51-00	OFFICE SUPPLIES	800
001-1300-513.52-00	OPERATING SUPPLIES	800
001-1300-513.52-30	FUEL OIL & LUBRICANTS	-
001-1300-513.54-00	MEMBERSHIP/PUBLICATIONS	1,309
001-1300-513.55-00	TRAINING	1,475
001-1300-513.56-15	IT-RELATED OPERATING EXP	25,778
001-1300-513.57-99	OVERHEAD ALLOCATION	-
001-1300-513.52-07	JANITORIAL SUPPLIES	-
* OPERATING		39,580
001-1300-513.64-00	MACHINERY AND EQUIPMENT	7,500
001-1300-513.64-15	IT HARDWARE	-
001-1300-513.64-60	SBITA INTANG ASSETS	-
* CAPITAL		7,500
** HUMAN RESOURCES		912,330
*** HUMAN RESOURCES		912,330
FINANCE GENERAL ACCOUNTNG		
001-1500-513.11-00	EXECUTIVE SALARIES	152,299
001-1500-513.12-00	REGULAR SALARIES & WAGES	649,788
001-1500-513.12-12	ACCRUAL PAYOUTS	50,000
001-1500-513.13-00	OTHER SALARIES & WAGES	120,367
001-1500-513.14-00	OVERTIME	446
001-1500-513.14-01	COMP TIME	-
001-1500-513.21-00	FICA TAXES	68,861
001-1500-513.22-00	RETIREMENT CONTRIBUTIONS	160,846
001-1500-513.23-00	INSURANCES	1,798
001-1500-513.23-04	MEDICAL	94,112
001-1500-513.23-07	DENTAL INSURANCE	5,255



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		FY 2026 Tentative Budget
001-1500-513.23-08	VISION INSURANCE	844
001-1500-513.23-09	LONG TERM DISABILITY	1,961
001-1500-513.23-10	FSA HEALTH	-
001-1500-513.23-11	FSA CHILDCARE	-
001-1500-513.24-00	WORKER'S COMPENSATION	2,076
001-1500-513.27-00	BENEFIT OFFSET	28,800
001-1500-513.28-00	PER SVC OVERHEAD ALLOC	-
* PERSONAL SERVICES		1,337,453
001-1500-513.31-00	PROFESSIONAL SERVICES	-
001-1500-513.34-00	CONTRACT SERVICES	-
001-1500-513.40-00	TRAVEL & PER DIEM	5,210
001-1500-513.41-00	COMMUNICATION	552
001-1500-513.42-00	POSTAGE & FREIGHT	6,890
001-1500-513.43-00	ELECTRIC/WATER/SEWER	-
001-1500-513.44-00	RENTALS AND LEASES	-
001-1500-513.45-00	INSURANCE	-
001-1500-513.46-00	REPAIRS & MAINTENANCE	-
001-1500-513.46-03	R/M VEHICLE	-
001-1500-513.47-00	PRINTING & BINDING	5,120
001-1500-513.49-00	OTHER CHARGES & OBLIG.	1,085
001-1500-513.49-02	ADVERTISING	-
001-1500-513.51-00	OFFICE SUPPLIES	2,940
001-1500-513.52-00	OPERATING SUPPLIES	4,830
001-1500-513.52-30	FUEL OIL & LUBRICANTS	-
001-1500-513.54-00	MEMBERSHIP/PUBLICATIONS	2,600
001-1500-513.55-00	TRAINING	6,790
001-1500-513.56-15	IT-RELATED OPERATING EXP	400
001-1500-513.57-99	OVERHEAD ALLOCATION	-
* OPERATING		36,417
001-1500-513.64-00	MACHINERY AND EQUIPMENT	-
001-1500-513.64-15	IT HARDWARE	-
001-1500-513.68-10	SFTWR & OTHER INTANGIBLES	-
* CAPITAL		-
** FINANCE GENERAL ACCOUNTNG		1,373,870
PURCHASING		
001-1505-513.12-00	REGULAR SALARIES & WAGES	324,459
001-1505-513.12-12	ACCRUAL PAYOUTS	-
001-1505-513.13-00	OTHER SALARIES & WAGES	-
001-1505-513.14-00	OVERTIME	-
001-1505-513.20-00	CLOTHING/SHOE ALLOWANCE	-
001-1505-513.21-00	FICA TAXES	24,892
001-1505-513.22-00	RETIREMENT CONTRIBUTIONS	43,773



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001-1505-513.23-00	INSURANCES	791
001-1505-513.23-04	MEDICAL	41,191
001-1505-513.23-07	DENTAL INSURANCE	2,216
001-1505-513.23-08	VISION INSURANCE	388
001-1505-513.23-09	LONG TERM DISABILITY	886
001-1505-513.23-10	FSA HEALTH	-
001-1505-513.23-11	FSA CHILDCARE	-
001-1505-513.24-00	WORKER'S COMPENSATION	619
001-1505-513.25-00	UNEMPLOYMENT COMPENSATION	-
001-1505-513.27-00	BENEFIT OFFSET	9,600
001-1505-513.28-00	PER SVC OVERHEAD ALLOC	-
* PERSONAL SERVICES		448,815
001-1505-513.31-00	PROFESSIONAL SERVICES	-
001-1505-513.34-00	CONTRACT SERVICES	-
001-1505-513.40-00	TRAVEL & PER DIEM	2,536
001-1505-513.41-00	COMMUNICATION	552
001-1505-513.42-00	POSTAGE & FREIGHT	75
001-1505-513.43-00	ELECTRIC/WATER/SEWER	-
001-1505-513.44-00	RENTALS AND LEASES	-
001-1505-513.45-00	INSURANCE	-
001-1505-513.46-00	REPAIRS & MAINTENANCE	-
001-1505-513.47-00	PRINTING & BINDING	170
001-1505-513.49-00	OTHER CHARGES & OBLIG.	1,835
001-1505-513.49-02	ADVERTISING	-
001-1505-513.51-00	OFFICE SUPPLIES	1,000
001-1505-513.52-00	OPERATING SUPPLIES	600
001-1505-513.54-00	MEMBERSHIP/PUBLICATIONS	2,324
001-1505-513.55-00	TRAINING	1,020
001-1505-513.56-15	IT-RELATED OPERATING EXP	2,150
001-1505-513.57-99	OVERHEAD ALLOCATION	-
* OPERATING		12,262
001-1505-513.64-15	IT HARDWARE	-
* CAPITAL		-
** PURCHASING		461,077
FINANCE UTILITY ACCOUNTNG		
001-1510-513.12-00	REGULAR SALARIES & WAGES	1,188,074
001-1510-513.12-12	ACCRUAL PAYOUTS	-
001-1510-513.13-00	OTHER SALARIES & WAGES	-
001-1510-513.14-00	OVERTIME	8,500
001-1510-513.14-01	COMP TIME	-
001-1510-513.15-00	SPECIAL PAY	4,160
001-1510-513.21-00	FICA TAXES	91,680



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		FY 2026 Tentative Budget
001-1510-513.22-00	RETIREMENT CONTRIBUTIONS	162,320
001-1510-513.23-00	INSURANCES	2,534
001-1510-513.23-04	MEDICAL	281,393
001-1510-513.23-07	DENTAL INSURANCE	10,125
001-1510-513.23-08	VISION INSURANCE	1,734
001-1510-513.23-09	LONG TERM DISABILITY	3,145
001-1510-513.23-10	FSA HEALTH	-
001-1510-513.23-11	FSA CHILDCARE	-
001-1510-513.24-00	WORKER'S COMPENSATION	2,616
001-1510-513.27-00	BENEFIT OFFSET	31,200
001-1510-513.28-00	PER SVC OVERHEAD ALLOC	-
001-1510-536.12-00	REGULAR SALARIES & WAGES	-
001-1510-536.12-12	ACCRUAL PAYOUTS	-
001-1510-536.13-00	OTHER SALARIES & WAGES	-
001-1510-536.14-00	OVERTIME	-
001-1510-536.14-01	COMP TIME	-
001-1510-536.15-00	SPECIAL PAY	-
001-1510-536.21-00	FICA TAXES	-
001-1510-536.22-00	RETIREMENT CONTRIBUTIONS	-
001-1510-536.23-00	INSURANCES	-
001-1510-536.23-04	MEDICAL	-
001-1510-536.23-07	DENTAL INSURANCE	-
001-1510-536.23-08	VISION INSURANCE	-
001-1510-536.23-09	LONG TERM DISABILITY	-
001-1510-536.24-00	WORKER'S COMPENSATION	-
001-1510-536.27-00	BENEFIT OFFSET	-
001-1510-536.28-00	PER SVC OVERHEAD ALLOC	-
* PERSONAL SERVICES		1,787,481
001-1510-513.31-00	PROFESSIONAL SERVICES	-
001-1510-513.34-00	CONTRACT SERVICES	87,545
001-1510-513.40-00	TRAVEL & PER DIEM	-
001-1510-513.41-00	COMMUNICATION	500
001-1510-513.42-00	POSTAGE & FREIGHT	543,750
001-1510-513.43-00	ELECTRIC/WATER/SEWER	-
001-1510-513.44-00	RENTALS AND LEASES	680
001-1510-513.45-00	INSURANCE	-
001-1510-513.46-00	REPAIRS & MAINTENANCE	-
001-1510-513.46-02	REPAIR/MAINT BUILDING	-
001-1510-513.46-03	R/M VEHICLE	-
001-1510-513.47-00	PRINTING & BINDING	130,000
001-1510-513.49-00	OTHER CHARGES & OBLIG.	1,875
001-1510-513.51-00	OFFICE SUPPLIES	8,320



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	Description	
001-1510-513.52-00	OPERATING SUPPLIES	3,300
001-1510-513.52-30	FUEL OIL & LUBRICANTS	-
001-1510-513.54-00	MEMBERSHIP/PUBLICATIONS	100
001-1510-513.55-00	TRAINING	597
001-1510-513.56-15	IT-RELATED OPERATING EXP	84,031
001-1510-513.57-99	OVERHEAD ALLOCATION	-
001-1510-536.31-00	PROFESSIONAL SERVICES	-
001-1510-536.34-00	CONTRACT SERVICES	-
001-1510-536.40-00	TRAVEL AND PER DIEM	-
001-1510-536.41-00	COMMUNICATION	-
001-1510-536.42-00	FREIGHT & POSTAGE SERVICE	-
001-1510-536.43-00	ELECTRIC/WATER/SEWER	-
001-1510-536.44-00	RENTAL AND LEASES	-
001-1510-536.45-00	INSURANCE	-
001-1510-536.46-00	REPAIRS & MAINTENANCE	-
001-1510-536.46-02	REPAIR/MAINT BUILDING	-
001-1510-536.46-03	REPAIR/MAINT-VEHICLES	-
001-1510-536.47-00	PRINTING & BINDING	-
001-1510-536.49-00	OTHER CHARGES & OBLIG.	-
001-1510-536.51-00	OFFICE SUPPLIES	-
001-1510-536.52-00	OPERATING SUPPLIES	-
001-1510-536.52-30	FUEL OIL & LUBRICANTS	-
001-1510-536.54-00	MEMBERSHIP/PUBLICATIONS	-
001-1510-536.55-00	TRAINING	-
001-1510-536.56-15	IT-RELATED OPERATING EXP	-
001-1510-536.57-99	OVERHEAD ALLOCATION	-
* OPERATING		860,698
001-1510-513.64-00	MACHINERY AND EQUIPMENT	-
001-1510-513.64-15	IT HARDWARE	-
001-1510-513.64-60	SBITA INTANG ASSETS	-
001-1510-536.64-00	MACHINERY & EQUIPMENT	-
001-1510-536.64-15	IT HARDWARE	-
001-1510-536.64-60	SBITA INTANG ASSETS	-
* CAPITAL		-
** FINANCE UTILITY ACCOUNTNG		2,648,179
*** FINANCE		4,022,049
GENERAL OPERATIONS		
001-1600-513.13-00	OTHER SALARIES & WAGES	39,390
001-1600-513.21-00	FICA TAXES	3,013
001-1600-513.23-00	INSURANCES	-
001-1600-513.23-02	MEDICARE PART B	560,133
001-1600-513.23-04	MEDICAL	-



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		FY 2026 Tentative Budget
001-1600-513.23-05	HEALTH GF RETIREES 50%	87,477
001-1600-513.23-06	HEALTH GF RETIREES 100%	255,683
001-1600-513.23-07	DENTAL INSURANCE	35,709
001-1600-513.23-08	VISION INSURANCE	6,459
001-1600-513.23-09	LONG TERM DISABILITY	-
001-1600-513.24-00	WORKER'S COMPENSATION	34
001-1600-513.25-00	UNEMPLOYMENT COMPENSATION	10,000
001-1600-513.28-00	PER SVC OVERHEAD ALLOC	-
* PERSONAL SERVICES		997,898
001-1600-513.31-00	PROFESSIONAL SERVICES	369,213
001-1600-513.31-01	LEGAL EXPENSES	55,000
001-1600-513.31-02	MEDICAL SERVICES	59,720
001-1600-513.31-33	EMPLOYEE HEALTH CENTER	465,000
001-1600-513.32-00	ACCOUNTING & AUDITING	78,000
001-1600-513.34-00	CONTRACT SERVICES	22,130
001-1600-513.39-00	CONTINGENCY	250,833
001-1600-513.39-01	CONTINGENCY - FY21	-
001-1600-513.39-02	CONTINGENCY - FY22	-
001-1600-513.40-00	TRAVEL & PER DIEM	-
001-1600-513.41-00	COMMUNICATION	-
001-1600-513.42-00	POSTAGE & FREIGHT	18,725
001-1600-513.43-00	ELECTRIC/WATER/SEWER	-
001-1600-513.44-00	RENTALS AND LEASES	600
001-1600-513.45-00	INSURANCE	998,330
001-1600-513.46-00	REPAIRS & MAINTENANCE	-
001-1600-513.46-02	REPAIR/MAINT BUILDING	-
001-1600-513.46-03	R/M VEHICLE	2,781
001-1600-513.46-15	INSURED VEHICLE ACCIDENT	-
001-1600-513.47-00	PRINTING & BINDING	25,000
001-1600-513.48-00	PROMOTIONAL ACTIVITIES	9,500
001-1600-513.49-00	OTHER CHARGES & OBLIG.	211,375
001-1600-513.49-02	ADVERTISING	-
001-1600-513.49-07	BAD DEBT EXPENSE	-
001-1600-513.49-08	CASH OVER & UNDER	-
001-1600-513.49-23	COM CRIME PREV (SPOT)	-
001-1600-513.49-31	OVERHEAD ALLOCATION	-
001-1600-513.51-00	OFFICE SUPPLIES	9,947
001-1600-513.52-00	OPERATING SUPPLIES	5,940
001-1600-513.52-30	FUEL OIL & LUBRICANTS	5,191
001-1600-513.52-33	EMPLOYEE HEALTH CENTER	205,000
001-1600-513.54-00	MEMBERSHIP/PUBLICATIONS	-
001-1600-513.55-00	TRAINING	44,400



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		FY 2026 Tentative Budget
001-1600-513.55-01	EDA PROGRAM	10,000
001-1600-513.55-02	P/F HS RECRUITMENT	-
001-1600-513.56-15	IT-RELATED OPERATING EXP	35,672
001-1600-513.57-99	OVERHEAD ALLOCATION	-
001-1600-513.58-97	LABOR	-
001-1600-513.59-00	DEPRECIATION EXPENSE	-
001-1600-514.31-01	LEGAL EXP-CITY ATTORNEY	465,455
001-1600-525.31-00	PROFESSIONAL SERVICES	-
001-1600-525.41-00	COMMUNICATION	-
001-1600-525.51-00	OFFICE SUPPLIES	-
001-1600-525.52-00	OPERATING SUPPLIES	-
001-1600-525.55-00	TRAINING	-
* OPERATING		3,347,812
001-1600-513.61-00	LAND	-
001-1600-513.62-00	BUILDINGS	-
001-1600-513.62-33	EMPLOYEE HEALTH CENTER	-
001-1600-513.63-00	INFRASTRUCTURE	-
001-1600-513.64-00	MACHINERY AND EQUIPMENT	-
001-1600-513.64-15	IT HARDWARE	-
001-1600-513.64-33	EMPLOYEE HEALTH CENTER	-
001-1600-513.64-34	LEASED POSTAGE METER	-
001-1600-513.64-60	SBITA INTANG ASSETS	-
* CAPITAL		-
001-1600-513.71-33	LEASED POSTAGE METER	4,595
001-1600-513.72-33	LEASED POSTAGE METER	426
001-1600-513.73-00	OTHER DEBT SERVICE COSTS	-
001-1600-517.71-33	LEASED POSTAGE METER	-
001-1600-517.71-60	SBITA - ESRI SGEA	27,416
001-1600-517.71-61	SBITA - VERTEKS	26,430
001-1600-517.71-62	SBITA - VERTEKS 5-9	-
001-1600-517.71-63	SBITA - CLEARGOV	11,632
001-1600-517.71-64	SBITA - VECTOR TGT SOL	-
001-1600-517.71-65	SBITA - NEOGOV	-
001-1600-517.71-66	SBITA - BRAZOS (TYLR)	-
001-1600-517.71-67	SBITA - SOCRATA (TYLR)	-
001-1600-517.71-68	SBITA - KRONOS TELSTFF	3,771
001-1600-517.71-69	SBITA - SAMSARA	29,258
001-1600-517.71-70	SBITA - DEBTBOOK	2,590
001-1600-517.71-72	SBITA - BRIGHTLY ASSET	24,821
001-1600-517.72-33	LEASED POSTAGE METER	-
001-1600-517.72-60	SBITA - ESRI SGEA	985
001-1600-517.72-61	SBITA - VERTEKS	451



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		FY 2026 Tentative Budget
001-1600-517.72-62	SBITA - VERTEKS 5-9	-
001-1600-517.72-63	SBITA - CLEARGOV	1,631
001-1600-517.72-64	SBITA - VECTOR TRGT SOL	-
001-1600-517.72-65	SBITA - NEOGOV	-
001-1600-517.72-66	SBITA - BRAZOS (TYLR)	-
001-1600-517.72-67	SBITA - SCORATA (TYLR)	-
001-1600-517.72-68	SBITA - KRONOS TELSTFF	30
001-1600-517.72-69	SBITA - SAMSARA	1,358
001-1600-517.72-72	SBITA - BRIGHTLY ASSET	892
001-1600-585.73-00	OTHER DEBT SVC COSTS	-
* DEBT SERVICE		136,286
001-1600-513.81-00	AIDS TO GOVT AGENCY	1,810,607
001-1600-513.82-01	ECON DEV INCENTIVE CONTR	-
001-1600-513.83-01	MISC GRANTS/DONATIONS	-
* GRANTS & AIDS		1,810,607
001-1600-581.91-03	TO CDBG (103)	-
001-1600-581.91-04	TO HOME (104)	-
001-1600-581.91-07	TO BLDG PERM(107)	-
001-1600-581.91-08	TO SEC 108 LOAN (108)	-
001-1600-581.91-10	TO COCOA CRA (110)	-
001-1600-581.91-11	TO DIAMOND SQ (111)	-
001-1600-581.91-12	TO US 1 CRA (112)	-
001-1600-581.91-20	TO GF DEBT SVC (201)	1,461,869
001-1600-581.91-21	TO WATER SEWER (421)	-
001-1600-581.91-23	TO STORMWATER (423)	-
001-1600-581.91-25	TO RESTRCTD ASSET (425)	-
001-1600-581.91-26	TO W/S 2018B (426)	-
001-1600-581.91-30	TO GF CAP PROJ (301)	-
001-1600-581.91-32	TO RVRFRNT/LWP (302)	-
001-1600-581.91-33	TO FISKE CAP PROJ (303)	-
001-1600-581.91-52	TO W/C INS FUND (520)	-
001-1600-581.91-53	TO HEALTH INS FUND (530)	-
* OTHER USES		1,461,869
** GENERAL OPERATIONS		7,754,472
EMERGENCY/DISASTER SVS		
001-1601-525.12-00	SALARIES & WAGES	-
001-1601-525.13-00	OTHER SALARIES & WAGES	-
001-1601-525.14-00	OVERTIME	-
001-1601-525.21-00	FICA TAXES	-
001-1601-525.22-00	RETIREMENT CONTRIBUTIONS	-
001-1601-525.22-01	POLICE/FIRE	-
001-1601-525.22-03	ICMA - CITY MANAGER	-



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		FY 2026 Tentative Budget
001-1601-525.23-00	INSURANCES	-
001-1601-525.23-04	MEDICAL/RX SELF INSURED	-
001-1601-525.23-07	DENTAL INSURANCE	-
001-1601-525.23-08	VISION INSURANCE	-
001-1601-525.23-09	LONG TERM DISABILITY	-
001-1601-525.24-00	WORKER'S COMPENSATION	-
001-1601-525.27-00	BENEFIT OFFSET	-
* PERSONAL SERVICES		-
001-1601-525.31-00	PROFESSIONAL SERVICES	-
001-1601-525.34-00	CONTRACT SERVICES	-
001-1601-525.41-00	COMMUNICATION	-
001-1601-525.42-00	POSTAGE AND FREIGHT	-
001-1601-525.43-00	ELECTRIC/WATER/SEWER	-
001-1601-525.44-00	RENTALS AND LEASES	-
001-1601-525.45-00	INSURANCE	-
001-1601-525.46-00	REPAIRS & MAINTENANCE	-
001-1601-525.46-02	REPAIRS/MAINT - BUILDING	-
001-1601-525.49-00	OTHER CHARGES & OBLIG.	-
001-1601-525.51-00	OFFICE SUPPLIES	-
001-1601-525.52-00	OPERATING SUPPLIES	-
001-1601-525.53-00	ROAD MATERIALS/SUPPLIES	-
001-1601-525.55-00	TRAINING	-
001-1601-525.56-15	IT-RELATED OPERATING EXP	-
* OPERATING		-
001-1601-525.62-00	BUILDINGS	-
001-1601-525.63-00	INFRASTRUCTURE	-
001-1601-525.64-00	MACHINERY AND EQUIPMENT	-
001-1601-525.64-15	IT HARDWARE	-
* CAPITAL		-
** EMERGENCY/DISASTER SVS		-
EMERGENCY MANAGEMENT		
001-1603-525.12-00	SALARIES & WAGES	-
001-1603-525.13-00	OTHER SALARIES & WAGES	-
001-1603-525.14-00	OVERTIME	-
001-1603-525.21-00	FICA TAXES	-
001-1603-525.22-00	RETIREMENT CONTRIBUTIONS	-
001-1603-525.22-01	POLICE/FIRE	-
001-1603-525.23-00	INSURANCES	-
001-1603-525.24-00	WORKER'S COMPENSATION	-
001-1603-525.27-00	BENEFIT OFFSET	-
* PERSONAL SERVICES		-
001-1603-525.31-00	PROFESSIONAL SERVICES	-



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001-1603-525.34-00	CONTRACT SERVICES	25,000
001-1603-525.41-00	COMMUNICATION	111,990
001-1603-525.42-00	POSTAGE AND FREIGHT	-
001-1603-525.43-00	ELECTRIC/WATER/SEWER	-
001-1603-525.44-00	RENTALS AND LEASES	-
001-1603-525.45-00	INSURANCE	-
001-1603-525.46-00	REPAIRS & MAINTENANCE	-
001-1603-525.46-02	REPAIRS/MAINT - BUILDING	-
001-1603-525.49-00	OTHER CHARGES & OBLIG.	-
001-1603-525.51-00	OFFICE SUPPLIES	1,800
001-1603-525.52-00	OPERATING SUPPLIES	17,100
001-1603-525.53-00	ROAD MATERIALS/SUPPLIES	-
001-1603-525.55-00	TRAINING	7,100
001-1603-525.56-15	IT-RELATED OPERATING EXP	10,000
* OPERATING		172,990
001-1603-525.62-00	BUILDINGS	-
001-1603-525.63-00	INFRASTRUCTURE	-
001-1603-525.64-00	MACHINERY AND EQUIPMENT	-
001-1603-525.64-15	IT HARDWARE	-
* CAPITAL		-
** EMERGENCY MANAGEMENT		172,990
*** GENERAL OPERATIONS		7,927,462
ECONOMIC DEVELOPMENT		
001-1905-515.12-00	REGULAR SALARIES & WAGES	-
001-1905-515.12-12	ACCRUAL PAYOUTS	-
001-1905-515.13-00	OTHER SALARIES & WAGES	-
001-1905-515.14-00	OVERTIME	-
001-1905-515.21-00	FICA TAXES	-
001-1905-515.22-00	RETIREMENT CONTRIBUTIONS	-
001-1905-515.22-03	NON FRS RETIREMENT CONT	-
001-1905-515.23-00	INSURANCES	-
001-1905-515.23-04	MEDICAL	-
001-1905-515.23-07	DENTAL INSURANCE	-
001-1905-515.23-08	VISION INSURANCE	-
001-1905-515.23-09	LONG TERM DISABILITY	-
001-1905-515.23-10	FSA HEALTH	-
001-1905-515.23-11	FSA CHILDCARE	-
001-1905-515.24-00	WORKER'S COMPENSATION	-
001-1905-515.25-00	UNEMPLOYMENT COMPENSATION	-
001-1905-515.27-00	BENEFIT OFFSET	-
001-1905-559.11-00	EXECUTIVE SALARIES	114,965
001-1905-559.12-00	REGULAR SALARIES & WAGES	62,468



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		FY 2026 Tentative Budget
001-1905-559.12-12	ACCRUAL PAYOUTS	-
001-1905-559.13-00	OTHER SALARIES & WAGES	-
001-1905-559.14-00	OVERTIME	-
001-1905-559.21-00	FICA TAXES	13,712
001-1905-559.22-00	RETIREMENT CONTRIBUTIONS	48,200
001-1905-559.22-03	NON FRS RETIREMENT CONT	-
001-1905-559.23-00	INSURANCES	648
001-1905-559.23-04	MEDICAL	23,384
001-1905-559.23-07	DENTAL INSURANCE	1,195
001-1905-559.23-08	VISION INSURANCE	137
001-1905-559.23-09	LONG TERM DISABILITY	495
001-1905-559.23-10	FSA HEALTH	-
001-1905-559.23-11	FSA CHILDCARE	-
001-1905-559.24-00	WORKER'S COMPENSATION	321
001-1905-559.25-00	UNEMPLOYMENT COMPENSATION	-
001-1905-559.27-00	BENEFIT OFFSET	4,800
* PERSONAL SERVICES		270,325
001-1905-515.31-00	PROFESSIONAL SERVICES	-
001-1905-515.34-00	CONTRACT SERVICES	-
001-1905-515.40-00	TRAVEL & PER DIEM	-
001-1905-515.41-00	COMMUNICATION	-
001-1905-515.42-00	POSTAGE & FREIGHT	-
001-1905-515.43-00	ELECTRIC/WATER/SEWER	-
001-1905-515.44-00	RENTALS AND LEASES	-
001-1905-515.45-00	INSURANCE	-
001-1905-515.46-00	REPAIRS & MAINTENANCE	-
001-1905-515.46-03	REPAIR/MAINT-VEHICLES	-
001-1905-515.47-00	PRINTING & BINDING	-
001-1905-515.48-00	PROMOTIONAL ACTIVITIES	-
001-1905-515.49-00	OTHER CHARGES & OBLIG.	-
001-1905-515.51-00	OFFICE SUPPLIES	-
001-1905-515.52-00	OPERATING SUPPLIES	-
001-1905-515.52-30	FUEL OIL & LUBRICANTS	-
001-1905-515.54-00	MEMBERSHIP/PUBLICATIONS	-
001-1905-515.55-00	TRAINING	-
001-1905-515.56-15	IT-RELATED OPERATING EXP	-
001-1905-559.31-00	PROFESSIONAL SERVICES	-
001-1905-559.34-00	CONTRACT SERVICES	-
001-1905-559.40-00	TRAVEL & PER DIEM	2,000
001-1905-559.41-00	COMMUNICATION	552
001-1905-559.42-00	POSTAGE & FREIGHT	-
001-1905-559.43-00	ELECTRIC/WATER/SEWER	-



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		FY 2026 Tentative Budget
001-1905-559.44-00	RENTALS AND LEASES	-
001-1905-559.45-00	INSURANCE	-
001-1905-559.46-00	REPAIRS & MAINTENANCE	-
001-1905-559.46-03	REPAIR/MAINT-VEHICLES	-
001-1905-559.47-00	PRINTING & BINDING	780
001-1905-559.48-00	PROMOTIONAL ACTIVITIES	13,000
001-1905-559.48-11	BUSINESS ASSIST. PROGRAM	500
001-1905-559.49-00	OTHER CHARGES & OBLIG.	-
001-1905-559.49-06	BROWNFIELD PROG CITY COST	5,000
001-1905-559.51-00	OFFICE SUPPLIES	200
001-1905-559.52-00	OPERATING SUPPLIES	-
001-1905-559.52-30	FUEL OIL & LUBRICANTS	-
001-1905-559.54-00	MEMBERSHIP/PUBLICATIONS	6,065
001-1905-559.55-00	TRAINING	1,675
001-1905-559.56-15	IT-RELATED OPERATING EXP	11,500
* OPERATING		41,272
001-1905-515.63-00	INFRASTRUCTURE	-
001-1905-515.64-00	MACHINERY & EQUIPMENT	-
001-1905-515.64-15	IT HARDWARE	-
001-1905-515.68-10	SFTWR & OTHER INTANGIBLES	-
001-1905-559.63-00	INFRASTRUCTURE	-
001-1905-559.64-00	MACHINERY & EQUIPMENT	-
001-1905-559.64-15	IT HARDWARE	-
001-1905-559.68-10	SFTWR & OTHER INTANGIBLES	-
* CAPITAL		-
001-1905-559.83-11	UPSTART COCOA PROGRAM	20,000
* GRANTS & AIDS		20,000
** ECONOMIC DEV ELOPMENT		331,597
COMMUNICATION/GRANTS		
001-1906-513.12-00	REGULAR SALARIES & WAGES	85,055
001-1906-513.12-10	SALARY ADJUSTMENTS	-
001-1906-513.13-00	OTHER SALARIES & WAGES	-
001-1906-513.14-00	OVERTIME	-
001-1906-513.21-00	FICA TAXES	6,281
001-1906-513.22-00	RETIREMENT CONTRIBUTIONS	11,593
001-1906-513.23-00	INSURANCES	198
001-1906-513.23-02	MEDICARE PART B	-
001-1906-513.23-04	MEDICAL	16,878
001-1906-513.23-07	DENTAL INSURANCE	652
001-1906-513.23-08	VISION INSURANCE	126
001-1906-513.23-09	LONG TERM DISABILITY	237
001-1906-513.23-10	FSA HEALTH	-



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		FY 2026 Tentative Budget
001-1906-513.23-11	FSA CHILDCARE	-
001-1906-513.24-00	WORKER'S COMPENSATION	217
001-1906-513.25-00	UNEMPLOYMENT COMPENSATION	-
001-1906-513.27-00	BENEFIT OFFSET	2,400
001-1906-513.28-00	PER SVC OVERHEAD ALLOC	-
* PERSONAL SERVICES		123,637
001-1906-513.31-00	PROFESSIONAL SERVICES	-
001-1906-513.31-01	LEGAL EXPENSES	-
001-1906-513.31-02	MEDICAL SERVICES	-
001-1906-513.31-33	EMPLOYEE HEALTH CENTER	-
001-1906-513.34-00	CONTRACT SERVICES	25,000
001-1906-513.39-15	WAGE AND SALARY	-
001-1906-513.39-20	FUEL, OIL & LUBRICANTS	-
001-1906-513.40-00	TRAVEL & PER DIEM	1,250
001-1906-513.41-00	COMMUNICATION	552
001-1906-513.42-00	POSTAGE & FREIGHT	-
001-1906-513.43-00	ELECTRIC/WATER/SEWER	-
001-1906-513.44-00	RENTALS AND LEASES	-
001-1906-513.45-00	INSURANCE	-
001-1906-513.46-00	REPAIRS & MAINTENANCE	-
001-1906-513.46-02	REPAIR/MAINT BUILDING	-
001-1906-513.46-03	R/M VEHICLE	-
001-1906-513.46-15	INSURED VEHICLE ACCIDENT	-
001-1906-513.47-00	PRINTING & BINDING	60
001-1906-513.48-00	PROMOTIONAL ACTIVITIES	20,000
001-1906-513.49-00	OTHER CHARGES & OBLIG.	-
001-1906-513.49-31	OVERHEAD ALLOCATION	-
001-1906-513.51-00	OFFICE SUPPLIES	200
001-1906-513.52-00	OPERATING SUPPLIES	-
001-1906-513.52-30	FUEL OIL & LUBRICANTS	-
001-1906-513.54-00	MEMBERSHIP/PUBLICATIONS	-
001-1906-513.55-00	TRAINING	2,425
001-1906-513.55-01	EDA PROGRAM	-
001-1906-513.56-15	IT-RELATED OPERATING EXP	57,200
001-1906-513.57-99	OVERHEAD ALLOCATION	-
* OPERATING		106,687
** COMMUNICATION/GRANTS		230,324
LEISURE SERVICES		
001-1990-574.12-00	REGULAR SALARIES & WAGES	226,801
001-1990-574.12-10	SALARY ADJUSTMENTS	-
001-1990-574.12-12	ACCRUAL PAYOUTS	-
001-1990-574.13-00	OTHER SALARIES & WAGES	69,194



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	Description	Tentative Budget
001-1990-574.14-00	OVERTIME	-
001-1990-574.14-01	COMP TIME	-
001-1990-574.15-00	SPECIAL PAY	-
001-1990-574.21-00	FICA TAXES	22,087
001-1990-574.22-00	RETIREMENT CONTRIBUTIONS	40,344
001-1990-574.22-01	LICENSED POLICE/FIRE	-
001-1990-574.23-00	INSURANCES	490
001-1990-574.23-04	MEDICAL	87,225
001-1990-574.23-07	DENTAL INSURANCE	3,147
001-1990-574.23-08	VISION INSURANCE	627
001-1990-574.23-09	LONG TERM DISABILITY	632
001-1990-574.23-10	FSA HEALTH	-
001-1990-574.23-11	FSA CHILDCARE	-
001-1990-574.24-00	WORKER'S COMPENSATION	6,069
001-1990-574.27-00	BENEFIT OFFSET	9,600
* PERSONAL SERVICES		466,216
001-1990-574.31-00	PROFESSIONAL SERVICES	-
001-1990-574.34-00	CONTRACT SERVICES	39,055
001-1990-574.40-00	TRAVEL & PER DIEM	-
001-1990-574.41-00	COMMUNICATION	2,456
001-1990-574.42-00	POSTAGE & FREIGHT	800
001-1990-574.43-00	ELECTRIC/WATER/SEWER	-
001-1990-574.44-00	RENTALS AND LEASES	2,400
001-1990-574.45-00	INSURANCE	-
001-1990-574.46-00	REPAIRS & MAINTENANCE	-
001-1990-574.46-02	REPAIR/MAINT BUILDING	-
001-1990-574.46-03	REPAIR/MAINT-VEHICLES	1,000
001-1990-574.47-00	PRINTING & BINDING	600
001-1990-574.48-00	PROMOTIONAL ACTIVITIES	9,150
001-1990-574.49-00	OTHER CHARGES & OBLIG.	6,910
001-1990-574.51-00	OFFICE SUPPLIES	600
001-1990-574.52-00	OPERATING SUPPLIES	5,300
001-1990-574.52-07	JANITORIAL SUPPLIES	4,000
001-1990-574.52-30	FUEL, OIL, & LUBRICANTS	-
001-1990-574.54-00	MEMBERSHIP/PUBLICATIONS	550
001-1990-574.55-00	TRAINING	2,120
001-1990-574.56-15	IT-RELATED OPERATING EXP	-
* OPERATING		74,941
** LEISURE SERVICES		541,157
*** COMMS & ECONOMIC DEVELOP		1,103,078
POLICE ADMIN/OPERATIONS		
001-2100-521.11-00	EXECUTIVE SALARIES	152,069



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		FY 2026 Tentative Budget
001-2100-521.12-00	REGULAR SALARIES & WAGES	5,021,460
001-2100-521.12-06	SALARIES/CONTRACTUAL	160,000
001-2100-521.12-12	ACCRUAL PAYOUTS	-
001-2100-521.13-00	OTHER SALARIES & WAGES	348,471
001-2100-521.14-00	OVERTIME	216,308
001-2100-521.14-01	COMP TIME	-
001-2100-521.15-00	SPECIAL PAY	159,417
001-2100-521.20-00	CLOTHING/SHOE ALLOWANCE	16,775
001-2100-521.21-00	FICA TAXES	426,068
001-2100-521.22-00	RETIREMENT CONTRIBUTIONS	110,887
001-2100-521.22-01	POLICE PENSION	1,085,257
001-2100-521.22-02	STATE CONTRIBUTIONS	277,059
001-2100-521.22-03	NON-FRS RETIREMENT PLAN	13,460
001-2100-521.23-00	INSURANCES	10,839
001-2100-521.23-04	MEDICAL	1,125,042
001-2100-521.23-07	DENTAL INSURANCE	45,282
001-2100-521.23-08	VISION INSURANCE	7,433
001-2100-521.23-09	LONG TERM DISABILITY	12,783
001-2100-521.23-10	FSA HEALTH	-
001-2100-521.23-11	FSA CHILDCARE	-
001-2100-521.24-00	WORKER'S COMPENSATION	292,982
001-2100-521.27-00	BENEFIT OFFSET	38,400
* PERSONAL SERVICES		9,519,992
001-2100-521.31-00	PROFESSIONAL SERVICES	5,900
001-2100-521.34-00	CONTRACT SERVICES	86,774
001-2100-521.34-23	JAG 2022-22-GG-02810	-
001-2100-521.40-00	TRAVEL & PER DIEM	12,238
001-2100-521.40-22	JAG-21-GG-01363	-
001-2100-521.40-23	VOCA-2023-COCOA PD-00042	-
001-2100-521.41-00	COMMUNICATION	75,445
001-2100-521.41-35	VOCA-2022-COCOA PD-00181	-
001-2100-521.42-00	POSTAGE & FREIGHT	6,592
001-2100-521.43-00	ELECTRIC/WATER/SEWER	68,912
001-2100-521.44-00	RENTALS AND LEASES	32,176
001-2100-521.45-00	INSURANCE	-
001-2100-521.46-00	REPAIRS & MAINTENANCE	36,345
001-2100-521.46-02	REPAIR/MAINT BUILDING	15,000
001-2100-521.46-03	REPAIR/MAINT-VEHICLES	286,423
001-2100-521.46-15	INSURED VEHICLE ACCIDENT	-
001-2100-521.47-00	PRINTING & BINDING	8,450
001-2100-521.48-00	PROMOTIONAL ACTIVITIES	3,925
001-2100-521.48-01	JAG 24-GG-04542	-



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		FY 2026 Tentative Budget
001-2100-521.49-00	OTHER CHARGES & OBLIG.	7,153
001-2100-521.49-02	ADVERTISING	500
001-2100-521.49-21	PD INVESTIGATIVE FUNDS	25,000
001-2100-521.51-00	OFFICE SUPPLIES	5,000
001-2100-521.51-39	VOCA-2023-COCOA PD-00042	-
001-2100-521.52-00	OPERATING SUPPLIES	392,722
001-2100-521.52-02	UNIFORMS-PURCHASED	22,683
001-2100-521.52-07	JANITORIAL SUPPLIES	5,638
001-2100-521.52-22	BULLET PROOF V 2020	-
001-2100-521.52-23	BULLET PROOF VEST 2021	-
001-2100-521.52-26	BULLET PROOF VEST 2022	-
001-2100-521.52-30	FUEL, OIL, & LUBRICANTS	187,250
001-2100-521.52-35	VOCA-2022-COCOA PD-00181	-
001-2100-521.52-36	FIREHOUSE SUBS - E-BIKES	-
001-2100-521.52-37	JAG 23-GG-03233	-
001-2100-521.52-38	BULLET PROOF VEST 2023	-
001-2100-521.52-39	VOCA-2023-COCOA PD-00042	-
001-2100-521.52-40	BULLET PROOF VEST 2024	-
001-2100-521.54-00	MEMBERSHIP/PUBLICATIONS	10,820
001-2100-521.55-00	TRAINING	17,439
001-2100-521.55-22	JAG 21-GG-01363	-
001-2100-521.55-35	VOCA-2022-COCOA PD-00181	-
001-2100-521.55-36	VOCA-2023-COCOA PD-00042	-
001-2100-521.56-15	IT-RELATED OPERATING EXP	144,209
* OPERATING		1,456,594
001-2100-521.62-00	BUILDINGS	50,000
001-2100-521.63-00	INFRASTRUCTURE	-
001-2100-521.63-07	IMPROVE OTHER THAN BLDG	-
001-2100-521.64-00	MACHINERY AND EQUIPMENT	411,219
001-2100-521.64-15	IT HARDWARE	-
001-2100-521.64-60	SBITA - INTANG ASSETS	-
001-2100-521.68-10	SFTWR & OTHER INTANGIBLES	-
* CAPITAL		461,219
001-2100-521.71-00	DEBT SERVICE - PRINCIPAL	-
* DEBT SERVICE		-
** POLICE ADMIN/OPERATIONS		11,437,805
POLICE COMMUNICATIONS		
001-2101-521.12-00	REGULAR SALARIES & WAGES	942,681
001-2101-521.12-06	SALARIES/CONTRACTUAL	-
001-2101-521.12-12	ACCRUAL PAYOUTS	-
001-2101-521.13-00	OTHER SALARIES & WAGES	154,218
001-2101-521.14-00	OVERTIME	86,537



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		FY 2026 Tentative Budget
001-2101-521.14-01	COMP TIME	-
001-2101-521.15-00	SPECIAL PAY	2,607
001-2101-521.20-00	CLOTHING/SHOE ALLOWANCE	-
001-2101-521.21-00	FICA TAXES	83,563
001-2101-521.22-00	RETIREMENT CONTRIBUTIONS	161,429
001-2101-521.22-01	POLICE PENSION	-
001-2101-521.23-00	INSURANCES	2,047
001-2101-521.23-04	MEDICAL	276,465
001-2101-521.23-07	DENTAL INSURANCE	10,062
001-2101-521.23-08	VISION INSURANCE	1,710
001-2101-521.23-09	LONG TERM DISABILITY	2,483
001-2101-521.23-10	FSA HEALTH	-
001-2101-521.23-11	FSA CHILDCARE	-
001-2101-521.24-00	WORKER'S COMPENSATION	2,346
001-2101-521.27-00	BENEFIT OFFSET	16,800
* PERSONAL SERVICES		1,742,948
001-2101-521.31-00	PROFESSIONAL SERVICES	-
001-2101-521.34-00	CONTRACT SERVICES	300
001-2101-521.40-00	TRAVEL & PER DIEM	9,862
001-2101-521.41-00	COMMUNICATION	-
001-2101-521.42-00	POSTAGE & FREIGHT	-
001-2101-521.43-00	ELECTRIC/WATER/SEWER	-
001-2101-521.44-00	RENTALS AND LEASES	-
001-2101-521.45-00	INSURANCE	-
001-2101-521.46-00	REPAIRS & MAINTENANCE	32,668
001-2101-521.46-02	REPAIR/MAINT BUILDING	-
001-2101-521.46-03	REPAIR/MAINT-VEHICLES	-
001-2101-521.46-15	INSURED VEHICLE ACCIDENT	-
001-2101-521.47-00	PRINTING & BINDING	-
001-2101-521.48-00	PROMOTIONAL ACTIVITIES	-
001-2101-521.49-00	OTHER CHARGES & OBLIG.	900
001-2101-521.51-00	OFFICE SUPPLIES	5,500
001-2101-521.52-00	OPERATING SUPPLIES	5,990
001-2101-521.52-02	UNIFORMS-PURCHASED	1,436
001-2101-521.52-07	JANITORIAL SUPPLIES	-
001-2101-521.52-30	FUEL, OIL, & LUBRICANTS	-
001-2101-521.54-00	MEMBERSHIP/PUBLICATIONS	1,165
001-2101-521.55-00	TRAINING	12,895
001-2101-521.56-15	IT-RELATED OPERATING EXP	12,558
* OPERATING		83,274
001-2101-521.62-00	BUILDINGS	-
001-2101-521.63-00	INFRASTRUCTURE	-



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		FY 2026 Tentative Budget
001-2101-521.64-00	MACHINERY AND EQUIPMENT	-
001-2101-521.64-15	IT HARDWARE	-
001-2101-521.68-10	SFTWR & OTHER INTANGIBLES	-
* CAPITAL		-
** POLICE COMMUNICATIONS		1,826,222
*** LAW ENFORCEMENT		13,264,027
FIRE ADMINISTRATION		
001-2200-522.11-00	EXECUTIVE SALARIES	139,367
001-2200-522.12-00	REGULAR SALARIES & WAGES	185,232
001-2200-522.12-06	SALARIES/CONTRACTUAL	-
001-2200-522.12-07	EMS 1ST RESPONDER	-
001-2200-522.12-12	ACCRUAL PAYOUTS	-
001-2200-522.13-00	OTHER SALARIES & WAGES	-
001-2200-522.14-00	OVERTIME	100
001-2200-522.15-00	SPECIAL PAY	2,640
001-2200-522.20-00	CLOTHING/SHOE ALLOWANCE	-
001-2200-522.21-00	FICA TAXES	25,117
001-2200-522.22-00	RETIREMENT CONTRIBUTIONS	8,145
001-2200-522.22-01	FIRE PENSION	162,747
001-2200-522.22-02	STATE CONTRIBUTIONS	238,090
001-2200-522.23-00	INSURANCES	883
001-2200-522.23-04	MEDICAL	39,991
001-2200-522.23-07	DENTAL INSURANCE	1,673
001-2200-522.23-08	VISION INSURANCE	262
001-2200-522.23-09	LONG TERM DISABILITY	851
001-2200-522.23-10	FSA HEALTH	-
001-2200-522.23-11	FSA CHILDCARE	-
001-2200-522.24-00	WORKER'S COMPENSATION	21,148
001-2200-522.27-00	BENEFIT OFFSET	7,200
* PERSONAL SERVICES		833,446
001-2200-522.31-00	PROFESSIONAL SERVICES	-
001-2200-522.34-00	CONTRACT SERVICES	269,500
001-2200-522.40-00	TRAVEL & PER DIEM	3,000
001-2200-522.41-00	COMMUNICATION	4,000
001-2200-522.42-00	POSTAGE & FREIGHT	600
001-2200-522.43-00	ELECTRIC/WATER/SEWER	-
001-2200-522.44-00	RENTALS AND LEASES	-
001-2200-522.45-00	INSURANCE	-
001-2200-522.46-00	REPAIRS & MAINTENANCE	9,500
001-2200-522.46-02	REPAIR/MAINT BUILDING	7,000
001-2200-522.46-03	REPAIR/MAINT-VEHICLES	3,899
001-2200-522.46-15	INSURED VEHICLE ACCIDENT	-



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		FY 2026 Tentative Budget
001-2200-522.47-00	PRINTING & BINDING	350
001-2200-522.48-00	PROMOTIONAL ACTIVITIES	-
001-2200-522.49-00	OTHER CHARGES & OBLIG.	-
001-2200-522.49-02	ADVERTISING	-
001-2200-522.51-00	OFFICE SUPPLIES	1,200
001-2200-522.52-00	OPERATING SUPPLIES	7,500
001-2200-522.52-02	UNIFORMS-PURCHASED	8,300
001-2200-522.52-07	JANITORIAL SUPPLIES	-
001-2200-522.52-30	FUEL, OIL, & LUBRICANTS	5,689
001-2200-522.54-00	MEMBERSHIP/PUBLICATIONS	4,785
001-2200-522.55-00	TRAINING	4,900
001-2200-522.56-15	IT-RELATED OPERATING EXP	4,235
* OPERATING		334,458
001-2200-522.61-00	LAND	-
001-2200-522.62-00	BUILDINGS	-
001-2200-522.63-00	INFRASTRUCTURE	-
001-2200-522.64-00	MACHINERY AND EQUIPMENT	-
001-2200-522.64-15	IT HARDWARE	-
001-2200-522.64-60	SBITA INTANG ASSETS	-
* CAPITAL		-
** FIRE ADMINISTRATION		1,167,904
FIRE OPERATIONS		
001-2201-522.12-00	REGULAR SALARIES & WAGES	3,071,262
001-2201-522.12-06	SALARIES/CONTRACTUAL	35,000
001-2201-522.12-12	ACCRUAL PAYOUTS	-
001-2201-522.13-00	OTHER SALARIES & WAGES	82,725
001-2201-522.14-00	OVERTIME	300,000
001-2201-522.14-01	COMP TIME	-
001-2201-522.15-00	SPECIAL PAY	192,926
001-2201-522.20-00	CLOTHING/SHOE ALLOWANCE	6,350
001-2201-522.21-00	FICA TAXES	245,050
001-2201-522.22-00	RETIREMENT CONTRIBUTIONS	8,801
001-2201-522.22-01	FIRE PENSION	1,903,035
001-2201-522.23-00	INSURANCES	6,039
001-2201-522.23-04	MEDICAL	743,617
001-2201-522.23-07	DENTAL INSURANCE	27,956
001-2201-522.23-08	VISION INSURANCE	4,583
001-2201-522.23-09	LONG TERM DISABILITY	7,280
001-2201-522.23-10	FSA HEALTH	-
001-2201-522.23-11	FSA CHILDCARE	-
001-2201-522.24-00	WORKER'S COMPENSATION	253,795
001-2201-522.27-00	BENEFIT OFFSET	4,800



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	Description	FY 2026 Tentative Budget
* PERSONAL SERVICES		6,893,219
001-2201-522.31-00	PROFESSIONAL SERVICES	10,000
001-2201-522.31-05	EMS 1ST RESPONDER	24,200
001-2201-522.34-00	CONTRACT SERVICES	104,100
001-2201-522.40-00	TRAVEL & PER DIEM	8,739
001-2201-522.41-00	COMMUNICATION	18,145
001-2201-522.42-00	POSTAGE & FREIGHT	250
001-2201-522.43-00	ELECTRIC/WATER/SEWER	79,892
001-2201-522.44-00	RENTALS AND LEASES	-
001-2201-522.45-00	INSURANCE	-
001-2201-522.46-00	REPAIRS & MAINTENANCE	112,967
001-2201-522.46-02	REPAIR/MAINT BUILDING	-
001-2201-522.46-03	REPAIR/MAINT-VEHICLES	151,188
001-2201-522.46-05	HYDRANT FEES	281,000
001-2201-522.46-15	INSURED VEHICLE ACCIDENT	-
001-2201-522.47-00	PRINTING & BINDING	78
001-2201-522.48-00	PROMOTIONAL ACTIVITIES	3,200
001-2201-522.49-00	OTHER CHARGES & OBLIG.	500
001-2201-522.51-00	OFFICE SUPPLIES	4,000
001-2201-522.52-00	OPERATING SUPPLIES	265,874
001-2201-522.52-02	UNIFORMS-PURCHASED	63,000
001-2201-522.52-05	EMS 1st RESP-CONSUM SUPP	78,009
001-2201-522.52-07	JANITORIAL SUPPLIES	8,800
001-2201-522.52-10	HEATING FUEL	5,688
001-2201-522.52-30	FUEL, OIL, & LUBRICANTS	56,430
001-2201-522.54-00	MEMBERSHIP/PUBLICATIONS	5,059
001-2201-522.55-00	TRAINING	37,000
001-2201-522.56-15	IT-RELATED OPERATING EXP	76,990
* OPERATING		1,395,109
001-2201-522.61-00	LAND	-
001-2201-522.62-00	BUILDINGS	-
001-2201-522.63-00	INFRASTRUCTURE	200,000
001-2201-522.64-00	MACHINERY AND EQUIPMENT	207,849
001-2201-522.64-15	IT HARDWARE	-
001-2201-522.64-60	SBITA INTANG ASSETS	-
* CAPITAL		407,849
** FIRE OPERATIONS		8,696,177
*** FIRE DEPARTMENT		9,864,081
ADMINISTRATION		
001-3200-515.11-00	EXECUTIVE SALARIES	50,725
001-3200-515.12-00	REGULAR SALARIES & WAGES	109,550
001-3200-515.12-12	ACCRUAL PAYOUTS	-



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		FY 2026 Tentative Budget
001-3200-515.13-00	OTHER SALARIES & WAGES	18,129
001-3200-515.14-00	OVERTIME	100
001-3200-515.14-01	COMP TIME	-
001-3200-515.15-00	SPECIAL PAY	-
001-3200-515.21-00	FICA TAXES	11,931
001-3200-515.22-00	RETIREMENT CONTRIBUTIONS	33,007
001-3200-515.23-00	INSURANCES	406
001-3200-515.23-04	MEDICAL	29,125
001-3200-515.23-07	DENTAL INSURANCE	984
001-3200-515.23-08	VISION INSURANCE	184
001-3200-515.23-09	LONG TERM DISABILITY	421
001-3200-515.23-10	FSA HEALTH	-
001-3200-515.23-11	FSA CHILDCARE	-
001-3200-515.24-00	WORKER'S COMPENSATION	368
001-3200-515.27-00	BENEFIT OFFSET	10,439
* PERSONAL SERVICES		265,369
001-3200-515.31-00	PROFESSIONAL SERVICES	-
001-3200-515.31-01	LEGAL EXPENSES	-
001-3200-515.31-15	AFRICAN AM MUSE-GR2111	-
001-3200-515.31-16	HTMOORE RESTOR-GR23HM	-
001-3200-515.31-17	RESILIENT FL-FDEP 24PLN48	-
001-3200-515.34-00	CONTRACT SERVICES	-
001-3200-515.40-00	TRAVEL & PER DIEM	-
001-3200-515.41-00	COMMUNICATION	1,052
001-3200-515.42-00	POSTAGE & FREIGHT	400
001-3200-515.43-00	ELECTRIC/WATER/SEWER	-
001-3200-515.44-00	RENTALS AND LEASES	-
001-3200-515.45-00	INSURANCE	-
001-3200-515.46-00	REPAIRS & MAINTENANCE	-
001-3200-515.46-02	REPAIR/MAINTENANCE-BLDG	-
001-3200-515.46-03	REPAIR/MAINT-VEHICLES	885
001-3200-515.46-04	HTMOORE RESTOR-GR23HM	-
001-3200-515.47-00	PRINTING & BINDING	-
001-3200-515.48-00	PROMOTIONAL ACTIVITIES	-
001-3200-515.49-00	OTHER CHARGES & OBLIG.	12,500
001-3200-515.49-02	ADVERTISING	-
001-3200-515.49-08	CASH OVER/SHORT	-
001-3200-515.51-00	OFFICE SUPPLIES	100
001-3200-515.52-00	OPERATING SUPPLIES	100
001-3200-515.52-30	FUEL OIL & LUBRICANTS	513
001-3200-515.54-00	MEMBERSHIP/PUBLICATIONS	250
001-3200-515.55-00	TRAINING	-



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		FY 2026 Tentative Budget
001-3200-515.56-15	IT-RELATED OPERATING EXP	-
* OPERATING		15,800
001-3200-515.61-00	LAND	-
001-3200-515.62-00	BUILDINGS	-
001-3200-515.63-00	INFRASTRUCTURE	-
001-3200-515.64-00	MACHINERY & EQUIPMENT	-
001-3200-515.64-15	IT HARDWARE	-
* CAPITAL		-
001-3200-515.83-00	OTHER GRANTS & AIDS	-
* GRANTS & AIDS		-
** ADMINISTRATION		281,169
CODE ENFORCEMENT		
001-3232-524.12-00	REGULAR SALARIES & WAGES	246,816
001-3232-524.12-12	ACCRUAL PAYOUTS	-
001-3232-524.13-00	OTHER SALARIES & WAGES	-
001-3232-524.14-00	OVERTIME	1,000
001-3232-524.14-01	COMP TIME	-
001-3232-524.15-00	SPECIAL PAY	-
001-3232-524.21-00	FICA TAXES	20,271
001-3232-524.22-00	RETIREMENT CONTRIBUTIONS	33,641
001-3232-524.23-00	INSURANCES	571
001-3232-524.23-04	MEDICAL	58,312
001-3232-524.23-07	DENTAL INSURANCE	2,897
001-3232-524.23-08	VISION INSURANCE	486
001-3232-524.23-09	LONG TERM DISABILITY	679
001-3232-524.23-10	FSA HEALTH	-
001-3232-524.23-11	FSA CHILDCARE	-
001-3232-524.24-00	WORKER'S COMPENSATION	6,804
001-3232-524.27-00	BENEFIT OFFSET	11,040
* PERSONAL SERVICES		382,517
001-3232-524.31-00	PROFESSIONAL SERVICES	-
001-3232-524.31-01	LEGAL EXPENSES	1,500
001-3232-524.34-00	CONTRACT SERVICES	50,000
001-3232-524.40-00	TRAVEL & PER DIEM	2,500
001-3232-524.41-00	COMMUNICATION	3,312
001-3232-524.42-00	POSTAGE & FREIGHT	4,000
001-3232-524.44-00	RENTALS AND LEASES	-
001-3232-524.45-00	INSURANCE	-
001-3232-524.46-00	REPAIRS & MAINTENANCE	-
001-3232-524.46-03	REPAIR/MAINT-VEHICLES	3,726
001-3232-524.47-00	PRINTING & BINDING	1,450
001-3232-524.48-00	PROMOTIONAL ACTIVITIES	-



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		FY 2026 Tentative Budget
001-3232-524.49-00	OTHER CHARGES & OBLIG.	600
001-3232-524.51-00	OFFICE SUPPLIES	1,000
001-3232-524.52-00	OPERATING SUPPLIES	2,000
001-3232-524.52-02	UNIFORMS-PURCHASED	400
001-3232-524.52-30	FUEL OIL & LUBRICANTS	5,927
001-3232-524.54-00	MEMBERSHIP/PUBLICATIONS	600
001-3232-524.55-00	TRAINING	1,500
001-3232-524.56-15	IT-RELATED OPERATING EXP	500
* OPERATING		79,015
001-3232-524.64-00	MACHINERY & EQUIPMENT	-
001-3232-524.64-15	IT HARDWARE	-
* CAPITAL		-
** CODE ENFORCEMENT		461,532
*** COMMUNITY DEVELOPMENT		742,701
ADMINISTRATION		
001-3500-519.11-00	EXECUTIVE SALARIES	143,435
001-3500-519.12-00	REGULAR SALARIES & WAGES	43,571
001-3500-519.12-12	ACCRUAL PAYOUTS	-
001-3500-519.13-00	OTHER SALARIES & WAGES	-
001-3500-519.14-00	OVERTIME	314
001-3500-519.14-01	COMP TIME	-
001-3500-519.21-00	FICA TAXES	14,647
001-3500-519.22-00	RETIREMENT CONTRIBUTIONS	55,452
001-3500-519.23-00	INSURANCES	596
001-3500-519.23-04	MEDICAL	22,843
001-3500-519.23-07	DENTAL INSURANCE	1,195
001-3500-519.23-08	VISION INSURANCE	194
001-3500-519.23-09	LONG TERM DISABILITY	476
001-3500-519.23-10	FSA HEALTH	-
001-3500-519.23-11	FSA CHILDCARE	-
001-3500-519.24-00	WORKER'S COMPENSATION	5,879
001-3500-519.27-00	BENEFIT OFFSET	4,800
* PERSONAL SERVICES		293,402
001-3500-519.31-00	PROFESSIONAL SERVICES	-
001-3500-519.34-00	CONTRACT SERVICES	-
001-3500-519.40-00	TRAVEL & PER DIEM	-
001-3500-519.40-01	CAR ALLOWANCE	-
001-3500-519.41-00	COMMUNICATION	552
001-3500-519.42-00	POSTAGE & FREIGHT	50
001-3500-519.43-00	ELECTRIC/WATER/SEWER	-
001-3500-519.44-00	RENTALS AND LEASES	-
001-3500-519.45-00	INSURANCE	-



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		FY 2026 Tentative Budget
001-3500-519.46-00	REPAIRS & MAINTENANCE	-
001-3500-519.46-02	REPAIR/MAINT BUILDING	-
001-3500-519.46-03	REPAIR/MAINT-VEHICLES	846
001-3500-519.47-00	PRINTING & BINDING	100
001-3500-519.48-00	PROMOTIONAL ACTIVITIES	-
001-3500-519.49-00	OTHER CHARGES & OBLIG.	375
001-3500-519.49-02	ADVERTISING	-
001-3500-519.51-00	OFFICE SUPPLIES	250
001-3500-519.52-00	OPERATING SUPPLIES	175
001-3500-519.52-07	JANITORIAL SUPPLIES	-
001-3500-519.52-30	FUEL, OIL, & LUBRICANTS	1,538
001-3500-519.54-00	MEMBERSHIP/PUBLICATIONS	250
001-3500-519.55-00	TRAINING	-
001-3500-519.56-15	IT-RELATED OPERATING EXP	-
* OPERATING		4,136
001-3500-519.61-00	LAND	-
001-3500-519.62-00	BUILDINGS	-
001-3500-519.63-00	INFRASTRUCTURE	-
001-3500-519.64-00	MACHINERY AND EQUIPMENT	-
001-3500-519.64-15	IT HARDWARE	-
* CAPITAL		-
** ADMINISTRATION		297,538
STREET MANAGEMENT		
001-3510-541.12-00	REGULAR SALARIES & WAGES	364,479
001-3510-541.12-12	ACCRUAL PAYOUTS	-
001-3510-541.13-00	OTHER SALARIES & WAGES	-
001-3510-541.14-00	OVERTIME	3,446
001-3510-541.14-01	COMP TIME	-
001-3510-541.15-00	SPECIAL PAY	-
001-3510-541.20-00	CLOTHING/SHOE ALLOWANCE	1,575
001-3510-541.21-00	FICA TAXES	26,943
001-3510-541.22-00	RETIREMENT CONTRIBUTIONS	49,678
001-3510-541.23-00	INSURANCES	762
001-3510-541.23-04	MEDICAL	116,148
001-3510-541.23-07	DENTAL INSURANCE	3,911
001-3510-541.23-08	VISION INSURANCE	655
001-3510-541.23-09	LONG TERM DISABILITY	902
001-3510-541.23-10	FSA HEALTH	-
001-3510-541.23-11	FSA CHILDCARE	-
001-3510-541.24-00	WORKER'S COMPENSATION	48,429
001-3510-541.27-00	BENEFIT OFFSET	3,600
* PERSONAL SERVICES		620,528



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FY 2026

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	Description	
001-3510-541.31-00	PROFESSIONAL SERVICES	36,500
001-3510-541.34-00	CONTRACT SERVICES	800
001-3510-541.40-00	TRAVEL & PER DIEM	-
001-3510-541.41-00	COMMUNICATION	2,628
001-3510-541.42-00	POSTAGE & FREIGHT	500
001-3510-541.43-00	ELECTRIC/WATER/SEWER	385,000
001-3510-541.44-00	RENTALS AND LEASES	1,000
001-3510-541.45-00	INSURANCE	-
001-3510-541.46-00	REPAIRS & MAINTENANCE	302,400
001-3510-541.46-03	REPAIR/MAINT-VEHICLES	14,908
001-3510-541.47-00	PRINTING & BINDING	-
001-3510-541.48-00	PROMOTIONAL ACTIVITIES	500
001-3510-541.49-00	OTHER CHARGES & OBLIG.	500
001-3510-541.49-02	ADVERTISING	-
001-3510-541.51-00	OFFICE SUPPLIES	500
001-3510-541.52-00	OPERATING SUPPLIES	13,650
001-3510-541.52-02	UNIFORMS-PURCHASED	-
001-3510-541.52-07	JANITORIAL SUPPLIES	-
001-3510-541.52-30	FUEL, OIL, & LUBRICANTS	17,754
001-3510-541.53-00	ROAD MATERIALS/SUPPLIES	68,675
001-3510-541.54-00	MEMBERSHIP/PUBLICATIONS	1,200
001-3510-541.55-00	TRAINING	3,000
001-3510-541.56-15	IT-RELATED OPERATING EXP	-
* OPERATING		849,515
001-3510-541.61-00	LAND	-
001-3510-541.62-00	BUILDINGS	-
001-3510-541.63-00	INFRASTRUCTURE	500,000
001-3510-541.63-07	IMPROVE OTHER THAN BLDG	-
001-3510-541.64-00	MACHINERY AND EQUIPMENT	113,500
001-3510-541.64-15	IT HARDWARE	-
* CAPITAL		613,500
** STREET MANAGEMENT		2,083,543
PARKS & BEAUTIFICATION		
001-3520-572.12-00	REGULAR SALARIES & WAGES	617,778
001-3520-572.12-10	SALARY ADJUSTMENTS	-
001-3520-572.12-12	ACCRUAL PAYOUTS	-
001-3520-572.13-00	OTHER SALARIES & WAGES	-
001-3520-572.14-00	OVERTIME	22,507
001-3520-572.14-01	COMP TIME	-
001-3520-572.15-00	SPECIAL PAY	-
001-3520-572.20-00	CLOTHING/SHOE ALLOWANCE	3,150
001-3520-572.21-00	FICA TAXES	46,499



FY 2026 Tentative Budget

		FY 2026 Tentative Budget
001-3520-572.22-00	RETIREMENT CONTRIBUTIONS	84,204
001-3520-572.23-00	INSURANCES	1,261
001-3520-572.23-04	MEDICAL	178,981
001-3520-572.23-07	DENTAL INSURANCE	6,043
001-3520-572.23-08	VISION INSURANCE	1,054
001-3520-572.23-09	LONG TERM DISABILITY	1,494
001-3520-572.23-10	FSA HEALTH	-
001-3520-572.23-11	FSA CHILDCARE	-
001-3520-572.24-00	WORKER'S COMPENSATION	81,440
001-3520-572.27-00	BENEFIT OFFSET	1,200
* PERSONAL SERVICES		1,045,611
001-3520-572.31-00	PROFESSIONAL SERVICES	1,500
001-3520-572.31-03	ENGINEERING SERVICES	-
001-3520-572.31-11	USDA MANAGE FOREST GRANT	-
001-3520-572.34-00	CONTRACT SERVICES	40,000
001-3520-572.34-09	MOWING CONTRACTS	526,000
001-3520-572.40-00	TRAVEL & PER DIEM	120
001-3520-572.41-00	COMMUNICATION	2,760
001-3520-572.42-00	POSTAGE & FREIGHT	500
001-3520-572.43-00	ELECTRIC/WATER/SEWER	60,000
001-3520-572.44-00	RENTALS AND LEASES	2,000
001-3520-572.45-00	INSURANCE	-
001-3520-572.46-00	REPAIRS & MAINTENANCE	231,500
001-3520-572.46-02	REPAIR/MAINT BUILDING	100,000
001-3520-572.46-03	REPAIR/MAINT-VEHICLES	14,000
001-3520-572.47-00	PRINTING & BINDING	500
001-3520-572.48-00	PROMOTIONAL ACTIVITIES	2,000
001-3520-572.49-00	OTHER CHARGES & OBLIG.	6,500
001-3520-572.49-02	ADVERTISING	-
001-3520-572.51-00	OFFICE SUPPLIES	500
001-3520-572.52-00	OPERATING SUPPLIES	85,000
001-3520-572.52-02	UNIFORMS-PURCHASED	-
001-3520-572.52-07	JANITORIAL SUPPLIES	-
001-3520-572.52-30	FUEL, OIL, & LUBRICANTS	22,151
001-3520-572.54-00	MEMBERSHIP/PUBLICATIONS	1,950
001-3520-572.55-00	TRAINING	9,000
001-3520-572.56-15	IT-RELATED OPERATING EXP	-
* OPERATING		1,105,981
001-3520-572.61-00	LAND	-
001-3520-572.62-00	BUILDINGS	-
001-3520-572.63-00	INFRASTRUCTURE	-
001-3520-572.63-07	IMPROVE OTHER THAN BLDG	-



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		FY 2026 Tentative Budget
001-3520-572.63-13	FIND BV-CO-20-146 BT RAMP	-
001-3520-572.63-14	FIND BV-CO-20-147 DREDGIN	-
001-3520-572.63-15	FIND BV-CO-21-152 DRGP II	-
001-3520-572.63-16	FIND BV-CO-21-151 BT PII	-
001-3520-572.63-17	FIND BV-CO-23-159 WTRF P1	-
001-3520-572.64-00	MACHINERY AND EQUIPMENT	59,000
001-3520-572.64-15	IT HARDWARE	-
* CAPITAL		59,000
** PARKS & BEAUTIFICATION		2,210,592
PUBLIC WORKS- FLEET MAINT		
001-3540-519.12-00	REGULAR SALARIES & WAGES	386,149
001-3540-519.12-12	ACCRUAL PAYOUTS	-
001-3540-519.13-00	OTHER SALARIES & WAGES	111,002
001-3540-519.14-00	OVERTIME	2,949
001-3540-519.14-01	COMP TIME	-
001-3540-519.15-00	SPECIAL PAY	-
001-3540-519.20-00	CLOTHING/SHOE ALLOWANCE	1,400
001-3540-519.21-00	FICA TAXES	37,907
001-3540-519.22-00	RETIREMENT CONTRIBUTIONS	76,087
001-3540-519.23-00	INSURANCES	1,042
001-3540-519.23-04	MEDICAL	99,017
001-3540-519.23-07	DENTAL INSURANCE	4,150
001-3540-519.23-08	VISION INSURANCE	718
001-3540-519.23-09	LONG TERM DISABILITY	1,252
001-3540-519.23-10	FSA HEALTH	-
001-3540-519.23-11	FSA CHILDCARE	-
001-3540-519.24-00	WORKER'S COMPENSATION	11,977
001-3540-519.27-00	BENEFIT OFFSET	7,200
001-3540-519.28-00	PER SVC OVERHEAD ALLOC	-
* PERSONAL SERVICES		740,850
001-3540-519.31-00	PROFESSIONAL SERVICES	-
001-3540-519.34-00	CONTRACT SERVICES	160,500
001-3540-519.40-00	TRAVEL & PER DIEM	1,980
001-3540-519.41-00	COMMUNICATION	2,589
001-3540-519.42-00	POSTAGE & FREIGHT	50
001-3540-519.43-00	ELECTRIC/WATER/SEWER	-
001-3540-519.44-00	RENTALS AND LEASES	-
001-3540-519.45-00	INSURANCE	-
001-3540-519.46-00	REPAIRS & MAINTENANCE	15,375
001-3540-519.46-02	REPAIR/MAINT BUILDING	-
001-3540-519.46-03	REPAIR/MAINT-VEHICLES	1,925
001-3540-519.47-00	PRINTING & BINDING	-



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		FY 2026 Tentative Budget
001-3540-519.48-00	PROMOTIONAL ACTIVITIES	-
001-3540-519.49-00	OTHER CHARGES & OBLIG.	1,150
001-3540-519.51-00	OFFICE SUPPLIES	700
001-3540-519.52-00	OPERATING SUPPLIES	24,968
001-3540-519.52-02	UNIFORMS-PURCHASED	-
001-3540-519.52-07	JANITORIAL SUPPLIES	1,450
001-3540-519.52-30	FUEL, OIL, & LUBRICANTS	4,279
001-3540-519.54-00	MEMBERSHIP/PUBLICATIONS	825
001-3540-519.55-00	TRAINING	4,760
001-3540-519.56-15	IT-RELATED OPERATING EXP	37,700
001-3540-519.57-99	OVERHEAD ALLOCATION	-
* OPERATING		258,251
001-3540-519.62-00	BUILDINGS	-
001-3540-519.63-00	INFRASTRUCTURE	-
001-3540-519.64-00	MACHINERY AND EQUIPMENT	-
001-3540-519.64-15	IT HARDWARE	-
001-3540-519.68-10	SFTWR & OTHER INTANGIBLES	-
* CAPITAL		-
** PUBLIC WORKS- FLEET MAINT		999,101
SANITATION		
001-3550-534.34-00	CONTRACT SERVICES	134,406
001-3550-534.34-03	CUSTOMER SERVICE CONTRACT	3,529,649
001-3550-534.43-00	ELECTRIC/WATER/SEWER	-
001-3550-534.45-00	INSURANCE	-
001-3550-534.46-02	REPAIR/MAINT BUILDING	-
001-3550-534.46-03	REPAIR/MAINT-VEHICLES	-
001-3550-534.48-00	PROMOTIONAL ACTIVITIES	-
001-3550-534.49-00	OTHER CHARGES & OBLIG.	-
001-3550-534.49-02	ADVERTISING	-
001-3550-534.49-07	BAD DEBT EXPENSE	-
001-3550-534.52-07	JANITORIAL SUPPLIES	-
001-3550-534.52-30	FUEL, OIL, & LUBRICANTS	-
* OPERATING		3,664,055
001-3550-534.64-00	MACHINERY AND EQUIPMENT	-
* CAPITAL		-
** SANITATION		3,664,055
FACILITY MANAGEMENT		
001-3560-519.12-00	REGULAR SALARIES & WAGES	441,285
001-3560-519.12-12	ACCRUAL PAYOUTS	-
001-3560-519.13-00	OTHER SALARIES & WAGES	112,670
001-3560-519.14-00	OVERTIME	11,580
001-3560-519.14-01	COMP TIME	-



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		FY 2026 Tentative Budget
001-3560-519.15-00	SPECIAL PAY	-
001-3560-519.20-00	CLOTHING/SHOE ALLOWANCE	2,735
001-3560-519.21-00	FICA TAXES	40,116
001-3560-519.22-00	RETIREMENT CONTRIBUTIONS	83,954
001-3560-519.23-00	INSURANCES	1,284
001-3560-519.23-04	MEDICAL	150,412
001-3560-519.23-07	DENTAL INSURANCE	5,475
001-3560-519.23-08	VISION INSURANCE	860
001-3560-519.23-09	LONG TERM DISABILITY	1,543
001-3560-519.23-10	FSA HEALTH	-
001-3560-519.23-11	FSA CHILDCARE	-
001-3560-519.24-00	WORKER'S COMPENSATION	31,442
001-3560-519.27-00	BENEFIT OFFSET	3,600
001-3560-519.28-00	PER SVC OVERHEAD ALLOC	-
* PERSONAL SERVICES		886,956
001-3560-519.31-00	PROFESSIONAL SERVICES	5,000
001-3560-519.34-00	CONTRACT SERVICES	63,490
001-3560-519.34-07	JANITORIAL CONTRACT SVS	4,000
001-3560-519.40-00	TRAVEL & PER DIEM	3,000
001-3560-519.41-00	COMMUNICATION	6,020
001-3560-519.42-00	POSTAGE & FREIGHT	350
001-3560-519.43-00	ELECTRIC/WATER/SEWER	401,300
001-3560-519.44-00	RENTALS AND LEASES	3,500
001-3560-519.45-00	INSURANCE	-
001-3560-519.46-00	REPAIRS & MAINTENANCE	194,500
001-3560-519.46-02	REPAIR/MAINT BUILDING	417,550
001-3560-519.46-03	REPAIR/MAINT-VEHICLES	11,575
001-3560-519.47-00	PRINTING & BINDING	-
001-3560-519.48-00	PROMOTIONAL ACTIVITIES	-
001-3560-519.49-00	OTHER CHARGES & OBLIG.	4,600
001-3560-519.49-02	ADVERTISING	-
001-3560-519.51-00	OFFICE SUPPLIES	1,000
001-3560-519.52-00	OPERATING SUPPLIES	80,650
001-3560-519.52-02	UNIFORMS-PURCHASED	-
001-3560-519.52-07	JANITORIAL SUPPLIES	35,500
001-3560-519.52-30	FUEL, OIL, & LUBRICANTS	15,231
001-3560-519.54-00	MEMBERSHIP/PUBLICATIONS	-
001-3560-519.55-00	TRAINING	8,500
001-3560-519.56-15	IT-RELATED OPERATING EXP	-
001-3560-519.57-99	OVERHEAD ALLOCATION	-
* OPERATING		1,255,766
001-3560-519.62-00	BUILDINGS	21,000



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		FY 2026 Tentative Budget
001-3560-519.63-00	INFRASTRUCTURE	-
001-3560-519.63-07	IMPROVE OTHER THAN BLDG	-
001-3560-519.64-00	MACHINERY AND EQUIPMENT	282,500
001-3560-519.64-15	IT HARDWARE	-
001-3560-519.64-60	SBITA INTANG ASSETS	-
001-3560-519.68-10	SFTWR & OTHER INTANGIBLES	-
* CAPITAL		303,500
** FACILITY MANAGEMENT		2,446,222
CAPITAL PROJECTS MNGMT		
001-3580-519.12-00	REGULAR SALARIES & WAGES	45,239
001-3580-519.12-12	ACCRUAL PAYOUTS	-
001-3580-519.13-00	OTHER SALARIES & WAGES	-
001-3580-519.14-00	OVERTIME	228
001-3580-519.14-01	COMP TIME	-
001-3580-519.20-00	CLOTHING/SHOE ALLOWANCE	-
001-3580-519.21-00	FICA TAXES	3,232
001-3580-519.22-00	RETIREMENT CONTRIBUTIONS	6,166
001-3580-519.23-00	INSURANCES	107
001-3580-519.23-04	MEDICAL	17,149
001-3580-519.23-07	DENTAL INSURANCE	652
001-3580-519.23-08	VISION INSURANCE	125
001-3580-519.23-09	LONG TERM DISABILITY	126
001-3580-519.23-10	FSA HEALTH	-
001-3580-519.23-11	FSA CHILDCARE	-
001-3580-519.24-00	WORKER'S COMPENSATION	100
001-3580-519.27-00	BENEFIT OFFSET	2,400
* PERSONAL SERVICES		75,524
001-3580-519.31-00	PROFESSIONAL SERVICES	41,000
001-3580-519.40-00	TRAVEL & PER DIEM	100
001-3580-519.41-00	COMMUNICATION	552
001-3580-519.42-00	POSTAGE & FREIGHT	500
001-3580-519.43-00	ELECTRIC/WATER/SEWER	-
001-3580-519.44-00	RENTALS AND LEASES	1,000
001-3580-519.45-00	INSURANCE	-
001-3580-519.46-00	REPAIRS & MAINTENANCE	-
001-3580-519.46-02	REPAIR/MAINT BUILDING	-
001-3580-519.46-03	REPAIR/MAINT-VEHICLES	-
001-3580-519.47-00	PRINTING & BINDING	-
001-3580-519.48-00	PROMOTIONAL ACTIVITIES	1,500
001-3580-519.49-00	OTHER CHARGES & OBLIG.	3,000
001-3580-519.49-02	ADVERTISING	1,000
001-3580-519.51-00	OFFICE SUPPLIES	500



FY 2026 Tentative Budget

	Description	FY 2026 Tentative Budget
001-3580-519.52-00	OPERATING SUPPLIES	55,950
001-3580-519.52-07	JANITORIAL SUPPLIES	-
001-3580-519.52-30	FUEL, OIL, & LUBRICANTS	100
001-3580-519.54-00	MEMBERSHIP/PUBLICATIONS	-
001-3580-519.55-00	TRAINING	1,000
001-3580-519.56-15	IT-RELATED OPERATING EXP	1,000
* OPERATING		107,202
001-3580-519.62-00	BUILDINGS	-
001-3580-519.63-00	INFRASTRUCTURE	-
001-3580-519.63-07	IMPROVE OTHER THAN BLDG	-
001-3580-519.64-00	MACHINERY AND EQUIPMENT	-
001-3580-519.64-15	IT HARDWARE	-
* CAPITAL		-
** CAPITAL PROJECTS MNGMT		182,726
*** PUBLIC WORKS		11,883,777
GENERAL FUND EXPENSES	* PERSONAL SERVICES	31,988,615
	* OPERATING	17,624,615
	* CAPITAL	1,882,568
	* GRANTS & AIDS	1,830,607
	* DEBT SERVICE	207,511
	* OTHER USES	1,461,869
	TOTAL \$	54,995,785



FY 2026 Tentative Budget

FY 2026

Tentative Budget

CDBG

REVENUES

103-0000-331.54-00	ECONOMIC ENVIRONMENT	119,000
103-0000-331.54-09	CARES CV #B-20-MW-12-0003	-
103-0000-331.54-10	CDBG-CV3	-
* FEDERAL GRANTS		119,000
** INTERGOVERNMENTAL REVENUE		119,000
103-0000-361.10-00	INTEREST	-
* INTEREST & OTHER EARNINGS		-
103-0000-369.90-00	OTHER MISC REVENUES	-
* OTHER MISC REVENUES		-
** MISCELLANEOUS REVENUES		-
CDBG REVENUES		TOTAL \$ 119,000

CDBG

EXPENSES

HOUSING GRANTS

103-3240-554.12-00	REGULAR SALARIES & WAGES	11,511
103-3240-554.12-09	CDBG-CV ADMIN	-
103-3240-554.12-10	CDBG-CV3	-
103-3240-554.12-12	ACCRUAL PAYOUTS	-
103-3240-554.13-00	OTHER SALARIES & WAGES	-
103-3240-554.14-00	OVERTIME	-
103-3240-554.21-00	FICA TAXES	919
103-3240-554.22-00	RETIREMENT CONTRIBUTIONS	1,569
103-3240-554.23-00	INSURANCES	28
103-3240-554.23-04	MEDICAL	2,377
103-3240-554.23-07	DENTAL INSURANCE	78
103-3240-554.23-08	VISION INSURANCE	14
103-3240-554.23-09	LONG TERM DISABILITY	32
103-3240-554.23-10	FSA HEALTH	-
103-3240-554.23-11	FSA CHILDCARE	-
103-3240-554.24-00	WORKER'S COMPENSATION	25
103-3240-554.27-00	BENEFIT OFFSET	499
* PERSONAL SERVICES		17,052
103-3240-554.34-00	CONTRACT SERVICES	1,000
103-3240-554.39-00	CONTINGENCY	-
103-3240-554.40-00	TRAVEL & PER DIEM	-
103-3240-554.41-00	COMMUNICATIONS - PHONES	552
103-3240-554.42-00	POSTAGE & FREIGHT	100
103-3240-554.44-00	RENTALS AND LEASES	-
103-3240-554.45-00	INSURANCE	-
103-3240-554.46-03	REPAIR/MAINT-VEHICLES	-



FY 2026 Tentative Budget

		FY 2026 Tentative Budget
103-3240-554.47-00	PRINTING & BINDING	-
103-3240-554.49-00	OTHER CHARGES & OBLIG.	1,000
103-3240-554.51-00	OFFICE SUPPLIES	600
103-3240-554.52-00	OPERATING SUPPLIES	-
103-3240-554.52-30	FUEL OIL & LUBRICANTS	-
103-3240-554.54-00	MEMBERSHIP/PUBLICATIONS	550
103-3240-554.55-00	TRAINING	500
103-3240-554.56-15	IT-RELATED OPERATING EXP	-
* OPERATING		4,302
103-3240-554.62-00	CAPITAL - BUILDINGS	-
103-3240-554.63-00	INFRASTRUCTURE	-
103-3240-554.63-07	IMPROVE OTHER THAN BLDG	-
103-3240-554.64-00	CAPITAL - EQUIPMENT	-
103-3240-554.64-15	IT HARDWARE	-
* CAPITAL		-
103-3240-517.73-00	OTHER DEBT SERVICE COSTS	-
* DEBT SERVICE		-
103-3240-554.82-00	AID PRIVATE ORGANIZATION	-
103-3240-554.83-00	OTHER GRANTS & AIDS	17,932
103-3240-554.83-09	CARES CV #B-20-MW-12-0003	-
103-3240-554.83-11	CDBG-CV3	-
103-3240-554.83-12	DEMOLITIONS	-
103-3240-554.83-13	REHABILITATIONS	-
* GRANTS & AIDS		17,932
103-3240-581.91-01	TO GENERAL FUND (001)	-
103-3240-581.91-04	TO HOME (104)	-
103-3240-581.91-05	SHIP (105)	-
103-3240-581.91-08	TO SEC 108 LOAN (108)	79,714
* OTHER USES		79,714
** HOUSING GRANTS		119,000
*** COMMUNITY DEVELOPMENT		119,000
CDBG EXPENSES	* PERSONAL SERVICES	17,052
	* OPERATING	4,302
	* CAPITAL	-
	* GRANTS & AIDS	17,932
	* OTHER USES	79,714
	TOTAL \$	119,000



FY 2026 Tentative Budget

FY 2026

Tentative Budget

BREVARD COUNTY HOME

REVENUES

104-0000-331.54-00	ECONOMIC ENVIRONMENT	63,000
104-0000-331.54-02	PROGRAM INCOME	32,000
* FEDERAL GRANTS		95,000
** INTERGOVERNMENTAL REVENUE		95,000
104-0000-361.10-00	INTEREST	-
* INTEREST & OTHER EARNINGS		-
104-0000-369.90-00	OTHER MISC REVENUES	-
* OTHER MISC REVENUES		-
** MISCELLANEOUS REVENUES		-
BREVARD COUNTY HOME REVENUES		TOTAL \$ 95,000

BREVARD COUNTY HOME

HOUSING GRANTS

104-3240-554.12-00	REGULAR SALARIES & WAGES	3,827
104-3240-554.12-12	ACCRUAL PAYOUTS	-
104-3240-554.13-00	OTHER SALARIES & WAGES	-
104-3240-554.14-00	OVERTIME	-
104-3240-554.21-00	FICA TAXES	306
104-3240-554.22-00	RETIREMENT CONTRIBUTIONS	522
104-3240-554.23-00	INSURANCES	9
104-3240-554.23-04	MEDICAL	791
104-3240-554.23-07	DENTAL INSURANCE	27
104-3240-554.23-08	VISION INSURANCE	5
104-3240-554.23-09	LONG TERM DISABILITY	11
104-3240-554.23-10	FSA HEALTH	-
104-3240-554.23-11	FSA CHILDCARE	-
104-3240-554.24-00	WORKER'S COMPENSATION	8
104-3240-554.27-00	BENEFIT OFFSET	166
* PERSONAL SERVICES		5,672
104-3240-554.31-00	PROFESSIONAL SERVICES	-
104-3240-554.34-00	CONTRACT SERVICES	-
104-3240-554.39-00	CONTINGENCY	1,728
104-3240-554.40-00	TRAVEL & PER DIEM	-
104-3240-554.42-00	POSTAGE & FREIGHT	-
104-3240-554.44-00	RENTALS AND LEASES	-
104-3240-554.45-00	INSURANCE	-
104-3240-554.46-03	REPAIR/MAINT-VEHICLES	-
104-3240-554.47-00	PRINTING & BINDING	-
104-3240-554.49-00	OTHER CHARGES & OBLIG.	-
104-3240-554.51-00	OFFICE SUPPLIES	200
104-3240-554.52-00	OPERATING SUPPLIES	-



FY 2026 Tentative Budget

	Description	FY 2026 Tentative Budget
104-3240-554.52-30	FUEL OIL & LUBRICANTS	-
104-3240-554.54-00	MEMBERSHIP/PUBLICATIONS	-
104-3240-554.55-00	TRAINING	-
104-3240-554.56-15	IT-RELATED OPERATING EXP	-
* OPERATING		1,928
104-3240-554.64-15	IT HARDWARE	-
104-3240-554.65-00	CONSTRUCTION IN PROGRESS	-
* CAPITAL		-
104-3240-554.82-00	AID PRIVATE ORGANIZATION	-
104-3240-554.83-00	OTHER GRANTS & AIDS	-
104-3240-554.83-22	COMMUNITY HOUSING DEV ORG	9,739
104-3240-554.83-23	DOWN PAYMENT ASSISTANCE	77,661
* GRANTS & AIDS		87,400
** HOUSING GRANTS		95,000
*** COMMUNITY DEVELOPMENT		95,000
BREVARD COUNTY HOME EXPENSES	* PERSONAL SERVICES	5,672
	* OPERATING	1,928
	* CAPITAL	-
	* GRANTS & AIDS	87,400
	TOTAL \$	95,000



FY 2026 Tentative Budget

FY 2026

Tentative Budget

SHIP/HOUSING ASSISTANCE

REVENUES

105-0000-331.54-02	PROGRAM INCOME	-
* FEDERAL GRANTS		-
105-0000-334.90-00	OTHER STATE GRANTS	147,115
105-0000-334.90-01	SHIP HHRP IAN/NICOLE	-
* STATE GRANT		147,115
** INTERGOVERNMENTAL REVENUE		147,115
105-0000-361.10-00	INTEREST	-
105-0000-361.10-02	INVESTMENT INTEREST	-
* INTEREST & OTHER EARNINGS		-
** MISCELLANEOUS REVENUES		-
SHIP/HOUSING ASSISTANCE REVENUES		TOTAL \$ 147,115

SHIP/HOUSING ASSISTANCE

EXPENSES

HOUSING GRANTS

105-3240-554.12-00	REGULAR SALARIES & WAGES	12,344
105-3240-554.12-12	ACCRUAL PAYOUTS	-
105-3240-554.14-00	OVERTIME	-
105-3240-554.21-00	FICA TAXES	986
105-3240-554.22-00	RETIREMENT CONTRIBUTIONS	1,682
105-3240-554.23-00	INSURANCES	20
105-3240-554.23-04	MEDICAL	2,550
105-3240-554.23-07	DENTAL INSURANCE	83
105-3240-554.23-08	VISION INSURANCE	15
105-3240-554.23-09	LONG TERM DISABILITY	34
105-3240-554.24-00	WORKER'S COMPENSATION	15
105-3240-554.27-00	BENEFIT OFFSET	536
* PERSONAL SERVICES		18,265
105-3240-554.31-00	PROFESSIONAL SERVICES	-
105-3240-554.34-00	CONTRACT SERVICES	-
105-3240-554.39-00	CONTINGENCY	-
105-3240-554.40-00	TRAVEL & PER DIEM	1,500
105-3240-554.41-00	COMMUNICATIONS - PHONES	552
105-3240-554.42-00	POSTAGE & FREIGHT	150
105-3240-554.44-00	RENTALS AND LEASES	-
105-3240-554.45-00	INSURANCE	-
105-3240-554.46-03	REPAIR/MAINT-VEHICLES	-
105-3240-554.47-00	PRINTING & BINDING	-
105-3240-554.49-00	OTHER CHARGES & OBLIG.	650
105-3240-554.51-00	OFFICE SUPPLIES	150
105-3240-554.52-00	OPERATING SUPPLIES	-



FY 2026 Tentative Budget

	Description	FY 2026 Tentative Budget
105-3240-554.52-30	FUEL OIL & LUBRICANTS	-
105-3240-554.54-00	MEMBERSHIP/PUBLICATIONS	300
105-3240-554.55-00	TRAINING	500
105-3240-554.56-15	IT-RELATED OPERATING EXP	-
* OPERATING		<u>3,802</u>
105-3240-554.64-15	IT HARDWARE	-
105-3240-554.65-00	CONSTRUCTION IN PROGRESS	-
* CAPITAL		<u>-</u>
105-3240-554.82-00	AID PRIVATE ORGANIZATION	-
105-3240-554.83-00	OTHER GRANTS & AIDS	125,048
* GRANTS & AIDS		<u>125,048</u>
** HOUSING GRANTS		147,115
*** COMMUNITY DEVELOPMENT		147,115
SHIP/HOUSING ASSISTANCE EXPENSES	* PERSONAL SERVICES	18,265
	* OPERATING	3,802
	* CAPITAL	-
	* GRANTS & AIDS	125,048
	TOTAL \$	147,115



FY 2026 Tentative Budget

FY 2026

Tentative Budget

BUILDING PERMITS

REVENUES

107-0000-322.00-00	BUILDING PERMITS	800,000
107-0000-322.10-00	TRAINING SURCHARGE	1,500
* BUILDING PERMITS		801,500
** OTHER PERMITS & FEES		801,500
107-0000-361.10-00	INTEREST	-
* INTEREST & OTHER EARNINGS		-
107-0000-369.90-00	OTHER MISC REVENUES	-
* OTHER MISC REVENUES		-
** MISCELLANEOUS REVENUES		-
107-0000-384.00-00	DEBT PROCEEDS	-
* DEBT PROCEEDS		-
107-0000-389.99-50	FUND BAL-APPROP. RESERVES	454,264
* NON OPERATING SOURCES		454,264
** OTHER SOURCES(NON-REV)		454,264
BUILDING PERMITS REVENUES		TOTAL \$ 1,255,764

BUILDING PERMITS

EXPENSES

ADMINISTRATION

107-3200-524.11-00	EXECUTIVE SALARIES	50,725
107-3200-524.12-00	REGULAR SALARIES & WAGES	296,813
107-3200-524.12-12	ACCRUAL PAYOUTS	-
107-3200-524.13-00	OTHER SALARIES & WAGES	44,641
107-3200-524.14-00	OVERTIME	-
107-3200-524.15-00	SPECIAL PAY	-
107-3200-524.21-00	FICA TAXES	32,846
107-3200-524.22-00	RETIREMENT CONTRIBUTIONS	65,886
107-3200-524.22-03	NON FRS RETIREMENT CONT	-
107-3200-524.23-00	INSURANCES	850
107-3200-524.23-04	MEDICAL	124,150
107-3200-524.23-07	DENTAL INSURANCE	4,607
107-3200-524.23-08	VISION INSURANCE	809
107-3200-524.23-09	LONG TERM DISABILITY	1,062
107-3200-524.24-00	WORKER'S COMPENSATION	6,511
107-3200-524.25-00	UNEMPLOYMENT COMPENSATION	-
107-3200-524.27-00	BENEFIT OFFSET	11,400
107-3232-524.12-00	REGULAR SALARIES & WAGES	113,864



FY 2026 Tentative Budget

		FY 2026 Tentative Budget
107-3232-524.12-12	ACCRUAL PAYOUTS	-
107-3232-524.13-00	OTHER SALARIES & WAGES	-
107-3232-524.14-00	OVERTIME	-
107-3232-524.15-00	SPECIAL PAY	-
107-3232-524.21-00	FICA TAXES	7,708
107-3232-524.22-00	RETIREMENT CONTRIBUTIONS	15,469
107-3232-524.23-00	INSURANCES	89
107-3232-524.23-04	MEDICAL	53,166
107-3232-524.23-07	DENTAL INSURANCE	1,788
107-3232-524.23-08	VISION INSURANCE	302
107-3232-524.23-09	LONG TERM DISABILITY	263
107-3232-524.24-00	WORKER'S COMPENSATION	1,358
107-3232-524.27-00	BENEFIT OFFSET	5,760
* PERSONAL SERVICES		840,067
107-3200-515.56-15	IT-RELATED OPERATING EXP	-
107-3200-524.31-00	PROFESSIONAL SERVICES	-
107-3200-524.34-00	CONTRACT SERVICES	336,000
107-3200-524.40-00	TRAVEL & PER DIEM	2,500
107-3200-524.41-00	COMMUNICATION	2,521
107-3200-524.42-00	POSTAGE & FREIGHT	500
107-3200-524.43-00	ELECTRIC/WATER/SEWER	-
107-3200-524.44-00	RENTALS AND LEASES	-
107-3200-524.45-00	INSURANCE	-
107-3200-524.46-00	REPAIRS & MAINTENANCE	-
107-3200-524.46-03	REPAIR/MAINT-VEHICLES	3,843
107-3200-524.47-00	PRINTING & BINDING	200
107-3200-524.49-00	OTHER CHARGES & OBLIG.	-
107-3200-524.51-00	OFFICE SUPPLIES	1,000
107-3200-524.52-00	OPERATING SUPPLIES	1,000
107-3200-524.52-30	FUEL OIL & LUBRICANTS	6,153
107-3200-524.54-00	MEMBERSHIP/PUBLICATIONS	4,250
107-3200-524.55-00	TRAINING	12,000
107-3200-524.56-15	IT-RELATED OPERATING EXP	45,000
* OPERATING		414,967



FY 2026 Tentative Budget

	Description	FY 2026 Tentative Budget
107-3200-524.63-00	INFRASTRUCTURE	-
107-3200-524.64-00	MACHINERY & EQUIPMENT	-
107-3200-524.64-15	IT HARDWARE	-
107-3200-524.64-60	SBITA INTANG ASSETS	-
* CAPITAL		-
107-3200-524.71-35	SBITA - SAMSARA	697
107-3200-524.72-35	SBITA - SAMSARA	33
* DEBT SERVICE		730
** ADMINISTRATION		1,255,764
*** COMMUNITY DEVELOPMENT		1,255,764
BUILDING PERMITS EXPENSES	* PERSONAL SERVICES	840,067
	* OPERATING	414,967
	* CAPITAL	-
	* DEBT SERVICE	730
	TOTAL \$	1,255,764



FY 2026 Tentative Budget

FY 2026

Tentative Budget

SEC 108 LOAN GUARANTEE

REVENUES

108-0000-361.10-00	INTEREST	-
* INTEREST & OTHER EARNINGS		-
** MISCELLANEOUS REVENUES		-
108-0000-381.91-03	TRF FROM CDBG (103)	79,714
* INTERFUND TRANSFER		79,714
** OTHER SOURCES(NON-REV)		79,714
SEC 108 LOAN GUARANTEE REVENUES		TOTAL \$ 79,714

SEC 108 LOAN GUARANTEE

EXPENSE

HOUSING GRANTS

108-3240-554.49-00	OTHER CHARGES & OBLIG.	-
* OPERATING		-
108-3240-554.62-00	CAPITAL - BUILDINGS	-
* CAPITAL		-
108-3240-517.71-00	DEBT SERVICE - PRINCIPAL	60,885
108-3240-517.72-00	DEBT SERVICE - INTEREST	18,829
108-3240-517.73-00	OTHER DEBT SERVICE COSTS	-
* DEBT SERVICE		79,714
108-3240-581.91-01	TO GENERAL FUND (001)	-
* OTHER USES		-
** HOUSING GRANTS		79,714
*** COMMUNITY DEVELOPMENT		79,714

SEC 108 LOAN GUARANTEE EXPENSES

* OPERATING	-
* CAPITAL	-
* OTHER USES	-
* DEBT SERVICE	79,714
TOTAL \$	79,714



FY 2026 Tentative Budget

FY 2026

Tentative Budget

CRA COCOA RDA

RVENEUES

110-0000-338.00-00	SHARED REVENUE LOCAL UNIT	2,117,936
* SHARED REVENUE LOCAL UNIT		2,117,936
** INTERGOVERNMENTAL REVENUE		2,117,936
110-0000-361.10-00	INTEREST	-
110-0000-361.10-02	INVESTMENT INTEREST	-
110-0000-361.35-08	LEASE - POST OFFICE	1
* INTEREST & OTHER EARNINGS		1
110-0000-362.39-08	POST OFFICE	-
* RENT AND ROYALTIES		-
** MISCELLANEOUS REVENUES		1
110-0000-381.91-01	GENERAL FUND (001)	-
* INTERFUND TRANSFER		-
** OTHER SOURCES(NON-REV)		-
CRA COCOA RDA REVEUEUS		TOTAL \$ 2,117,937

CRA COCOA RDA

EXPENSES

GENERAL OPERATIONS

110-1600-517.71-00	DEBT SERVICE - PRINCIPAL	-
110-1600-517.72-00	DEBT SERVICE - INTEREST	-
* DEBT SERVICE		-
** GENERAL OPERATIONS		-
*** GENERAL OPERATIONS		-

CRA ADMIN/OPERATIONS

110-3230-559.11-00	EXECUTIVE SALARIES	25,362
110-3230-559.12-00	REGULAR SALARIES & WAGES	38,539
110-3230-559.12-10	SALARY ADJUSTMENT	-
110-3230-559.12-12	ACCRUAL PAYOUTS	-
110-3230-559.13-00	OTHER SALARIES & WAGES	-
110-3230-559.14-00	OVERTIME	-
110-3230-559.15-00	SPECIAL PAY	-
110-3230-559.21-00	FICA TAXES	4,444
110-3230-559.22-00	RETIREMENT CONTRIBUTIONS	13,192
110-3230-559.23-00	INSURANCES	176
110-3230-559.23-04	MEDICAL	10,384
110-3230-559.23-07	DENTAL INSURANCE	353
110-3230-559.23-08	VISION INSURANCE	66
110-3230-559.23-09	LONG TERM DISABILITY	156
110-3230-559.23-10	FSA HEALTH	-
110-3230-559.23-11	FSA CHILDCARE	-
110-3230-559.24-00	WORKER'S COMPENSATION	126



FY 2026 Tentative Budget

		FY 2026 Tentative Budget
110-3230-559.27-00	BENEFIT OFFSET	2,160
* PERSONAL SERVICES		94,958
110-3230-514.31-01	LEGAL EXP-CITY ATTORNEY	-
110-3230-559.31-00	PROFESSIONAL SERVICES	-
110-3230-559.31-01	LEGAL EXPENSES	10,000
110-3230-559.32-00	ACCOUNTING & AUDITING	3,300
110-3230-559.34-00	CONTRACT SERVICES	5,700
110-3230-559.39-00	CONTINGENCY	1,642,765
110-3230-559.40-00	TRAVEL & PER DIEM	6,000
110-3230-559.41-00	COMMUNICATION	552
110-3230-559.42-00	POSTAGE & FREIGHT	200
110-3230-559.43-00	ELECTRIC/WATER/SEWER	-
110-3230-559.44-00	RENTALS AND LEASES	-
110-3230-559.45-00	INSURANCE	7,267
110-3230-559.46-00	REPAIRS & MAINTENANCE	10,800
110-3230-559.46-02	REPAIRS/MAINT - BUILDING	5,000
110-3230-559.46-03	REPAIR/MAINT-VEHICLES	-
110-3230-559.47-00	PRINTING & BINDING	200
110-3230-559.48-00	PROMOTIONAL ACTIVITIES	-
110-3230-559.49-00	OTHER CHARGES & OBLIG.	2,000
110-3230-559.49-02	ADVERTISING	-
110-3230-559.51-00	OFFICE SUPPLIES	400
110-3230-559.52-00	OPERATING SUPPLIES	100
110-3230-559.52-30	FUEL OIL & LUBRICANTS	-
110-3230-559.54-00	MEMBERSHIP/PUBLICATIONS	1,300
110-3230-559.55-00	TRAINING	13,350
110-3230-559.56-15	IT-RELATED OPERATING EXP	-
110-3230-559.59-00	DEPRECIATION EXPENSE-CRA	-
* OPERATING		1,708,934
110-3230-559.61-00	LAND	-
110-3230-559.62-00	BUILDINGS	-
110-3230-559.63-00	INFRASTRUCTURE	-
110-3230-559.63-07	IMPROVE OTHER THAN BLDG	-
110-3230-559.63-17	FIND BV-CO-23-159 WTRF P1	-
110-3230-559.64-00	MACHINERY & EQUIPMENT	-
110-3230-559.64-15	IT HARDWARE	-
110-3230-559.65-00	CONSTRUCTION IN PROGRESS	-
* CAPITAL		-
110-3230-517.71-31	LEASE - POST OFFICE	-
110-3230-517.72-31	LEASE - POST OFFICE	-
110-3230-559.71-00	DEBT SERVICE - PRINCIPAL	62,211
110-3230-559.72-00	DEBT SERVICE - INTEREST	1,834



FY 2026 Tentative Budget

		FY 2026 Tentative Budget
* DEBT SERVICE		64,045
110-3230-559.82-00	AID PRIVATE ORGANIZATION	-
110-3230-559.83-00	OTHER GRANTS & AIDS	100,000
* GRANTS & AIDS		100,000
110-3230-581.91-01	TO GENERAL FUND (001)	150,000
110-3230-581.91-11	TO DIAMOND SQ (111)	-
110-3230-581.91-12	TO US 1 CRA (112)	-
110-3230-581.91-20	TO GF DEBT SVC (201)	-
110-3230-581.91-21	TO WATER SEWER (421)	-
110-3230-581.91-30	TO GF CAP PROJ (301)	-
110-3230-581.91-32	TO RVRFRNT/LWP (302)	-
110-3230-581.91-34	TRF TO TDOCK/BRKWTR (304)	-
* OTHER USES		150,000
** CRA ADMIN/OPERATIONS		2,117,937
*** COMMUNITY DEVELOPMENT		2,117,937
CRA COCOA RDA EXPENSES	* PERSONAL SERVICES	94,958
	* OPERATING	1,708,934
	* CAPITAL	-
	* GRANTS & AIDS	100,000
	* OTHER USES	150,000
	* DEBT SERVICE	64,045
	TOTAL \$	2,117,937



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FY 2026

Tentative Budget

CRA DIAMOND SQUARE 626

REVENUES

111-0000-338.00-00	SHARED REVENUE LOCAL UNIT	621,043
* SHARED REVENUE LOCAL UNIT		621,043
** INTERGOVERNMENTAL REVENUE		621,043
111-0000-361.10-00	INTEREST	-
* INTEREST & OTHER EARNINGS		-
111-0000-369.90-00	OTHER MISC REVENUES	-
* OTHER MISC REVENUES		-
** MISCELLANEOUS REVENUES		-
CRA DIAMOND SQUARE 626 REVENUES		TOTAL \$ 621,043

CRA DIAMOND SQUARE 626

EXPENSES

CRA ADMIN/OPERATIONS

111-3230-559.12-00	REGULAR SALARIES & WAGES	27,689
111-3230-559.12-10	SALARY ADJUSTMENT	-
111-3230-559.12-12	ACCRUAL PAYOUTS	-
111-3230-559.14-00	OVERTIME	-
111-3230-559.15-00	SPECIAL PAY	-
111-3230-559.21-00	FICA TAXES	1,734
111-3230-559.22-00	RETIREMENT CONTRIBUTIONS	2,958
111-3230-559.23-00	INSURANCES	52
111-3230-559.23-04	MEDICAL	4,569
111-3230-559.23-07	DENTAL INSURANCE	149
111-3230-559.23-08	VISION INSURANCE	27
111-3230-559.23-09	LONG TERM DISABILITY	60
111-3230-559.23-10	FSA HEALTH	-
111-3230-559.23-11	FSA CHILDCARE	-
111-3230-559.24-00	WORKER'S COMPENSATION	48
111-3230-559.27-00	BENEFIT OFFSET	1,200
* PERSONAL SERVICES		38,486
111-3230-559.31-00	PROFESSIONAL SERVICES	-
111-3230-559.31-01	LEGAL EXPENSES	4,000
111-3230-559.32-00	ACCOUNTING & AUDITING	3,200
111-3230-559.34-00	CONTRACT SERVICES	59,500
111-3230-559.39-00	CONTINGENCY	271,199
111-3230-559.40-00	TRAVEL & PER DIEM	4,711
111-3230-559.41-00	COMMUNICATION	-
111-3230-559.42-00	POSTAGE & FREIGHT	200
111-3230-559.43-00	ELECTRIC/WATER/SEWER	-
111-3230-559.44-00	RENTALS AND LEASES	-
111-3230-559.45-00	INSURANCE	7,782



FY 2026 Tentative Budget

	Description	FY 2026 Tentative Budget
111-3230-559.46-00	REPAIRS & MAINTENANCE	-
111-3230-559.46-03	REPAIR/MAINT-VEHICLES	-
111-3230-559.47-00	PRINTING & BINDING	250
111-3230-559.48-00	PROMOTIONAL ACTIVITIES	400
111-3230-559.49-00	OTHER CHARGES & OBLIG.	-
111-3230-559.49-02	ADVERTISING	500
111-3230-559.51-00	OFFICE SUPPLIES	-
111-3230-559.52-00	OPERATING SUPPLIES	-
111-3230-559.52-30	FUEL OIL & LUBRICANTS	-
111-3230-559.54-00	MEMBERSHIP/PUBLICATIONS	700
111-3230-559.55-00	TRAINING	3,115
111-3230-559.56-15	IT-RELATED OPERATING EXP	-
* OPERATING		355,557
111-3230-559.61-00	LAND	-
111-3230-559.63-00	INFRASTRUCTURE	60,000
111-3230-559.63-07	IMPROVE OTHER THAN BLDG	-
111-3230-559.64-00	MACHINERY & EQUIPMENT	-
111-3230-559.64-15	IT HARDWARE	-
111-3230-559.65-00	CONSTRUCTION IN PROGRESS	-
* CAPITAL		60,000
111-3230-559.82-00	AID PRIVATE ORGANIZATION	-
111-3230-559.83-00	OTHER GRANTS & AIDS	152,000
111-3230-559.83-11	UPSTART COCOA PROGRAM	15,000
* GRANTS & AIDS		167,000
111-3230-581.91-01	TO GENERAL FUND (001)	-
* OTHER USES		-
** CRA ADMIN/OPERATIONS		621,043
*** COMMUNITY DEVELOPMENT		621,043
CRA DIAMOND SQUARE 626 EXPENSES	* PERSONAL SERVICES	38,486
	* OPERATING	355,557
	* CAPITAL	60,000
	* GRANTS & AIDS	167,000
	TOTAL \$	621,043



FY 2026 Tentative Budget

FY 2026

Tentative Budget

ARBOR MITIGATION FUND

REVENUES

120-0000-361.10-00	INTEREST	-
* INTEREST & OTHER EARNINGS		-
120-0000-369.90-00	OTHER MISC REVENUES	-
* OTHER MISC REVENUES		-
** MISCELLANEOUS REVENUES		-
120-0000-389.99-50	FUND BAL-APPROP. RESERVES	15,000
* NON OPERATING SOURCES		15,000
** OTHER SOURCES(NON-REV)		15,000
ARBOR MITIGATION FUND REVENUES		TOTAL \$ 15,000

ARBOR MITIGATION FUND

EXPENSES

PARKS & BEAUTIFICATION

120-3520-572.31-00	PROFESSIONAL SERVICES	-
120-3520-572.31-11	USDA MANAGE FOREST GRANT	-
120-3520-572.34-00	CONTRACT SERVICES	-
120-3520-572.46-09	TREE PLANTING	15,000
120-3520-572.52-00	OPERATING SUPPLIES	-
* OPERATING		15,000
** PARKS & BEAUTIFICATION		15,000
*** PUBLIC WORKS		15,000
ARBOR MITIGATION FUND EXPENSES		* OPERATING 15,000
		TOTAL \$ 15,000



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Tentative Budget

Description

STATE FORFEITURE FUND

REVENUES

141-0000-361.10-00	INTEREST	-
* INTEREST & OTHER EARNINGS		-
** MISCELLANEOUS REVENUES		-
STATE FORFEITURE FUND REVENUES		TOTAL \$ -

STATE FORFEITURE FUND

EXPENSES

POLICE ADMIN/OPERATIONS

141-2100-521.44-00	RENTALS AND LEASES	-
141-2100-521.45-00	INSURANCE	-
141-2100-521.46-00	REPAIRS & MAINTENANCE	-
141-2100-521.49-00	OTHER CHARGES & OBLIG.	-
141-2100-521.51-00	OFFICE SUPPLIES	-
141-2100-521.52-00	OPERATING SUPPLIES	-
141-2100-521.55-00	TRAINING	-
141-2100-521.56-15	IT-RELATED OPERATING EXP	-
* OPERATING		-
141-2100-521.64-00	MACHINERY AND EQUIPMENT	-
141-2100-521.64-15	IT HARDWARE	-
* CAPITAL		-
141-2100-581.91-01	TO GENERAL FUND (001)	-
* OTHER USES		-
** POLICE ADMIN/OPERATIONS		-
*** LAW ENFORCEMENT		-

STATE FORFEITURE FUND EXPENSES		* OPERATING	-
		* CAPITAL	-
		* OTHER USES	-
		TOTAL \$	-



FY 2026 Tentative Budget

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Tentative Budget

POLICE SPECIAL EDUCATION

REVENUES

142-0000-351.30-00	COUNTY COURT CIVIL	3,200
* JUDGMENTS AND FINES		3,200
** FINES AND FORFEITURES		3,200
142-0000-361.10-00	INTEREST	-
* INTEREST & OTHER EARNINGS		-
** MISCELLANEOUS REVENUES		-
POLICE SPECIAL EDUCATION REVENUES		TOTAL \$ 3,200

POLICE SPECIAL EDUCATION

EXPENSES

POLICE ADMIN/OPERATIONS

142-2100-521.31-00	PROFESSIONAL SERVICES	-
142-2100-521.40-00	TRAVEL & PER DIEM	1,200
142-2100-521.44-00	RENTALS AND LEASES	-
142-2100-521.45-00	INSURANCE	-
142-2100-521.49-00	OTHER CHARGES & OBLIG.	-
142-2100-521.51-00	OFFICE SUPPLIES	-
142-2100-521.52-00	OPERATING SUPPLIES	-
142-2100-521.54-00	MEMBERSHIP/PUBLICATIONS	-
142-2100-521.55-00	TRAINING	2,000
142-2100-521.56-15	IT-RELATED OPERATING EXP	-
* OPERATING		3,200
142-2100-521.64-15	IT HARDWARE	-
* CAPITAL		-
** POLICE ADMIN/OPERATIONS		3,200
*** LAW ENFORCEMENT		3,200
POLICE SPECIAL EDUCATION EXPENSES		* OPERATING 3,200
		* CAPITAL -
		TOTAL \$ 3,200



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FEDERAL FORFEITURE FUND

REVENUES

143-0000-351.20-00	CIRCUIT COURT CRIMINAL	-
* JUDGMENTS AND FINES		-
** FINES AND FORFEITURES		-
143-0000-361.10-00	INTEREST	-
* INTEREST & OTHER EARNINGS		-
** MISCELLANEOUS REVENUES		-
FEDERAL FORFEITURE FUND REVENUES		TOTAL \$ -

FEDERAL FORFEITURE FUND

EXPENSES

POLICE ADMIN/OPERATIONS

143-2100-521.39-00	CONTINGENCY	-
143-2100-521.44-00	RENTALS AND LEASES	-
143-2100-521.45-00	INSURANCE	-
143-2100-521.46-00	REPAIRS & MAINTENANCE	-
143-2100-521.49-00	OTHER CHARGES & OBLIG.	-
143-2100-521.51-00	OFFICE SUPPLIES	-
143-2100-521.52-00	OPERATING SUPPLIES	-
143-2100-521.55-00	TRAINING	-
143-2100-521.56-15	IT-RELATED OPERATING EXP	-
* OPERATING		-
143-2100-521.64-00	MACHINERY AND EQUIPMENT	-
143-2100-521.64-15	IT HARDWARE	-
* CAPITAL		-
143-2100-521.82-00	AID TO OTHER GOVT AGENCY	-
* GRANTS & AIDS		-
143-2100-581.91-01	TO GENERAL FUND (001)	-
143-2100-581.91-15	LAW ENFORCE TRUST (141)	-
* OTHER USES		-
** POLICE ADMIN/OPERATIONS		-
*** LAW ENFORCEMENT		-

FEDERAL FORFEITURE FUND EXPENSES

* OPERATING	-
* CAPITAL	-
* GRANTS & AIDS	-
* OTHER USES	-
TOTAL \$	-



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Tentative Budget

OPIOID SETTLEMENT

REVENUES

144-0000-361.10-00	INTEREST	-
* INTEREST & OTHER EARNINGS		-
144-0000-369.90-13	OPIOID SETTLEMENT	-
* OTHER MISC REVENUES		-
** MISCELLANEOUS REVENUES		-
OPIOID SETTLEMENT REVENUES		TOTAL \$ -

OPIOID SETTLEMENT

EXPENSES

POLICE ADMIN/OPERATIONS

144-2100-521.34-00	CONTRACT SERVICES	-
144-2100-521.40-00	TRAVEL & PER DIEM	-
144-2100-521.47-00	PRINTING & BINDING	-
144-2100-521.48-00	PROMOTIONAL ACTIVITIES	-
144-2100-521.49-00	OTHER CHARGES & OBLIG.	-
144-2100-521.51-00	OFFICE SUPPLIES	-
144-2100-521.52-00	OPERATING SUPPLIES	-
* OPERATING		-
144-2100-521.64-00	MACHINERY AND EQUIPMENT	-
* CAPITAL		-
** POLICE ADMIN/OPERATIONS		-
*** LAW ENFORCEMENT		-
OPIOID SETTLEMENT EXPENSES		* OPERATING -
		* CAPITAL -
		TOTAL \$ -



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Tentative Budget

DEBT SERVICE FUND

REVENUES

201-0000-361.10-00	INTEREST	-
201-0000-361.10-02	INVESTMENT INTEREST	-
201-0000-361.30-00	NET INC/DEC FMV INVESTMNT	-
201-0000-361.40-00	GAIN/(LOSS) SALE INVEST	-
* INTEREST & OTHER EARNINGS		-
** MISCELLANEOUS REVENUES		-
201-0000-381.91-01	GENERAL FUND (001)	1,461,869
* INTERFUND TRANSFER		1,461,869
** OTHER SOURCES(NON-REV)		1,461,869
DEBT SERVICE FUND REVENUES		TOTAL \$ 1,461,869

DEBT SERVICE FUND

EXPENSES

GENERAL OPERATIONS

201-1600-513.31-00	PROFESSIONAL SERVICES	100
201-1600-513.39-00	CONTINGENCY	-
201-1600-513.49-00	OTHER CHARGES & OBLIG.	-
* OPERATING		100
201-1600-513.73-00	OTHER DEBT SERVICE COSTS	-
201-1600-517.71-00	DEBT SERVICE - PRINCIPAL	-
201-1600-517.71-04	SERIES 2014 CI REV NOTE	-
201-1600-517.71-05	SERIES 2016 CI REV BOND	395,000
201-1600-517.71-06	SERIES 2016 FP REV BOND	205,000
201-1600-517.71-16	SERIES 2024 BOA LEASE	95,000
201-1600-517.71-17	SERIES 2024 BOA LEASE	208,000
201-1600-517.72-00	DEBT SERVICE - INTEREST	-
201-1600-517.72-04	SERIES 2014 CI REV NOTE	-
201-1600-517.72-05	SERIES 2016 CI REV BOND	219,412
201-1600-517.72-06	SERIES 2016 FP REV BOND	255,013
201-1600-517.72-16	SERIES 2024 BOA LEASE INT	40,736
201-1600-517.72-17	SERIES 2024 BOA LEASE INT	43,608
* DEBT SERVICE		1,461,769
201-1600-581.91-01	TO GENERAL FUND (001)	-
201-1600-581.91-25	TO RESTRCTD ASSET (425)	-
* OTHER USES		-
** GENERAL OPERATIONS		1,461,869
*** GENERAL OPERATIONS		1,461,869

DEBT SERVICE FUND EXPENSES

* OPERATING	100
* DEBT SERVICE	1,461,769
* OTHER USES	-
TOTAL \$	1,461,869



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FY 2026

Tentative Budget

CAPITAL PROJECTS FUND

REVENUES

301-0000-361.10-00	INTEREST	-
* INTEREST & OTHER EARNINGS		-
** MISCELLANEOUS REVENUES		-
CAPITAL PROJECTS FUND REVENUES		TOTAL \$ -

CAPITAL PROJECTS FUND

EXPENSES

CAPITAL PROJECTS MNGMT

301-3580-519.31-00	PROFESSIONAL SERVICES	-
301-3580-519.34-00	CONTRACT SERVICES	-
301-3580-519.39-00	CONTINGENCY	-
301-3580-519.41-00	COMMUNICATION	-
301-3580-519.42-00	POSTAGE & FREIGHT	-
301-3580-519.43-00	ELECTRIC/WATER/SEWER	-
301-3580-519.44-00	RENTALS AND LEASES	-
301-3580-519.46-00	REPAIRS & MAINTENANCE	-
301-3580-519.46-02	REPAIR/MAINT BUILDING	-
301-3580-519.49-00	OTHER CHARGES & OBLIG.	-
301-3580-519.52-00	OPERATING SUPPLIES	-
301-3580-519.56-15	IT-RELATED OPERATING EXP	-
* OPERATING		-
301-3580-519.61-00	LAND	-
301-3580-519.62-00	BUILDINGS	-
301-3580-519.62-15	PROFESSIONAL SERVICES	-
301-3580-519.63-00	INFRASTRUCTURE	-
301-3580-519.64-00	MACHINERY AND EQUIPMENT	-
301-3580-519.64-02	FURNITURE/FIXTURE/EQUIP	-
301-3580-519.64-15	IT HARDWARE	-
* CAPITAL		-
301-3580-519.73-00	OTHER DEBT SERVICE COSTS	-
* DEBT SERVICE		-
301-3580-581.91-01	TO GENERAL FUND (001)	-
301-3580-581.91-21	TO WATER SEWER (421)	-
* OTHER USES		-
** CAPITAL PROJECTS MNGMT		-
*** PUBLIC WORKS		-

CAPITAL PROJECTS FUND EXPENSES

* OPERATING	-
* CAPITAL	-
* DEBT SERVICE	-
* OTHER USES	-
TOTAL \$	-



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FY 2026

Tentative Budget

RIVERFRONT/LEE WENNER PK

REVENUES

302-0000-361.10-00	INTEREST	-
* INTEREST & OTHER EARNINGS		-
** MISCELLANEOUS REVENUES		-
RIVERFRONT/LEE WENNER PK REVENUES		TOTAL \$ -

RIVERFRONT/LEE WENNER PK

EXPENSES

CAPITAL PROJECTS MNGMT

302-3580-539.46-00	REPAIRS & MAINTENANCE	-
302-3580-572.31-00	PROFESSIONAL SERVICES	-
302-3580-572.34-00	CONTRACT SERVICES	-
302-3580-572.39-00	CONTINGENCY	-
302-3580-572.41-00	COMMUNICATION	-
302-3580-572.42-00	POSTAGE & FREIGHT	-
302-3580-572.43-00	ELECTRIC/WATER/SEWER	-
302-3580-572.44-00	RENTALS AND LEASES	-
302-3580-572.46-00	REPAIRS & MAINTENANCE	-
302-3580-572.46-02	REPAIR/MAINT BUILDING	-
302-3580-572.49-00	OTHER CHARGES & OBLIG.	-
302-3580-572.52-00	OPERATING SUPPLIES	-
302-3580-572.56-15	IT-RELATED OPERATING EXP	-
* OPERATING		-
302-3580-519.63-00	INFRASTRUCTURE	-
302-3580-572.61-00	LAND	-
302-3580-572.62-00	BUILDINGS	-
302-3580-572.63-00	INFRASTRUCTURE	-
302-3580-572.64-00	MACHINERY AND EQUIPMENT	-
302-3580-572.64-15	IT HARDWARE	-
* CAPITAL		-
302-3580-572.91-01	GENERAL FUND (001)	-
302-3580-572.99-10	CASH CARRY FORWARD	-
302-3580-572.99-11	RESTR. CASH CARRY FORWARD	-
302-3580-572.99-50	FUND BAL-APPROP. RESERVES	-
* OTHER USES		-
** CAPITAL PROJECTS MNGMT		-
*** PUBLIC WORKS		-

RIVERFRONT/LEE WENNER PK EXPENSES

* OPERATING	-
* CAPITAL	-
* OTHER USES	-
TOTAL \$	-



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FY 2026

Tentative Budget

FISKE BV CMPLT STRTScape

REVENUES

303-0000-331.90-01	FISKE FEMA 4337-428-R	-
* FEDERAL GRANTS		-
** INTERGOVERNMENTAL REVENUE		-
303-0000-361.10-00	INTEREST	-
* INTEREST & OTHER EARNINGS		-
** MISCELLANEOUS REVENUES		-
303-0000-381.91-01	GENERAL FUND (001)	-
* INTERFUND TRANSFER		-
** OTHER SOURCES(NON-REV)		-
FISKE BV CMPLT STRTScape REVENUES		TOTAL \$ -

FISKE BV CMPLT STRTScape

EXPENSES

FISKE BV CMPLT STRTScape

303-3270-538.63-00	INFRASTRUCTURE	-
* CAPITAL		-
** STORMWATER UTILITY		-
*** COMMUNITY DEVELOPMENT		-

STORMWATER UTILITY

303-3570-538.63-00	INFRASTRUCTURE	-
303-3570-538.63-01	FISKE BLVD 4337-428-R	-
303-3570-538.63-08	FISKE BLVD CEI	-
303-3570-538.63-70	FISKE CONSTRUCTION	-
303-3570-538.63-73	FISKE CONSTRUCTION	-
* CAPITAL		-
303-3570-581.91-01	TO GENERAL FUND (001)	-
* OTHER USES		-
** STORMWATER UTILITY		-

CAPITAL PROJECTS MNGMT

303-3580-541.31-00	PROFESSIONAL SERVICES	-
303-3580-541.34-00	CONTRACT SERVICES	-
303-3580-541.39-00	CONTINGENCY	-
303-3580-541.41-00	COMMUNICATION	-
303-3580-541.42-00	POSTAGE & FREIGHT	-
303-3580-541.43-00	ELECTRIC/WATER/SEWER	-
303-3580-541.44-00	RENTALS AND LEASES	-
303-3580-541.46-00	REPAIRS & MAINTENANCE	-
303-3580-541.46-02	REPAIR/MAINT BUILDING	-
303-3580-541.49-00	OTHER CHARGES & OBLIG.	-
303-3580-541.52-00	OPERATING SUPPLIES	-
303-3580-541.56-15	IT-RELATED OPERATING EXP	-



FY 2026 Tentative Budget

		FY 2026 Tentative Budget
* OPERATING		-
303-3580-519.63-00	INFRASTRUCTURE	-
303-3580-541.61-00	LAND	-
303-3580-541.62-00	BUILDINGS	-
303-3580-541.63-00	INFRASTRUCTURE	-
303-3580-541.63-07	IMPROVE OTHER THAN BLDG	-
303-3580-541.63-09	FISKE FEMA 4337-428-R	-
303-3580-541.64-00	MACHINERY AND EQUIPMENT	-
303-3580-541.64-15	IT HARDWARE	-
* CAPITAL		-
303-3580-541.99-10	CASH CARRY FORWARD	-
303-3580-541.99-11	RESTR. CASH CARRY FORWARD	-
303-3580-541.99-50	FUND BAL-APPROP. RESERVES	-
* OTHER USES		-
** CAPITAL PROJECTS MNGMT		-
*** PUBLIC WORKS		-
FISKE BV CMPLT STRTScape EXPENSES	* OPERATING	-
	* CAPITAL	-
	* OTHER USES	-
	TOTAL \$	-



FY 2026 Tentative Budget

FY 2026

Tentative Budget

T DOCKS / BREAKWATER

REVENUES

304-0000-361.10-00	INTEREST	-
* INTEREST & OTHER EARNINGS		-
** MISCELLANEOUS REVENUES		-
304-0000-381.91-10	TRF FROM COCOA CRA (110)	-
* INTERFUND TRANSFER		-
** OTHER SOURCES(NON-REV)		-
T DOCKS / BREAKWATER REVENUES		TOTAL \$ -

T DOCKS / BREAKWATER

EXPENSES

CAPITAL PROJECTS MNGMT

304-3580-572.31-00	PROFESSIONAL SERVICES	-
304-3580-572.34-00	CONTRACT SERVICES	-
304-3580-572.39-00	CONTINGENCY	-
304-3580-572.42-00	POSTAGE & FREIGHT	-
304-3580-572.49-00	OTHER CHARGES & OBLIG.	-
* OPERATING		-
304-3580-572.63-00	INFRASTRUCTURE	-
304-3580-572.64-00	MACHINERY AND EQUIPMENT	-
* CAPITAL		-
** CAPITAL PROJECTS MNGMT		-
*** PUBLIC WORKS		-
T DOCKS / BREAKWATER EXPENSES		* OPERATING -
		* CAPITAL -
		TOTAL \$ -



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WATER/SEWER FUND

REVENUES

421-0000-331.50-01	FEDERAL DISASTER REIMB	-
* FEDERAL GRANTS		-
** INTERGOVERNMENTAL REVENUE		-
421-0000-343.30-10	EARNED NOT BILLED	-
421-0000-343.31-00	WATER SALES	69,807,082
421-0000-343.33-00	WATER CONNECTION FEE	567,211
421-0000-343.36-00	WATER HYDRANT FEES	4,249,602
421-0000-343.39-06	HYDRANT RESID FLOW TEST	1,696
421-0000-343.39-07	BACKFLOW DEVICE TEST	153,700
421-0000-343.39-08	JUMPER METERS	742
421-0000-343.39-09	PLAN REVIEW/CONST INSPECT	12,720
421-0000-343.39-10	BACKFLOW PRV/RLCT TEMP	530
421-0000-343.51-00	SEWER SALES	8,059,722
421-0000-343.51-10	EARNED NOT BILLED	-
421-0000-343.53-02	SEWER CONN INDIAN HILLS	-
421-0000-343.59-01	GREASE TRAP PERMITS	6,572
421-0000-343.60-00	REUSE WATER SALES	461,646
421-0000-343.60-01	REUSE WATER INSTALLATION	7,420
421-0000-343.60-10	EARNED NOT BILLED	-
* PHYSICAL ENVIRONMENT		83,328,643
** CHARGES FOR SERVICES		83,328,643
421-0000-361.10-00	INTEREST	-
421-0000-361.10-02	INVESTMENT INTEREST	300,000
421-0000-361.10-10	FLORIDA PRIME INTEREST	-
421-0000-361.30-00	NET INC/DEC FMV INVESTMNT	-
421-0000-361.40-00	GAIN/(LOSS) SALE INVEST	-
* INTEREST & OTHER EARNINGS		300,000
421-0000-362.00-00	RENT AND ROYALTIES	1,300
* RENT AND ROYALTIES		1,300
421-0000-364.00-00	DISPOSITION FIXED ASSETS	-
421-0000-364.10-00	GAIN/(LOSS)SALE OF F/A	-
* DISPOSITION FIXED ASSETS		-
421-0000-365.00-00	SALE SURPLUS MTRLS & SCRAP	3,180
* SALE SURPLUS MTRLS & SCRAP		3,180
421-0000-369.90-00	OTHER MISC REVENUES	51,705
421-0000-369.90-06	SETTLEMENTS	-
421-0000-369.96-00	INSURANCE REFUND/PROCEEDS	-
* OTHER MISC REVENUES		51,705
** MISCELLANEOUS REVENUES		356,185
421-0000-381.91-24	RENEW & REPLACE (424)	-



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		FY 2026 Tentative Budget
* INTERFUND TRANSFER		-
421-0000-389.85-00	CAP CONTRIB PRIVATE SRCS	-
421-0000-389.99-50	FUND BAL-APPROP. RESERVES	14,572,823
* NON OPERATING SOURCES		14,572,823
** OTHER SOURCES(NON-REV)		14,572,823
WATER/SEWER FUND REVENUES		TOTAL \$ 98,257,651
WATER/SEWER FUND EXPENSES		
INVENTORY		
421-1506-536.12-00	REGULAR SALARIES & WAGES	97,507
421-1506-536.12-12	ACCRUAL PAYOUTS	-
421-1506-536.13-00	OTHER SALARIES & WAGES	-
421-1506-536.14-00	OVERTIME	775
421-1506-536.20-00	CLOTHING/SHOE ALLOWANCE	175
421-1506-536.21-00	FICA TAXES	7,709
421-1506-536.22-00	RETIREMENT CONTRIBUTIONS	13,290
421-1506-536.23-00	INSURANCES	228
421-1506-536.23-04	MEDICAL	12,568
421-1506-536.23-07	DENTAL INSURANCE	1,195
421-1506-536.23-08	VISION INSURANCE	194
421-1506-536.23-09	LONG TERM DISABILITY	272
421-1506-536.23-10	FSA HEALTH	-
421-1506-536.23-11	FSA CHILDCARE	-
421-1506-536.23-99	OPEB HEALTH EXPENSE	-
421-1506-536.24-00	WORKER'S COMPENSATION	1,980
421-1506-536.26-00	OPEB HEALTH EXPENSE	-
421-1506-536.27-00	BENEFIT OFFSET	2,400
* PERSONAL SERVICES		138,293
421-1506-536.31-00	PROFESSIONAL SERVICES	-
421-1506-536.34-00	CONTRACT SERVICES	-
421-1506-536.40-00	TRAVEL AND PER DIEM	-
421-1506-536.41-00	COMMUNICATION	552
421-1506-536.42-00	FREIGHT & POSTAGE SERVICE	-
421-1506-536.43-00	ELECTRIC/WATER/SEWER	-
421-1506-536.44-00	RENTAL AND LEASES	-
421-1506-536.45-00	INSURANCE	-
421-1506-536.46-00	REPAIRS & MAINTENANCE	47,000
421-1506-536.46-03	REPAIR/MAINT-VEHICLES	-
421-1506-536.47-00	PRINTING & BINDING	520
421-1506-536.49-00	OTHER CHARGES & OBLIG.	-
421-1506-536.51-00	OFFICE SUPPLIES	760
421-1506-536.52-00	OPERATING SUPPLIES	1,000



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		FY 2026 Tentative Budget
421-1506-536.52-30	FUEL OIL & LUBRICANTS	400
421-1506-536.54-00	MEMBERSHIP/PUBLICATIONS	199
421-1506-536.55-00	TRAINING	695
421-1506-536.56-00	TECHNOLOGY SYSTEMS	-
421-1506-536.56-15	IT-RELATED OPERATING EXP	-
* OPERATING		51,126
421-1506-536.63-00	INFRASTRUCTURE	-
421-1506-536.63-07	IMPROVE OTHER THAN BLDG	-
421-1506-536.64-00	MACHINERY & EQUIPMENT	-
421-1506-536.64-15	IT HARDWARE	-
421-1506-536.69-99	CONTRA FIXED ASSETS	-
* CAPITAL		-
** INVENTORY		189,419
UTILITY SUPPORT SERVICES		
421-1515-536.12-00	REGULAR SALARIES & WAGES	1,167,418
421-1515-536.12-12	ACCRUAL PAYOUTS	-
421-1515-536.13-00	OTHER SALARIES & WAGES	61,992
421-1515-536.14-00	OVERTIME	15,000
421-1515-536.15-00	SPECIAL PAY	-
421-1515-536.20-00	CLOTHING/SHOE ALLOWANCE	4,025
421-1515-536.21-00	FICA TAXES	92,679
421-1515-536.22-00	RETIREMENT CONTRIBUTIONS	164,134
421-1515-536.22-03	NON FRS RETIREMENT CONT	6,787
421-1515-536.23-00	INSURANCES	2,646
421-1515-536.23-04	MEDICAL	290,287
421-1515-536.23-07	DENTAL INSURANCE	11,883
421-1515-536.23-08	VISION INSURANCE	2,017
421-1515-536.23-09	LONG TERM DISABILITY	3,159
421-1515-536.23-10	FSA HEALTH	-
421-1515-536.23-11	FSA CHILDCARE	-
421-1515-536.23-99	OPEB HEALTH EXPENSE	-
421-1515-536.24-00	WORKER'S COMPENSATION	35,067
421-1515-536.26-00	OPEB HEALTH EXPENSE	-
421-1515-536.27-00	BENEFIT OFFSET	16,800
* PERSONAL SERVICES		1,873,894
421-1515-536.31-00	PROFESSIONAL SERVICES	-
421-1515-536.34-00	CONTRACT SERVICES	85,050
421-1515-536.40-00	TRAVEL AND PER DIEM	2,500
421-1515-536.41-00	COMMUNICATION	24,508
421-1515-536.42-00	FREIGHT & POSTAGE SERVICE	250
421-1515-536.43-00	ELECTRIC/WATER/SEWER	-
421-1515-536.44-00	RENTAL AND LEASES	-



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421-1515-536.45-00	INSURANCE	-
421-1515-536.46-00	REPAIRS & MAINTENANCE	19,158
421-1515-536.46-03	REPAIR/MAINT-VEHICLES	42,935
421-1515-536.47-00	PRINTING & BINDING	-
421-1515-536.49-00	OTHER CHARGES & OBLIG.	1,050
421-1515-536.51-00	OFFICE SUPPLIES	1,500
421-1515-536.52-00	OPERATING SUPPLIES	52,347
421-1515-536.52-30	FUEL OIL & LUBRICANTS	38,446
421-1515-536.54-00	MEMBERSHIP/PUBLICATIONS	-
421-1515-536.55-00	TRAINING	3,695
421-1515-536.56-15	IT-RELATED OPERATING EXP	59,004
* OPERATING		330,443
421-1515-536.62-00	BUILDINGS	-
421-1515-536.63-00	INFRASTRUCTURE	-
421-1515-536.63-07	IMPROVE OTHER THAN BLDG	-
421-1515-536.64-00	MACHINERY & EQUIPMENT	201,000
421-1515-536.64-15	IT HARDWARE	-
421-1515-536.69-99	CONTRA FIXED ASSETS	-
* CAPITAL		201,000
** UTILITY SUPPORT SERVICES		2,405,337
*** FINANCE		2,594,756
WATER ADMINISTRATION		
421-4010-536.11-00	EXECUTIVE SALARIES	190,947
421-4010-536.12-00	REGULAR SALARIES & WAGES	795,763
421-4010-536.12-10	SALARY ADJUSTMENTS	-
421-4010-536.12-12	ACCRUAL PAYOUTS	-
421-4010-536.13-00	OTHER SALARIES & WAGES	4,888
421-4010-536.14-00	OVERTIME	39,189
421-4010-536.14-01	COMP TIME	-
421-4010-536.15-00	SPECIAL PAY	-
421-4010-536.20-00	CLOTHING/SHOE ALLOWANCE	1,400
421-4010-536.21-00	FICA TAXES	74,921
421-4010-536.22-00	RETIREMENT CONTRIBUTIONS	206,591
421-4010-536.22-01	PENSION EXPENSE	-
421-4010-536.23-00	INSURANCES	1,827
421-4010-536.23-02	RETIREEES OTHER INSURANCES	171,466
421-4010-536.23-03	CONTRA CIGNA SAVINGS	-
421-4010-536.23-04	MEDICAL	215,424
421-4010-536.23-05	HEALTH RETIREES 50%	20,187
421-4010-536.23-06	HEALTH RETIREES 100%	67,285
421-4010-536.23-07	DENTAL INSURANCE	21,745
421-4010-536.23-08	VISION INSURANCE	3,723



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		FY 2026 Tentative Budget
421-4010-536.23-09	LONG TERM DISABILITY	2,001
421-4010-536.23-10	FSA HEALTH	-
421-4010-536.23-11	FSA CHILDCARE	-
421-4010-536.23-99	OPEB HEALTH EXPENSE	-
421-4010-536.24-00	WORKER'S COMPENSATION	15,039
421-4010-536.25-00	UNEMPLOYMENT COMPENSATION	10,000
421-4010-536.26-00	OPEB HEALTH EXPENSE	-
421-4010-536.27-00	BENEFIT OFFSET	19,200
* PERSONAL SERVICES		1,861,596
421-4010-514.31-01	LEGAL EXP-CITY ATTORNEY	-
421-4010-536.31-00	PROFESSIONAL SERVICES	168,308
421-4010-536.31-01	LEGAL EXPENSES	100,000
421-4010-536.31-02	MEDICAL SERVICES	-
421-4010-536.31-03	ENGINEERING SERVICES	-
421-4010-536.31-33	EMPLOYEE HEALTH CENTER	-
421-4010-536.32-00	ACCOUNTING & AUDITING	-
421-4010-536.34-00	CONTRACT SERVICES	1,208,319
421-4010-536.34-09	MOWING CONTRACTS	-
421-4010-536.34-10	COST OF GENERAL FUND SVCS	-
421-4010-536.39-00	CONTINGENCY	1,648,000
421-4010-536.39-15	WAGE AND SALARY	-
421-4010-536.40-00	TRAVEL AND PER DIEM	2,532
421-4010-536.40-01	CAR ALLOWANCE	-
421-4010-536.41-00	COMMUNICATION	8,387
421-4010-536.42-00	FREIGHT & POSTAGE SERVICE	4,810
421-4010-536.43-00	ELECTRIC/WATER/SEWER	-
421-4010-536.44-00	RENTAL AND LEASES	-
421-4010-536.45-00	INSURANCE	1,437,321
421-4010-536.46-00	REPAIRS & MAINTENANCE	2,500
421-4010-536.46-02	REPAIR/MAINT BUILDING	2,000
421-4010-536.46-03	REPAIR/MAINT-VEHICLES	6,499
421-4010-536.46-15	INSURED VEHICLE ACCIDENT	-
421-4010-536.47-00	PRINTING & BINDING	7,650
421-4010-536.48-00	PROMOTIONAL ACTIVITIES	25,400
421-4010-536.49-00	OTHER CHARGES & OBLIG.	132,335
421-4010-536.49-02	ADVERTISING	-
421-4010-536.49-07	BAD DEBT EXPENSE	-
421-4010-536.49-08	CASH OVER & UNDER	-
421-4010-536.49-09	DOCUMENT RECORDING CHGS	6,000
421-4010-536.49-15	OBSOLETE INVENTORY	-
421-4010-536.49-17	DAMAGED INVENTORY	-
421-4010-536.49-31	OVERHEAD ALLOCATION	-



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		FY 2026 Tentative Budget
421-4010-536.51-00	OFFICE SUPPLIES	3,585
421-4010-536.52-00	OPERATING SUPPLIES	106,508
421-4010-536.52-02	UNIFORMS-PURCHASED	-
421-4010-536.52-07	JANITORIAL SUPPLIES	-
421-4010-536.52-30	FUEL OIL & LUBRICANTS	9,840
421-4010-536.52-33	EMPLOYEE HEALTH CENTER	-
421-4010-536.54-00	MEMBERSHIP/PUBLICATIONS	36,967
421-4010-536.55-00	TRAINING	6,210
421-4010-536.55-01	EDA PROGRAM	5,000
421-4010-536.56-15	IT-RELATED OPERATING EXP	3,900
421-4010-536.59-00	DEPRECIATION EXPENSE	-
* OPERATING		4,932,071
421-4010-536.61-00	LAND	-
421-4010-536.62-00	BUILDINGS	-
421-4010-536.63-00	INFRASTRUCTURE	-
421-4010-536.63-07	IMPROVE OTHER THAN BLDG	-
421-4010-536.64-00	MACHINERY & EQUIPMENT	32,000
421-4010-536.64-15	IT HARDWARE	-
421-4010-536.64-60	SBITA INTANG ASSETS	-
421-4010-536.65-00	CONSTRUCTION IN PROGRESS	-
421-4010-536.68-10	SFTWR & OTHER INTANGIBLES	-
421-4010-536.69-99	CONTRA FIXED ASSETS	-
* CAPITAL		32,000
421-4010-517.71-20	SERIES 2020	-
421-4010-536.73-00	OTHER DEBT SERVICE COST	3,300
* DEBT SERVICE		3,300
421-4010-536.82-00	AID TO PRIVATE ORGANIZAT	2,000
421-4010-536.82-01	ECON DEV INCENTIVE CONTR	-
* GRANTS & AIDS		2,000
421-4010-581.91-01	TO GENERAL FUND (001)	-
421-4010-581.91-02	TO GEN FUND ROI (001)	8,657,958
421-4010-581.91-23	TO STORMWATER (423)	-
421-4010-581.91-24	TRANSFER TO R & R (424)	21,600,750
421-4010-581.91-25	TO RESTRCTD ASSET (425)	6,154,612
421-4010-581.91-26	TO W/S 2018B (426)	-
421-4010-581.91-27	TO TCR/SJR PROJ (427)	-
421-4010-581.91-30	TO GF CAP PROJ (301)	-
421-4010-581.91-42	IMPACT FEES FUND (422)	-
421-4010-581.91-52	TO W/C INS FUND (520)	-
421-4010-581.91-53	TO HEALTH INS FUND (530)	-
421-4010-581.94-01	TXFR TO GF OH ALLOC (001)	8,518,597
421-4010-581.95-01	TXFR TO GF 6% PLOFF (001)	1,778,833



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	Description	FY 2026 Tentative Budget
* OTHER USES		46,710,750
** WATER ADMINISTRATION		53,541,717
EMERGENCY/DISASTER SVS		
421-4011-525.12-00	SALARIES & WAGES	-
421-4011-525.13-00	OTHER SALARIES & WAGES	-
421-4011-525.14-00	OVERTIME	-
421-4011-525.21-00	FICA TAXES	-
421-4011-525.22-00	RETIREMENT CONTRIBUTIONS	-
421-4011-525.22-01	POLICE/FIRE	-
421-4011-525.23-00	INSURANCES	-
421-4011-525.23-04	MEDICAL/RX SELF INSURED	-
421-4011-525.23-07	DENTAL INSURANCE	-
421-4011-525.23-08	VISION INSURANCE	-
421-4011-525.23-09	LONG TERM DISABILITY	-
421-4011-525.24-00	WORKER'S COMPENSATION	-
421-4011-525.27-00	BENEFIT OFFSET	-
* PERSONAL SERVICES		-
421-4011-525.31-00	PROFESSIONAL SERVICES	-
421-4011-525.34-00	CONTRACT SERVICES	-
421-4011-525.41-00	COMMUNICATION	-
421-4011-525.42-00	POSTAGE AND FREIGHT	-
421-4011-525.43-00	ELECTRIC/WATER/SEWER	-
421-4011-525.44-00	RENTALS AND LEASES	-
421-4011-525.45-00	INSURANCE	-
421-4011-525.46-00	REPAIRS & MAINTENANCE	-
421-4011-525.46-02	REPAIRS/MAINT - BUILDING	-
421-4011-525.49-00	OTHER CHARGES & OBLIG.	-
421-4011-525.52-00	OPERATING SUPPLIES	-
421-4011-525.53-00	ROAD MATERIALS/SUPPLIES	-
421-4011-525.55-00	TRAINING	-
* OPERATING		-
421-4011-525.62-00	BUILDINGS	-
421-4011-525.63-00	INFRASTRUCTURE	-
421-4011-525.64-00	MACHINERY AND EQUIPMENT	-
* CAPITAL		-
** EMERGENCY/DISASTER SVS		-
DYAL PLANT		
421-4020-536.12-00	REGULAR SALARIES & WAGES	3,603,548
421-4020-536.12-12	ACCRUAL PAYOUTS	-
421-4020-536.12-15	SETTLEMENT WAGES	-
421-4020-536.13-00	OTHER SALARIES & WAGES	-
421-4020-536.14-00	OVERTIME	249,131



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		FY 2026 Tentative Budget
421-4020-536.14-01	COMP TIME	-
421-4020-536.15-00	SPECIAL PAY	-
421-4020-536.20-00	CLOTHING/SHOE ALLOWANCE	13,045
421-4020-536.21-00	FICA TAXES	291,026
421-4020-536.22-00	RETIREMENT CONTRIBUTIONS	484,131
421-4020-536.22-03	NON FRS RETIREMENT CONT	-
421-4020-536.23-00	INSURANCES	7,103
421-4020-536.23-04	MEDICAL	785,401
421-4020-536.23-07	DENTAL INSURANCE	34,000
421-4020-536.23-08	VISION INSURANCE	5,745
421-4020-536.23-09	LONG TERM DISABILITY	8,578
421-4020-536.23-10	FSA HEALTH	-
421-4020-536.23-11	FSA CHILDCARE	-
421-4020-536.23-99	OPEB HEALTH EXPENSE	-
421-4020-536.24-00	WORKER'S COMPENSATION	120,860
421-4020-536.25-00	UNEMPLOYMENT COMPENSATION	-
421-4020-536.26-00	OPEB HEALTH EXPENSE	-
421-4020-536.27-00	BENEFIT OFFSET	31,200
* PERSONAL SERVICES		5,633,768
421-4020-536.31-00	PROFESSIONAL SERVICES	-
421-4020-536.31-03	ENGINEERING SERVICES	575,870
421-4020-536.31-27	TCR PROJECT-COCOA	-
421-4020-536.34-00	CONTRACT SERVICES	710,270
421-4020-536.40-00	TRAVEL AND PER DIEM	2,000
421-4020-536.41-00	COMMUNICATION	110,620
421-4020-536.42-00	FREIGHT & POSTAGE SERVICE	500
421-4020-536.43-00	ELECTRIC/WATER/SEWER	1,934,400
421-4020-536.44-00	RENTAL AND LEASES	33,850
421-4020-536.44-21	DUKE ENERGY-GENERATOR	-
421-4020-536.45-00	INSURANCE	500
421-4020-536.46-00	REPAIRS & MAINTENANCE	1,163,000
421-4020-536.46-02	REPAIR/MAINT BUILDING	80,000
421-4020-536.46-03	REPAIR/MAINT-VEHICLES	47,930
421-4020-536.47-00	PRINTING & BINDING	200
421-4020-536.49-00	OTHER CHARGES & OBLIG.	9,985
421-4020-536.51-00	OFFICE SUPPLIES	5,000
421-4020-536.52-00	OPERATING SUPPLIES	297,295
421-4020-536.52-02	UNIFORMS-PURCHASED	-
421-4020-536.52-07	JANITORIAL SUPPLIES	4,000
421-4020-536.52-09	CHEMICALS	7,287,300
421-4020-536.52-30	FUEL OIL & LUBRICANTS	241,312
421-4020-536.53-00	ROAD MATERIALS/SUPPLIES	25,000



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421-4020-536.54-00	MEMBERSHIP/PUBLICATIONS	390
421-4020-536.55-00	TRAINING	28,900
421-4020-536.56-15	IT-RELATED OPERATING EXP	115,094
* OPERATING		12,673,416
421-4020-536.61-00	LAND	-
421-4020-536.62-00	BUILDINGS	115,500
421-4020-536.63-00	INFRASTRUCTURE	-
421-4020-536.63-07	IMPROVE OTHER THAN BLDG	56,645
421-4020-536.64-00	MACHINERY & EQUIPMENT	660,555
421-4020-536.64-15	IT HARDWARE	-
421-4020-536.64-60	SBITA INTANG ASSETS	-
421-4020-536.65-00	CONSTRUCTION IN PROGRESS	-
421-4020-536.68-10	SFTWR & OTHER INTANGIBLES	-
421-4020-536.69-99	CONTRA FIXED ASSETS	-
* CAPITAL		832,700
** DYAL PLANT		19,139,884
WATER FIELD OPERATIONS		
421-4025-536.12-00	REGULAR SALARIES & WAGES	3,412,959
421-4025-536.12-12	ACCRUAL PAYOUTS	-
421-4025-536.13-00	OTHER SALARIES & WAGES	205,756
421-4025-536.14-00	OVERTIME	406,303
421-4025-536.14-01	COMP TIME	-
421-4025-536.15-00	SPECIAL PAY	-
421-4025-536.20-00	CLOTHING/SHOE ALLOWANCE	10,425
421-4025-536.21-00	FICA TAXES	302,082
421-4025-536.22-00	RETIREMENT CONTRIBUTIONS	527,006
421-4025-536.23-00	INSURANCES	7,324
421-4025-536.23-04	MEDICAL	931,650
421-4025-536.23-07	DENTAL INSURANCE	36,197
421-4025-536.23-08	VISION INSURANCE	6,203
421-4025-536.23-09	LONG TERM DISABILITY	8,719
421-4025-536.23-10	FSA HEALTH	-
421-4025-536.23-11	FSA CHILDCARE	-
421-4025-536.23-99	OPEB HEALTH EXPENSE	-
421-4025-536.24-00	WORKER'S COMPENSATION	108,063
421-4025-536.25-00	UNEMPLOYMENT COMPENSATION	-
421-4025-536.26-00	OPEB HEALTH EXPENSE	-
421-4025-536.27-00	BENEFIT OFFSET	29,400
* PERSONAL SERVICES		5,992,087
421-4025-536.31-00	PROFESSIONAL SERVICES	-
421-4025-536.31-03	ENGINEERING SERVICES	225,000
421-4025-536.34-00	CONTRACT SERVICES	46,983



FY 2026 Tentative Budget

FY 2026

Tentative Budget

	Description	
421-4025-536.39-02	BOND RESERVE	-
421-4025-536.40-00	TRAVEL AND PER DIEM	500
421-4025-536.41-00	COMMUNICATION	42,215
421-4025-536.42-00	FREIGHT & POSTAGE SERVICE	3,000
421-4025-536.43-00	ELECTRIC/WATER/SEWER	91,811
421-4025-536.44-00	RENTAL AND LEASES	5,000
421-4025-536.45-00	INSURANCE	-
421-4025-536.46-00	REPAIRS & MAINTENANCE	4,473,980
421-4025-536.46-02	REPAIR/MAINT BUILDING	23,420
421-4025-536.46-03	REPAIR/MAINT-VEHICLES	171,248
421-4025-536.47-00	PRINTING & BINDING	520
421-4025-536.49-00	OTHER CHARGES & OBLIG.	23,211
421-4025-536.49-15	OBSOLETE INVENTORY	-
421-4025-536.51-00	OFFICE SUPPLIES	2,000
421-4025-536.52-00	OPERATING SUPPLIES	227,699
421-4025-536.52-02	UNIFORMS-PURCHASED	-
421-4025-536.52-07	JANITORIAL SUPPLIES	3,240
421-4025-536.52-30	FUEL OIL & LUBRICANTS	149,517
421-4025-536.53-00	ROAD MATERIALS/SUPPLIES	5,000
421-4025-536.54-00	MEMBERSHIP/PUBLICATIONS	720
421-4025-536.55-00	TRAINING	9,060
421-4025-536.56-15	IT-RELATED OPERATING EXP	-
* OPERATING		5,504,124
421-4025-536.62-00	BUILDINGS	-
421-4025-536.63-00	INFRASTRUCTURE	-
421-4025-536.63-07	IMPROVE OTHER THAN BLDG	-
421-4025-536.64-00	MACHINERY & EQUIPMENT	387,715
421-4025-536.64-15	IT HARDWARE	-
421-4025-536.68-10	SFTWR & OTHER INTANGIBLES	-
421-4025-536.69-99	CONTRA FIXED ASSETS	-
* CAPITAL		387,715
** WATER FIELD OPERATIONS		11,883,926
ENGINEERING		
421-4055-536.12-00	REGULAR SALARIES & WAGES	1,223,108
421-4055-536.12-10	SALARY ADJUSTMENTS	-
421-4055-536.12-12	ACCRUAL PAYOUTS	-
421-4055-536.13-00	OTHER SALARIES & WAGES	86,447
421-4055-536.14-00	OVERTIME	1,334
421-4055-536.14-01	COMP TIME	-
421-4055-536.15-00	SPECIAL PAY	-
421-4055-536.21-00	FICA TAXES	96,043
421-4055-536.22-00	RETIREMENT CONTRIBUTIONS	186,746



FY 2026 Tentative Budget

		FY 2026 Tentative Budget
421-4055-536.23-00	INSURANCES	1,754
421-4055-536.23-02	RETIREEES OTHER INSURANCES	-
421-4055-536.23-04	MEDICAL	279,549
421-4055-536.23-07	DENTAL INSURANCE	11,758
421-4055-536.23-08	VISION INSURANCE	1,858
421-4055-536.23-09	LONG TERM DISABILITY	1,928
421-4055-536.23-10	FSA HEALTH	-
421-4055-536.23-11	FSA CHILDCARE	-
421-4055-536.23-99	OPEB HEALTH EXPENSE	-
421-4055-536.24-00	WORKER'S COMPENSATION	10,627
421-4055-536.26-00	OPEB HEALTH EXPENSE	-
421-4055-536.27-00	BENEFIT OFFSET	43,200
* PERSONAL SERVICES		1,944,352
421-4055-536.31-00	PROFESSIONAL SERVICES	600,000
421-4055-536.31-03	ENGINEERING SERVICES	355,000
421-4055-536.34-00	CONTRACT SERVICES	-
421-4055-536.40-00	TRAVEL AND PER DIEM	1,812
421-4055-536.41-00	COMMUNICATION	5,520
421-4055-536.42-00	FREIGHT & POSTAGE SERVICE	400
421-4055-536.43-00	ELECTRIC/WATER/SEWER	-
421-4055-536.44-00	RENTAL AND LEASES	-
421-4055-536.45-00	INSURANCE	-
421-4055-536.46-00	REPAIRS & MAINTENANCE	14,341
421-4055-536.46-02	REPAIR/MAINT BUILDING	-
421-4055-536.46-03	REPAIR/MAINT-VEHICLES	6,090
421-4055-536.47-00	PRINTING & BINDING	200
421-4055-536.49-00	OTHER CHARGES & OBLIG.	2,800
421-4055-536.51-00	OFFICE SUPPLIES	6,936
421-4055-536.52-00	OPERATING SUPPLIES	1,716
421-4055-536.52-02	UNIFORMS-PURCHASED	-
421-4055-536.52-07	JANITORIAL SUPPLIES	-
421-4055-536.52-30	FUEL OIL & LUBRICANTS	6,765
421-4055-536.53-00	ROAD MATERIALS/SUPPLIES	-
421-4055-536.54-00	MEMBERSHIP/PUBLICATIONS	1,370
421-4055-536.55-00	TRAINING	13,850
421-4055-536.56-15	IT-RELATED OPERATING EXP	30,192
* OPERATING		1,046,992
421-4055-536.61-00	LAND	-
421-4055-536.62-00	BUILDINGS	-
421-4055-536.63-00	INFRASTRUCTURE	-
421-4055-536.63-06	FDEM H0477 LS#1	-
421-4055-536.63-07	IMPROVE OTHER THAN BLDG	-



FY 2026 Tentative Budget

		FY 2026 Tentative Budget
421-4055-536.64-00	MACHINERY & EQUIPMENT	-
421-4055-536.64-15	IT HARDWARE	-
421-4055-536.64-60	SBITA INTANG ASSETS	-
421-4055-536.65-00	CONSTRUCTION IN PROGRESS	-
421-4055-536.68-10	SFTWR & OTHER INTANGIBLES	-
421-4055-536.69-99	CONTRA FIXED ASSETS	-
* CAPITAL		-
** ENGINEERING		2,991,344
*** UTILITIES - WATER		87,556,871
SELLERS PLANT		
421-4120-536.12-00	REGULAR SALARIES & WAGES	1,508,760
421-4120-536.12-12	ACCRUAL PAYOUTS	-
421-4120-536.13-00	OTHER SALARIES & WAGES	142,225
421-4120-536.14-00	OVERTIME	182,769
421-4120-536.14-01	COMP TIME	-
421-4120-536.15-00	SPECIAL PAY	-
421-4120-536.20-00	CLOTHING/SHOE ALLOWANCE	5,455
421-4120-536.21-00	FICA TAXES	139,032
421-4120-536.22-00	RETIREMENT CONTRIBUTIONS	245,829
421-4120-536.23-00	INSURANCES	3,068
421-4120-536.23-04	MEDICAL	355,301
421-4120-536.23-07	DENTAL INSURANCE	14,096
421-4120-536.23-08	VISION INSURANCE	2,348
421-4120-536.23-09	LONG TERM DISABILITY	3,827
421-4120-536.23-10	FSA HEALTH	-
421-4120-536.23-11	FSA CHILDCARE	-
421-4120-536.23-99	OPEB HEALTH EXPENSE	-
421-4120-536.24-00	WORKER'S COMPENSATION	55,507
421-4120-536.26-00	OPEB HEALTH EXPENSE	-
421-4120-536.27-00	BENEFIT OFFSET	19,200
* PERSONAL SERVICES		2,677,417
421-4120-536.31-00	PROFESSIONAL SERVICES	5,500
421-4120-536.31-03	ENGINEERING SERVICES	210,763
421-4120-536.34-00	CONTRACT SERVICES	138,236
421-4120-536.40-00	TRAVEL AND PER DIEM	7,800
421-4120-536.41-00	COMMUNICATION	12,108
421-4120-536.42-00	FREIGHT & POSTAGE SERVICE	750
421-4120-536.43-00	ELECTRIC/WATER/SEWER	376,488
421-4120-536.44-00	RENTAL AND LEASES	7,865
421-4120-536.45-00	INSURANCE	-
421-4120-536.46-00	REPAIRS & MAINTENANCE	336,829
421-4120-536.46-02	REPAIR/MAINT BUILDING	10,000



FY 2026 Tentative Budget

FY 2026

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	Description	
421-4120-536.46-03	REPAIR/MAINT-VEHICLES	5,012
421-4120-536.47-00	PRINTING & BINDING	250
421-4120-536.49-00	OTHER CHARGES & OBLIG.	6,730
421-4120-536.51-00	OFFICE SUPPLIES	3,500
421-4120-536.52-00	OPERATING SUPPLIES	149,833
421-4120-536.52-02	UNIFORMS-PURCHASED	-
421-4120-536.52-07	JANITORIAL SUPPLIES	3,000
421-4120-536.52-09	CHEMICALS	356,757
421-4120-536.52-30	FUEL OIL & LUBRICANTS	30,969
421-4120-536.54-00	MEMBERSHIP/PUBLICATIONS	750
421-4120-536.55-00	TRAINING	28,500
421-4120-536.56-15	IT-RELATED OPERATING EXP	3,000
* OPERATING		<u>1,694,640</u>
421-4120-536.61-00	LAND	-
421-4120-536.62-00	BUILDINGS	-
421-4120-536.63-00	INFRASTRUCTURE	-
421-4120-536.63-07	IMPROVE OTHER THAN BLDG	-
421-4120-536.64-00	MACHINERY & EQUIPMENT	-
421-4120-536.64-15	IT HARDWARE	10,000
421-4120-536.65-00	CONSTRUCTION IN PROGRESS	-
421-4120-536.68-10	SFTWR & OTHER INTANGIBLES	-
421-4120-536.69-99	CONTRA FIXED ASSETS	-
* CAPITAL		<u>10,000</u>
** SELLERS PLANT		4,382,057
SEWER FIELD OPERATIONS		
421-4125-536.12-00	REGULAR SALARIES & WAGES	1,127,079
421-4125-536.12-12	ACCRUAL PAYOUTS	-
421-4125-536.13-00	OTHER SALARIES & WAGES	150,776
421-4125-536.14-00	OVERTIME	68,900
421-4125-536.14-01	COMP TIME	-
421-4125-536.15-00	SPECIAL PAY	-
421-4125-536.20-00	CLOTHING/SHOE ALLOWANCE	4,200
421-4125-536.21-00	FICA TAXES	102,578
421-4125-536.22-00	RETIREMENT CONTRIBUTIONS	194,756
421-4125-536.23-00	INSURANCES	2,364
421-4125-536.23-04	MEDICAL	318,856
421-4125-536.23-07	DENTAL INSURANCE	11,346
421-4125-536.23-08	VISION INSURANCE	1,972
421-4125-536.23-09	LONG TERM DISABILITY	2,799
421-4125-536.23-10	FSA HEALTH	-
421-4125-536.23-11	FSA CHILDCARE	-
421-4125-536.23-99	OPEB HEALTH EXPENSE	-



FY 2026 Tentative Budget

		FY 2026 Tentative Budget
421-4125-536.24-00	WORKER'S COMPENSATION	85,768
421-4125-536.26-00	OPEB HEALTH EXPENSE	-
421-4125-536.27-00	BENEFIT OFFSET	13,200
* PERSONAL SERVICES		2,084,594
421-4125-536.31-00	PROFESSIONAL SERVICES	-
421-4125-536.31-03	ENGINEERING SERVICES	250,000
421-4125-536.34-00	CONTRACT SERVICES	2,500
421-4125-536.40-00	TRAVEL AND PER DIEM	100
421-4125-536.41-00	COMMUNICATION	9,814
421-4125-536.42-00	FREIGHT & POSTAGE SERVICE	2,000
421-4125-536.43-00	ELECTRIC/WATER/SEWER	97,035
421-4125-536.44-00	RENTAL AND LEASES	1,000
421-4125-536.45-00	INSURANCE	-
421-4125-536.46-00	REPAIRS & MAINTENANCE	600,170
421-4125-536.46-03	REPAIR/MAINT-VEHICLES	45,733
421-4125-536.47-00	PRINTING & BINDING	300
421-4125-536.49-00	OTHER CHARGES & OBLIG.	5,460
421-4125-536.51-00	OFFICE SUPPLIES	1,000
421-4125-536.52-00	OPERATING SUPPLIES	41,410
421-4125-536.52-02	UNIFORMS-PURCHASED	-
421-4125-536.52-30	FUEL OIL & LUBRICANTS	46,726
421-4125-536.53-00	ROAD MATERIALS/SUPPLIES	5,000
421-4125-536.54-00	MEMBERSHIP/PUBLICATIONS	620
421-4125-536.55-00	TRAINING	1,000
421-4125-536.56-15	IT-RELATED OPERATING EXP	-
* OPERATING		1,109,868
421-4125-536.62-00	BUILDINGS	-
421-4125-536.63-00	INFRASTRUCTURE	-
421-4125-536.63-07	IMPROVE OTHER THAN BLDG	-
421-4125-536.64-00	MACHINERY & EQUIPMENT	-
421-4125-536.64-15	IT HARDWARE	-
421-4125-536.65-00	CONSTRUCTION IN PROGRESS	-
421-4125-536.68-10	SFTWR & OTHER INTANGIBLES	-
421-4125-536.69-99	CONTRA FIXED ASSETS	-
* CAPITAL		-
** SEWER FIELD OPERATIONS		3,194,462
*** UTILITIES - SEWER		7,576,519
UTILITY		
421-4700-517.71-32	LEASED ASSET-GENERATOR	359,953
421-4700-517.72-32	LEASED ASSET-GENERATOR	73,727
421-4700-591.71-33	SBITA ACCRUENT CMMS	-
421-4700-591.71-34	SBITA ESRI ARCGIS	-



FY 2026 Tentative Budget

	Description	FY 2026 Tentative Budget
421-4700-591.71-35	SBITA - SAMSARA	36,922
421-4700-591.71-36	SBITA - DEBTBOOK	-
421-4700-591.71-74	ESRI ARCGIS	54,735
421-4700-591.72-33	SBITA - ACCRNT CMMS	-
421-4700-591.72-34	SBITA ESRI ARCGIS	-
421-4700-591.72-35	SBITA - SAMSARA	1,713
421-4700-591.72-36	SBITA - DEBTBOOK	489
421-4700-591.72-74	SBITA - ESRI ARCGIS	1,966
421-4700-591.73-32	GENERATOR AMORT	-
421-4700-591.73-33	SBITA ASSETS	-
* DEBT SERVICE		529,505
** DEBT SERVICE		529,505
*** UTILITY		529,505
WATER/SEWER FUND EXPENSES	* PERSONAL SERVICES	22,206,001
	* OPERATING	27,342,680
	* CAPITAL	1,463,415
	* GRANTS & AIDS	2,000
	* OTHER USES	46,710,750
	* DEBT SERVICE	532,805
	TOTAL \$	98,257,651



FY 2026 Tentative Budget

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WATER/SEWER IMPACT FEE

REVENUES

422-0000-324.01-01	WATER - FLAT FEE	-
422-0000-324.02-01	WATER - FLAT FEE	1,925,000
422-0000-324.02-11	SEWER - FLAT FEE	187,095
422-0000-324.03-01	WATER - FLAT FEE	-
422-0000-324.03-11	WATER - COMMERCIAL	-
422-0000-324.03-12	SEWER - FLAT FEE	-
422-0000-324.03-21	SEWER - COMMERCIAL	-
422-0000-324.04-01	WATER - FLAT FEE	-
422-0000-324.05-01	WATER - FLAT FEE	-
422-0000-324.05-11	SEWER - FLAT FEE	-
422-0000-324.06-01	WATER - FLAT FEE	-
422-0000-324.08-01	WATER - FLAT FEE	-
422-0000-324.09-01	WATER - FLAT FEE	-
422-0000-324.09-11	SEWER - FLAT FEE	-
422-0000-324.11-01	WATER - FLAT FEE	-
422-0000-324.12-01	WATER - FLAT FEE	-
422-0000-324.19-01	WATER - FLAT FEES	-
* IMPACT FEES		2,112,095
** OTHER PERMITS & FEES		2,112,095
422-0000-361.10-00	INTEREST	-
422-0000-361.10-10	FLORIDA PRIME INTEREST	-
* INTEREST & OTHER EARNINGS		-
** MISCELLANEOUS REVENUES		-

WATER/SEWER IMPACT FEE REVENUES

TOTAL \$

2,112,095

WATER/SEWER IMPACT FEE

EXPENSES

WATER ADMINISTRATION

422-4010-536.49-23	IMPACT FEE REFUNDS	-
* OPERATING		-
422-4010-581.91-21	TO WATER SEWER (421)	-
422-4010-581.91-24	TRANSFER TO R & R (424)	-
422-4010-581.91-25	TO RESTRICTD ASSET (425)	2,112,095
422-4010-581.91-41	WATER/SEWER 421	-
* OTHER USES		2,112,095
** WATER ADMINISTRATION		2,112,095

DYAL PLANT

422-4020-536.62-00	BUILDINGS	-
422-4020-536.63-00	INFRASTRUCTURE	-
422-4020-536.64-00	MACHINERY & EQUIPMENT	-
422-4020-536.64-15	IT HARDWARE	-



FY 2026 Tentative Budget

	Description	FY 2026 Tentative Budget
422-4020-536.68-10	SFTWR & OTHER INTANGIBLES	-
* CAPITAL		-
** DYAL PLANT		-
WATER FIELD OPERATIONS		
422-4025-536.62-00	BUILDINGS	-
422-4025-536.63-00	INFRASTRUCTURE	-
422-4025-536.64-00	MACHINERY & EQUIPMENT	-
422-4025-536.64-15	IT HARDWARE	-
422-4025-536.68-10	SFTWR & OTHER INTANGIBLES	-
* CAPITAL		-
** WATER FIELD OPERATIONS		-
ENGINEERING		
422-4055-536.62-00	BUILDINGS	-
422-4055-536.63-00	INFRASTRUCTURE	-
422-4055-536.64-00	MACHINERY & EQUIPMENT	-
422-4055-536.64-15	IT HARDWARE	-
422-4055-536.68-10	SFTWR & OTHER INTANGIBLES	-
* CAPITAL		-
** ENGINEERING		-
*** UTILITIES - WATER		2,112,095
SELLERS PLANT		
422-4120-536.62-00	BUILDINGS	-
422-4120-536.63-00	INFRASTRUCTURE	-
422-4120-536.64-00	MACHINERY & EQUIPMENT	-
422-4120-536.64-15	IT HARDWARE	-
422-4120-536.68-10	SFTWR & OTHER INTANGIBLES	-
* CAPITAL		-
** SELLERS PLANT		-
WATER FIELD OPERATIONS		
422-4125-536.62-00	BUILDINGS	-
422-4125-536.63-00	INFRASTRUCTURE	-
422-4125-536.64-00	MACHINERY & EQUIPMENT	-
422-4125-536.64-15	IT HARDWARE	-
422-4125-536.68-10	SFTWR & OTHER INTANGIBLES	-
* CAPITAL		-
** SEWER FIELD OPERATIONS		-
*** UTILITIES - SEWER		-
WATER/SEWER IMPACT FEE EXPENSES		
	* OPERATING	-
	* CAPITAL	-
	* OTHER USES	2,112,095
	TOTAL \$	2,112,095



FY 2026 Tentative Budget

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Tentative Budget

STORMWATER UTILITY

REVENUES

423-0000-325.23-01	STRMWTR SPEC ASSMNT	2,281,415
423-0000-325.23-02	DELINQUENT TAX	-
423-0000-325.23-03	PENALTIES	10,000
423-0000-325.23-04	TAX CERTIFICATES	110,000
* SPECIAL ASSESSMENT		2,401,415
** OTHER PERMITS & FEES		2,401,415
423-0000-334.36-35	US1/FOREST AV S/W FACILITY	-
423-0000-334.36-36	N FSK S/W PND FLOAT WTLND	-
423-0000-334.36-69	DIX/IRD IRL RESIL DESIGN	-
* STATE GRANT		-
423-0000-338.10-05	SOIRL-SAVE OUR IR LAGOON	-
* SHARED REVENUE LOCAL UNIT		-
** INTERGOVERNMENTAL REVENUE		-
423-0000-343.91-00	STORMWATER FEES	-
* PHYSICAL ENVIRONMENT		-
** CHARGES FOR SERVICES		-
423-0000-361.10-00	INTEREST	-
423-0000-361.10-02	INVESTMENT INTEREST	-
423-0000-361.10-10	FLORIDA PRIME INTEREST	-
423-0000-361.30-00	NET INC/DEC FMV INVESTMNT	-
423-0000-361.40-00	GAIN/(LOSS) SALE INVEST	-
* INTEREST & OTHER EARNINGS		-
423-0000-364.00-00	DISPOSITION FIXED ASSETS	-
* DISPOSITION FIXED ASSETS		-
423-0000-369.90-00	OTHER MISC REVENUES	400
* OTHER MISC REVENUES		400
** MISCELLANEOUS REVENUES		400
423-0000-389.99-50	FUND BAL-APPROP. RESERVES	-
* NON OPERATING SOURCES		-
** OTHER SOURCES(NON-REV)		-

STORMWATER UTILITY REVENUES

TOTAL \$

2,401,815

STORMWATER UTILITY

EXPENSES

EMERGENCY/DISASTER SVS

423-1601-525.12-00	SALARIES & WAGES	-
423-1601-525.14-00	OVERTIME	-
423-1601-525.21-00	FICA TAXES	-
423-1601-525.22-00	RETIREMENT CONTRIBUTIONS	-
423-1601-525.22-01	POLICE/FIRE	-
423-1601-525.23-00	INSURANCES	-



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	Description	FY 2026 Tentative Budget
423-1601-525.24-00	WORKER'S COMPENSATION	-
423-1601-525.27-00	BENEFIT OFFSET	-
* PERSONAL SERVICES		-
423-1601-525.31-00	PROFESSIONAL SERVICES	-
423-1601-525.34-00	CONTRACT SERVICES	-
423-1601-525.41-00	COMMUNICATION	-
423-1601-525.42-00	POSTAGE AND FREIGHT	-
423-1601-525.43-00	ELECTRIC/WATER/SEWER	-
423-1601-525.44-00	RENTALS AND LEASES	-
423-1601-525.46-00	REPAIRS & MAINTENANCE	-
423-1601-525.46-02	REPAIRS/MAINT - BUILDING	-
423-1601-525.49-00	OTHER CHARGES & OBLIG.	-
423-1601-525.52-00	OPERATING SUPPLIES	-
423-1601-525.53-00	ROAD MATERIALS/SUPPLIES	-
* OPERATING		-
423-1601-525.64-00	MACHINERY AND EQUIPMENT	-
* CAPITAL		-
** EMERGENCY/DISASTER SVS		-
*** GENERAL OPERATIONS		-
STORMWATER UTILITY		
423-3570-538.12-00	REGULAR SALARIES & WAGES	320,115
423-3570-538.12-10	SALARY ADJUSTMENTS	-
423-3570-538.12-12	ACCRUAL PAYOUTS	-
423-3570-538.13-00	OTHER SALARIES & WAGES	93,540
423-3570-538.14-00	OVERTIME	8,714
423-3570-538.14-01	COMP TIME	-
423-3570-538.15-00	SPECIAL PAY	-
423-3570-538.20-00	CLOTHING/SHOE ALLOWANCE	1,450
423-3570-538.21-00	FICA TAXES	31,491
423-3570-538.22-00	RETIREMENT CONTRIBUTIONS	56,381
423-3570-538.22-01	GASB68 PENS EXP	-
423-3570-538.23-00	INSURANCES	752
423-3570-538.23-03	CONTRA CIGNA SAVINGS	-
423-3570-538.23-04	MEDICAL	74,643
423-3570-538.23-07	DENTAL INSURANCE	2,998
423-3570-538.23-08	VISION INSURANCE	519
423-3570-538.23-09	LONG TERM DISABILITY	891
423-3570-538.23-10	FSA HEALTH	-
423-3570-538.23-11	FSA CHILDCARE	-
423-3570-538.23-99	OPEB HEALTH EXPENSE	-
423-3570-538.24-00	WORKER'S COMPENSATION	46,299
423-3570-538.26-00	OPEB HEALTH EXPENSE	-



FY 2026 Tentative Budget

		FY 2026 Tentative Budget
423-3570-538.27-00	BENEFIT OFFSET	3,600
* PERSONAL SERVICES		641,393
423-3570-514.31-01	LEGAL EXP-CITY ATTORNEY	-
423-3570-538.31-00	PROFESSIONAL SERVICES	188,600
423-3570-538.31-01	LEGAL EXPENSES	500
423-3570-538.31-33	EMPLOYEE HEALTH CENTER	-
423-3570-538.34-00	CONTRACT SERVICES	271,800
423-3570-538.34-10	COST OF GENERAL FUND SVCS	-
423-3570-538.39-00	CONTINGENCY	208,054
423-3570-538.40-00	TRAVEL & PER DIEM	3,000
423-3570-538.41-00	COMMUNICATION	2,076
423-3570-538.42-00	POSTAGE & FREIGHT	500
423-3570-538.43-00	ELECTRIC/WATER/SEWER	16,000
423-3570-538.44-00	RENTALS AND LEASES	3,000
423-3570-538.45-00	INSURANCE	17,058
423-3570-538.46-00	REPAIRS & MAINTENANCE	96,500
423-3570-538.46-02	REPAIR/MAINT BUILDING	-
423-3570-538.46-03	REPAIR/MAINT-VEHICLES	47,907
423-3570-538.46-15	INSURED VEHICLE ACCIDENT	-
423-3570-538.47-00	PRINTING & BINDING	500
423-3570-538.49-00	OTHER CHARGES & OBLIG.	360
423-3570-538.49-02	ADVERTISING	-
423-3570-538.49-07	BAD DEBT EXPENSE	-
423-3570-538.49-15	OBSOLETE INVENTORY	-
423-3570-538.49-31	OVERHEAD ALLOCATION	-
423-3570-538.51-00	OFFICE SUPPLIES	500
423-3570-538.52-00	OPERATING SUPPLIES	13,330
423-3570-538.52-02	UNIFORMS-PURCHASED	-
423-3570-538.52-07	JANITORIAL SUPPLIES	-
423-3570-538.52-30	FUEL OIL & LUBRICANTS	25,816
423-3570-538.52-33	EMPLOYEE HEALTH CENTER	-
423-3570-538.54-00	MEMBERSHIP/PUBLICATIONS	750
423-3570-538.55-00	TRAINING	6,840
423-3570-538.56-15	IT-RELATED OPERATING EXP	-
423-3570-538.59-00	DEPRECIATION	-
* OPERATING		903,091
423-3570-538.61-00	LAND	-
423-3570-538.63-00	INFRASTRUCTURE	160,000
423-3570-538.63-07	IMPROVE OTHER THAN BLDG	-
423-3570-538.63-08	FISKE BLVD CEI	-
423-3570-538.63-35	US1/FOREST AV S/W FACILITY	-
423-3570-538.63-36	N FSK S/W PND FLOAT WTLND	-



FY 2026 Tentative Budget

	Description	FY 2026 Tentative Budget
423-3570-538.63-69	DIX/IRVR DR RESIL 23FRP03	-
423-3570-538.63-73	FISKE CONSTRUCTION	-
423-3570-538.64-00	MACHINERY & EQUIPMENT	401,000
423-3570-538.64-15	IT HARDWARE	-
423-3570-538.65-00	CONSTRUCTION IN PROGRESS	-
423-3570-538.69-99	CONTRA FIXED ASSETS	-
* CAPITAL		561,000
423-3570-538.71-35	SBITA - SAMSARA	2,787
423-3570-538.72-00	DEBT SERVICE - INTEREST	-
423-3570-538.72-35	SBITA - SAMSARA	130
* DEBT SERVICE		2,917
423-3570-538.91-01	TO GENERAL FUND	-
423-3570-538.91-21	WATER/SEWER (421)	-
423-3570-581.91-01	TO GENERAL FUND (001)	-
423-3570-581.91-21	TO WATER SEWER (421)	-
423-3570-581.91-30	TO GF CAP PROJ (301)	-
423-3570-581.94-01	TXFR TO GF OH ALLOC (001)	293,414
* OTHER USES		293,414
** STORMWATER UTILITY		2,401,815
*** PUBLIC WORKS		2,401,815
WATER ADMINISTRATION		
423-4010-581.94-01	TXFR TO GF OH ALLOC (001)	-
* OTHER USES		-
** WATER ADMINISTRATION		-
*** UTILITIES - WATER		-
STORMWATER UTILITY EXPENSES	* PERSONAL SERVICES	641,393
	* OPERATING	903,091
	* CAPITAL	561,000
	* GRANTS & AIDS	-
	* OTHER USES	293,414
	* DEBT SERVICE	2,917
	TOTAL \$	2,401,815



FY 2026 Tentative Budget

FY 2026

Tentative Budget

RENEWAL & REPLACE FUND

REVENUES

424-0000-331.35-01	LIFT STN #1HM #4337-232-R	-
* FEDERAL GRANTS		-
424-0000-334.35-01	SELLERS IRL FDEP WQI IRP	-
* STATE GRANT		-
** INTERGOVERNMENTAL REVENUE		-
424-0000-361.10-00	INTEREST	-
424-0000-361.10-02	INVESTMENT INTEREST	-
* INTEREST & OTHER EARNINGS		-
** MISCELLANEOUS REVENUES		-
424-0000-381.91-21	TRF FROM W/S FUND (421)	21,600,750
424-0000-381.91-25	TRF FROM W/S REST (425)	-
424-0000-381.91-42	W/S IMPACT FEE (422)	-
* INTERFUND TRANSFER		21,600,750
** OTHER SOURCES(NON-REV)		21,600,750
RENEWAL & REPLACE FUND REVENUES		TOTAL \$ 21,600,750

RENEWAL & REPLACE FUND

EXPENSES

WATER ADMINISTRATION

424-4010-536.59-00	DEPRECIATION EXPENSE	-
* OPERATING		-
424-4010-536.63-00	INFRASTRUCTURE	-
424-4010-536.63-07	IMPROVE OTHER THAN BLDG	-
424-4010-536.63-68	PLUCKEBAUM-MM ROCKLEDGE	-
424-4010-536.65-00	CONSTRUCTION IN PROGRESS	-
424-4010-536.69-99	CONTRA FIXED ASSETS	-
* CAPITAL		-
424-4010-581.91-21	TO WATER SEWER (421)	-
* OTHER USES		-
** WATER ADMINISTRATION		-

DYAL PLANT

424-4020-536.62-00	BUILDINGS	400,000
424-4020-536.63-00	INFRASTRUCTURE	475,000
424-4020-536.63-07	IMPROVE OTHER THAN BLDG	-
424-4020-536.64-00	MACHINERY & EQUIPMENT	2,482,000
424-4020-536.64-15	IT HARDWARE	-
424-4020-536.65-00	CONSTRUCTION IN PROGRESS	-
424-4020-536.68-10	SFTWR & OTHER INTANGIBLES	-
424-4020-536.69-99	CONTRA FIXED ASSETS	-
* CAPITAL		3,357,000
** DYAL PLANT		3,357,000



FY 2026 Tentative Budget

FY 2026

Tentative Budget

WATER FIELD OPERATIONS

424-4025-536.62-00	BUILDINGS	-
424-4025-536.63-00	INFRASTRUCTURE	-
424-4025-536.63-07	IMPROVE OTHER THAN BLDG	-
424-4025-536.63-63	PINEDA CSWY PHASE 2-FED	-
424-4025-536.63-64	PINEDA CSWY PHASE 2-STATE	-
424-4025-536.64-00	MACHINERY & EQUIPMENT	-
424-4025-536.64-15	IT HARDWARE	-
424-4025-536.68-10	SFTWR & OTHER INTANGIBLES	-
424-4025-536.69-99	CONTRA FIXED ASSETS	-
* CAPITAL		-
** WATER FIELD OPERATIONS		-

ENGINEERING

424-4055-536.62-00	BUILDINGS	-
424-4055-536.63-00	INFRASTRUCTURE	15,228,750
424-4055-536.63-06	FDEM H0477 LS#1	-
424-4055-536.63-07	IMPROVE OTHER THAN BLDG	-
424-4055-536.63-08	FISKE BLVD PROJECT	-
424-4055-536.63-73	FISKE CONSTRUCTION	-
424-4055-536.63-78	SELLERS IRL FDEP WQI IRP	-
424-4055-536.64-00	MACHINERY & EQUIPMENT	-
424-4055-536.64-15	IT HARDWARE	-
424-4055-536.65-00	CONSTRUCTION IN PROGRESS	-
424-4055-536.68-10	SFTWR & OTHER INTANGIBLES	-
424-4055-536.69-99	CONTRA FIXED ASSETS	-
* CAPITAL		15,228,750
** ENGINEERING		15,228,750
*** UTILITIES - WATER		18,585,750

SELLERS PLANT

424-4120-536.62-00	BUILDINGS	-
424-4120-536.63-00	INFRASTRUCTURE	1,800,000
424-4120-536.63-07	IMPROVE OTHER THAN BLDG	-
424-4120-536.64-00	MACHINERY & EQUIPMENT	-
424-4120-536.64-15	IT HARDWARE	-
424-4120-536.68-10	SFTWR & OTHER INTANGIBLES	-
424-4120-536.69-99	CONTRA FIXED ASSETS	-
* CAPITAL		1,800,000
** SELLERS PLANT		1,800,000



FY 2026 Tentative Budget

	Description	FY 2026 Tentative Budget
WATER FIELD OPERATIONS		
424-4125-536.62-00	BUILDINGS	-
424-4125-536.63-00	INFRASTRUCTURE	1,215,000
424-4125-536.63-07	IMPROVE OTHER THAN BLDG	-
424-4125-536.64-00	MACHINERY & EQUIPMENT	-
424-4125-536.64-15	IT HARDWARE	-
424-4125-536.65-00	CONSTRUCTION IN PROGRESS	-
424-4125-536.68-10	SFTWR & OTHER INTANGIBLES	-
424-4125-536.69-99	CONTRA FIXED ASSETS	-
* CAPITAL		1,215,000
** SEWER FIELD OPERATIONS		1,215,000
*** UTILITIES - SEWER		3,015,000
RENEWAL & REPLACE FUND EXPENSES		
	* OPERATING	-
	* CAPITAL	21,600,750
	* OTHER USES	-
	TOTAL \$	21,600,750



FY 2026 Tentative Budget

FY 2026

Tentative Budget

W/S RESTRICTED ASSETS

REVENUES

425-0000-361.10-00	INTEREST	-
425-0000-361.10-02	INVESTMENT INTEREST	-
425-0000-361.30-00	NET INC/DEC FMV INVESTMNT	-
425-0000-361.40-00	GAIN/(LOSS) SALE INVEST	-
* INTEREST & OTHER EARNINGS		-
** MISCELLANEOUS REVENUES		-
425-0000-381.91-21	TRF FROM W/S FUND (421)	6,154,612
425-0000-381.91-42	W/S IMPACT FEE (422)	2,112,095
* INTERFUND TRANSFER		8,266,707
425-0000-389.81-00	CAP CONTRIB OFFSITE IMP	-
425-0000-389.82-00	CAP CONTRIB S MAINLAND	-
425-0000-389.83-00	CAP CONTRIB VIERA	-
425-0000-389.90-10	AMORTIZATION OF BOND PREM	-
* NON OPERATING SOURCES		-
** OTHER SOURCES(NON-REV)		8,266,707

W/S RESTRICTED ASSETS REVENUES

TOTAL \$

8,266,707

W/S RESTRICTED ASSETS

EXPENSES

WATER ADMINISTRATION

425-4010-581.91-20	TO GF DEBT SVC (201)	-
425-4010-581.91-21	TO WATER SEWER (421)	-
425-4010-581.91-24	TRANSFER TO R & R (424)	-
425-4010-581.91-52	TO W/C INS FUND (520)	-
* OTHER USES		-
** WATER ADMINISTRATION		-
*** UTILITIES - WATER		-

UTILITY

425-4700-517.71-00	DEBT SERVICE - PRINCIPAL	-
425-4700-517.71-09	SERIES 2003 WS REV BOND	-
425-4700-517.71-10	SERIES 2010 WS REV BOND	-
425-4700-517.71-11	SERIES 2018A1 REF BOND	3,645,000
425-4700-517.71-12	SERIES 2018B REV BOND	830,000
425-4700-517.71-13	SERIES 2018C REF BOND	-
425-4700-517.71-14	FDEP SRF LOANS	-
425-4700-517.71-15	SUNTRUST SERIES 2020	868,000
425-4700-517.72-09	SERIES 2003 REV BOND	-
425-4700-517.72-10	SERIES 2010 REV BOND	-
425-4700-517.72-11	SERIES 2018A1 REF BOND	-
425-4700-517.72-12	SERIES 2018B REV BOND	-
425-4700-517.72-13	SERIES 2018C REF BOND	-



FY 2026 Tentative Budget

	Description	FY 2026 Tentative Budget
425-4700-517.72-14	FDEP SRF LOANS	-
425-4700-583.71-00	DEBT SERVICE - PRINCIPAL	-
425-4700-590.73-01	AMORT DEFERRED LOSS	-
425-4700-591.72-00	DEBT SERVICE - INTEREST	-
425-4700-591.72-09	SERIES 2003 REV BOND	-
425-4700-591.72-11	SERIES 2018A1 REF BOND	351,747
425-4700-591.72-12	SERIES 2018B REV BOND	1,555,250
425-4700-591.72-13	SERIES 2018C REF BOND	965,200
425-4700-591.72-14	FDEP SRF LOANS	-
425-4700-591.72-15	SUNTRUST SERIES 2020	51,510
* DEBT SERVICE		8,266,707
425-4700-581.91-21	TO WATER SEWER (421)	-
* OTHER USES		-
** DEBT SERVICE		8,266,707
*** UTILITY		8,266,707
DEBT SERVICE COSTS		
425-9000-536.31-00	PROFESSIONAL SERVICES	-
* OPERATING		-
425-9000-536.73-00	OTHER DEBT SERVICE COST	-
* DEBT SERVICE		-
** DEBT SERVICE COSTS		-
*** OTHER		-
W/S RESTRICTED ASSETS		
	* OPERATING	-
	* OTHER USES	-
	* DEBT SERVICE	8,266,707
	TOTAL \$	-



FY 2026 Tentative Budget

FY 2026

Tentative Budget

WS CPTL PROJ 2018B

REVENUES

426-0000-361.10-00	INTEREST	-
426-0000-361.10-02	INVESTMENT INTEREST	-
* INTEREST & OTHER EARNINGS		-
** MISCELLANEOUS REVENUES		-
WS CPTL PROJ 2018B REVENUES		TOTAL \$ -

WS CPTL PROJ 2018B

EXPENSES

WATER ADMINISTRATION

426-4010-536.31-00	PROFESSIONAL SERVICES	-
426-4010-536.49-00	OTHER CHARGES & OBLIG.	-
426-4010-536.59-00	DEPRECIATION EXPENSE	-
* OPERATING		-
426-4010-536.63-07	IMPROVE OTHER THAN BLDG	-
426-4010-536.69-99	CONTRA FIXED ASSETS	-
* CAPITAL		-
426-4010-581.91-01	TO GENERAL FUND (001)	-
426-4010-581.91-21	TO WATER SEWER (421)	-
* OTHER USES		-
** WATER ADMINISTRATION		-

DYAL PLANT

426-4020-536.56-15	IT-RELATED OPERATING EXP	-
* OPERATING		-
426-4020-536.61-00	LAND	-
426-4020-536.62-00	BUILDINGS	-
426-4020-536.63-00	INFRASTRUCTURE	-
426-4020-536.63-07	IMPROVE OTHER THAN BLDG	-
426-4020-536.64-00	MACHINERY & EQUIPMENT	-
426-4020-536.64-15	IT HARDWARE	-
426-4020-536.68-10	SFTWR & OTHER INTANGIBLES	-
426-4020-536.69-99	CONTRA FIXED ASSETS	-
* CAPITAL		-
** DYAL PLANT		-

WATER FIELD OPERATIONS

426-4025-536.56-15	IT-RELATED OPERATING EXP	-
* OPERATING		-
426-4025-536.61-00	LAND	-
426-4025-536.62-00	BUILDINGS	-
426-4025-536.63-00	INFRASTRUCTURE	-
426-4025-536.63-07	IMPROVE OTHER THAN BLDG	-
426-4025-536.64-00	MACHINERY & EQUIPMENT	-



FY 2026 Tentative Budget

		FY 2026 Tentative Budget
426-4025-536.64-15	IT HARDWARE	-
426-4025-536.68-10	SFTWR & OTHER INTANGIBLES	-
426-4025-536.69-99	CONTRA FIXED ASSETS	-
* CAPITAL		-
** WATER FIELD OPERATIONS		-
ENGINEERING		
426-4055-536.56-15	IT-RELATED OPERATING EXP	-
* OPERATING		-
426-4055-536.61-00	LAND	-
426-4055-536.62-00	BUILDINGS	-
426-4055-536.63-00	INFRASTRUCTURE	-
426-4055-536.63-07	IMPROVE OTHER THAN BLDG	-
426-4055-536.64-00	MACHINERY & EQUIPMENT	-
426-4055-536.64-15	IT HARDWARE	-
426-4055-536.65-00	CONSTRUCTION IN PROGRESS	-
426-4055-536.68-10	SFTWR & OTHER INTANGIBLES	-
426-4055-536.69-99	CONTRA FIXED ASSETS	-
* CAPITAL		-
** ENGINEERING		-
*** UTILITIES - WATER		-
SELLERS PLANT		
426-4120-536.56-15	IT-RELATED OPERATING EXP	-
* OPERATING		-
426-4120-536.61-00	LAND	-
426-4120-536.62-00	BUILDINGS	-
426-4120-536.63-00	INFRASTRUCTURE	-
426-4120-536.63-07	IMPROVE OTHER THAN BLDG	-
426-4120-536.64-00	MACHINERY & EQUIPMENT	-
426-4120-536.64-15	IT HARDWARE	-
426-4120-536.68-10	SFTWR & OTHER INTANGIBLES	-
426-4120-536.69-99	CONTRA FIXED ASSETS	-
* CAPITAL		-
** SELLERS PLANT		-
SEWER FIELD OPERATIONS		
426-4125-536.56-15	IT-RELATED OPERATING EXP	-
* OPERATING		-
426-4125-536.61-00	LAND	-
426-4125-536.62-00	BUILDINGS	-
426-4125-536.63-00	INFRASTRUCTURE	-
426-4125-536.63-07	IMPROVE OTHER THAN BLDG	-
426-4125-536.64-00	MACHINERY & EQUIPMENT	-
426-4125-536.64-15	IT HARDWARE	-



FY 2026 Tentative Budget

	Description	FY 2026 Tentative Budget
426-4125-536.68-10	SFTWR & OTHER INTANGIBLES	-
426-4125-536.69-99	CONTRA FIXED ASSETS	-
* CAPITAL		-
** SEWER FIELD OPERATIONS		-
*** UTILITIES - SEWER		-
WS CPTL PROJ 2018B EXPENSES	* OPERATING	-
	* CAPITAL	-
	* OTHER USES	-
	TOTAL \$	-



FY 2026 Tentative Budget

FY 2026

Tentative Budget

Description

TCR/SJR PROJECT

REVENUES

427-0000-361.10-00	INTEREST	-
* INTEREST & OTHER EARNINGS		-
** MISCELLANEOUS REVENUES		-
TCR/SJR PROJECT REVENUES		TOTAL \$ -

TCR/SJR PROJECT

EXPENSES

WATER ADMINISTRATION

427-4010-536.63-01	TCR/SJR PERMITTING	-
427-4010-536.63-02	TCR/SJR DESIGN	-
427-4010-536.63-03	TCR/SJR CONSTRUCTION	-
427-4010-536.63-04	TCR/SJR SVCS DRNG CONSTR	-
427-4010-536.63-07	IMPROVE OTHER THAN BLDG	-
* CAPITAL		-
** WATER ADMINISTRATION		-

DYAL PLANT

427-4020-536.31-34	PROF SERVICES - ECFS	-
427-4020-536.31-35	PROF SVCS - ORLANDO UTIL	-
427-4020-536.31-36	PROF SVCS - TOHO	-
427-4020-536.31-37	PROF SVCS - ORANGE COUNTY	-
* OPERATING		-
** DYAL PLANT		-
*** UTILITIES - WATER		-

TCR/SJR PROJECT EXPENSES		* OPERATING -
		* CAPITAL -
		TOTAL \$ -



FY 2026 Tentative Budget

FY 2026

Tentative Budget

Description

WORKERS COMPENSATION FUND

REVENUES

520-0000-341.20-00	INTERNAL SERVICE FEES	1,260,917
* GENERAL GOVERNMENT		1,260,917
** CHARGES FOR SERVICES		1,260,917
520-0000-361.10-00	INTEREST	-
520-0000-361.10-02	INVESTMENT INTEREST	-
520-0000-361.30-00	NET INC/DEC FMV INVESTMNT	-
520-0000-361.40-00	GAIN/(LOSS) SALE INVEST	-
* INTEREST & OTHER EARNINGS		-
520-0000-369.90-06	SETTLEMENTS	-
520-0000-369.96-00	INSURANCE REFUND/PROCEEDS	-
* OTHER MISC REVENUES		-
** MISCELLANEOUS REVENUES		-

WORKERS COMPENSATION FUND REVENUES

TOTAL \$

1,260,917

WORKERS COMPENSATION FUND

EXPENSES

HUMAN RESOURCES

520-1801-513.24-00	WORKER'S COMPENSATION	908,417
* PERSONAL SERVICES		908,417
520-1801-513.31-00	PROFESSIONAL SERVICES	352,500
520-1801-513.31-01	LEGAL EXPENSES	-
520-1801-513.39-00	CONTINGENCY	-
520-1801-513.49-00	OTHER CHARGES & OBLIG.	-
* OPERATING		352,500
520-1801-581.91-21	TO WATER SEWER (421)	-
520-1801-581.91-25	TO RESTRCTD ASSET (425)	-
* OTHER USES		-
** HUMAN RESOURCES		1,260,917
*** ADMINISTRATIVE SVCS		1,260,917

WORKERS COMPENSATION FUND

* PERSONAL SERVICES

908,417

* OPERATING

352,500

TOTAL \$

1,260,917

FULL CITY REVENUES (ALL FUNDS)

TOTAL \$

194,811,362

FULL CITY EXPENSES (ALL FUNDS)

* PERSONAL SERVICES	56,758,926
* OPERATING	48,730,676
* CAPITAL	25,567,733
* GRANTS & AIDS	2,329,987
* DEBT SERVICE	10,616,198
* OTHER USES	50,807,842

TOTAL \$

194,811,362



City Capital Improvement Plan Fiscal Years 2026-2030

Project #	Fund	Dept/Div	CIP Classification	Department	Title	FY2026	FY2027	FY2028	FY2029	FY2030	Funding Source
CA2502	001	1203	64-15	Information Technology Department	Upgrade of End-of-Life Network Distribution Switches	30,000	-	-	-	-	Revenues
1203 Division Total						\$ 30,000	\$ -	\$ -	\$ -	\$ -	
CA2602	001	1300	68-00	Human Resources Department	ID Badge Printer	7,500	-	-	-	-	Revenues
1300 Division Total						\$ 7,500	\$ -	\$ -	\$ -	\$ -	
PW00PS	001	2100	62-00	Police Department	Rehab Police Station Men/Women's Bathroom	50,000	-	-	-	-	Revenues
CA2901	001	2100	64-00	Police Department	Replacement of Unmarked Patrol Vehicle #207	-	-	-	36,177	-	Revenues
CA2901	001	2100	64-00	Police Department	Replacement of Marked Patrol Vehicle #290	-	-	-	79,064	-	Revenues
CA2701	001	2100	64-00	Police Department	Replacement of marked Patrol Vehicle #258	65,625	-	-	-	-	Revenues
CA2801	001	2100	64-00	Police Department	Replacement of Marked Patrol Vehicle #259	-	-	76,761	-	-	Revenues
CA2901	001	2100	64-00	Police Department	Replacement of Marked Patrol Vehicle #264	-	-	-	36,177	-	Revenues
CA2601	001	2100	64-00	Police Department	Replacement of Marked Patrol Motorcycle #M1	34,800	-	-	-	-	Revenues
CA2801	001	2100	64-00	Police Department	Replacement of Marked Patrol Vehicle #293	65,625	-	-	-	-	Revenues
CA2801	001	2100	64-00	Police Department	Replacement of Marked Patrol Vehicle #284	-	-	76,761	-	-	Revenues
CA2801	001	2100	64-00	Police Department	Replacement of Marked Patrol Vehicle #214	-	-	76,761	-	-	Revenues
CA2901	001	2100	64-00	Police Department	Replacement of Unmarked Patrol Vehicle #237	-	-	-	36,177	-	Revenues
CA2701	001	2100	64-00	Police Department	Replacement of Marked Patrol Vehicle #272	-	72,355	-	-	-	Revenues
CA2901	001	2100	64-00	Police Department	Replacement of Marked Patrol Vehicle #245	-	-	-	95,148	-	Revenues
CA2701	001	2100	64-00	Police Department	Replacement of Marked Patrol Vehicle #266	65,625	-	-	-	-	Revenues
CA3001	001	2100	64-00	Police Department	Replacement of Marked Patrol Vehicle #233	-	-	-	-	36,376	Revenues
CA2701	001	2100	64-00	Police Department	Replacement of Marked Patrol Vehicle #261	-	72,355	-	-	-	Revenues
CA3001	001	2100	64-00	Police Department	Replacement of Marked Patrol Vehicle #296	-	-	-	-	81,436	Revenues
CA3001	001	2100	64-00	Police Department	Replacement of Marked Patrol Vehicle #236	-	-	-	-	36,376	Revenues
CA3001	001	2100	64-00	Police Department	Replacement of Marked Patrol Vehicle #268	-	-	-	-	36,376	Revenues
CA2701	001	2100	64-00	Police Department	Replacement of Marked Patrol Vehicle #227	-	72,355	-	-	-	Revenues
CA3001	001	2100	64-00	Police Department	Replacement of Marked Patrol Vehicle #241	-	-	-	-	81,436	Revenues
CA2601	001	2100	64-00	Police Department	Replacement of Marked Patrol Vehicle #200	-	70,875	-	-	-	Revenues
CA3001	001	2100	64-00	Police Department	Replacement of Marked Patrol Vehicle #249	-	-	-	-	98,612	Revenues
CA2701	001	2100	64-00	Police Department	Replacement of marked Patrol Vehicle #270	-	72,355	-	-	-	Revenues
CA2801	001	2100	64-00	Police Department	Replacement of Marked Crime Scene Vehicle #271	-	-	56,932	-	-	Revenues
CA2801	001	2100	64-00	Police Department	Replacement of Marked Patrol Vehicle #253	-	-	92,928	-	-	Revenues
CA2601	001	2100	64-00	Police Department	Replacement of marked patrol vehicle #220	65,625	-	-	-	-	Revenues
CA2601	001	2100	64-00	Police Department	Replacement of marked patrol vehicle #218	65,625	-	-	-	-	Revenues
PD14AF	001	2100	64-00	Police Department	Fingerprint Machine	7,609	-	-	-	-	Revenues
PD18CS	001	2100	64-00	Police Department	Crime Scene Ultra Lite ALS Complete turbo	5,885	-	-	-	-	Revenues
PD27XX	001	2100	64-00	Police Department	PD Pole Barn	-	141,250	-	-	-	Revenues
CA2601	001	2100	64-00	Police Department	Replacement of marked patrol Motorcycle #M2	34,800	-	-	-	-	Revenues
CA2901	001	2100	64-00	Police Department	Replacement of Marked Patrol Vehicle #295	-	-	-	95,148	-	Revenues
CA2901	001	2100	64-00	Police Department	Replacement of unmarked Patrol Vehicle #260	-	-	-	36,177	-	Revenues
2100 Division Total						\$ 461,219	\$ 501,545	\$ 380,143	\$ 414,068	\$ 370,612	
PW00F1	001	2201	63-00	Fire Operations	New diesel generator Fire #1	200,000	-	-	-	-	Revenues
CA2602	001	2201	63-07	Fire Operations	Apparatus Bay Floor Coating	99,000	-	-	-	-	Reserves/Revenues
CA2601	001	2201	64-00	Fire Operations	Replacement of Fire 2 Vehicle	62,000	-	-	-	-	Revenues
CA2601	001	2201	64-00	Fire Department	Replacement of DC30 Vehicle	-	-	85,000	-	-	Reserves/Revenues
CA2602	001	2201	64-00	Fire Operations	Replacement of 13 Mobile Radios	16,000	32,000	-	32,000	16,000	Reserves/Revenues
CA2601	001	2201	64-00	Fire Operations	Purchase New Brush Truck	-	-	110,000	-	-	Reserves/Revenues
CA2602	001	2201	64-00	Fire Operations	Purchase Lucas V3 CPR Machine x2	30,849	-	-	-	-	Reserves/Revenues
2201 Division Total						\$ 407,849	\$ 32,000	\$ 195,000	\$ 32,000	\$ 16,000	



City Capital Improvement Plan Fiscal Years 2026-2030

Project #	Fund	Dept/Div	CIP Classification	Department	Title	FY2026	FY2027	FY2028	FY2029	FY2030	Funding Source
PW20ES	001	3510	63-00	Street Management Division	Indian River Drive Embankment Stabilization	-	-	950,000	-	-	Revenues
PW24CH	001	3510	63-00	Street Management Division	Safer Routes To School - New Cocoa High School Frontage Sidewalk Installation	-	340,000	-	-	-	Revenues
PW24CR	001	3510	63-00	Street Management Division	Cox Road Roundabout	-	-	550,000	550,000	550,000	Revenues
PW26LB	001	3510	63-00	Street Management Division	London Blvd Roundabout	-	-	-	600,000	600,000	Revenues
CA2702	001	3510	63-00	Street Management Division	Public Works Employee Parking Relocation	-	150,000	-	-	-	Revenues
CA2602	001	3510	64-00	Street Management Division	Safer Routes To School - Permanent Safety Signage	62,500	62,500	-	-	-	Revenues
PW08SP	001	3510	63-00	Street Management Division	Annual Street Paving Program	500,000	500,000	500,000	500,000	-	Revenues
CA2601	001	3510	64-00	Street Management Division	Replace Truck #24	48,000	-	-	-	-	Revenues
CA2701	001	3510	64-00	Street Management Division	Replace Truck #114	-	31,000	-	-	-	Revenues
3510 Division Total						\$ 610,500	\$ 1,083,500	\$ 2,000,000	\$ 1,650,000	\$ 1,150,000	
CA2602	001	3520	64-00	Parks & Beautification Division	Stump Cutter	59,000	-	-	-	-	Revenues
3520 Division Total						\$ 59,000	\$ -	\$ -	\$ -	\$ -	
PW00FL	001	3540	62-00	Fleet Management Division	Fleet Service Parts Storage additions.	-	42,000	-	-	-	Revenues
PW00FL	001	3540	62-00	Fleet Management Division	Replacement of Fuel Pump Canopy	-	86,000	-	-	-	Revenues
PW00FL	001	3540	62-00	Fleet Management Division	New Canopy - Fleet	-	160,000	-	-	-	Revenues
PW00FL	001	3540	62-00	Fleet Management Division	New Flooring for Fleet Bays	-	60,000	-	-	-	Revenues
CA2601	001	3540	64-00	Fleet Management Division	Replacement for Fleet Parts Truck	-	49,900	-	-	-	Revenues
3540 Division Total						\$ -	\$ 397,900	\$ -	\$ -	\$ -	
PW00PW	001	3560	62-00	Facility Management Division	Rehabilitation of Public Works Pole Barn	-	100,000	-	-	-	Revenues
PW00CH	001	3560	62-00	Facility Management Division	City Hall Lighting Control Replacement	-	125,000	-	-	-	Revenues
PW00CH	001	3560	62-00	Facility Management Division	Rehab City Hall 2nd floor breakroom	21,000	-	-	-	-	Revenues
PW00CC	001	3560	62-00	Facility Management Division	New roof for Civic Center	-	115,000	-	-	-	Revenues
PW00VP	001	3560	64-00	Facility Management Division	Replacement of 1-1 ton HVAC & 2 Exhaust Fans Playhouse	-	17,000	-	-	-	Revenues
PW00VP	001	3560	64-00	Facility Management Division	Replacement of 40 ton unit at the Playhouse	-	350,000	-	-	-	Revenues
PW00VP	001	3560	64-00	Facility Management Division	Replacement of 5 HVAC units Playhouse	-	75,000	-	-	-	Revenues
PW00PH	001	3560	64-00	Facility Management Division	Replacement of 4-1 1/2 ton units Porcher House	-	22,000	-	-	-	Revenues
PW00PH	001	3560	64-00	Facility Management Division	Replacement of 1-5 ton HVAC at the Porcher House	-	15,000	-	-	-	Revenues
PW00PW	001	3560	64-00	Facility Management Division	Replacement of 1-5 ton unit at Public Works	-	15,000	-	-	-	Revenues
PW00PS	001	3560	64-00	Facility Management Division	Replacement of HVAC - 3 Aeon Units at Police department	225,000	-	-	-	-	Revenues
PW00PS	001	3560	64-00	Facility Management Division	Replacement of HVAC 2 Mini-Splits at Police Station	12,500	-	-	-	-	Revenues
PW1HTM	001	3560	64-00	Facility Management Division	Replacement of 5 ton HVAC at the HT Moore Center	-	15,000	-	-	-	Revenues
CA2502	001	3560	64-00	Facility Management Division	New Scissor lift 19'	20,000	-	-	-	-	Revenues
PW00CC	001	3560	64-00	Facility Management Division	New shades Ballroom Civic Center	-	50,000	-	-	-	Revenues
PW00PW	001	3560	64-00	Facility Management Division	Oil-heater for warehouse	25,000	-	-	-	-	Revenues
3560 Division Total						\$ 303,500	\$ 899,000	\$ -	\$ -	\$ -	
PWPKTA	001	3580	64-00	Capital Project Management Division	Replacement of Taylor Park Playground Equipment	-	120,000	-	-	-	Revenues
PWPKLW	001	3580	64-00	Capital Project Management Division	New Playground equipment	-	-	120,000	-	-	Revenues
PW26BR	001	3580	63-00	Capital Project Management Division	Replacement of Boardwalk at Whitley Bay	-	350,000	-	-	-	Revenues
3580 Division Total						\$ -	\$ 470,000	\$ 120,000	\$ -	\$ -	
General Fund Total						\$ 1,879,568	\$ 3,383,945	\$ 2,695,143	\$ 2,096,068	\$ 1,536,612	
CA2602	111	3230	63-00	CRA - Cocoa	Concrete Bus stop Pads	60,000	-	-	-	-	Other
3230 Division Total						\$ 60,000	\$ -	\$ -	\$ -	\$ -	
Cocoa CRA Fund Total						\$ 60,000	\$ -	\$ -	\$ -	\$ -	



City Capital Improvement Plan Fiscal Years 2026-2030

Project #	Fund	Dept/Div	CIP Classification	Department	Title	FY2026	FY2027	FY2028	FY2029	FY2030	Funding Source
CA2901	421	1515	64-00	Field Services	Replacement of Vehicle #346 2017 Ford Transit Connect	33,500	-	-	-	-	Revenues
CA2901	421	1515	64-00	Field Services	Replacement of Vehicle #345 2017 Ford Transit Connect	33,500	-	-	-	-	Revenues
CA2901	421	1515	64-00	Field Services	Replacement of Vehicle #344 2017 Ford Transit Connect	33,500	-	-	-	-	Revenues
CA2901	421	1515	64-00	Field Services	Replacement of Vehicle #343 2017 Ford Transit Connect	33,500	-	-	-	-	Revenues
CA2901	421	1515	64-00	Field Services	Replacement of Vehicle #342 2017 Ford Transit Connect	33,500	-	-	-	-	Revenues
CA2901	421	1515	64-00	Field Services	Replacement of Vehicle #341 2017 Ford Transit Connect	33,500	-	-	-	-	Revenues
CA2901	421	1515	64-00	Field Services	Replacement of Vehicle #335 2018 Nissan Frontier	-	34,505	-	-	-	Revenues
CA2901	421	1515	64-00	Field Services	Replacement of Vehicle #315 2018 Nissan Frontier	-	34,505	-	-	-	Revenues
CA2901	421	1515	64-00	Field Services	Replacement of Vehicle #307 2018 Nissan Frontier	-	-	35,540	-	-	Revenues
CA2901	421	1515	64-00	Field Services	Replacement of Vehicle #306 2018 Nissan Frontier	-	-	35,540	-	-	Revenues
CA2901	421	1515	64-00	Field Services	Replacement of Vehicle #304 2018 Nissan Frontier	-	-	-	36,606	-	Revenues
CA2901	421	1515	64-00	Field Services	Replacement of Vehicle #303 2018 Nissan Frontier	-	-	-	36,606	-	Revenues
CA2901	421	1515	64-00	Field Services	Replacement of Vehicle #302 2018 Nissan Frontier	-	-	-	-	37,705	Revenues
CA2901	421	1515	64-00	Field Services	Replacement of Vehicle #301 2018 Nissan Frontier	-	-	-	-	37,705	Revenues
1515 Division Total						\$ 201,000	\$ 69,010	\$ 71,080	\$ 73,213	\$ 75,409	
CA2602	421	4010	64-00	Administration Division	New Laboratory Equipment for Total Kjeldahl Nitrogen and Phosphorus Analysis	12,000	-	-	-	-	Revenues
CA2602	421	4010	64-00	Administration Division	Replacement of Laboratory Incubator	20,000	-	-	-	-	Revenues
CA2901	421	4010	64-00	Administration Division	Replacement of Vehicle #22 2013 Ford Escape	-	-	-	29,826	-	Revenues
CA2801	421	4010	64-00	Administration Division	Replacement of Vehicle #337 2019 Ford Transit Connect	-	-	33,907	-	-	Revenues
CA2801	421	4010	64-00	Administration Division	Replacement of Vehicle #23 2019 Ford Fusion S	-	-	23,316	-	-	Revenues
4010 Division Total						\$ 32,000	\$ -	\$ 57,223	\$ 29,826	\$ -	
CA2602	421	4020	62-00	Dyal Plant Division	Replacement of HSPS #1 Exhaust Fan	115,500	-	-	-	-	Revenues
CA2602	421	4020	63-07	Dyal Plant Division	Automate Gate at Rear Entrance to Dyal Plant	56,645	-	-	-	-	Revenues
CA2602	421	4020	64-00	Dyal Plant Division	Replacement of Trane AC Unit - Ozone Building	120,000	-	-	-	-	Revenues
CA2602	421	4020	64-00	Dyal Plant Division	Replacement of Trane AC Unit - Filter Gallery	130,000	-	-	-	-	Revenues
CA2602	421	4020	64-00	Dyal Plant Division	Replacement of Trane AC Unit - SW Clearwell Building	40,000	-	-	-	-	Revenues
CA2602	421	4020	64-00	Dyal Plant Division	Replacement of the Water Quality Spectrophotometer	13,000	-	-	-	-	Revenues
CA2602	421	4020	64-00	Dyal Plant Division	New Fabricating Lathe	14,300	-	-	-	-	Revenues
CA2602	421	4020	64-00	Dyal Plant Division	New Backhoe Grapple Attachment	10,000	-	-	-	-	Revenues
CA2602	421	4020	64-00	Dyal Plant Division	Replacement of REXA Actuators - SW Filter Drain Valves # 1-4	192,605	-	-	-	-	Revenues
CA2602	421	4020	64-00	Dyal Plant Division	Dyal Transfer Pump #3 - Butterfly Valve Replacement	25,000	-	-	-	-	Revenues
CA2602	421	4020	64-00	Dyal Plant Division	Dyal Transfer Pump #3 - Check Valve Replacement	40,000	-	-	-	-	Revenues
CA2601	421	4020	64-00	Dyal Plant Division	Replacement of 2013 John Deere Utility Task Vehicle	12,500	-	-	-	-	Revenues
CA2601	421	4020	64-00	Dyal Plant Division	New Utility Task Vehicle for Plant Operations Staff	12,500	-	-	-	-	Revenues
CA2602	421	4020	64-00	Dyal Plant Division	New Ground Penetrating Radar Unit	21,000	-	-	-	-	Revenues
CA2602	421	4020	64-00	Dyal Plant Division	Replacement of Ferris Mower	15,000	-	-	-	-	Revenues
CA2602	421	4020	64-00	Dyal Plant Division	New Vehicle/Equipment Wash	14,650	-	-	-	-	Revenues
CA3001	421	4020	64-00	Dyal Plant Division	Replacement of Vehicle #83 2018 Ford F150	-	-	-	-	40,203	Revenues
CA3001	421	4020	64-00	Dyal Plant Division	Replacement of Vehicle #323 2017 Ford F250	-	-	-	-	48,749	Revenues
CA2901	421	4020	64-00	Dyal Plant Division	Replacement of Vehicle #312 2017 Ford F150	-	-	-	35,341	-	Revenues
CA3001	421	4020	64-00	Dyal Plant Division	Replacement of Vehicle #197 2016 Ford F150	-	-	-	-	41,162	Revenues
CA3001	421	4020	64-00	Dyal Plant Division	Replacement of Vehicle #177 2015 Chevy Tahoe	-	-	-	-	47,625	Revenues
CA2801	421	4020	64-00	Dyal Plant Division	Replacement of Vehicle #319 2018 Ford F250	-	-	41,439	-	-	Revenues
CA2901	421	4020	64-00	Dyal Plant Division	Replacement of Vehicle #317 2017 Ford F250	-	-	-	38,698	-	Revenues
4020 Division Total						\$ 832,700	\$ -	\$ 41,439	\$ 74,039	\$ 177,739	



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Project #	Fund	Dept/Div	CIP Classification	Department	Title	FY2026	FY2027	FY2028	FY2029	FY2030	Funding Source
CA2602	421	4025	64-00	Water Field Operations Division	New Directional Drill Machine	167,000	-	-	-	-	Revenues
CA2801	421	4025	64-00	Water Field Operations Division	Replacement of Vehicle #56 2013 Ford F450	-	-	74,490	-	-	Revenues
CA2801	421	4025	64-00	Water Field Operations Division	Replacement of Vehicle #54 2015 Ford F250	-	-	30,954	-	-	Revenues
CA3001	421	4025	64-00	Water Field Operations Division	Replacement of Vehicle #44 2008 Ford F350	-	-	-	-	53,670	Revenues
CA2801	421	4025	64-00	Water Field Operations Division	Replacement of Vehicle #383 2018 Ford F550	-	-	68,996	-	-	Revenues
CA2901	421	4025	64-00	Water Field Operations Division	Replacement of Vehicle #382 2018 Ford F550	-	-	-	71,095	-	Revenues
CA3001	421	4025	64-00	Water Field Operations Division	Replacement of Vehicle #333 2018 Ford F250	-	-	-	-	43,870	Revenues
CA3001	421	4025	64-00	Water Field Operations Division	Replacement of Vehicle #331 2018 Ford F150	-	-	-	-	37,516	Revenues
CA3001	421	4025	64-00	Water Field Operations Division	Replacement of Vehicle #328 2017 Ford F250	-	-	-	-	44,255	Revenues
CA3001	421	4025	64-00	Water Field Operations Division	Replacement of Vehicle #321 2018 Ford F150	-	-	-	-	37,798	Revenues
CA3001	421	4025	64-00	Water Field Operations Division	Replacement of Vehicle #313 2018 Ford F450	-	-	-	-	57,189	Revenues
CA2701	421	4025	64-00	Water Field Operations Division	Replacement of Vehicle #93 2015 Ford F250	-	39,118	-	-	-	Revenues
CA2801	421	4025	64-00	Water Field Operations Division	Replacement of Vehicle #81 2000 Sterling LT7500	-	-	793,382	-	-	Revenues
CA2901	421	4025	64-00	Water Field Operations Division	Replacement of Vehicle #381 2018 Ford F550	-	-	-	71,451	-	Revenues
CA2801	421	4025	64-00	Water Field Operations Division	Replacement of Vehicle #380 2018 Ford F550	-	-	69,341	-	-	Revenues
CA2601	421	4025	64-00	Water Field Operations Division	Replacement of Vehicle #353 2017 Ford T150	32,811	-	-	-	-	Revenues
CA2601	421	4025	64-00	Water Field Operations Division	Replacement of Vehicle #352 2017 Ford T150	33,223	-	-	-	-	Revenues
CA2901	421	4025	64-00	Water Field Operations Division	Replacement of Vehicle #336 2019 Ford F250	-	-	-	41,942	-	Revenues
CA2801	421	4025	64-00	Water Field Operations Division	Replacement of Vehicle #316 2017 Ford F550	-	-	74,462	-	-	Revenues
CA2701	421	4025	64-00	Water Field Operations Division	Replacement of Vehicle #27 2016 Ford F250	-	39,864	-	-	-	Revenues
CA2601	421	4025	64-00	Water Field Operations Division	Replacement of Vehicle #190 2009 Ford F150	46,792	-	-	-	-	Revenues
CA2601	421	4025	64-00	Water Field Operations Division	Replacement of Vehicle #180 2009 Ford F150	23,950	-	-	-	-	Revenues
CA2701	421	4025	64-00	Water Field Operations Division	Replacement of Vehicle #154 2009 Ford F450	-	211,234	-	-	-	Revenues
CA2901	421	4025	64-00	Water Field Operations Division	Replacement of Vehicle #11 2016 Ford F150	-	-	-	39,749	-	Revenues
CA2801	421	4025	64-00	Water Field Operations Division	Replacement of Vehicle #108 2003 Chevy 3500HD	-	-	87,616	-	-	Revenues
CA2602	421	4025	64-00	Water Field Operations Division	AC Replacement at WFO Building 2.5 Ton	7,911	-	-	-	-	Revenues
CA2602	421	4025	64-00	Water Field Operations Division	AC Replacement at WFO Building Second 3-Ton	6,610	-	-	-	-	Revenues
CA2602	421	4025	64-00	Water Field Operations Division	AC Replacement at WFO Building First 3-ton	6,610	-	-	-	-	Revenues
4025 Division Total						\$ 324,907	\$ 290,216	\$ 1,199,241	\$ 224,237	\$ 274,298	
CA2901	421	4055	64-00	Engineering Division	Replacement of Vehicle #107 2008 Ford Ranger	-	-	-	33,714	-	Revenues
CA3001	421	4055	64-00	Engineering Division	Replacement of Vehicle #36 2013 Ford Escape	-	-	-	-	26,286	Revenues
CA2801	421	4055	64-00	Engineering Division	Replacement of Vehicle #311 2017 Ford F150	-	-	-	-	51,376	Revenues
CA2701	421	4055	64-00	Engineering Division	Replacement of Vehicle #126 2016 Ford F150	-	48,669	-	-	-	Revenues
4055 Division Total						\$ -	\$ 48,669	\$ -	\$ 33,714	\$ 77,662	
CA2801	421	4120	64-00	Sellers Water Reclamation Division	Replacement of Vehicle #75 2014 Ford F150	-	-	23,885	-	-	Revenues
CA2801	421	4120	64-00	Sellers Water Reclamation Division	Replacement of Vehicle #73 2010 Ford F150	-	-	26,057	-	-	Revenues
CA2701	421	4120	64-00	Sellers Water Reclamation Division	Replacement of Vehicle #96 2013 Ford F150	-	40,020	-	-	-	Revenues
CA2901	421	4120	64-00	Sellers Water Reclamation Division	Replacement of Vehicle #12 2006 Ford F150	-	-	-	46,219	-	Revenues
CA2901	421	4120	64-15	Sellers Water Reclamation Division	2 Laptops for electricians includes Docking stations and Stands	10,000	-	-	-	-	Revenues
4120 Division Total						\$ 10,000	\$ 40,020	\$ 49,942	\$ 46,219	\$ -	
CA2901	421	4125	64-00	Sewer Field Operations Division	Replacement of Vehicle #90 2018 Ford F550	-	-	-	44,714	-	Revenues
CA3001	421	4125	64-00	Sewer Field Operations Division	Replacement of Vehicle #326 2017 Ford F250	-	-	-	-	53,370	Revenues
CA2801	421	4125	64-00	Sewer Field Operations Division	Replacement of Vehicle #86 2016 Ford F450	-	-	117,391	-	-	Revenues
CA2701	421	4125	64-00	Sewer Field Operations Division	Replacement of Vehicle #57 2016 Ford F450	-	165,820	-	-	-	Revenues
CA2801	421	4125	64-00	Sewer Field Operations Division	Replacement of Vehicle #37 2016 Ford F150	-	-	34,365	-	-	Revenues
CA2701	421	4125	64-00	Sewer Field Operations Division	Replacement of Vehicle #147 2014 Ford F450	-	181,532	-	-	-	Revenues
4125 Division Total						\$ -	\$ 347,352	\$ 151,756	\$ 44,714	\$ 53,370	
Water/Sewer Fund Total						\$ 1,400,607	\$ 795,267	\$ 1,570,681	\$ 525,962	\$ 658,478	
SW1301	423	3570	63-00	Stormwater Utility	Range Road - Drainage Ditch Piping	-	-	-	-	385,000	Revenues
SW21DF	423	3570	63-00	Stormwater Utility	Riverfront Park - Drain Field Improvements	-	-	1,250,000	75,000	-	Revenues
SW1503	423	3570	63-00	Stormwater Utility	Indian River Drive Baffle Box	-	45,000	330,000	-	-	Revenues
SW24LB	423	3570	63-00	Stormwater Utility	London Blvd Drainage Ditch Piping	-	350,000	-	-	-	Revenues
SW08PL	423	3570	63-00	Stormwater Utility	Annual Cured In Place Pipe Lining	160,000	160,000	160,000	160,000	-	Revenues
CA2802	423	3570	63-00	Stormwater Utility	Storm Water Master Plan Update	-	-	65,000	-	-	Revenues
CA2601	423	3570	64-00	Stormwater Utility	Street Sweeper Replacement	350,000	-	-	-	-	Revenues
CA2802	423	3570	64-00	Stormwater Utility	2013 Case 590 Backhoe Replacement	-	-	145,000	-	-	Revenues
CA2802	423	3570	64-00	Stormwater Utility	Mini Excavator	-	-	65,000	-	-	Revenues
CA2702	423	3570	64-00	Stormwater Utility	Replace John Deere pull behind tractor	-	150,000	-	-	-	Revenues
CA2702	423	3570	64-00	Stormwater Utility	Replace John Deere Interstater Tractor	-	150,000	-	-	-	Revenues
CA2701	423	3570	64-00	Stormwater Utility	Replace Truck # 152 - Flatbed	-	140,000	-	-	-	Revenues
CA2601	423	3570	64-00	Stormwater Utility	Replace Truck #137	48,000	-	-	-	-	Revenues
3570 Division Total						\$ 558,000	\$ 995,000	\$ 2,015,000	\$ 235,000	\$ 385,000	
Stormwater Fund Total						\$ 558,000	\$ 995,000	\$ 2,015,000	\$ 235,000	\$ 385,000	



City Capital Improvement Plan Fiscal Years 2026-2030

Project #	Fund	Dept/Div	CIP Classification	Department	Title	FY2026	FY2027	FY2028	FY2029	FY2030	Funding Source
WS240B	424	4020	62-00	Dyal Plant Division	Operations Building Remodel Construction at Dyal	400,000	-	-	-	-	Revenues
WS24PB	424	4020	63-00	Dyal Plant Division	Steel Garage Construction at Dyal	225,000	-	-	-	-	Revenues
WS1106	424	4020	63-00	Dyal Plant Division	Rehabilitation of WS19 Raw Water Well	250,000	250,000	250,000	250,000	250,000	Revenues
WS26HV	424	4020	64-00	Dyal Plant Division	Replacement of HSP #4 VFD at Dyal	850,000	-	-	-	-	Revenues
CA2502	424	4020	64-00	Dyal Plant Division	New Jockey High Service Pumps	1,632,000	-	-	-	-	Revenues
WS25SL	424	4020	63-00	Dyal Plant Division	Dyal Groundwater Sludge Dewatering Improvements	-	6,700,000	-	-	-	Revenues
CA2802	424	4020	64-15	Dyal Plant Division	New Dyal SCADA Server, OS, Server Software, and UPS Upgrades	-	-	350,000	-	-	Revenues
4020 Division Total						\$ 3,357,000	\$ 6,950,000	\$ 600,000	\$ 250,000	\$ 250,000	
CA2802	424	4055	62-00	Engineering Division	New Chemical Systems Relocation - Sellers	-	-	784,000	-	-	Revenues
DY26MC	424	4055	63-00	Engineering Division	Conceptual Design for Membrane Plant at Dyal	450,000	-	-	-	-	Revenues
WSGEMC	424	4055	63-00	Engineering Division	Groundwater Exploratory Well for Membrane Concentrate Disposal	250,000	8,250,000	-	-	-	Revenues
WS23RC	424	4055	63-00	Engineering Division	Reactor Clarifier No. 1 and 2 Repair Project (Additional Dollars)	1,250,000	-	-	-	-	Revenues
WS210Z	424	4055	63-00	Engineering Division	Ozone System Replacement Project (Additional Dollars)	1,000,000	-	-	-	-	Revenues
WS25WC	424	4055	63-00	Engineering Division	New W Central Ave Bridge Replacement WM Relocation	660,000	-	-	-	-	Revenues
WS24WM	424	4055	63-00	Engineering Division	New South Courtenay Pkwy WM Replacement	3,500,000	-	-	-	-	Revenues
CA2702	424	4055	63-00	Engineering Division	Replacement & Upgrade Sellers WRF Belt Filter Press System	-	140,000	1,377,000	-	-	Bond
WS26GM	424	4055	63-00	Engineering Division	Improvements to Saint Johns St & Ridgeway Ave Gravity Main	50,000	411,000	-	-	-	Revenues
CA2702	424	4055	63-00	Engineering Division	Rehabilitation of Sellers WRF Tertiary Treatment Structure	-	50,000	200,000	-	-	Revenues
WSRGST	424	4055	63-00	Engineering Division	Rehabilitation of Sellers WRF Ground Storage Tanks (GST)	93,750	365,000	-	-	-	Revenues
CA2702	424	4055	63-00	Engineering Division	Rehabilitation of Sellers WRF Waste Activated Sludge (WAS) Pump Station & Thickener	-	100,000	997,500	-	-	Bond/Revenues
CA2802	424	4055	63-00	Engineering Division	New Redundant Pipeline Well 11 to 42	-	-	413,000	4,417,000	-	Grant
WS1201	424	4055	63-00	Engineering Division	Replacement & Assessment of Pipe Infrastructure	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	Revenues
WS18RD	424	4055	63-00	Engineering Division	Replacement of the Dyal Finished Water Steel GST	-	6,500,000	-	-	-	Revenues
CA2802	424	4055	63-00	Engineering Division	New WS12 Redundant Pipeline Well 23 to 24	-	-	158,000	1,691,000	-	Grant
CA2902	424	4055	63-00	Engineering Division	New WS11 Redundant Pipeline Well 20 to 23	-	-	-	540,000	5,782,000	Grant
CA2802	424	4055	63-00	Engineering Division	New WS10 Redundant Pipeline Well 19 to 20	-	-	165,000	1,769,000	-	Grant
CA2802	424	4055	63-00	Engineering Division	New WS09 48-inch Pipeline West of Well 7A to Dallas (Little Econ to Wewahootee)	-	-	27,919,000	-	-	Grant
WS1221	424	4055	63-00	Engineering Division	Utilities Program Management	700,000	700,000	700,000	700,000	700,000	Revenues
GRPC2S, GRPC2F	424	4055	63-00	Engineering Division	New Pineda Crossing 16" Water Main - Phase II	-	14,423,000	-	-	-	Grant
CA2502	424	4055	63-00	Engineering Division	Replacement of 14"/18" AC Raw Water Pipeline Upgrade and Well 17 Area Isolation Valves - Phase I	-	-	4,973,000	-	-	Grant
WS25CR	424	4055	63-00	Engineering Division	Camp Road/US 1 Forcemain Replacement	-	3,500,000	-	-	-	Revenues
WS23PT	424	4055	63-00	Engineering Division	Surface Water Treatment Plant Chemical Facility Upgrades (FKA New Cal-Flo Tank)	3,900,000	-	-	-	-	Revenues
WS24TC	424	4055	63-00	Engineering Division	Improvements Dyal Taylor Creek Reservoir Pump Station	1,375,000	-	-	-	-	Revenues
CA2802	424	4055	63-00	Engineering Division	Improvements of Sellers WRF Sludge Thickening	-	-	375,000	-	-	Revenues
CA2902	424	4055	63-00	Engineering Division	Rehabilitation of Well 1T, 4T, 8T, 17T and 18T	-	-	-	326,000	3,491,000	Grant
CA2902	424	4055	64-00	Engineering Division	Sellers RAS/WAS System Upgrades	-	-	-	634,000	-	Bond
CA2902	424	4055	64-00	Engineering Division	Sellers Clarifier Improvements Project	-	-	-	1,768,400	-	Bond
CA2702	424	4055	64-00	Engineering Division	Sellers Bardenpho Tanks Mixer Upgrades	-	80,000	800,000	-	-	Revenues
CA2902	424	4055	64-00	Engineering Division	Sellers WRF High Service Pump Station Improvements	-	-	-	643,000	-	Bond
CA3002	424	4055	64-00	Engineering Division	Sellers Grit Removal System Upgrades at the Headworks	-	-	-	-	363,000	Revenues
CA2902	424	4055	64-00	Engineering Division	Replacement of Sellers WRF Plant Generator	-	-	-	558,000	-	Revenues
4055 Division Total						\$ 15,228,750	\$ 36,519,000	\$ 40,861,500	\$ 15,046,400	\$ 12,336,000	
SW22AB	424	4120	63-00	Sellers Water Reclamation Division	Sellers WRF Air Supply System Upgrades	1,800,000	-	-	-	-	Revenues
CA2702	424	4120	63-00	Sellers Water Reclamation Division	Replacement & Upgrade of Sellers WRF Chlorine Contact Chamber	-	65,000	-	-	-	Revenues
4120 Division Total						\$ 1,800,000	\$ 65,000	\$ -	\$ -	\$ -	
CA2702	424	4125	63-00	Sewer Field Operations Division	LS Electrical Panel Installation	-	160,000	160,000	-	-	Revenues
CA2802	424	4125	63-00	Sewer Field Operations Division	CCTV Evaluation of Manholes and Gravity System	-	-	700,000	-	-	Revenues
WSFVAR	424	4125	63-00	Sewer Field Operations Division	Forcemain Valves Assessment and Replacement Program	85,000	85,000	100,000	100,000	100,000	Revenues
WS26WL	424	4125	63-00	Sewer Field Operations Division	Lift Station 17 Wetwell Lining	70,000	-	-	-	-	Revenues
WS19MH	424	4125	63-00	Sewer Field Operations Division	Rehabilitation of Manhole and Lining	250,000	250,000	-	-	250,000	Revenues
WS24LI	424	4125	63-00	Sewer Field Operations Division	Rehabilitation & Improvements of Lift Stations	350,000	350,000	350,000	350,000	-	Revenues
WS0904	424	4125	63-00	Sewer Field Operations Division	Rehabilitation of Gravity Sewer Main (CIPP)	460,000	460,000	-	460,000	460,000	Revenues
4125 Division Total						\$ 1,215,000	\$ 1,305,000	\$ 1,310,000	\$ 910,000	\$ 810,000	
Water/Sewer R&R Fund Total						\$ 21,600,750	\$ 44,839,000	\$ 42,771,500	\$ 16,206,400	\$ 13,396,000	
Grand Total						\$ 25,498,925	\$ 50,013,212	\$ 49,052,324	\$ 19,063,430	\$ 15,976,090	



PBA - Open Range Plan

Grade	Hourly		Annually		Positions
	Minimum	Maximum	Minimum	Maximum	
PU6	\$20.28	\$33.37	\$ 42,182.40	\$ 69,409.60	Dispatcher/Communications Officer
PU9	\$26.52	\$41.48	\$ 55,161.60	\$ 86,278.40	Police Officer
PU12	\$35.36	\$54.78	\$ 73,548.80	\$ 113,942.40	Police Sergeant

** Annual rates are divisible by 2080

Police Lieutenant - Open Range Plan

Grade	Hourly		Annually		Positions
	Minimum	Maximum	Minimum	Maximum	
PL1	\$42.40	\$62.46	\$ 88,192.00	\$ 129,916.80	Police Lieutenant

** Annual rates are divisible by 2080

FY2026 Pending Negotiations



IAFF - Open Range Plan

Grade	Hourly		Annually		Positions
	Minimum	Maximum	Minimum	Maximum	
FU8	\$19.54	\$33.97	\$ 50,804.00	\$ 88,322.00	Firefighter/EMT
FU9	\$23.81	\$35.67	\$ 61,906.00	\$ 92,742.00	Driver/Operators
FU12	\$29.69	\$42.43	\$ 77,194.00	\$ 110,318.00	Fire Lieutenant/EMT

** Annual rates are divisible by 2600

Fire District Chief "TU" - Open Range Plan

Grade	Hourly		Annually		Positions
	Minimum	Maximum	Minimum	Maximum	
TU1	\$33.58	\$50.87	\$ 87,308.00	\$ 132,262.00	District Fire Chief

** Annual rates are divisible by 2600

FY2026 Pending Negotiations



LIUNA - Open Range Plan

Grade	Hourly		Annually		Positions
	Minimum	Maximum	Minimum	Maximum	
3	\$15.63	\$25.00	\$ 32,510.40	\$ 52,000.00	Custodial Worker
4	\$16.89	\$27.00	\$ 35,131.20	\$ 56,160.00	Stock Clerk
5	\$18.25	\$29.16	\$ 37,960.00	\$ 60,652.80	Apprentice Electrician Customer Service Representative Maintenance Worker I Meter Reader Meter Technician Senior Stock Clerk
6	\$19.71	\$31.50	\$ 40,996.80	\$ 65,520.00	Back-Flow Technician Electrician I Fleet Technician I Maintenance Worker II Mechanic I Utility Field Service Representative Utility Line Locator Utility Mechanic I Valve Operator
7	\$21.29	\$34.02	\$ 44,283.20	\$ 70,761.60	Heavy Equipment Operator Industrial Electrician I Sludge Equipment Operator
8	\$23.00	\$36.75	\$ 47,840.00	\$ 76,440.00	Apprentice Operator Crewleader Environmental Analyst I Fleet Technician II Maintenance Worker III Mechanic II Senior Back-Flow Technician Utility Mechanic II
9	\$24.84	\$39.69	\$ 51,667.20	\$ 82,555.20	Certified Operator C Lead Certified Operator C License Electrician II
10	\$26.83	\$42.87	\$ 55,806.40	\$ 89,169.60	Certified Operator B Lead Certified Operator B License Industrial Electrician II Instrumentation Technician
11	\$28.98	\$46.30	\$ 60,278.40	\$ 96,304.00	Certified Operator A Lead Certified Operator A License Environmental Analyst II

** Annual rates are divisible by 2080



General - NonExempt "GH" (Hourly) - Open Range Plan

Grade	Hourly		Annually		Positions
	Minimum	Maximum	Minimum	Maximum	
MW	\$14.00				Youth Program Temp
2	\$14.47	\$23.14	\$ 30,097.60	\$ 48,131.20	School Crossing Guard (Part Time)
3	\$15.63	\$24.99	\$ 32,510.40	\$ 51,979.20	Facilities Attendant Firefighter Trainee
4	\$16.88	\$26.99	\$ 35,110.40	\$ 56,139.20	Administrative Assistant College Intern Community Services Technician Engineering Intern Human Resources Intern (Temporary PT) Planning Intern Police Records Clerk Receptionist Recording Secretary Records Technician
5	\$18.23	\$29.15	\$ 37,918.40	\$ 60,632.00	Accounts Payable Clerk Administrative Secretary License/Permit Technician Office Assistant Utility Billing Clerk
6	\$19.69	\$31.48	\$ 40,955.20	\$ 65,478.40	Booking Officer-PT Contract Technician Senior Accounts Payable Clerk Senior Records Clerk Victims Advocate
7	\$21.27	\$34.00	\$ 44,241.60	\$ 70,720.00	Code Enforcement Officer Customer Service Technician Field Inspector Field Operations Technician Field Service Inventory Technician Help Desktop Support Technician Planning Technician Police Administrative Technician Police Evidence Technician Police Officer Trainee UT Administrative Technician Utility Accounting Technician Water Plant Technician
8	\$22.97	\$36.72	\$ 47,777.60	\$ 76,377.60	Code Enforcement Coordinator Crime Scene Technician Environmental Control Coordinator Field Inspector II Human Resources Technician Senior Customer Service Representative Senior Utility Field Service Representative



General - NonExempt "GH" (Hourly) - Open Range Plan

Grade	Hourly		Annually		Positions
	Minimum	Maximum	Minimum	Maximum	
9	\$24.81	\$39.66	\$ 51,604.80	\$ 82,492.80	Asset Management Coordinator Assistant City Clerk Buildings Plans Reviewer Criminal Intelligence Analyst Development Coordinator Executive Secretary Fire Inspector Fire Administrative Coordinator Housing Program Coordinator Junior Staff Accountant Jr. Buyer & Contract Specialist Leisure Services Coordinator Payroll Specialist Utilities Administrative Coordinator Utilities GIS/CAD Technician
10	\$26.79	\$42.83	\$ 55,723.20	\$ 89,086.40	Building Permit Supervisor Communications Supervisor Grounds Maintenance Supervisor Leisure Services Supervisor Park & Right of Way Supervisor Supervisor II
11	\$28.93	\$46.26	\$ 60,174.40	\$ 96,220.80	Building Inspector SCADA Analyst I Supervisor III Water Operations Supervisor
12	\$31.24	\$49.96	\$ 64,979.20	\$ 103,916.80	Electrical Maintenance Supervisor SCADA Analyst II

** Annual rates are divisible by 2080



General - Exempt "GE" (Salary) - Open Range Plan

Level	Hourly		Annually		Positions
	Minimum	Maximum	Minimum	Maximum	
9	\$24.81	\$39.66	\$ 51,604.80	\$ 82,492.80	Utilities Conservation Coordinator Redevelopment Coordinator Victim Advocate Coordinator
10	\$26.79	\$42.83	\$ 55,723.20	\$ 89,086.40	Utilities Engineering Coordinator Grant Writer-Economic Development Specialist Jr. Network Administrator Jr. Systems Administrator Planner Public Information Coordinator Systems Analyst Utilities GIS Coordinator
11	\$28.93	\$46.26	\$ 60,174.40	\$ 96,220.80	Customer Service Supervisor Economic Development Specialist Field Services Supervisor GIS Analyst Human Resources Coordinator Inspection Supervisor Senior Buyer & Contracts Agent Staff Accountant Staff Accountant - Bank/Treasury Staff Accountant - Grant Support Service Supervisor Systems Administrator Utility Billing Supervisor Warehouse Supervisor
12	\$31.24	\$49.96	\$ 64,979.20	\$ 103,916.80	Asst. Fire Marshal Assistant Sewer Field Operations Manager Assistant to the Building Official/Building Inspector Assistant Water Field Operations Manager Chief of Maintenance Chief Operator Chief Operator Wastewater GIS Administrator Public Information Officer Purchasing & Contracts Supervisor Safety & Risk Program Manager Senior Budget Analyst Senior Human Resources Coordinator Senior Staff Accountant
13	\$33.74	\$53.96	\$ 70,179.20	\$ 112,236.80	Accounting Supervisor Code Enforcement Manager Engineering Supervisor GIS Manager Leisure Services Manager Parks, Project & ROW Manager Utilities Associate Engineer I Water Quality Laboratory Manager



General - Exempt "GE" (Salary) - Open Range Plan

Level	Hourly		Annually		Positions
	Minimum	Maximum	Minimum	Maximum	
14	\$36.44	\$58.28	\$ 75,795.20	\$ 121,222.40	Assistant to the CM / Public Information Officer Community Services Manager Facilities Manager Fleet Manager Human Resources Manager Police Lieutenant (IA) Purchasing/Contract Manager Senior Network & Security Administrator Streets/Stormwater Manager Systems & Support Manager Utilities Associate Engineer II Utility Customer Service Manager
15	\$39.36	\$62.94	\$ 81,868.80	\$ 130,915.20	Accounting Manager City Clerk Field Operations Manager Procurement & Budget Manager Superintendent Utilities Associate Engineer III Utility Support Service Manager Water Treatment Manager
16	\$45.26	\$72.38	\$ 94,140.80	\$ 150,550.40	Assistant City Engineer Assistant Fire Chief Assistant Utilities Director Building Official Deputy Finance Director Police Commander Utilities Senior Engineer
17	\$52.05	\$83.24	\$ 108,264.00	\$ 173,139.20	Administrative Services Director Chief Technology Officer Comm & Eco Dev Director Community Services Director Engineering Division Manager Finance Director Fire Chief Police Chief Public Works Director/City Engineer
18	\$59.86	\$95.73	\$ 124,508.80	\$ 199,118.40	Asst City Manager for Performance & Strategic Initiatives Deputy Director Utilities
19	\$68.84	\$110.09	\$ 143,187.20	\$ 228,987.20	Utilities Director

** Annual rates are divisible by 2080

** Frozen positions are shown lined



FY 2026 Budget Presentation
Tentative Budget Hearing
Special City Council Meeting
September 3rd, 2025



TRIM (Truth in Millage) Process

❑ Step 1

Adopt the FY 2026 Tentative Millage Rate

Note: The tentative millage rate cannot exceed the millage rate of 6.9532 approved by City Council on July 22, 2025, by a (3-2) vote.

The FY 2025 Budget was developed with assumptions of Ad Valorem Revenue at 6.9532 Mills @ 95% (State requires at least 95%), to support ongoing operational needs.

❑ Step 2

Adopt the FY 2026 City of Cocoa Tentative Budget



Objectives of This Tentative Budget Hearing

- Adopt a Tentative Millage Rate for FY 2026
- Adopt a Tentative Budget for FY 2026
- Set 2nd, Final Public Hearing – September 16, 2026, at 6:00p.m., Cocoa City Hall, 65 Stone Street, Cocoa, FL 32922

The City must have a balanced budget by October 1, 2025

This Tentative Budget Hearing was publicly advertised via the Notice of Proposed Property Taxes



FY 2026 Comparative City Rates

Ranking	Municipality	Current	Rolled-back	Proposed	Ad Valorem
1	Satellite Beach	7.9812	7.6505	7.9000	\$ 2,881,177
2	Cocoa	6.9532	6.7367	6.9532	\$ 13,583,865*
3	Palm Bay	6.7339	6.4071	6.7339	\$ 67,189,256
4	Melbourne	6.5466	6.2927	6.6703	\$ 56,357,410
5	Titusville	6.5817	6.1938	6.3000	\$ 23,090,658
6	Indialantic	5.9999	5.6717	6.2388	\$ 4,382,963
7	Cocoa Beach	6.1644	5.6945	6.0000	\$ 18,779,527
8	Indian Harbour Bch.	5.5168	5.3000	5.5099	\$ 8,166,649
9	Rockledge	5.3800	5.4151	5.3500	\$ 14,245,091
10	Melbourne Beach	4.4770	4.2574	4.6000	\$ 3,167,977

City of Cocoa's FY 2026 Proposed Tentative Millage Rate is the same as 2025. Note: Ranking uses the Proposed Rate (As of 8-25-25)

*The City budgets for ad valorem revenues at 95% which equals \$12,904,672
 This includes transfers to the Community Redevelopment Agencies in the amount of \$1,810,065
 The net amount of Ad Valorem revenue for the General Fund available for use is \$11,094,065

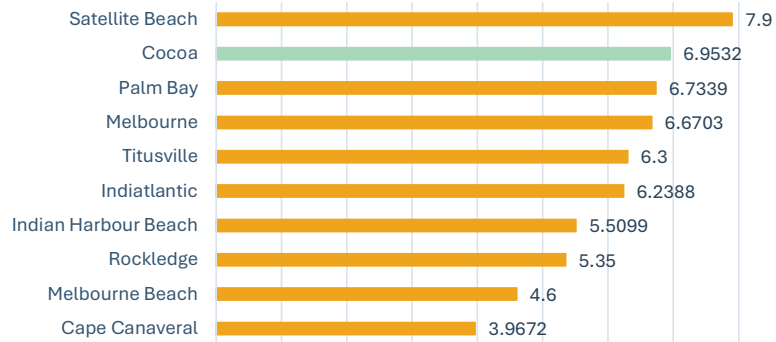
FY 2026 Comparative Ad Valorem as a Percentage of Total General Fund Revenues

Rank	Municipality	Ad Valorem (AV)	General Fund (GF)	AV as a % of GF
1	Satellite Beach	\$ 12,881,177	\$ 18,614,187	69.2%
2	Melbourne Beach	\$ 3,167,977	\$ 4,582,113	69.1%
3	Indian Harbour Beach	\$ 8,166,649	\$ 12,348,851	66.1%
4	Indialantic	\$ 4,382,963	\$ 7,937,094	55.2%
5	Palm Bay	\$ 67,189,256	\$ 122,863,972	54.7%
6	Melbourne	\$ 56,357,410	\$ 120,669,439	46.7%
7	Rockledge	\$ 14,245,091	\$ 35,854,041	39.7%
8	Titusville	\$ 23,090,658	\$ 61,757,537	37.4%
9	Cape Canaveral	\$ 8,052,264	\$ 24,641,781	32.7%
10	Cocoa	\$ 13,583,865	\$ 54,995,785	24.7%

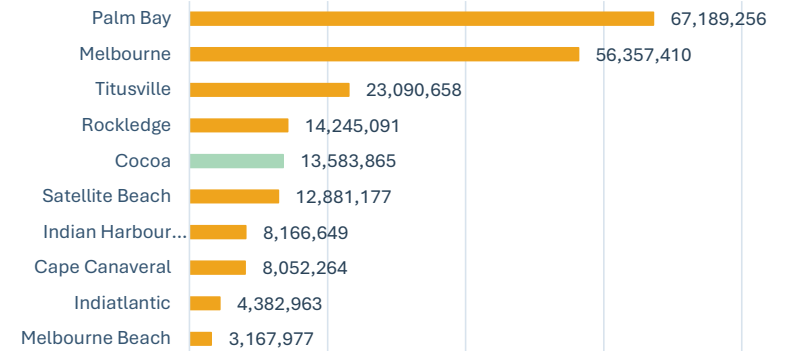


Visualizations of Cities Ranked:

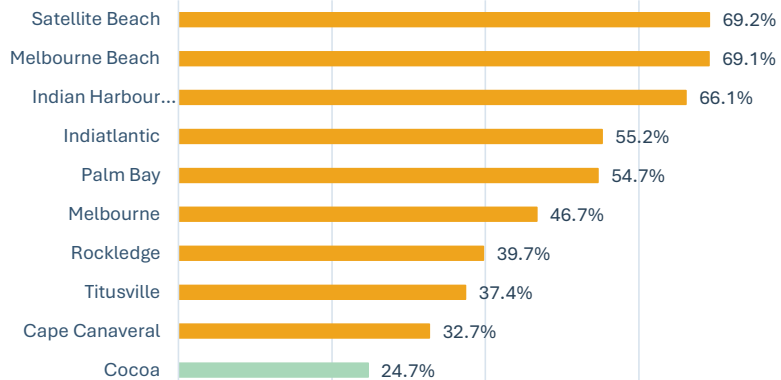
City Ranking by Millage Rate



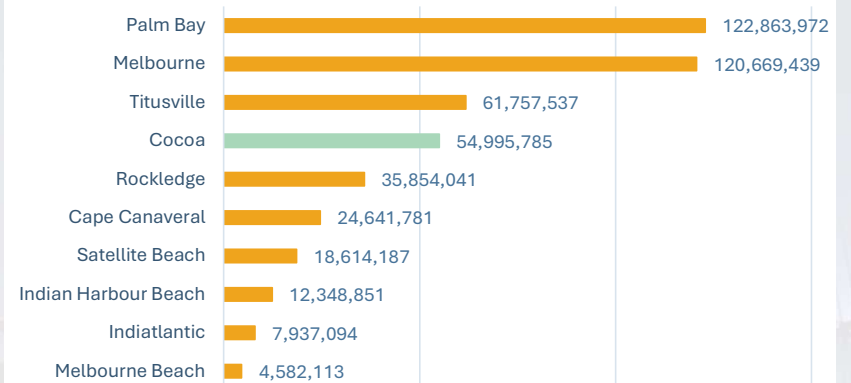
Total Ad Valorem Revenue Earned



Ad Valorem % of Total GF Revenue



Total General Fund Revenue



Rolled Back Rate

Rolled Back Rate Definition: The millage rate, called the “Rolled Back Rate”, allows local governments some growth in revenues, by excluding new construction from the calculation and keeps the taxpayers taxes the same as the previous year. The rolled back rate is a term that applies to the property tax rate as it changes year over year, in relation to property values.

The FY 2026 Rolled Back Rate is 6.7367



Substantive Issues to Discuss

- ✓ This is a 3.21% increase over the rolled back rate
- ✓ This increase was needed to fund:
 - Essential Service Costs
 - Mandatory or Critical Capital Equipment
 - Salaries and Benefits
 - Absorb Inflationary Costs
- ✓ Total FY 2026 Budget is \$194,811,362
- ✓ General Fund Revenue is \$54,995,785
- ✓ The General Fund Budget includes a millage rate of 6.9532



Public Announcement

- ✓ The City of Cocoa is the taxing authority
- ✓ The rolled-back rate is 6.7367
- ✓ The millage rate of 6.9532 is a tax increase of 3.21% as a percent change of the rolled-back rate
- ✓ The millage rate to be levied is 6.9532 which is 0% over the adopted FY2025 millage rate of 6.9532





Public Hearing - Comments



Millage Rate Adoption

Requested Action:

Approve Resolution No. 25-058 the tentative millage rate of 6.9532 mills. for the City of Cocoa, commencing on October 1, 2025, and ending on September 30, 2026.





FY 2026 Tentative Budget



FY 2026 Tentative Budget

Fund	FY 2026 Tentative Budget
Water/Sewer	\$ 98,257,651
General	\$ 54,995,785
W/S Renewal and Replacement	\$ 21,600,750
W/S Restricted Assets	\$ 8,266,707
Special Revenue	\$ 4,453,773
W/S Impact Fees	\$ 2,112,095
Stormwater	\$ 2,401,815
Debt Service	\$ 1,461,869
Workers Compensation	\$ 1,260,917
Total	\$ 194,811,362





FY 2026 General Fund Overview



General Fund Revenue Sources

- **Taxes**
 - Ad Valorem, Public Service, Utility Service and Communication Service Tax
- **Other Permits & Fees**
 - Building Permits, Franchise Fees, Fire Assessment, and Planning & Zoning Fees
- **Intergovernmental**
 - Local, State & Federal Grants and State Shared Revenues
- **Charges for Service**
 - Water Billing Services, Garbage Collection Services, Allocation for Services and Culture/Recreation Events
- **Fines & Forfeitures**
 - Property Seized
 - Court-held confiscated items
- **Miscellaneous**
 - Interest Earned, Rent and Royalties, Disposition of Fixed Assets, Contributions, Insurance Proceeds, etc.
- **Other Non-Revenue**
 - Inter-fund transfers, Water/Sewer ROI and 6% PILOFF, Debt Proceeds, Revenues from Unassigned FB (Reserves)



FY 2026 General Fund Revenues by Funding Source

Funding Source	FY 2026 Tentative Budget	FY 2026 % of Budget
Other Non-Revenue (Inter-fund transfers, Water/Sewer ROI and 6% PILOFF, Debt Proceeds, Revenues from Unassigned FB (Reserves) (Total Utility Fund Transfers/Utility Fund Support)	\$ 19,398,802	35.27%
Taxes (Ad Valorem, Utility Service Tax and Communication Service Tax)	\$ 17,178,672	31.24%
Charges for Service (Water Billing Services, Garbage Collection Services and Culture/Recreation Fees)	\$ 8,158,428	14.83%
Other Permits & Fees (Building Permits, Franchise Fees, Fire Assessment, and Planning & Zoning Fees)	\$ 6,487,002	11.80%
Intergovernmental (Local, State & Federal Grants, Housing Authority Payments in Lieu of Taxes, and State Shared Revenues)	\$ 3,122,667	5.68%
Miscellaneous (Interest Earned, Rent and Royalties, Disposition of Fixed Assets, Contributions, Insurance Proceeds, etc.)	\$ 620,214	1.13%
Fines and Forfeitures	\$ 30,000	0.05%
Total FY 2026 Revenue by Funding Source	\$ 54,995,785	100.00%

FY 2026 Tentative Budget

General Fund By Department

General Fund Department	FY 2025 Adopted Budget	FY 2026 Tentative Budget	Variance	FY 2026 % of Budget
*Police	\$ 13,887,491	\$ 13,264,027	(\$ 623,464)	24.12%
Public Works	\$ 12,383,375	\$ 11,883,777	(\$ 499,598)	21.61%
Fire	\$ 9,556,724	\$ 9,864,081	\$ 307,357	17.94%
General Operations	\$ 7,342,851	\$ 7,754,472	\$ 411,621	14.10%
Finance	\$ 4,316,591	\$ 4,483,126	\$ 166,535	8.15%
Information Technology	\$ 3,061,339	\$ 3,126,925	\$ 65,586	5.69%
**Human Resources	\$ 1,209,532	\$ 912,330	(\$ 297,202)	1.66%
**City Manager's Office	\$1,050,923	\$ 1,509,294	\$ 458,371	2.74%
Communication/Economic Development	\$1,001,508	\$ 1,103,078	\$ 101,570	2.01%
*Community Services	\$ 214,265	\$ 742,701	\$ 528,436	1.35%
City Council	\$ 179,948	\$ 178,984	(\$ 964)	0.33%
Emergency Operations	\$ 173,015	\$ 172,990	(\$ 25)	0.31%
Total	\$ 54,377,562	\$ 54,995,785	\$ 618,223	100.00%

*Code Enforcement Moved to Community Services in FY 2026

** City Clerk Moved to the City Manager's Department in FY 2026



FY 2026 Water/Sewer Budget Overview



FY 2026 Water Sewer Revenues by Funding Source



Funding Source	FY 2026 Tentative Budget	FY 2026 % of Budget
Charges for Service (Water, Sewer and Reuse Sales, Connection Fees, Hydrant Fees, Fireline Fees, Backflow Device Checks, Grease Trap Permits and Connection Fees)	\$ 83,328,643	84.81%
Other Non-Revenue (Revenues from Unrestricted Net Position)	\$ 14,572,823	14.83%
Miscellaneous (Interest, Rent and Royalties, other minor revenues)	\$ 356,185	0.36%
Total FY 2026 Revenue by Funding Source	\$ 98,257,651	100.00%



FY 2026 Tentative Budget Water/Sewer Fund by Division



Water/Sewer Fund	FY 2025 Adopted Budget	FY 2026 Tentative Budget	Variance	FY 2026 % of Budget
Administration (ROI, 6% PILOFF, Overhead Allocation, R & R Capital, and Debt Service Transfers)	\$ 44,031,323	\$ 53,541,717	\$ 9,510,394	54.49%
Water Production	\$ 17,488,227	\$ 19,139,884	\$ 1,651,657	19.48%
Water Field Operations	\$ 10,979,324	\$ 11,883,926	\$ 904,602	12.09%
Water Reclamation	\$ 4,456,199	\$ 4,382,057	(\$ 74,142)	4.46%
Engineering	\$ 3,509,958	\$ 3,194,462	(\$ 315,496)	3.25%
Sewer Field Operations	\$ 2,364,248	\$ 2,991,344	\$ 627,096	3.04%
Debt Services	\$ 2,171,331	\$ 2,405,337	\$ 234,006	2.45%
Utility Support Services	\$ 468,106	\$ 529,505	\$ 61,399	0.54%
Inventory	\$ 191,870	\$ 189,419	(\$ 2,451)	0.19%
Total	\$ 85,660,586	\$ 98,257,651	\$ 12,597,065	100.00%





FY 2026 Stormwater Budget Overview



FY 2026 Stormwater Revenues by Funding Source

Funding Source	FY 2026 Tentative Budget	FY 2026 % of Budget
Special Assessments	\$ 2,281,415	94.99%
Tax Certificates	\$ 110,000	4.58%
Delinquent Tax	\$ 10,000	0.41%
Other Miscellaneous Revenues	\$ 400	0.02%
Total FY 2026 Revenue By Funding Source	\$ 2,401,815	100.00%



FY 2026 Stormwater Tentative Budget

Stormwater Fund	FY 2025 Adopted Budget	FY 2026 Tentative Budget	Variance	FY 2026 % of Budget
Personal Services	\$ 638,667	\$ 641,393	\$ 2,726	26.70%
Operating	\$ 761,110	\$ 903,091	\$ 141,981	37.60%
Capital	\$ 568,900	\$ 561,000	(\$ 7,900)	23.36%
Other Non-Revenue (Overhead Allocation)	\$ 328,128	\$ 293,414	(\$ 34,714)	12.22%
Debt Service	\$ 2,599	\$ 2,917	\$ 318	0.12%
Total	\$ 2,299,404	\$ 2,401,815	\$ 102,411	100.00%



Capital Improvement Plan (CIP)

The City attached a 5-year CIP with the adoption of the Budget

Resolution #2025-059

The table below has the total costs, broken out by Fund over the course of the next 5 years from FY 2026 through FY 2030. See the City's CIP plan with the cost broken out by Project and Division

Fund	FY 2026	FY 2027	FY 2028	FY2029	FY2030
General	\$ 1,879,568	\$ 3,383,945	\$ 2,695,143	\$ 2,096,068	\$ 1,536,612
Cocoa CRA	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Water/Sewer	\$ 1,400,607	\$ 795,267	\$ 1,570,681	\$ 525,962	\$ 658,478
Stormwater	\$ 558,000	\$ 995,000	\$ 2,015,000	\$ 235,000	\$ 385,000
Water/Sewer R&R	\$ 21,600,750	\$ 44,839,000	\$ 42,771,500	\$ 16,206,400	\$ 13,396,000
Total	\$ 25,498,925	\$ 50,013,212	\$ 49,052,324	\$ 19,063,430	\$ 15,976,090





Public Hearing - Comments



Adopting the FY2026 Tentative Budget



Requested Action

- Approve Resolution No. 2025-059 adopting the Fiscal Year 2026 Tentative Budget & CIP for the City of Cocoa, for the Fiscal Year commencing October 1, 2025, and ending on September 30, 2026.



What's Next...

- City Council FY 2026 Budget Final Hearing
- 2nd Final Public Hearing September 16, 2025 @ 6:00 PM
 - Adopt Final Millage Rate
 - Adopt the FY 2026 Budget



QUESTIONS/CONTACT

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