Agenda
City of Cocoa
Regular Meeting

September 9, 2026
5:05 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: Special Meeting of September 9, 2026.

III. Public Hearing:

1. Conduct a Public Hearing on the Tentative Millage Rate and the Tentative FY2027 Budget and:

   Adopt Resolution No. 2026-071 adopting a tentative millage rate of 6.9532 mills for the City of Cocoa, commencing on October 1, 2026, and ending September 30, 2027

   Adopt Resolution No. 2026-072 adopting the FY2027 tentative budget and CIP for the City of Cocoa Fiscal Year, commencing on October 1, 2026, and ending September 30, 2027.

2. Consider on First Reading Ordinance 16-2026, Adopting the City's Five Year Schedule of Capital Improvements in Accordance with the Community Planning Act.

IV. Council Business:

1. Staff is requesting direction on which improvements to proceed with at Junny Rios Martinez Park; provide a funding source if necessary.

V. Public Input:

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 8, 2026
Agenda Date:	September 9, 2026
File ID:	2026-597
Prepared By:	Monica Arsenault, City Clerk
Through:	Stockton Whitten, City Manager
Requested Action:	Approve the September 9, 2026 Special City Council meeting agenda as written or with amendments.

BACKGROUND:
N/A

PRIORITY AREA CONNECTION:

BUDGETARY IMPACT:
N/A

PREVIOUS ACTION:
N/A

RECOMMENDED MOTION:
Approve the September 9, 2026 Special City Council meeting agenda as written or with amendments.

Agenda
City of Cocoa
Special Meeting

September 9, 2026
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 9, 2026. (2026-597).

III. Public Hearings:

1. Conduct a Public Hearing on the Tentative Millage Rate and the Tentative FY2027 Budget and:

   Adopt Resolution No. 2026-071 adopting a tentative millage rate of 6.9532 mills for the City of Cocoa, commencing on October 1, 2026, and ending September 30, 2027

   Adopt Resolution No. 2026-072 adopting the FY2027 tentative budget and CIP for the City of Cocoa Fiscal Year, commencing on October 1, 2026, and ending September 30, 2027. (2026-751). (Finance Director)

2. Consider on First Reading Ordinance 15-2026, Adopting the City's Five-Year Schedule of Capiral Improvements in Accordance with the Community Planning Act. (2026-797). (City Manager)

IV. Council Business:

1. Staff is requesting direction on which improvements to proceed with at Junny Rios Martinez Park; provide a funding source if necessary. (2026-683). (City Manager)

V. Public Input:

VI. Adjournment:

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CITY COUNCIL AGENDA ITEM

Memo Date:	August 21, 2026
Agenda Date:	September 9, 2026
File ID:	2026-751
Prepared By:	Brian Dale, Purchasing Manager
Through:	Rebecca Bowman, Finance Director Stockton Whitten, City Manager
Requested Action:	Conduct a Public Hearing on the Tentative Millage Rate and the Tentative FY2027 Budget and: Adopt Resolution No. 2026-071 adopting a tentative millage rate of 6.9532 mills for the City of Cocoa, commencing on October 1, 2026, and ending September 30, 2027 Adopt Resolution No. 2026-072 adopting the FY2027 tentative budget and CIP for the City of Cocoa Fiscal Year, commencing on October 1, 2026, and ending September 30, 2027.

BACKGROUND:

On July 28, 2026, the City Council approved Resolution 2026-053, establishing the rolled-back Millage rate of 6.8648 and a proposed millage rate of 6.9532 mills, which represents an increase of 1.29% 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 2027 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 2027 Budget as September 23, 2026, at 65 Stone Street, Cocoa, FL. 32922 at 5:05 P.M at this meeting.

PRIORITY AREA CONNECTION:
Organizational Effectiveness

BUDGETARY IMPACT:
The City budgeted 95% of the gross ad valorem revenue of $14,319,801 for FY 2027, which equals $13,603,811. This results in a net increase of $699,139 in ad valorem revenue over FY 2026.

TIF transfers to the CRAs are as follows:
Transfer to the Cocoa CRA: $1,443,631
Transfer to the Diamond Square CRA: $468,593
Total of Ad-Valorem Revenue Transferred to the (2) CRAs: $1,912,224

Total FY 2027 Tentative Budget for all funds is $207,576,407 which is a 6.55% increase from the FY 2026 Adopted Budget.

PREVIOUS ACTION:
On July 28, 2026, Resolution 2025-053 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 Public Hearing on the Tentative Millage Rate and the Tentative FY2027 Budget and:

Adopt Resolution No. 2026-071 adopting a tentative millage rate of 6.9532 mills for the City of Cocoa, commencing on October 1, 2026, and ending September 30, 2027

Adopt Resolution No. 2026-072 adopting the FY2027 tentative budget and CIP for the City of Cocoa Fiscal Year, commencing on October 1, 2026, and ending September 30, 2027.

Tentative Budget Summary
Fiscal Year 2027

REVENUES BY OBJECT CATEGORY SUMMARY - BY FUND
ALL APPROPRIATED FUNDS

Fund / Division	FY 2027 Taxes	FY 2027 Other Permits & Fees	FY 2027 Intergovernmental Revenues	FY 2027 Charges for Services	FY 2027 Fines & Forfeitures	FY 2027 Miscellaneous Revenues	FY 2027 Other Sources (Non-Revenue)	Total
GENERAL FUND TOTAL	18,091,992	7,411,035	3,173,078	8,559,634	68,113	617,110	20,707,512	58,628,474
Water Sewer			-	84,018,253		706,185	20,157,296	104,881,734
Stormwater		2,499,889	-	-		90,091	200,000	2,789,980
CDBG			105,000			-	-	105,000
Brevard County Home			60,000			-		60,000
SHIP/COCOA Housing Trust			149,712			-		149,712
Building Permits		1,228,000				-	106,262	1,334,262
SEC 108 Loan Guarentee						-	84,000	84,000
CRA Cocoa			670,206			20,390	1,443,631	2,134,227
CRA Diamond Square 626			150,001			-	468,593	618,594
Arbor Mitgation Fund						-	-	-
Police Special Education					3,500	-		3,500
Debt Service						-	1,467,429	1,467,429
Water/Sewer Impact Fee		2,112,095.00					-	2,112,095
Renewal & Replace		-				-	25,272,268	25,272,268
W/S Restricted Assets						-	6,672,673	6,672,673
Workers Compensation				1,262,459		-		1,262,459
TOTAL OF ALL FUNDS	**$18,091,992**	**$13,251,019**	**$4,307,997**	**$93,840,346**	**$71,613**	**$1,433,776**	**$76,579,664**	**$207,576,407**

Tentative Budget Summary
Fiscal Year 2027

EXPENDITURES BY OBJECT CATEGORY SUMMARY - BY FUND
ALL APPROPRIATED FUNDS

Fund / Division	FY 2027 Personal Services	FY 2027 Operating	FY 2027 Capital	FY 2027 Grants & Aids	FY 2027 Other	Total
General Fund:						
Police	11,377,868	1,817,982	386,866		-	**13,582,716**
Public Works	4,101,170	8,068,282	1,066,120	-		**13,235,572**
Fire	7,911,058	1,932,912	-			**9,843,970**
General Operations	995,553	3,557,537	-	-	3,384,674	**7,937,764**
Finance General Accounting	3,745,440	1,055,879	-			**4,801,319**
Information Technology	1,149,216	2,501,104	624,667		65,849	**4,340,836**
City Manager Office	1,233,169	442,327	-	-		**1,675,496**
Economic Development	923,296	228,590	-	20,000		**1,171,886**
Human Resources	886,041	39,046	-			**925,087**
Community Development	606,506	130,350	-	-		**736,856**
City Council	116,441	77,395	-			**193,836**
General Operations/Emergency Disaster	-	183,136	-			**183,136**
GENERAL FUND TOTAL	**33,045,758**	**20,034,540**	**2,077,653**	**20,000**	**3,450,523**	**58,628,474**
Water Sewer	**24,173,767**	**28,213,772**	**2,066,241**	**-**	**50,427,954**	**104,881,734**
Renewal & Replace		**-**	**25,272,268**		**-**	**25,272,268**
W/S Restricted Assets		**-**			**6,672,673**	**6,672,673**
Stormwater	**607,073**	**1,092,492**	**782,330**		**308,085**	**2,789,980**
CRA Cocoa	**104,082**	**1,580,776**	**25,000**	**120,000**	**304,369**	**2,134,227**
Water/Sewer Impact Fee		-	**-**		**2,112,095**	**2,112,095**
Debt Service		**-**			**1,467,429**	**1,467,429**
Building Permits	**700,128**	**634,134**	**-**		**-**	**1,334,262**
Workers Compensation	**909,959**	**352,500**			**-**	**1,262,459**
CRA Diamond Square 626	**44,341**	**399,753**	**-**	**174,500**	**-**	**618,594**
SHIP/COCOA Housing Trust	**20,757**	**1,700**	**-**	**127,255**		**149,712**
CDBG	**18,600**	**2,400**	**-**	**-**	**84,000**	**105,000**
SEC 108 Loan Guarentee		**-**	**-**		**84,000**	**84,000**
Brevard County Home	**5,900**	**100**	**-**	**54,000**	**-**	**60,000**
Police Special Education		**3,500**	**-**			**3,500**
Arbor Mitgation Fund		**-**				**-**
TOTAL OF ALL FUNDS	**$59,540,767**	**$51,908,214**	**$30,223,492**	**$140,000**	**$64,743,128**	**$207,576,407**

Tentative Budget

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
GENERAL FUND REVENUES		
AD VALOREM		
001-0000-311.10-00	CURRENT TAXES	13,603,811
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		13,838,811
SALES USE AND FUEL TAXES		
001-0000-312.41-00	LOCAL OPTION GAS TAX 6 CT	500,000
* SALES USE AND FUEL TAXES		500,000
UTILITY SERVICE TAX		
001-0000-314.10-00	ELECTRICITY	2,338,181
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		2,903,181
COMMUNICATION SERVICE TAX		
001-0000-315.00-00	COMMUNICATION SERVICE TAX	700,000
* COMMUNICATION SERVICE TAX		700,000
LOCAL BUSINESS TAX		
001-0000-316.00-00	LOCAL BUSINESS TAX	150,000
* LOCAL BUSINESS TAX		150,000
	** TAXES	18,091,992
FRANCHISE FEES		
001-0000-323.10-00	ELECTRICITY	1,909,620
001-0000-323.40-00	GAS	103,000
001-0000-323.70-00	SOLID WASTE	399,543
* FRANCHISE FEES		2,412,163
IMPACT FEES		
001-0000-324.32-00	TRANSP IMPACT FEE-COMMRCL	-
* IMPACT FEES		-

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
SPECIAL ASSESSMENT		
001-0000-325.22-01	FIRE ASSESSMENT	4,086,872
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		4,234,872
OTHER PERMITS & FEES		
001-0000-329.10-01	FIRE INSPECTION FEES	20,000
001-0000-329.10-02	FIRE INSPEC FEE-PDCS CHGS	294,000
001-0000-329.25-00	PLANNING AND ZONING	100,000
001-0000-329.25-01	PLANNING CONS FEES	308,000
001-0000-329.25-02	PLAN REVIEW FEE-PDCS CHGS	42,000
* OTHER PERMITS & FEES		764,000
	** OTHER PERMITS & FEES	7,411,035
FEDERAL GRANTS		
001-0000-331.20-34	VOCA-2026-COCOA PD-00149	112,393
001-0000-331.50-01	FEDERAL DISASTER REIMB	-
001-0000-331.70-02	AFRICAN AM MUSE-GR2111	-
* FEDERAL GRANTS		112,393
STATE GRANT		
001-0000-334.50-01	STATE DISASTER REIMB	-
001-0000-334.50-55	RESILIENT FL-FDEP 24PLN48	-
001-0000-334.70-11	HTMOORE RESTOR-GR23HM	-
* STATE GRANT		-
STATE SHARED REVENUES		
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	332,185
001-0000-335.29-22	FIRE PEN STATE CONTR	233,375
001-0000-335.41-00	FUEL TAX REFUNDS	25,000
* STATE SHARED REVENUES		3,060,685
	** INTERGOVERNMENTAL REVENUE	3,173,078
GENERAL GOVERNMENT		
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

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
PUBLIC SAFETY		
001-0000-342.10-00	SVC CHG - LAW ENF SERVICE	191,921
001-0000-342.10-02	SCHOOL RES OFFICER	308,000
001-0000-342.20-00	SVC CHG - FIRE PROTECTION	44,588
001-0000-342.90-01	FALSE ALARM FEES	3,823
* PUBLIC SAFETY		548,332
PHYSICAL ENVIRONMENT		
001-0000-343.37-10	BREVARD COUNTY	693,550
001-0000-343.37-11	ROCKLEDGE	394,790
001-0000-343.37-12	SUN LAKE	4,802
001-0000-343.37-13	CLNY PK-M.I.UTIL CO.	2,668
001-0000-343.37-16	COCOA BEACH	144,046
001-0000-343.37-17	CAPE CANAVERAL	133,376
001-0000-343.37-18	TITUSVILLE	5,362
001-0000-343.39-01	SERVICE CHARGES	800,000
001-0000-343.39-03	ADMIN CHARGES	513,300
001-0000-343.39-04	PENALTIES	720,000
001-0000-343.39-05	NSF CHECKS	65,000
001-0000-343.39-13	HIGH CONSUMP CHGS	20,000
001-0000-343.41-10	SOLID WASTE	3,013,265
001-0000-343.41-20	RECYCLING REVENUE	420,240
001-0000-343.41-30	GREEN WASTE	650,000
001-0000-343.46-10	EARNED NOT BILLED	-
001-0000-343.90-01	FDOT MEDIAN MAINT	131,444
001-0000-343.90-03	FDOT MNT SIGNAL/HWY LIGHT	130,409
* PHYSICAL ENVIRONMENT		7,842,252
CULTURE/RECREATION		
001-0000-347.20-10	GAZEBO-PAVILLION RENTAL	200
001-0000-347.20-11	SERVICE FEES	7,000
001-0000-347.39-10	PORCHER HOUSE - REVENUES	10,000
001-0000-347.39-11	TENANT MAINTENANCE FEES	1,000
001-0000-347.39-20	COCOA CIVIC CENTER	13,000
001-0000-347.39-30	RIVERFRONT PARK	3,000
001-0000-347.40-05	SPECIAL EVENT PERMITS	25,000
001-0000-347.50-10	EVENT FEES	4,850
001-0000-347.50-30	ADVERTISING/SPONSORSHIPS	500
001-0000-347.50-50	MISC FURNISHINGS	1,500
* CULTURE/RECREATION		66,050
	** CHARGES FOR SERVICES	8,559,634

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
JUDGMENTS AND FINES		
001-0000-351.90-00	OTHER	68,113
* JUDGMENTS AND FINES		68,113
	** JUDGMENTS AND FINES	68,113
INTEREST & OTHER EARNINGS		
001-0000-361.10-00	INTEREST	30,000
001-0000-361.10-02	INVESTMENT INTEREST	200,000
001-0000-361.10-10	FLORIDA PRIME INTEREST	100,000
001-0000-361.30-00	NET INC/DEC FMV INVESTMNT	-
001-0000-361.35-01	AMERICAN TOWER	464
001-0000-361.35-02	ATT CELL TWR 14386094	15,098
001-0000-361.35-03	ATT CELL TOWER 382218	267
001-0000-361.35-04	LAMAR BILLBOARD	290
001-0000-361.35-05	SPRINT CELL TOWER	5,566
001-0000-361.35-06	LEASE - TMOBILE A2C0020A	27
001-0000-361.35-07	LEASE - TMOBILE A2C0555A	1,802
001-0000-361.40-00	GAIN/(LOSS) SALE INVEST	-
* INTEREST & OTHER EARNINGS		353,514
RENT AND ROYALTIES		
001-0000-362.00-00	RENT AND ROYALTIES	-
001-0000-362.39-01	AMERICAN TOWER	-
001-0000-362.39-02	ATT CELL TWR 14386094	-
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
DISPOSITION FIXED ASSETS		
001-0000-364.00-00	DISPOSITION FIXED ASSETS	-
001-0000-364.10-00	GAIN/(LOSS)SALE OF F/A	-
* DISPOSITION FIXED ASSETS		-
SALE SURPLUS MTRLS &SCRAP		
001-0000-365.00-00	SALE SURPLUS MTRLS &SCRAP	-
* SALE SURPLUS MTRLS &SCRAP		-
CONTRIBUTIONS & DONATIONS		
001-0000-366.00-00	CONTRIBUTIONS & DONATIONS	-
001-0000-366.10-10	CONTRIBS FOR K-9	-
* CONTRIBUTIONS & DONATIONS		-

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
OTHER MISC REVENUES		
001-0000-369.90-00	OTHER MISC REVENUES	50,000
001-0000-369.90-03	CODE ENF ABATE/DEMO REV	150,000
001-0000-369.90-04	MISC. POLICE REVENUES	3,098
001-0000-369.90-05	INVESTIGATIVE COSTS REIM	40,098
001-0000-369.90-09	PROPERTY REGISTRATION	5,000
001-0000-369.90-12	LEISURE SVCS -CANCEL FEES	500
001-0000-369.96-00	INSURANCE REFUND/PROCEEDS	-
* OTHER MISC REVENUES		248,696
	** MISCELLANEOUS REVENUES	617,110
INTERFUND TRANSFER		
001-0000-381.91-07	TRF FROM BUILDING (107)	-
001-0000-381.91-10	TRF FROM COCOA CRA (110)	238,000
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)	-
001-0000-381.94-21	TRANS FR 421 OH ALLOC	8,944,527
001-0000-381.94-23	TRANS FR 423 OH ALLOC	308,085
* INTERFUND TRANSFER		9,490,612
CONTRIBUTIONS ENTERPRISE		
001-0000-382.40-00	CONTRIBUTIONS (ROI)	9,571,290
001-0000-382.40-01	6% PILOFF	1,645,610
* CONTRIBUTIONS ENTERPRISE		11,216,900
INSTLMTPURCH/CAP LEASE		
001-0000-383.10-33	POSTAGE MACHINE	-
* INSTLMT PURCH/CAP LEASE		-
DEBT PROCEEDS		
001-0000-384.00-00	DEBT PROCEEDS	-
* DEBT PROCEEDS		-
NON OPERATING SOURCES		
001-0000-389.99-50	FUND BAL-APPROP. RESERVES	-
* NON OPERATING SOURCES		-
	** OTHER SOURCES (NON-REV)	20,707,512
***** GENERAL FUND TOTAL REVENUES**		**58,628,474**

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
GENERAL FUND EXPENSES		
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	4,134
001-1000-511.23-00	INSURANCES	490
001-1000-511.23-04	MEDICAL	53,698
001-1000-511.23-07	DENTAL INSURANCE	1,846
001-1000-511.23-08	VISION INSURANCE	368
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	105
001-1000-511.28-00	PER SVC OVERHEAD ALLOC	-
* PERSONAL SERVICES		116,441
001-1000-511.40-00	TRAVEL & PER DIEM	31,725
001-1000-511.41-00	COMMUNICATION	5,000
001-1000-511.42-00	POSTAGE & FREIGHT	-
001-1000-511.44-00	RENTAL OF EQUIPMENT	-
001-1000-511.45-00	INSURANCE	-
001-1000-511.46-00	REPAIRS & MAINTENANCE	-
001-1000-511.46-01	SMALL TOOLS	-
001-1000-511.46-03	VEHICLES	-
001-1000-511.47-00	PRINTING & BINDING	500
001-1000-511.48-00	PROMOTIONAL ACTIVITIES	16,400
001-1000-511.49-00	OTHER CHARGES & OBLIG.	1,900
001-1000-511.51-00	OFFICE SUPPLIES	2,000
001-1000-511.52-00	OPERATING SUPPLIES	700
001-1000-511.52-02	UNIFORMS	600
001-1000-511.52-30	FUEL OIL & LUBRICANTS	-
001-1000-511.54-00	MEMBERSHIP/PUBLICATIONS	10,945
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		77,395
001-1000-511.64-00	MACHINERY AND EQUIPMENT	-
* CAPITAL		-
** CITY COUNCIL		193,836
	* PERSONAL SERVICES	116,441
	* OPERATING	77,395
	* CAPITAL	-
CITY COUNCIL DEPARTMENT TOTAL		**$ 193,836**

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
CITY MANAGER'S OFFICE		
001-1100-512.11-00	EXECUTIVE SALARIES	139,493
001-1100-512.12-00	REGULAR SALARIES & WAGES	59,005
001-1100-512.12-12	ACCRUAL PAYOUTS	-
001-1100-512.13-00	OTHER SALARIES & WAGES	210,540
001-1100-512.14-00	OVERTIME	50
001-1100-512.14-01	COMP TIME	-
001-1100-512.15-00	SPECIAL PAY	7,243
001-1100-512.21-00	FICA TAXES	30,641
001-1100-512.22-00	RETIREMENT CONTRIBUTIONS	97,974
001-1100-512.22-03	CITY MGR NON-FRS RETIRMNT	15,028
001-1100-512.23-00	INSURANCES	660
001-1100-512.23-04	MEDICAL	29,483
001-1100-512.23-07	DENTAL INSURANCE	1,193
001-1100-512.23-08	VISION INSURANCE	209
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	784
001-1100-512.27-00	BENEFIT OFFSET	8,400
001-1100-512.28-00	PER SVC OVERHEAD ALLOC	-
* PERSONAL SERVICES		601,221
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	1,656
001-1100-512.42-00	POSTAGE & FREIGHT	-
001-1100-512.44-00	RENTALS AND LEASES	-
001-1100-512.45-00	INSURANCE	-
001-1100-512.46-00	REPAIRS & MAINTENANCE	-
001-1100-512.46-01	SMALL TOOLS	-
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	900
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	3,025
001-1100-512.55-00	TRAINING	5,390

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
001-1100-512.56-15	IT-RELATED OPERATING EXP	1,900
001-1100-512.57-99	OVERHEAD ALLOCATION	-
* OPERATING		15,371
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		616,592
CITY CLERK		
001-1101-512.12-00	REGULAR SALARIES & WAGES	186,755
001-1101-512.12-12	ACCRUAL PAYOUTS	-
001-1101-512.13-00	OTHER SALARIES & WAGES	22,348
001-1101-512.14-00	OVERTIME	50
001-1101-512.14-01	COMP TIME	-
001-1101-512.15-00	SPECIAL PAY	-
001-1101-512.21-00	FICA TAXES	16,550
001-1101-512.22-00	RETIREMENT CONTRIBUTIONS	29,338
001-1101-512.23-00	INSURANCES	676
001-1101-512.23-04	MEDICAL	40,394
001-1101-512.23-07	DENTAL INSURANCE	1,111
001-1101-512.23-08	VISION INSURANCE	221
001-1101-512.23-09	LONG TERM DISABILITY	515
001-1101-512.23-10	FSA HEALTH	-
001-1101-512.23-11	FSA CHILDCARE	-
001-1101-512.24-00	WORKER'S COMPENSATION	413
001-1101-512.27-00	BENEFIT OFFSET	7,200
* PERSONAL SERVICES		305,571
001-1101-512.31-00	PROFESSIONAL SERVICES	-
001-1101-512.34-00	CONTRACT SERVICES	6,065
001-1101-512.40-00	TRAVEL & PER DIEM	4,791
001-1101-512.41-00	COMMUNICATION	1,200
001-1101-512.42-00	POSTAGE & FREIGHT	370
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	2,430
001-1101-512.52-00	OPERATING SUPPLIES	4,350

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
001-1101-512.52-30	FUEL OIL & LUBRICANTS	-
001-1101-512.54-00	MEMBERSHIP/PUBLICATIONS	895
001-1101-512.55-00	TRAINING	1,425
001-1101-512.56-15	IT-RELATED OPERATING EXP	28,500
001-1101-512.57-99	OVERHEAD ALLOCATION	-
* OPERATING		55,576
001-1101-512.64-00	MACHINERY AND EQUIPMENT	-
001-1101-512.64-15	IT HARDWARE	-
* CAPITAL		-
** CITY CLERK		361,147
PLANNING		
001-1104-515.12-00	REGULAR SALARIES & WAGES	227,228
001-1104-515.12-12	ACCRUAL PAYOUTS	-
001-1104-515.13-00	OTHER SALARIES & WAGES	-
001-1104-515.14-00	OVERTIME	150
001-1104-515.14-01	COMP TIME	-
001-1104-515.15-00	SPECIAL PAY	-
001-1104-515.21-00	FICA TAXES	17,767
001-1104-515.22-00	RETIREMENT CONTRIBUTIONS	28,423
001-1104-515.23-00	INSURANCES	484
001-1104-515.23-04	MEDICAL	40,394
001-1104-515.23-07	DENTAL INSURANCE	1,111
001-1104-515.23-08	VISION INSURANCE	221
001-1104-515.23-09	LONG TERM DISABILITY	549
001-1104-515.23-10	FSA HEALTH	-
001-1104-515.23-11	FSA CHILDCARE	-
001-1104-515.24-00	WORKER'S COMPENSATION	450
001-1104-515.27-00	BENEFIT OFFSET	9,600
* PERSONAL SERVICES		326,377
001-1104-515.31-00	PROFESSIONAL SERVICES	-
001-1104-515.31-01	LEGAL EXPENSES	-
001-1104-515.34-00	CONTRACT SERVICES	355,000
001-1104-515.40-00	TRAVEL & PER DIEM	1,200
001-1104-515.41-00	COMMUNICATION	2,600
001-1104-515.42-00	POSTAGE & FREIGHT	200
001-1104-515.44-00	RENTALS AND LEASES	-
001-1104-515.45-00	INSURANCE	-
001-1104-515.46-00	REPAIRS & MAINTENANCE	-
001-1104-515.46-01	SMALL TOOLS	-
001-1104-515.46-02	REPAIR/MAINTENANCE-BLDG	-
001-1104-515.46-03	REPAIR/MAINT-VEHICLES	-
001-1104-515.47-00	PRINTING & BINDING	3,500

DEPT/DIV	DESCRIPTION		FY 2027 TENTATIVE BUDGET
001-1104-515.48-00	PROMOTIONAL ACTIVITIES		-
001-1104-515.49-00	OTHER CHARGES & OBLIG.		2,000
001-1104-515.49-02	ADVERTISING		-
001-1104-515.49-08	CASH OVER/SHORT		-
001-1104-515.51-00	OFFICE SUPPLIES		500
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		1,400
001-1104-515.55-00	TRAINING		3,220
001-1104-515.56-15	IT-RELATED OPERATING EXP		1,660
* OPERATING			371,380
** PLANNING			697,757
	* PERSONAL SERVICES		1,233,169
	* OPERATING		442,327
	* CAPITAL		-
	* GRANTS & AIDS		-
CITY MANAGER DEPARTMENT TOTAL		**$**	**1,675,496**

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
INFORMATION TECHNOLOGY		
001-1203-516.11-00	EXECUTIVE SALARIES	112,900
001-1203-516.12-00	REGULAR SALARIES & WAGES	652,411
001-1203-516.12-12	ACCRUAL PAYOUTS	-
001-1203-516.13-00	OTHER SALARIES & WAGES	-
001-1203-516.14-00	OVERTIME	1,500
001-1203-516.21-00	FICA TAXES	59,366
001-1203-516.22-00	RETIREMENT CONTRIBUTIONS	94,550
001-1203-516.22-03	NON FRS RETIREMENT CONT	11,401
001-1203-516.23-00	INSURANCES	1,282
001-1203-516.23-04	MEDICAL	181,831
001-1203-516.23-07	DENTAL INSURANCE	5,967
001-1203-516.23-08	VISION INSURANCE	1,046
001-1203-516.23-09	LONG TERM DISABILITY	1,455
001-1203-516.23-10	FSA HEALTH	-
001-1203-516.23-11	FSA CHILDCARE	-
001-1203-516.24-00	WORKER'S COMPENSATION	1,507
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		1,149,216
001-1203-516.31-00	PROFESSIONAL SERVICES	143,509
001-1203-516.34-00	CONTRACT SERVICES	404,046
001-1203-516.40-00	TRAVEL & PER DIEM	4,700
001-1203-516.41-00	COMMUNICATION	74,190
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	-
001-1203-516.46-00	REPAIRS & MAINTENANCE	537,451
001-1203-516.46-01	SMALL TOOLS	-
001-1203-516.46-03	REPAIR/MAINT-VEHICLES	800
001-1203-516.47-00	PRINTING & BINDING	-
001-1203-516.49-00	OTHER CHARGES & OBLIG.	534
001-1203-516.51-00	OFFICE SUPPLIES	1,500
001-1203-516.52-00	OPERATING SUPPLIES	662,999
001-1203-516.52-30	FUEL OIL & LUBRICANTS	180
001-1203-516.54-00	MEMBERSHIP/PUBLICATIONS	10,350
001-1203-516.55-00	TRAINING	27,550
001-1203-516.56-15	IT-RELATED OPERATING EXP	632,795
001-1203-516.56-16	FL CYBERSECURITY	-
001-1203-516.57-99	OVERHEAD ALLOCATION	-

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
* OPERATING		2,501,104
001-1203-516.63-00	INFRASTRUCTURE	-
001-1203-516.64-00	MACHINERY & EQUIPMENT	-
001-1203-516.64-15	IT HARDWARE	624,667
001-1203-516.64-60	SBITA - INTANG ASSETS	-
001-1203-516.68-10	SFTWR & OTHER INTANGIBLES	-
* CAPITAL		624,667
001-1203-517.71-30	LEASE - COPIERS	59,908
001-1203-517.72-30	LEASE - COPIERS	5,941
* DEBT SERVICE		65,849
** INFORMATION TECHNOLOGY		4,340,836
	* PERSONAL SERVICES	1,149,216
	* OPERATING	2,501,104
	* CAPITAL	624,667
	* DEBT SERVICE	65,849
INFORMATION TECHNOLOGY DEPARTMENT TOTAL		**$ 4,340,836**

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
HUMAN RESOURCES		
001-1300-513.11-00	EXECUTIVE SALARIES	127,625
001-1300-513.12-00	REGULAR SALARIES & WAGES	459,107
001-1300-513.12-12	ACCRUAL PAYOUTS	-
001-1300-513.13-00	OTHER SALARIES & WAGES	-
001-1300-513.14-00	OVERTIME	100
001-1300-513.15-00	SPECIAL PAY	-
001-1300-513.21-00	FICA TAXES	43,512
001-1300-513.22-00	RETIREMENT CONTRIBUTIONS	106,835
001-1300-513.23-00	INSURANCES	1,633
001-1300-513.23-04	MEDICAL	122,279
001-1300-513.23-07	DENTAL INSURANCE	4,549
001-1300-513.23-08	VISION INSURANCE	825
001-1300-513.23-09	LONG TERM DISABILITY	1,621
001-1300-513.23-10	FSA HEALTH	-
001-1300-513.23-11	FSA CHILDCARE	-
001-1300-513.24-00	WORKER'S COMPENSATION	1,155
001-1300-513.25-00	UNEMPLOYMENT COMPENSATION	-
001-1300-513.27-00	BENEFIT OFFSET	16,800
001-1300-513.28-00	PER SVC OVERHEAD ALLOC	-
* PERSONAL SERVICES		886,041
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	-
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	1,870
001-1300-513.48-00	PROMOTIONAL ACTIVITIES	1,000
001-1300-513.49-00	OTHER CHARGES & OBLIG.	-
001-1300-513.51-00	OFFICE SUPPLIES	850
001-1300-513.52-00	OPERATING SUPPLIES	200
001-1300-513.52-07	JANITORIAL SUPPLIES	-
001-1300-513.52-30	FUEL OIL & LUBRICANTS	-
001-1300-513.54-00	MEMBERSHIP/PUBLICATIONS	769
001-1300-513.55-00	TRAINING	2,275
001-1300-513.56-15	IT-RELATED OPERATING EXP	27,774
001-1300-513.57-99	OVERHEAD ALLOCATION	-
* OPERATING		39,046

DEPT/DIV	DESCRIPTION		FY 2027 TENTATIVE BUDGET
001-1300-513.64-00	MACHINERY AND EQUIPMENT		-
001-1300-513.64-15	IT HARDWARE		-
001-1300-513.64-60	SBITA INTANG ASSETS		-
* CAPITAL			-
** HUMAN RESOURCES			925,087
	* PERSONAL SERVICES		886,041
	* OPERATING		39,046
	* CAPITAL		-
HUMAN RESOURCES DEPARTMENT TOTAL		**$**	**925,087**

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
FINANCE GENERAL ACCOUNTNG		
001-1500-513.11-00	EXECUTIVE SALARIES	162,960
001-1500-513.12-00	REGULAR SALARIES & WAGES	752,743
001-1500-513.12-12	ACCRUAL PAYOUTS	-
001-1500-513.13-00	OTHER SALARIES & WAGES	-
001-1500-513.14-00	OVERTIME	100
001-1500-513.14-01	COMP TIME	-
001-1500-513.21-00	FICA TAXES	71,091
001-1500-513.22-00	RETIREMENT CONTRIBUTIONS	170,141
001-1500-513.23-00	INSURANCES	2,381
001-1500-513.23-04	MEDICAL	131,564
001-1500-513.23-07	DENTAL INSURANCE	6,814
001-1500-513.23-08	VISION INSURANCE	1,193
001-1500-513.23-09	LONG TERM DISABILITY	2,235
001-1500-513.23-10	FSA HEALTH	-
001-1500-513.23-11	FSA CHILDCARE	-
001-1500-513.24-00	WORKER'S COMPENSATION	1,981
001-1500-513.27-00	BENEFIT OFFSET	26,400
001-1500-513.28-00	PER SVC OVERHEAD ALLOC	-
* PERSONAL SERVICES		1,329,603
001-1500-513.31-00	PROFESSIONAL SERVICES	-
001-1500-513.34-00	CONTRACT SERVICES	-
001-1500-513.40-00	TRAVEL & PER DIEM	5,300
001-1500-513.41-00	COMMUNICATION	552
001-1500-513.42-00	POSTAGE & FREIGHT	150
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	-
001-1500-513.46-01	SMALL TOOLS	-
001-1500-513.46-03	R/M VEHICLE	-
001-1500-513.47-00	PRINTING & BINDING	5,270
001-1500-513.49-00	OTHER CHARGES & OBLIG.	1,085
001-1500-513.49-02	ADVERTISING	-
001-1500-513.51-00	OFFICE SUPPLIES	2,800
001-1500-513.52-00	OPERATING SUPPLIES	100
001-1500-513.52-30	FUEL OIL & LUBRICANTS	-
001-1500-513.54-00	MEMBERSHIP/PUBLICATIONS	2,615
001-1500-513.55-00	TRAINING	7,270
001-1500-513.56-15	IT-RELATED OPERATING EXP	400
001-1500-513.57-99	OVERHEAD ALLOCATION	-
* OPERATING		25,542

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
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		1,355,145
PROCUREMENT & BUDGETING		
001-1505-513.12-00	REGULAR SALARIES & WAGES	342,787
001-1505-513.12-12	ACCRUAL PAYOUTS	-
001-1505-513.13-00	OTHER SALARIES & WAGES	-
001-1505-513.14-00	OVERTIME	50
001-1505-513.20-00	CLOTHING/SHOE ALLOWANCE	-
001-1505-513.21-00	FICA TAXES	26,410
001-1505-513.22-00	RETIREMENT CONTRIBUTIONS	48,093
001-1505-513.23-00	INSURANCES	813
001-1505-513.23-04	MEDICAL	48,541
001-1505-513.23-07	DENTAL INSURANCE	2,214
001-1505-513.23-08	VISION INSURANCE	418
001-1505-513.23-09	LONG TERM DISABILITY	937
001-1505-513.23-10	FSA HEALTH	-
001-1505-513.23-11	FSA CHILDCARE	-
001-1505-513.24-00	WORKER'S COMPENSATION	678
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		480,541
001-1505-513.31-00	PROFESSIONAL SERVICES	-
001-1505-513.34-00	CONTRACT SERVICES	-
001-1505-513.40-00	TRAVEL & PER DIEM	2,556
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.	1,485
001-1505-513.49-02	ADVERTISING	-
001-1505-513.51-00	OFFICE SUPPLIES	1,000
001-1505-513.52-00	OPERATING SUPPLIES	1,000
001-1505-513.54-00	MEMBERSHIP/PUBLICATIONS	2,334
001-1505-513.55-00	TRAINING	1,220
001-1505-513.56-15	IT-RELATED OPERATING EXP	2,200

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
001-1505-513.57-99	OVERHEAD ALLOCATION	-
* OPERATING		12,592
001-1505-513.64-15	IT HARDWARE	-
* CAPITAL		-
** PROCUREMENT& BUDGETING		493,133
CUSTOMER SERVICE		
001-1509-513.12-00	REGULAR SALARIES & WAGES	850,054
001-1509-513.12-12	ACCRUAL PAYOUTS	-
001-1509-513.13-00	OTHER SALARIES & WAGES	-
001-1509-513.14-00	OVERTIME	4,500
001-1509-513.14-01	COMP TIME	-
001-1509-513.15-00	SPECIAL PAY	3,479
001-1509-513.21-00	FICA TAXES	65,017
001-1509-513.22-00	RETIREMENT CONTRIBUTIONS	119,702
001-1509-513.23-00	INSURANCES	1,854
001-1509-513.23-04	MEDICAL	232,272
001-1509-513.23-07	DENTAL INSURANCE	6,929
001-1509-513.23-08	VISION INSURANCE	1,279
001-1509-513.23-09	LONG TERM DISABILITY	2,103
001-1509-513.23-10	FSA HEALTH	-
001-1509-513.23-11	FSA CHILDCARE	-
001-1509-513.24-00	WORKER'S COMPENSATION	1,660
001-1509-513.27-00	BENEFIT OFFSET	14,400
001-1509-513.28-00	PER SVC OVERHEAD ALLOC	-
* PERSONAL SERVICES		1,303,249
001-1509-513.31-00	PROFESSIONAL SERVICES	-
001-1509-513.34-00	CONTRACT SERVICES	37,100
001-1509-513.40-00	TRAVEL & PER DIEM	-
001-1509-513.41-00	COMMUNICATION	2,156
001-1509-513.42-00	POSTAGE & FREIGHT	12,000
001-1509-513.43-00	ELECTRIC/WATER/SEWER	-
001-1509-513.44-00	RENTALS AND LEASES	-
001-1509-513.45-00	INSURANCE	-
001-1509-513.46-00	REPAIRS & MAINTENANCE	-
001-1509-513.46-01	SMALL TOOLS	-
001-1509-513.46-02	REPAIR/MAINT BUILDING	-
001-1509-513.46-03	R/M VEHICLE	-
001-1509-513.47-00	PRINTING & BINDING	-
001-1509-513.49-00	OTHER CHARGES & OBLIG.	101,500
001-1509-513.51-00	OFFICE SUPPLIES	7,700
001-1509-513.52-00	OPERATING SUPPLIES	3,800
001-1509-513.52-30	FUEL OIL & LUBRICANTS	-

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
001-1509-513.54-00	MEMBERSHIP/PUBLICATIONS	100
001-1509-513.55-00	TRAINING	600
001-1509-513.56-15	IT-RELATED OPERATING EXP	85,539
001-1509-513.57-99	OVERHEAD ALLOCATION	-
* OPERATING		250,495
001-1509-513.64-00	MACHINERY AND EQUIPMENT	-
001-1509-513.64-15	IT HARDWARE	-
001-1509-513.64-60	SBITA INTANG ASSETS	-
* CAPITAL		-
** CUSTOMER SERVICE		1,553,744
FINANCE UTILITY ACCOUNTNG		
001-1510-513.12-00	REGULAR SALARIES & WAGES	419,630
001-1510-513.12-12	ACCRUAL PAYOUTS	-
001-1510-513.13-00	OTHER SALARIES & WAGES	-
001-1510-513.14-00	OVERTIME	4,500
001-1510-513.14-01	COMP TIME	-
001-1510-513.15-00	SPECIAL PAY	-
001-1510-513.21-00	FICA TAXES	33,066
001-1510-513.22-00	RETIREMENT CONTRIBUTIONS	58,844
001-1510-513.23-00	INSURANCES	1,005
001-1510-513.23-04	MEDICAL	87,794
001-1510-513.23-07	DENTAL INSURANCE	3,060
001-1510-513.23-08	VISION INSURANCE	566
001-1510-513.23-09	LONG TERM DISABILITY	1,147
001-1510-513.23-10	FSA HEALTH	-
001-1510-513.23-11	FSA CHILDCARE	-
001-1510-513.24-00	WORKER'S COMPENSATION	835
001-1510-513.27-00	BENEFIT OFFSET	21,600
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	-

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
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		632,047
001-1510-513.31-00	PROFESSIONAL SERVICES	-
001-1510-513.34-00	CONTRACT SERVICES	48,720
001-1510-513.40-00	TRAVEL & PER DIEM	-
001-1510-513.41-00	COMMUNICATION	-
001-1510-513.42-00	POSTAGE & FREIGHT	576,250
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	-
001-1510-513.46-01	SMALL TOOLS	-
001-1510-513.46-02	REPAIR/MAINT BUILDING	-
001-1510-513.46-03	R/M VEHICLE	-
001-1510-513.47-00	PRINTING & BINDING	135,500
001-1510-513.49-00	OTHER CHARGES & OBLIG.	450
001-1510-513.51-00	OFFICE SUPPLIES	3,000
001-1510-513.52-00	OPERATING SUPPLIES	2,500
001-1510-513.52-30	FUEL OIL & LUBRICANTS	-
001-1510-513.54-00	MEMBERSHIP/PUBLICATIONS	-
001-1510-513.55-00	TRAINING	-
001-1510-513.56-15	IT-RELATED OPERATING EXP	150
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	-

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
001-1510-536.55-00	TRAINING	-
001-1510-536.56-15	IT-RELATED OPERATING EXP	-
001-1510-536.57-99	OVERHEAD ALLOCATION	-
* OPERATING		767,250
001-1510-513.64-00	MACHINERY AND EQUIPMENT	-
001-1510-513.64-15	IT HARDWARE	-
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		1,399,297
	* PERSONAL SERVICES	3,745,440
	* OPERATING	1,055,879
	* CAPITAL	-
FINANCE DEPARTMENT TOTAL		**$ 4,801,319**

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
GENERAL OPERATIONS		
001-1600-513.13-00	OTHER SALARIES & WAGES	43,729
001-1600-513.21-00	FICA TAXES	3,192
001-1600-513.22-00	RETIREMENT CONTRIBUTIONS	-
001-1600-513.23-00	INSURANCES	-
001-1600-513.23-02	MEDICARE PART B	539,154
001-1600-513.23-04	MEDICAL	-
001-1600-513.23-05	HEALTH GF RETIREES 50%	91,858
001-1600-513.23-06	HEALTH GF RETIREES 100%	268,489
001-1600-513.23-07	DENTAL INSURANCE	32,560
001-1600-513.23-08	VISION INSURANCE	6,475
001-1600-513.23-09	LONG TERM DISABILITY	-
001-1600-513.24-00	WORKER'S COMPENSATION	96
001-1600-513.25-00	UNEMPLOYMENT COMPENSATION	10,000
001-1600-513.28-00	PER SVC OVERHEAD ALLOC	-
* PERSONAL SERVICES		995,553
001-1600-513.31-00	PROFESSIONAL SERVICES	447,048
001-1600-513.31-01	LEGAL EXPENSES	-
001-1600-513.31-02	MEDICAL SERVICES	67,749
001-1600-513.31-33	EMPLOYEE HEALTH CENTER	482,205
001-1600-513.32-00	ACCOUNTING & AUDITING	80,000
001-1600-513.34-00	CONTRACT SERVICES	52,130
001-1600-513.39-00	CONTINGENCY	241,703
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	42,175
001-1600-513.43-00	ELECTRIC/WATER/SEWER	-
001-1600-513.44-00	RENTALS AND LEASES	600
001-1600-513.45-00	INSURANCE	903,939
001-1600-513.46-00	REPAIRS & MAINTENANCE	-
001-1600-513.46-02	REPAIR/MAINT BUILDING	-
001-1600-513.46-03	R/M VEHICLE	3,648
001-1600-513.46-15	INSURED VEHICLE ACCIDENT	-
001-1600-513.47-00	PRINTING & BINDING	25,000
001-1600-513.48-00	PROMOTIONAL ACTIVITIES	4,500
001-1600-513.49-00	OTHER CHARGES & OBLIG.	211,125
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)	-

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
001-1600-513.49-31	OVERHEAD ALLOCATION	-
001-1600-513.51-00	OFFICE SUPPLIES	10,025
001-1600-513.52-00	OPERATING SUPPLIES	6,000
001-1600-513.52-30	FUEL OIL & LUBRICANTS	1,955
001-1600-513.52-33	EMPLOYEE HEALTH CENTER	212,585
001-1600-513.54-00	MEMBERSHIP/PUBLICATIONS	-
001-1600-513.55-00	TRAINING	44,800
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	106,190
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	604,160
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		3,557,537
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	-
001-1600-513.72-33	LEASED POSTAGE METER	-
001-1600-513.73-00	OTHER DEBT SERVICE COSTS	-
001-1600-517.71-33	LEASED POSTAGE METER	4,717
001-1600-517.71-60	SBITA - ESRI SGEA	-
001-1600-517.71-61	SBITA - VERTEKS	-
001-1600-517.71-62	SBITA - VERTEKS 5-9	-
001-1600-517.71-63	SBITA - CLEARGOV	-
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)	-

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
001-1600-517.71-68	SBITA - KRONOS TELSTFF	-
001-1600-517.71-69	SBITA - SAMSARA	-
001-1600-517.71-70	SBITA - DEBTBOOK	-
001-1600-517.71-72	SBITA - BRIGHTLY ASSET	-
001-1600-517.72-33	LEASED POSTAGE METER	304
001-1600-517.72-60	SBITA - ESRI SGEA	-
001-1600-517.72-61	SBITA - VERTEKS	-
001-1600-517.72-62	SBITA - VERTEKS 5-9	-
001-1600-517.72-63	SBITA - CLEARGOV	-
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	-
001-1600-517.72-69	SBITA - SAMSARA	-
001-1600-517.72-70	SBITA - DEBTBOOK	-
001-1600-517.72-72	SBITA - BRIGHTLY ASSET	-
001-1600-585.73-00	OTHER DEBT SVC COSTS	-
* DEBT SERVICE		5,021
001-1600-513.81-00	AIDS TO GOVT AGENCY	-
001-1600-513.82-01	ECON DEV INCENTIVE CONTR	-
001-1600-513.83-01	MISC GRANTS/DONATIONS	-
* GRANTS & AIDS		-
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)	1,443,631
001-1600-581.91-11	TO DIAMOND SQ (111)	468,593
001-1600-581.91-12	TO US 1 CRA (112)	-
001-1600-581.91-20	TO GF DEBT SVC (201)	1,467,429
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		3,379,653
** GENERAL OPERATIONS		7,737,764

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
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	-
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	-
001-1601-525.31-01	LEGAL FEES	-
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		
001-1603-525.13-00	OTHER SALARIES & WAGES	-
001-1603-525.14-00	OVERTIME	-

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
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	-
001-1603-525.34-00	CONTRACT SERVICES	25,000
001-1603-525.41-00	COMMUNICATION	121,336
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	17,900
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		183,136
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		183,136
	* PERSONAL SERVICES	995,553
	* OPERATING	3,540,673
	* CAPITAL	-
	* DEBT SERVICE	5,021
	* GRANTS & AIDS	-
	* OTHER USES	3,379,653
GENERAL OPERATIONS DEPARTMENT TOTAL		**$ 7,920,900**

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
ECONOMIC DEVELOPMENT		
001-1905-559.11-00	EXECUTIVE SALARIES	123,141
001-1905-559.12-00	REGULAR SALARIES & WAGES	64,678
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	14,704
001-1905-559.22-00	RETIREMENT CONTRIBUTIONS	50,006
001-1905-559.22-03	NON FRS RETIREMENT CONT	-
001-1905-559.23-00	INSURANCES	675
001-1905-559.23-04	MEDICAL	26,929
001-1905-559.23-07	DENTAL INSURANCE	1,193
001-1905-559.23-08	VISION INSURANCE	147
001-1905-559.23-09	LONG TERM DISABILITY	528
001-1905-559.23-10	FSA HEALTH	-
001-1905-559.23-11	FSA CHILDCARE	-
001-1905-559.24-00	WORKER'S COMPENSATION	369
001-1905-559.25-00	UNEMPLOYMENT COMPENSATION	-
001-1905-559.27-00	BENEFIT OFFSET	4,800
* PERSONAL SERVICES		287,170
001-1905-559.31-00	PROFESSIONAL SERVICES	-
001-1905-559.34-00	CONTRACT SERVICES	-
001-1905-559.40-00	TRAVEL & PER DIEM	3,250
001-1905-559.41-00	COMMUNICATION	960
001-1905-559.42-00	POSTAGE & FREIGHT	-
001-1905-559.43-00	ELECTRIC/WATER/SEWER	-
001-1905-559.44-00	RENTALS AND LEASES	-
001-1905-559.45-00	INSURANCE	-
001-1905-559.46-00	REPAIRS & MAINTENANCE	-
001-1905-559.46-01	SMALL TOOLS	-
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	5,665
001-1905-559.55-00	TRAINING	3,420
001-1905-559.56-15	IT-RELATED OPERATING EXP	12,000

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
* OPERATING		44,775
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 DEVELOPMENT		351,945
COMMUNICATION/GRANTS		
001-1906-513.12-00	REGULAR SALARIES & WAGES	91,000
001-1906-513.12-10	SALARY ADJUSTMENTS	-
001-1906-513.12-12	ACCRUAL PAYOUTS	-
001-1906-513.13-00	OTHER SALARIES & WAGES	36,625
001-1906-513.14-00	OVERTIME	-
001-1906-513.21-00	FICA TAXES	10,136
001-1906-513.22-00	RETIREMENT CONTRIBUTIONS	17,905
001-1906-513.23-00	INSURANCES	220
001-1906-513.23-02	MEDICARE PART B	-
001-1906-513.23-04	MEDICAL	13,466
001-1906-513.23-07	DENTAL INSURANCE	824
001-1906-513.23-08	VISION INSURANCE	74
001-1906-513.23-09	LONG TERM DISABILITY	251
001-1906-513.23-10	FSA HEALTH	-
001-1906-513.23-11	FSA CHILDCARE	-
001-1906-513.24-00	WORKER'S COMPENSATION	254
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		173,155
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	480
001-1906-513.42-00	POSTAGE & FREIGHT	-
001-1906-513.43-00	ELECTRIC/WATER/SEWER	-
001-1906-513.44-00	RENTALS AND LEASES	-

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
001-1906-513.45-00	INSURANCE	-
001-1906-513.46-00	REPAIRS & MAINTENANCE	-
001-1906-513.46-01	SMALL TOOLS	-
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	400
001-1906-513.55-00	TRAINING	1,775
001-1906-513.55-01	EDA PROGRAM	-
001-1906-513.56-15	IT-RELATED OPERATING EXP	54,300
001-1906-513.57-99	OVERHEAD ALLOCATION	-
* OPERATING		103,465
** COMMUNICATION/GRANTS		276,620
LEISURE SERVICES		
001-1990-574.12-00	REGULAR SALARIES & WAGES	242,673
001-1990-574.12-10	SALARY ADJUSTMENTS	-
001-1990-574.12-12	ACCRUAL PAYOUTS	-
001-1990-574.13-00	OTHER SALARIES & WAGES	73,855
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	24,261
001-1990-574.22-00	RETIREMENT CONTRIBUTIONS	44,409
001-1990-574.22-01	LICENSED POLICE/FIRE	-
001-1990-574.23-00	INSURANCES	540
001-1990-574.23-04	MEDICAL	60,865
001-1990-574.23-07	DENTAL INSURANCE	2,040
001-1990-574.23-08	VISION INSURANCE	418
001-1990-574.23-09	LONG TERM DISABILITY	669
001-1990-574.23-10	FSA HEALTH	-
001-1990-574.23-11	FSA CHILDCARE	-
001-1990-574.24-00	WORKER'S COMPENSATION	6,041
001-1990-574.27-00	BENEFIT OFFSET	7,200
* PERSONAL SERVICES		462,971
001-1990-574.31-00	PROFESSIONAL SERVICES	-

DEPT/DIV	DESCRIPTION		FY 2027 TENTATIVE BUDGET
001-1990-574.34-00	CONTRACT SERVICES		40,055
001-1990-574.40-00	TRAVEL & PER DIEM		-
001-1990-574.41-00	COMMUNICATION		1,920
001-1990-574.42-00	POSTAGE & FREIGHT		-
001-1990-574.43-00	ELECTRIC/WATER/SEWER		-
001-1990-574.44-00	RENTALS AND LEASES		1,425
001-1990-574.45-00	INSURANCE		-
001-1990-574.46-00	REPAIRS & MAINTENANCE		11,250
001-1990-574.46-01	SMALL TOOLS		200
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.		1,700
001-1990-574.51-00	OFFICE SUPPLIES		700
001-1990-574.52-00	OPERATING SUPPLIES		4,700
001-1990-574.52-02	UNIFORMS		700
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		2,400
001-1990-574.56-15	IT-RELATED OPERATING EXP		-
* OPERATING			80,350
** LEISURE SERVICES			543,321
	* PERSONAL SERVICES		923,296
	* OPERATING		228,590
	* CAPITAL		-
	* GRANTS & AIDS		20,000
COMMS & ECONOMIC DEVELOPMENT DEPARTMENT TOTAL		**$**	**1,171,886**

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
POLICE ADMINISTRATION		
001-2100-521.11-00	EXECUTIVE SALARIES	162,707
001-2100-521.12-00	REGULAR SALARIES & WAGES	1,147,811
001-2100-521.12-06	SPECIAL DETAIL	12,588
001-2100-521.12-12	ACCRUAL PAYOUTS	-
001-2100-521.13-00	OTHER SALARIES & WAGES	158,955
001-2100-521.14-00	OVERTIME	7,377
001-2100-521.14-01	COMP TIME	-
001-2100-521.15-00	SPECIAL PAY	11,796
001-2100-521.20-00	CLOTHING/SHOE ALLOWANCE	-
001-2100-521.21-00	FICA TAXES	114,257
001-2100-521.22-00	RETIREMENT CONTRIBUTIONS	170,078
001-2100-521.22-01	POLICE PENSION	68,036
001-2100-521.22-02	STATE CONTRIBUTIONS	307,579
001-2100-521.22-03	NON-FRS RETIREMENT PLAN	14,656
001-2100-521.23-00	INSURANCES	2,023
001-2100-521.23-04	MEDICAL	361,220
001-2100-521.23-07	DENTAL INSURANCE	11,698
001-2100-521.23-08	VISION INSURANCE	2,124
001-2100-521.23-09	LONG TERM DISABILITY	3,278
001-2100-521.23-10	FSA HEALTH	-
001-2100-521.23-11	FSA CHILDCARE	-
001-2100-521.24-00	WORKER'S COMPENSATION	44,837
001-2100-521.27-00	BENEFIT OFFSET	48,000
* PERSONAL SERVICES		2,649,020
001-2100-521.31-00	PROFESSIONAL SERVICES	-
001-2100-521.34-00	CONTRACT SERVICES	259,970
001-2100-521.40-00	TRAVEL & PER DIEM	21,979
001-2100-521.41-00	COMMUNICATION	10,800
001-2100-521.42-00	POSTAGE & FREIGHT	2,500
001-2100-521.43-00	ELECTRIC/WATER/SEWER	68,740
001-2100-521.44-00	RENTALS AND LEASES	-
001-2100-521.45-00	INSURANCE	-
001-2100-521.46-00	REPAIRS & MAINTENANCE	51,409
001-2100-521.46-01	SMALL TOOLS	500
001-2100-521.46-02	REPAIR/MAINT BUILDING	15,000
001-2100-521.46-03	REPAIR/MAINT-VEHICLES	-
001-2100-521.46-15	INSURED VEHICLE ACCIDENT	-
001-2100-521.47-00	PRINTING & BINDING	4,100
001-2100-521.48-00	PROMOTIONAL ACTIVITIES	-
001-2100-521.49-00	OTHER CHARGES & OBLIG.	7,747
001-2100-521.49-02	ADVERTISING	-

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
001-2100-521.49-21	PD INVESTIGATIVE FUNDS	-
001-2100-521.51-00	OFFICE SUPPLIES	4,500
001-2100-521.52-00	OPERATING SUPPLIES	26,423
001-2100-521.52-02	UNIFORMS-PURCHASED	588
001-2100-521.52-05	EMS 1st RESP-CONSUM SUPP	650
001-2100-521.52-07	JANITORIAL SUPPLIES	5,500
001-2100-521.52-30	FUEL, OIL, & LUBRICANTS	-
001-2100-521.54-00	MEMBERSHIP/PUBLICATIONS	5,776
001-2100-521.55-00	TRAINING	9,720
001-2100-521.56-15	IT-RELATED OPERATING EXP	43,256
* OPERATING		539,158
001-2100-521.62-00	BUILDINGS	-
001-2100-521.63-00	INFRASTRUCTURE	-
001-2100-521.63-07	IMPROVE OTHER THAN BLDG	-
001-2100-521.64-00	MACHINERY AND EQUIPMENT	-
001-2100-521.64-15	IT HARDWARE	-
001-2100-521.64-60	SBITA - INTANG ASSETS	-
001-2100-521.68-10	SFTWR & OTHER INTANGIBLES	-
* CAPITAL		-
001-2100-521.71-00	DEBT SERVICE - PRINCIPAL	-
* DEBT SERVICE		-
** POLICE ADMIN/OPERATIONS		3,188,178
POLICE OPERATIONS		
001-2101-521.12-00	REGULAR SALARIES & WAGES	4,461,072
001-2101-521.12-06	SPECIAL DETAIL	179,334
001-2101-521.12-12	ACCRUAL PAYOUTS	-
001-2101-521.13-00	OTHER SALARIES & WAGES	292,272
001-2101-521.14-00	OVERTIME	334,426
001-2101-521.14-01	COMP TIME	-
001-2101-521.15-00	SPECIAL PAY	494,264
001-2101-521.20-00	CLOTHING/SHOE ALLOWANCE	16,375
001-2101-521.21-00	FICA TAXES	369,169
001-2101-521.22-00	RETIREMENT CONTRIBUTIONS	-
001-2101-521.22-01	POLICE PENSION	1,225,873
001-2101-521.23-00	INSURANCES	10,932
001-2101-521.23-04	MEDICAL	1,042,401
001-2101-521.23-07	DENTAL INSURANCE	37,216
001-2101-521.23-08	VISION INSURANCE	6,753
001-2101-521.23-09	LONG TERM DISABILITY	12,444
001-2101-521.23-10	FSA HEALTH	-
001-2101-521.23-11	FSA CHILDCARE	-
001-2101-521.24-00	WORKER'S COMPENSATION	246,317

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
001-2101-521.27-00	BENEFIT OFFSET	-
* PERSONAL SERVICES		8,728,848
001-2101-521.31-00	PROFESSIONAL SERVICES	4,510
001-2101-521.34-00	CONTRACT SERVICES	5,000
001-2101-521.40-00	TRAVEL & PER DIEM	21,603
001-2101-521.41-00	COMMUNICATION	70,860
001-2101-521.42-00	POSTAGE & FREIGHT	1,212
001-2101-521.43-00	ELECTRIC/WATER/SEWER	-
001-2101-521.44-00	RENTALS AND LEASES	32,176
001-2101-521.45-00	INSURANCE	-
001-2101-521.46-00	REPAIRS & MAINTENANCE	27,520
001-2101-521.46-01	SMALL TOOLS	-
001-2101-521.46-02	REPAIR/MAINT BUILDING	-
001-2101-521.46-03	REPAIR/MAINT-VEHICLES	275,798
001-2101-521.46-15	INSURED VEHICLE ACCIDENT	-
001-2101-521.47-00	PRINTING & BINDING	1,000
001-2101-521.48-00	PROMOTIONAL ACTIVITIES	800
001-2101-521.49-00	OTHER CHARGES & OBLIG.	5,806
001-2101-521.49-02	ADVERTISING	500
001-2101-521.49-21	PD INVESTIGATIVE FUNDS	25,000
001-2101-521.51-00	OFFICE SUPPLIES	4,000
001-2101-521.52-00	OPERATING SUPPLIES	241,168
001-2101-521.52-02	UNIFORMS-PURCHASED	32,607
001-2101-521.52-05	EMS 1st RESP-CONSUM SUPP	6,759
001-2101-521.52-07	JANITORIAL SUPPLIES	1,150
001-2101-521.52-30	FUEL, OIL, & LUBRICANTS	339,639
001-2101-521.54-00	MEMBERSHIP/PUBLICATIONS	200
001-2101-521.55-00	TRAINING	15,156
001-2101-521.56-15	IT-RELATED OPERATING EXP	166,360
* OPERATING		1,278,824
001-2101-521.62-00	BUILDINGS	-
001-2101-521.63-00	INFRASTRUCTURE	-
001-2101-521.64-00	MACHINERY AND EQUIPMENT	386,866
001-2101-521.64-15	IT HARDWARE	-
001-2101-521.68-10	SFTWR & OTHER INTANGIBLES	-
* CAPITAL		386,866
** POLICE OPERATIONS		10,594,538
	* PERSONAL SERVICES	11,377,868
	* OPERATING	2,017,982
	* CAPITAL	386,866
	* DEBT SERVICE	-
LAW ENFORCEMENT DEPARTMENT TOTAL		**$ 13,782,716**

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
FIRE ADMINISTRATION		
001-2200-522.11-00	EXECUTIVE SALARIES	149,129
001-2200-522.12-00	REGULAR SALARIES & WAGES	262,971
001-2200-522.12-06	SPECIAL DETAIL	6,487
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	1,320
001-2200-522.20-00	CLOTHING/SHOE ALLOWANCE	-
001-2200-522.21-00	FICA TAXES	31,573
001-2200-522.22-00	RETIREMENT CONTRIBUTIONS	20,156
001-2200-522.22-01	FIRE PENSION	143,285
001-2200-522.22-02	STATE CONTRIBUTIONS	218,108
001-2200-522.23-00	INSURANCES	1,190
001-2200-522.23-04	MEDICAL	72,812
001-2200-522.23-07	DENTAL INSURANCE	2,279
001-2200-522.23-08	VISION INSURANCE	421
001-2200-522.23-09	LONG TERM DISABILITY	854
001-2200-522.23-10	FSA HEALTH	-
001-2200-522.23-11	FSA CHILDCARE	-
001-2200-522.24-00	WORKER'S COMPENSATION	23,485
001-2200-522.27-00	BENEFIT OFFSET	9,600
* PERSONAL SERVICES		943,770
001-2200-522.31-00	PROFESSIONAL SERVICES	-
001-2200-522.34-00	CONTRACT SERVICES	363,875
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	200
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	10,450
001-2200-522.46-01	SMALL TOOLS	-
001-2200-522.46-02	REPAIR/MAINT BUILDING	7,000
001-2200-522.46-03	REPAIR/MAINT-VEHICLES	1,975
001-2200-522.46-15	INSURED VEHICLE ACCIDENT	-
001-2200-522.47-00	PRINTING & BINDING	350
001-2200-522.48-00	PROMOTIONAL ACTIVITIES	-
001-2200-522.49-00	OTHER CHARGES & OBLIG.	34
001-2200-522.49-02	ADVERTISING	-
001-2200-522.51-00	OFFICE SUPPLIES	2,100

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
001-2200-522.52-00	OPERATING SUPPLIES	8,200
001-2200-522.52-02	UNIFORMS-PURCHASED	16,600
001-2200-522.52-07	JANITORIAL SUPPLIES	-
001-2200-522.52-30	FUEL, OIL, & LUBRICANTS	3,855
001-2200-522.54-00	MEMBERSHIP/PUBLICATIONS	4,785
001-2200-522.55-00	TRAINING	6,500
001-2200-522.56-15	IT-RELATED OPERATING EXP	4,659
* OPERATING		437,583
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		1,381,353
FIRE OPERATIONS		
001-2201-522.12-00	REGULAR SALARIES & WAGES	3,135,112
001-2201-522.12-06	SPECIAL DETAIL	38,100
001-2201-522.12-12	ACCRUAL PAYOUTS	-
001-2201-522.13-00	OTHER SALARIES & WAGES	88,513
001-2201-522.14-00	OVERTIME	300,000
001-2201-522.14-01	COMP TIME	-
001-2201-522.15-00	SPECIAL PAY	228,887
001-2201-522.20-00	CLOTHING/SHOE ALLOWANCE	5,375
001-2201-522.21-00	FICA TAXES	257,399
001-2201-522.22-00	RETIREMENT CONTRIBUTIONS	19,167
001-2201-522.22-01	FIRE PENSION	1,731,292
001-2201-522.23-00	INSURANCES	6,765
001-2201-522.23-04	MEDICAL	856,412
001-2201-522.23-07	DENTAL INSURANCE	26,949
001-2201-522.23-08	VISION INSURANCE	4,770
001-2201-522.23-09	LONG TERM DISABILITY	7,685
001-2201-522.23-10	FSA HEALTH	-
001-2201-522.23-11	FSA CHILDCARE	-
001-2201-522.24-00	WORKER'S COMPENSATION	251,262
001-2201-522.27-00	BENEFIT OFFSET	9,600
* PERSONAL SERVICES		6,967,288
001-2201-522.31-00	PROFESSIONAL SERVICES	12,000
001-2201-522.31-05	EMS 1ST RESPONDER	27,700
001-2201-522.34-00	CONTRACT SERVICES	104,230
001-2201-522.40-00	TRAVEL & PER DIEM	8,739

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
001-2201-522.41-00	COMMUNICATION	23,574
001-2201-522.42-00	POSTAGE & FREIGHT	250
001-2201-522.43-00	ELECTRIC/WATER/SEWER	83,592
001-2201-522.44-00	RENTALS AND LEASES	-
001-2201-522.45-00	INSURANCE	-
001-2201-522.46-00	REPAIRS & MAINTENANCE	126,227
001-2201-522.46-01	SMALL TOOLS	-
001-2201-522.46-02	REPAIR/MAINT BUILDING	-
001-2201-522.46-03	REPAIR/MAINT-VEHICLES	125,089
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	4,500
001-2201-522.49-00	OTHER CHARGES & OBLIG.	500
001-2201-522.51-00	OFFICE SUPPLIES	5,800
001-2201-522.52-00	OPERATING SUPPLIES	267,874
001-2201-522.52-02	UNIFORMS-PURCHASED	68,000
001-2201-522.52-05	EMS 1st RESP-CONSUM SUPP	86,184
001-2201-522.52-07	JANITORIAL SUPPLIES	10,200
001-2201-522.52-10	HEATING FUEL	5,688
001-2201-522.52-30	FUEL, OIL, & LUBRICANTS	70,427
001-2201-522.54-00	MEMBERSHIP/PUBLICATIONS	5,059
001-2201-522.55-00	TRAINING	38,628
001-2201-522.56-15	IT-RELATED OPERATING EXP	139,990
* OPERATING		1,495,329
001-2201-522.61-00	LAND	-
001-2201-522.62-00	BUILDINGS	-
001-2201-522.63-00	INFRASTRUCTURE	-
001-2201-522.64-00	MACHINERY AND EQUIPMENT	-
001-2201-522.64-15	IT HARDWARE	-
001-2201-522.64-60	SBITA INTANG ASSETS	-
* CAPITAL		-
** FIRE OPERATIONS		8,462,617
	* PERSONAL SERVICES	7,911,058
	* OPERATING	1,932,912
	* CAPITAL	-
FIRE DEPARTMENT TOTAL		**$ 9,843,970**

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
COMMUNITY DEVELOPMENT ADMINISTRATION		
001-3200-515.11-00	EXECUTIVE SALARIES	54,276
001-3200-515.12-00	REGULAR SALARIES & WAGES	53,307
001-3200-515.12-12	ACCRUAL PAYOUTS	-
001-3200-515.13-00	OTHER SALARIES & WAGES	33,868
001-3200-515.14-00	OVERTIME	-
001-3200-515.14-01	COMP TIME	-
001-3200-515.15-00	SPECIAL PAY	-
001-3200-515.21-00	FICA TAXES	10,671
001-3200-515.22-00	RETIREMENT CONTRIBUTIONS	29,766
001-3200-515.23-00	INSURANCES	405
001-3200-515.23-04	MEDICAL	14,204
001-3200-515.23-07	DENTAL INSURANCE	425
001-3200-515.23-08	VISION INSURANCE	88
001-3200-515.23-09	LONG TERM DISABILITY	365
001-3200-515.23-10	FSA HEALTH	-
001-3200-515.23-11	FSA CHILDCARE	-
001-3200-515.24-00	WORKER'S COMPENSATION	312
001-3200-515.27-00	BENEFIT OFFSET	3,000
* PERSONAL SERVICES		200,687
001-3200-515.31-00	PROFESSIONAL SERVICES	-
001-3200-515.31-01	LEGAL EXPENSES	-
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	300
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	-
001-3200-515.46-01	SMALL TOOLS	-
001-3200-515.46-02	REPAIR/MAINTENANCE-BLDG	-
001-3200-515.46-03	REPAIR/MAINT-VEHICLES	1,343
001-3200-515.47-00	PRINTING & BINDING	-
001-3200-515.48-00	PROMOTIONAL ACTIVITIES	-
001-3200-515.49-00	OTHER CHARGES & OBLIG.	24,534
001-3200-515.49-02	ADVERTISING	-
001-3200-515.49-08	CASH OVER/SHORT	-
001-3200-515.51-00	OFFICE SUPPLIES	200
001-3200-515.52-00	OPERATING SUPPLIES	-
001-3200-515.52-30	FUEL OIL & LUBRICANTS	938
001-3200-515.54-00	MEMBERSHIP/PUBLICATIONS	250

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
001-3200-515.55-00	TRAINING	-
001-3200-515.56-15	IT-RELATED OPERATING EXP	-
* OPERATING		28,617
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		-
** COMMUNITY DEVELOPMENT ADMINISTRATION		229,304
CODE ENFORCEMENT		
001-3232-524.12-00	REGULAR SALARIES & WAGES	188,219
001-3232-524.12-12	ACCRUAL PAYOUTS	-
001-3232-524.13-00	OTHER SALARIES & WAGES	35,166
001-3232-524.14-00	OVERTIME	-
001-3232-524.14-01	COMP TIME	-
001-3232-524.15-00	SPECIAL PAY	-
001-3232-524.21-00	FICA TAXES	19,373
001-3232-524.22-00	RETIREMENT CONTRIBUTIONS	41,894
001-3232-524.23-00	INSURANCES	518
001-3232-524.23-04	MEDICAL	98,699
001-3232-524.23-07	DENTAL INSURANCE	3,342
001-3232-524.23-08	VISION INSURANCE	586
001-3232-524.23-09	LONG TERM DISABILITY	586
001-3232-524.23-10	FSA HEALTH	-
001-3232-524.23-11	FSA CHILDCARE	-
001-3232-524.24-00	WORKER'S COMPENSATION	7,596
001-3232-524.27-00	BENEFIT OFFSET	9,840
* PERSONAL SERVICES		405,819
001-3232-524.31-00	PROFESSIONAL SERVICES	-
001-3232-524.31-01	LEGAL EXPENSES	1,500
001-3232-524.34-00	CONTRACT SERVICES	75,000
001-3232-524.40-00	TRAVEL & PER DIEM	2,500
001-3232-524.41-00	COMMUNICATION	2,208
001-3232-524.42-00	POSTAGE & FREIGHT	-
001-3232-524.44-00	RENTALS AND LEASES	-
001-3232-524.45-00	INSURANCE	-
001-3232-524.46-00	REPAIRS & MAINTENANCE	-
001-3232-524.46-01	SMALL TOOLS	-
001-3232-524.46-03	REPAIR/MAINT-VEHICLES	3,548

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
001-3232-524.47-00	PRINTING & BINDING	1,000
001-3232-524.48-00	PROMOTIONAL ACTIVITIES	-
001-3232-524.49-00	OTHER CHARGES & OBLIG.	736
001-3232-524.51-00	OFFICE SUPPLIES	500
001-3232-524.52-00	OPERATING SUPPLIES	500
001-3232-524.52-02	UNIFORMS-PURCHASED	300
001-3232-524.52-30	FUEL OIL & LUBRICANTS	10,841
001-3232-524.54-00	MEMBERSHIP/PUBLICATIONS	600
001-3232-524.55-00	TRAINING	2,000
001-3232-524.56-15	IT-RELATED OPERATING EXP	500
* OPERATING		101,733
001-3232-524.64-00	MACHINERY & EQUIPMENT	-
001-3232-524.64-15	IT HARDWARE	-
* CAPITAL		-
** CODE ENFORCEMENT		507,552
	* PERSONAL SERVICES	606,506
	* OPERATING	130,350
	* CAPITAL	-
	* GRANTS & AIDS	-
COMMUNITY DEVELOPMENT		**$ 736,856**

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
PUBLIC WORKS ADMINISTRATION		
001-3500-519.11-00	EXECUTIVE SALARIES	76,738
001-3500-519.12-00	REGULAR SALARIES & WAGES	46,616
001-3500-519.12-12	ACCRUAL PAYOUTS	-
001-3500-519.13-00	OTHER SALARIES & WAGES	50,041
001-3500-519.14-00	OVERTIME	100
001-3500-519.14-01	COMP TIME	-
001-3500-519.21-00	FICA TAXES	21,449
001-3500-519.22-00	RETIREMENT CONTRIBUTIONS	52,395
001-3500-519.23-00	INSURANCES	501
001-3500-519.23-04	MEDICAL	20,532
001-3500-519.23-07	DENTAL INSURANCE	1,984
001-3500-519.23-08	VISION INSURANCE	376
001-3500-519.23-09	LONG TERM DISABILITY	721
001-3500-519.23-10	FSA HEALTH	-
001-3500-519.23-11	FSA CHILDCARE	-
001-3500-519.24-00	WORKER'S COMPENSATION	8,857
001-3500-519.27-00	BENEFIT OFFSET	7,200
* PERSONAL SERVICES		287,510
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	720
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	-
001-3500-519.46-00	REPAIRS & MAINTENANCE	-
001-3500-519.46-01	SMALL TOOLS	-
001-3500-519.46-02	REPAIR/MAINT BUILDING	-
001-3500-519.46-03	REPAIR/MAINT-VEHICLES	793
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	50
001-3500-519.52-07	JANITORIAL SUPPLIES	-
001-3500-519.52-30	FUEL, OIL, & LUBRICANTS	950
001-3500-519.54-00	MEMBERSHIP/PUBLICATIONS	250
001-3500-519.55-00	TRAINING	-

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
001-3500-519.56-15	IT-RELATED OPERATING EXP	20,000
* OPERATING		23,538
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		-
** PUBLIC WORKS ADMINISTRATION		311,048
STREET MANAGEMENT		
001-3510-541.12-00	REGULAR SALARIES & WAGES	393,699
001-3510-541.12-12	ACCRUAL PAYOUTS	-
001-3510-541.13-00	OTHER SALARIES & WAGES	-
001-3510-541.14-00	OVERTIME	3,684
001-3510-541.14-01	COMP TIME	-
001-3510-541.15-00	SPECIAL PAY	-
001-3510-541.20-00	CLOTHING/SHOE ALLOWANCE	1,050
001-3510-541.21-00	FICA TAXES	29,179
001-3510-541.22-00	RETIREMENT CONTRIBUTIONS	55,236
001-3510-541.23-00	INSURANCES	729
001-3510-541.23-04	MEDICAL	124,714
001-3510-541.23-07	DENTAL INSURANCE	3,539
001-3510-541.23-08	VISION INSURANCE	633
001-3510-541.23-09	LONG TERM DISABILITY	829
001-3510-541.23-10	FSA HEALTH	-
001-3510-541.23-11	FSA CHILDCARE	-
001-3510-541.24-00	WORKER'S COMPENSATION	45,145
001-3510-541.27-00	BENEFIT OFFSET	3,600
* PERSONAL SERVICES		662,037
001-3510-541.31-00	PROFESSIONAL SERVICES	29,500
001-3510-541.34-00	CONTRACT SERVICES	850
001-3510-541.40-00	TRAVEL & PER DIEM	100
001-3510-541.41-00	COMMUNICATION	2,628
001-3510-541.42-00	POSTAGE & FREIGHT	500
001-3510-541.43-00	ELECTRIC/WATER/SEWER	388,000
001-3510-541.44-00	RENTALS AND LEASES	1,000
001-3510-541.45-00	INSURANCE	-
001-3510-541.46-00	REPAIRS & MAINTENANCE	300,450
001-3510-541.46-01	SMALL TOOLS	2,500
001-3510-541.46-03	REPAIR/MAINT-VEHICLES	13,067
001-3510-541.47-00	PRINTING & BINDING	-
001-3510-541.48-00	PROMOTIONAL ACTIVITIES	500

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
001-3510-541.49-00	OTHER CHARGES & OBLIG.	772
001-3510-541.49-02	ADVERTISING	-
001-3510-541.51-00	OFFICE SUPPLIES	500
001-3510-541.52-00	OPERATING SUPPLIES	9,350
001-3510-541.52-02	UNIFORMS-PURCHASED	4,550
001-3510-541.52-07	JANITORIAL SUPPLIES	-
001-3510-541.52-30	FUEL, OIL, & LUBRICANTS	29,197
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		856,339
001-3510-541.61-00	LAND	-
001-3510-541.62-00	BUILDINGS	-
001-3510-541.63-00	INFRASTRUCTURE	562,500
001-3510-541.63-07	IMPROVE OTHER THAN BLDG	-
001-3510-541.64-00	MACHINERY AND EQUIPMENT	200,000
001-3510-541.64-15	IT HARDWARE	-
* CAPITAL		762,500
001-3510-541.81-00	AIDS TO GOVT AGENCY	-
* GRANTS & AIDS		-
** STREET MANAGEMENT		2,280,876
PARKS & BEAUTIFICATION		
001-3520-572.12-00	REGULAR SALARIES & WAGES	676,355
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	7,179
001-3520-572.14-01	COMP TIME	-
001-3520-572.15-00	SPECIAL PAY	-
001-3520-572.20-00	CLOTHING/SHOE ALLOWANCE	2,100
001-3520-572.21-00	FICA TAXES	51,335
001-3520-572.22-00	RETIREMENT CONTRIBUTIONS	100,041
001-3520-572.23-00	INSURANCES	1,512
001-3520-572.23-04	MEDICAL	200,126
001-3520-572.23-07	DENTAL INSURANCE	6,267
001-3520-572.23-08	VISION INSURANCE	1,161
001-3520-572.23-09	LONG TERM DISABILITY	1,714
001-3520-572.23-10	FSA HEALTH	-
001-3520-572.23-11	FSA CHILDCARE	-
001-3520-572.24-00	WORKER'S COMPENSATION	76,984
001-3520-572.27-00	BENEFIT OFFSET	1,200

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
* PERSONAL SERVICES		1,125,974
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	181,000
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
001-3520-572.46-01	SMALL TOOLS	5,000
001-3520-572.46-02	REPAIR/MAINT BUILDING	475,000
001-3520-572.46-03	REPAIR/MAINT-VEHICLES	19,510
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.	6,840
001-3520-572.49-02	ADVERTISING	-
001-3520-572.51-00	OFFICE SUPPLIES	500
001-3520-572.52-00	OPERATING SUPPLIES	75,500
001-3520-572.52-02	UNIFORMS-PURCHASED	9,500
001-3520-572.52-07	JANITORIAL SUPPLIES	-
001-3520-572.52-30	FUEL, OIL, & LUBRICANTS	36,498
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		1,627,178
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	-
001-3520-572.64-00	MACHINERY AND EQUIPMENT	68,000
001-3520-572.64-15	IT HARDWARE	-
* CAPITAL		68,000
** PARKS & BEAUTIFICATION		2,821,152
PUBLIC WORKS - FLEET MAINTENANCE		
001-3540-519.12-00	REGULAR SALARIES & WAGES	414,969
001-3540-519.12-12	ACCRUAL PAYOUTS	-
001-3540-519.13-00	OTHER SALARIES & WAGES	205,088
001-3540-519.14-00	OVERTIME	4,176

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
001-3540-519.14-01	COMP TIME	-
001-3540-519.15-00	SPECIAL PAY	-
001-3540-519.20-00	CLOTHING/SHOE ALLOWANCE	1,225
001-3540-519.21-00	FICA TAXES	47,240
001-3540-519.22-00	RETIREMENT CONTRIBUTIONS	103,296
001-3540-519.23-00	INSURANCES	1,012
001-3540-519.23-04	MEDICAL	188,838
001-3540-519.23-07	DENTAL INSURANCE	6,074
001-3540-519.23-08	VISION INSURANCE	1,108
001-3540-519.23-09	LONG TERM DISABILITY	1,183
001-3540-519.23-10	FSA HEALTH	-
001-3540-519.23-11	FSA CHILDCARE	-
001-3540-519.24-00	WORKER'S COMPENSATION	15,124
001-3540-519.27-00	BENEFIT OFFSET	7,200
001-3540-519.28-00	PER SVC OVERHEAD ALLOC	-
* PERSONAL SERVICES		996,533
001-3540-519.31-00	PROFESSIONAL SERVICES	-
001-3540-519.34-00	CONTRACT SERVICES	161,000
001-3540-519.40-00	TRAVEL & PER DIEM	1,930
001-3540-519.41-00	COMMUNICATION	2,506
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	15,300
001-3540-519.46-01	SMALL TOOLS	9,000
001-3540-519.46-02	REPAIR/MAINT BUILDING	-
001-3540-519.46-03	REPAIR/MAINT-VEHICLES	1,988
001-3540-519.47-00	PRINTING & BINDING	-
001-3540-519.48-00	PROMOTIONAL ACTIVITIES	100
001-3540-519.49-00	OTHER CHARGES & OBLIG.	652
001-3540-519.51-00	OFFICE SUPPLIES	700
001-3540-519.52-00	OPERATING SUPPLIES	12,240
001-3540-519.52-02	UNIFORMS-PURCHASED	4,352
001-3540-519.52-07	JANITORIAL SUPPLIES	1,500
001-3540-519.52-30	FUEL, OIL, & LUBRICANTS	7,665
001-3540-519.54-00	MEMBERSHIP/PUBLICATIONS	755
001-3540-519.55-00	TRAINING	4,450
001-3540-519.56-15	IT-RELATED OPERATING EXP	37,400
001-3540-519.57-99	OVERHEAD ALLOCATION	-
* OPERATING		261,588
001-3540-519.62-00	BUILDINGS	-

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
001-3540-519.63-00	INFRASTRUCTURE	-
001-3540-519.63-07	IMPROVE OTHER THAN BLDG	-
001-3540-519.64-00	MACHINERY AND EQUIPMENT	58,900
001-3540-519.64-15	IT HARDWARE	-
001-3540-519.68-10	SFTWR & OTHER INTANGIBLES	-
* CAPITAL		58,900
** PUBLIC WORKS- FLEET MAINT		1,317,021
SANITATION		
001-3550-534.34-00	CONTRACT SERVICES	134,406
001-3550-534.34-03	SOLID WASTE CONTRACT	3,635,539
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		3,769,945
001-3550-534.64-00	MACHINERY AND EQUIPMENT	-
* CAPITAL		-
** SANITATION		3,769,945
FACILITY MANAGEMENT		
001-3560-519.12-00	REGULAR SALARIES & WAGES	578,514
001-3560-519.12-12	ACCRUAL PAYOUTS	-
001-3560-519.13-00	OTHER SALARIES & WAGES	-
001-3560-519.14-00	OVERTIME	5,680
001-3560-519.14-01	COMP TIME	-
001-3560-519.15-00	SPECIAL PAY	-
001-3560-519.20-00	CLOTHING/SHOE ALLOWANCE	1,765
001-3560-519.21-00	FICA TAXES	43,066
001-3560-519.22-00	RETIREMENT CONTRIBUTIONS	85,187
001-3560-519.23-00	INSURANCES	1,227
001-3560-519.23-04	MEDICAL	181,068
001-3560-519.23-07	DENTAL INSURANCE	5,700
001-3560-519.23-08	VISION INSURANCE	1,013
001-3560-519.23-09	LONG TERM DISABILITY	1,454
001-3560-519.23-10	FSA HEALTH	-
001-3560-519.23-11	FSA CHILDCARE	-
001-3560-519.24-00	WORKER'S COMPENSATION	30,940

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
001-3560-519.27-00	BENEFIT OFFSET	3,600
001-3560-519.28-00	PER SVC OVERHEAD ALLOC	-
* PERSONAL SERVICES		939,214
001-3560-519.31-00	PROFESSIONAL SERVICES	20,000
001-3560-519.34-00	CONTRACT SERVICES	90,660
001-3560-519.34-07	JANITORIAL CONTRACT SVS	4,500
001-3560-519.40-00	TRAVEL & PER DIEM	1
001-3560-519.41-00	COMMUNICATION	6,020
001-3560-519.42-00	POSTAGE & FREIGHT	350
001-3560-519.43-00	ELECTRIC/WATER/SEWER	433,817
001-3560-519.44-00	RENTALS AND LEASES	3,500
001-3560-519.45-00	INSURANCE	-
001-3560-519.46-00	REPAIRS & MAINTENANCE	217,300
001-3560-519.46-01	SMALL TOOLS	5,000
001-3560-519.46-02	REPAIR/MAINT BUILDING	461,550
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.	4,850
001-3560-519.49-02	ADVERTISING	-
001-3560-519.51-00	OFFICE SUPPLIES	1,000
001-3560-519.52-00	OPERATING SUPPLIES	68,000
001-3560-519.52-02	UNIFORMS-PURCHASED	7,050
001-3560-519.52-07	JANITORIAL SUPPLIES	35,500
001-3560-519.52-30	FUEL, OIL, & LUBRICANTS	21,886
001-3560-519.54-00	MEMBERSHIP/PUBLICATIONS	-
001-3560-519.55-00	TRAINING	5,500
001-3560-519.56-15	IT-RELATED OPERATING EXP	26,483
001-3560-519.57-99	OVERHEAD ALLOCATION	-
* OPERATING		1,424,542
001-3560-519.62-00	BUILDINGS	-
001-3560-519.63-00	INFRASTRUCTURE	-
001-3560-519.63-07	IMPROVE OTHER THAN BLDG	-
001-3560-519.64-00	MACHINERY AND EQUIPMENT	5,000
001-3560-519.64-15	IT HARDWARE	-
001-3560-519.64-60	SBITA INTANG ASSETS	-
001-3560-519.68-10	SFTWR & OTHER INTANGIBLES	-
* CAPITAL		5,000
** FACILITY MANAGEMENT		2,368,756
CAPITAL PROJECTS MANAGMENT		
001-3580-519.12-00	REGULAR SALARIES & WAGES	59,631
001-3580-519.12-12	ACCRUAL PAYOUTS	-

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
001-3580-519.13-00	OTHER SALARIES & WAGES	-
001-3580-519.14-00	OVERTIME	200
001-3580-519.14-01	COMP TIME	-
001-3580-519.20-00	CLOTHING/SHOE ALLOWANCE	-
001-3580-519.21-00	FICA TAXES	4,454
001-3580-519.22-00	RETIREMENT CONTRIBUTIONS	8,366
001-3580-519.23-00	INSURANCES	145
001-3580-519.23-04	MEDICAL	13,464
001-3580-519.23-07	DENTAL INSURANCE	823
001-3580-519.23-08	VISION INSURANCE	136
001-3580-519.23-09	LONG TERM DISABILITY	164
001-3580-519.23-10	FSA HEALTH	-
001-3580-519.23-11	FSA CHILDCARE	-
001-3580-519.24-00	WORKER'S COMPENSATION	119
001-3580-519.27-00	BENEFIT OFFSET	2,400
* PERSONAL SERVICES		89,902
001-3580-519.31-00	PROFESSIONAL SERVICES	41,000
001-3580-519.40-00	TRAVEL & PER DIEM	-
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	-
001-3580-519.45-00	INSURANCE	-
001-3580-519.46-00	REPAIRS & MAINTENANCE	-
001-3580-519.46-01	SMALL TOOLS	-
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	500
001-3580-519.51-00	OFFICE SUPPLIES	250
001-3580-519.52-00	OPERATING SUPPLIES	55,850
001-3580-519.52-02	UNIFORMS	-
001-3580-519.52-07	JANITORIAL SUPPLIES	-
001-3580-519.52-30	FUEL, OIL, & LUBRICANTS	-
001-3580-519.54-00	MEMBERSHIP/PUBLICATIONS	-
001-3580-519.55-00	TRAINING	2,000
001-3580-519.56-15	IT-RELATED OPERATING EXP	-
* OPERATING		105,152
001-3580-519.62-00	BUILDINGS	-
001-3580-519.63-00	INFRASTRUCTURE	171,720

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
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		171,720
** CAPITAL PROJECTS MNGMT		366,774
	* PERSONAL SERVICES	4,101,170
	* OPERATING	8,068,282
	* CAPITAL	1,066,120
	* GRANTS & AIDS	-
PUBLIC WORKS DEPARTMENT TOTAL		**$ 13,235,572**
***** GENERAL FUND TOTAL EXPENSES**		**58,628,474**

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
CDBG GRANTS REVENUES		
FEDERAL		
103-0000-331.54-00	ECONOMIC ENVIRONMENT	105,000
* FEDERAL GRANTS		105,000
	** INTERGOVERNMENTAL REVENUE	105,000
INTEREST & OTHER EARNINGS		
103-0000-361.10-00	INTEREST	-
* INTEREST & OTHER EARNINGS		-
	** MISCELLANEOUS REVENUES	-
OTHER MISC REVENUES		
103-0000-369.90-00	OTHER MISC REVENUES	-
* OTHER MISC REVENUES		-
	** OTHER SOURCES (NON-REV)	-
****** TOTAL CDBG REVENUES***		**105,000**

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
CDBG GRANTS EXPENSES		
HOUSING GRANTS		
103-3240-554.12-00	REGULAR SALARIES & WAGES	-
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	15,274
103-3240-554.14-00	OVERTIME	-
103-3240-554.21-00	FICA TAXES	1,168
103-3240-554.22-00	RETIREMENT CONTRIBUTIONS	2,143
103-3240-554.23-00	INSURANCES	-
103-3240-554.23-04	MEDICAL	-
103-3240-554.23-07	DENTAL INSURANCE	-
103-3240-554.23-08	VISION INSURANCE	-
103-3240-554.23-09	LONG TERM DISABILITY	-
103-3240-554.23-10	FSA HEALTH	-
103-3240-554.23-11	FSA CHILDCARE	-
103-3240-554.24-00	WORKER'S COMPENSATION	15
103-3240-554.27-00	BENEFIT OFFSET	-
* PERSONAL SERVICES		18,600
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	-
103-3240-554.42-00	POSTAGE & FREIGHT	100
103-3240-554.44-00	RENTALS AND LEASES	-
103-3240-554.45-00	INSURANCE	-

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
103-3240-554.46-03	REPAIR/MAINT-VEHICLES	-
103-3240-554.46-01	SMALL TOOLS	-
103-3240-554.47-00	PRINTING & BINDING	-
103-3240-554.49-00	OTHER CHARGES & OBLIG.	500
103-3240-554.51-00	OFFICE SUPPLIES	100
103-3240-554.52-00	OPERATING SUPPLIES	-
103-3240-554.52-30	FUEL OIL & LUBRICANTS	-
103-3240-554.54-00	MEMBERSHIP/PUBLICATIONS	250
103-3240-554.55-00	TRAINING	450
103-3240-554.56-15	IT-RELATED OPERATING EXP	-
* OPERATING		2,400
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	-
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		-
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)	84,000
* OTHER USES		84,000
** HOUSING GRANTS		105,000
	* PERSONAL SERVICES	18,600
	* OPERATING	2,400
	* CAPITAL	-
	* DEBT SERVICE	-
	* GRANTS & AIDS	-
	* OTHER USES	84,000
CDBG - COMMUNITY DEVELOPMENT DEPARTMENT TOTAL		**$ 105,000.00**
***** TOTAL CDBG EXPENSES**		**105,000**

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
BREVARD COUNTY HOME REVENUES		
FEDERAL GRANTS		
104-0000-331.54-00	ECONOMIC ENVIRONMENT	60,000
104-0000-331.54-02	PROGRAM INCOME	-
* FEDERAL GRANTS		60,000
	** INTERGOVERNMENTAL REVENUE	60,000
INTEREST & OTHER EARNINGS		
104-0000-361.10-00	INTEREST	-
* INTEREST & OTHER EARNINGS		-
OTHER MISC REVENUES		
104-0000-369.90-00	OTHER MISC REVENUES	-
* OTHER MISC REVENUES		-
	** MISCELLANEOUS REVENUES	-
***** TOTAL BREVARD COUNTY HOME REVENUES**		**60,000**

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
BREVARD COUNTY HOME EXPENSES		
HOUSING GRANTS		
104-3240-554.12-00	REGULAR SALARIES & WAGES	-
104-3240-554.12-12	ACCRUAL PAYOUTS	-
104-3240-554.13-00	OTHER SALARIES & WAGES	4,845
104-3240-554.14-00	OVERTIME	-
104-3240-554.21-00	FICA TAXES	370
104-3240-554.22-00	RETIREMENT CONTRIBUTIONS	680
104-3240-554.23-00	INSURANCES	-
104-3240-554.23-04	MEDICAL	-
104-3240-554.23-07	DENTAL INSURANCE	-
104-3240-554.23-08	VISION INSURANCE	-
104-3240-554.23-09	LONG TERM DISABILITY	-
104-3240-554.23-10	FSA HEALTH	-
104-3240-554.23-11	FSA CHILDCARE	-
104-3240-554.24-00	WORKER'S COMPENSATION	5
104-3240-554.27-00	BENEFIT OFFSET	-
* PERSONAL SERVICES		5,900
104-3240-554.31-00	PROFESSIONAL SERVICES	-
104-3240-554.34-00	CONTRACT SERVICES	-
104-3240-554.39-00	CONTINGENCY	-
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	-
104-3240-554.46-01	SMALL TOOLS	-

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
104-3240-554.47-00	PRINTING & BINDING	-
104-3240-554.49-00	OTHER CHARGES & OBLIG.	-
104-3240-554.51-00	OFFICE SUPPLIES	100
104-3240-554.52-00	OPERATING SUPPLIES	-
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		100
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	7,122
104-3240-554.83-23	DOWN PAYMENT ASSISTANCE	46,878
* GRANTS & AIDS		54,000
104-3240-581.91-01	TO GENERAL FUND (001)	-
* OTHER USES		-
** HOUSING GRANTS		60,000
	* PERSONAL SERVICES	5,900
	* OPERATING	100
	* CAPITAL	-
	* GRANTS & AIDS	54,000
	* OTHER USES	-
HOME - COMMUNITY DEVELOPMENT DEPARTMENT TOTAL		**$ 60,000**
***** TOTAL BREVARD COUNTY HOME EXPENSES**		**60,000**

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
SHIP/HOUSING ASSISTANCE REVENUES		
FEDERAL GRANTS		
105-0000-331.54-02	PROGRAM INCOME	-
* FEDERAL GRANTS		-
STATE GRANT		
105-0000-334.90-00	OTHER STATE GRANTS	149,712
105-0000-334.90-01	SHIP HHRP IAN/NICOLE	-
* STATE GRANT		149,712
	** INTERGOVERNMENTAL REVENUE	149,712
INTEREST & OTHER EARNINGS		
105-0000-361.10-00	INTEREST	-
105-0000-361.10-02	INVESTMENT INTEREST	-
* INTEREST & OTHER EARNINGS		-
OTHER MISC REVENUES		
105-0000-369.90-00	OTHER MISC REVENUES	-
* OTHER MISC REVENUES		-
	** MISCELLANEOUS REVENUES	-
***** TOTAL SHIP/HOUSING ASSISTANCE REVENUES**		**149,712**
SHIP/HOUSING ASSISTANCE EXPENSES		
HOUSING GRANTS		
105-3240-554.12-00	REGULAR SALARIES & WAGES	-
105-3240-554.12-12	ACCRUAL PAYOUTS	-
105-3240-554.13-00	OTHER SALARIES & WAGES	17,045
105-3240-554.14-00	OVERTIME	-
105-3240-554.21-00	FICA TAXES	1,304
105-3240-554.22-00	RETIREMENT CONTRIBUTIONS	2,391
105-3240-554.23-00	INSURANCES	-
105-3240-554.23-04	MEDICAL	-
105-3240-554.23-07	DENTAL INSURANCE	-
105-3240-554.23-08	VISION INSURANCE	-
105-3240-554.23-09	LONG TERM DISABILITY	-
105-3240-554.24-00	WORKER'S COMPENSATION	17
105-3240-554.27-00	BENEFIT OFFSET	-
* PERSONAL SERVICES		20,757
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	1,200
105-3240-554.41-00	COMMUNICATIONS - PHONES	-
105-3240-554.42-00	POSTAGE & FREIGHT	-
105-3240-554.44-00	RENTALS AND LEASES	-

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
105-3240-554.45-00	INSURANCE	-
105-3240-554.46-01	SMALL TOOLS	-
105-3240-554.46-03	REPAIR/MAINT-VEHICLES	-
105-3240-554.47-00	PRINTING & BINDING	-
105-3240-554.49-00	OTHER CHARGES & OBLIG.	500
105-3240-554.51-00	OFFICE SUPPLIES	-
105-3240-554.52-00	OPERATING SUPPLIES	-
105-3240-554.52-30	FUEL OIL & LUBRICANTS	-
105-3240-554.54-00	MEMBERSHIP/PUBLICATIONS	-
105-3240-554.55-00	TRAINING	-
105-3240-554.56-15	IT-RELATED OPERATING EXP	-
* OPERATING		1,700
105-3240-554.64-15	IT HARDWARE	-
105-3240-554.65-00	CONSTRUCTION IN PROGRESS	-
* CAPITAL		-
105-3240-554.82-00	AID PRIVATE ORGANIZATION	-
105-3240-554.83-00	OTHER GRANTS & AIDS	127,255
* GRANTS & AIDS		127,255
** HOUSING GRANTS		149,712
	* PERSONAL SERVICES	20,757
	* OPERATING	1,700
	* CAPITAL	-
	* GRANTS & AIDS	127,255
SHIP - COMMUNITY DEVELOPMENT DEPARTMENT TOTAL		**$ 149,712**
***** TOTAL SHIP/HOUSING ASSISTANCE EXPENSES**		**149,712**

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
BUILDING PERMITS FUND REVENUES		
BUILDING PERMITS		
107-0000-322.00-00	BUILDING PERMITS	792,500
107-0000-322.10-00	TRAINING SURCHARGE	1,500
* BUILDING PERMITS		794,000
	** BUILDING PERMITS	794,000
INTEREST & OTHER EARNINGS		
107-0000-329.10-03	NEW CONST INSPEC FEE-PDCS	84,000
107-0000-329.10-04	BLDG INSPEC FEE-B.NELSON	350,000
* OTHER PERMITS & FEES		434,000
	** OTHER PERMITS & FEES	434,000
INTEREST & OTHER EARNINGS		
107-0000-361.10-00	INTEREST	-
* INTEREST & OTHER EARNINGS		-
OTHER MISC REVENUES		
107-0000-369.90-00	OTHER MISC REVENUES	-
* OTHER MISC REVENUES		-
	** MISCELLANEOUS REVENUES	-
NON OPERATING SOURCES		
107-0000-389.99-50	FUND BAL-APPROP. RESERVES	106,262
* NON OPERATING SOURCES		106,262
	** OTHER SOURCES (NON-REV)	106,262
***** TOTAL BUILDING PERMITS FUND REVENUES**		**1,334,262**
BUILDING PERMITS FUND EXPENSES		
COMMUNITY DEVELOPMENT ADMINISTRATION		
107-3200-524.11-00	EXECUTIVE SALARIES	54,276
107-3200-524.12-00	REGULAR SALARIES & WAGES	154,790
107-3200-524.12-12	ACCRUAL PAYOUTS	-
107-3200-524.13-00	OTHER SALARIES & WAGES	18,313
107-3200-524.14-00	OVERTIME	-
107-3200-524.15-00	SPECIAL PAY	-
107-3200-524.21-00	FICA TAXES	37,149
107-3200-524.22-00	RETIREMENT CONTRIBUTIONS	63,145
107-3200-524.22-03	NON FRS RETIREMENT CONT	-
107-3200-524.23-00	INSURANCES	953
107-3200-524.23-04	MEDICAL	112,672
107-3200-524.23-07	DENTAL INSURANCE	3,501
107-3200-524.23-08	VISION INSURANCE	650
107-3200-524.23-09	LONG TERM DISABILITY	988
107-3200-524.24-00	WORKER'S COMPENSATION	6,282
107-3200-524.25-00	UNEMPLOYMENT COMPENSATION	-

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
107-3200-524.27-00	BENEFIT OFFSET	12,840
* PERSONAL SERVICES		465,559
107-3200-515.56-15	IT-RELATED OPERATING EXP	-
107-3200-524.31-00	PROFESSIONAL SERVICES	-
107-3200-524.34-00	CONTRACT SERVICES	459,000
107-3200-524.40-00	TRAVEL & PER DIEM	4,500
107-3200-524.41-00	COMMUNICATION	2,521
107-3200-524.42-00	POSTAGE & FREIGHT	-
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	-
107-3200-524.46-01	SMALL TOOLS	-
107-3200-524.46-03	REPAIR/MAINT-VEHICLES	4,330
107-3200-524.47-00	PRINTING & BINDING	200
107-3200-524.49-00	OTHER CHARGES & OBLIG.	170
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	11,254
107-3200-524.54-00	MEMBERSHIP/PUBLICATIONS	3,700
107-3200-524.55-00	TRAINING	10,000
107-3200-524.56-15	IT-RELATED OPERATING EXP	50,704
* OPERATING		548,379
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		-
107-3200-581.91-01	TO GENERAL FUND (001)	-
* OTHER USES		-
** ADMINISTRATION		1,013,938
CODE ENFORCEMENT		
107-3232-524.12-00	REGULAR SALARIES & WAGES	125,785
107-3232-524.12-12	ACCRUAL PAYOUTS	-
107-3232-524.13-00	OTHER SALARIES & WAGES	35,166
107-3232-524.14-00	OVERTIME	-
107-3232-524.14-01	COMP TIME	-
107-3232-524.15-00	SPECIAL PAY	-
107-3232-524.21-00	FICA TAXES	10,048
107-3232-524.22-00	RETIREMENT CONTRIBUTIONS	17,648
107-3232-524.23-00	INSURANCES	259
107-3232-524.23-04	MEDICAL	32,315

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
107-3232-524.23-07	DENTAL INSURANCE	889
107-3232-524.23-08	VISION INSURANCE	177
107-3232-524.23-09	LONG TERM DISABILITY	339
107-3232-524.23-10	FSA HEALTH	-
107-3232-524.23-11	FSA CHILDCARE	-
107-3232-524.24-00	WORKER'S COMPENSATION	4,983
107-3232-524.27-00	BENEFIT OFFSET	6,960
* PERSONAL SERVICES		234,569
107-3232-524.31-00	PROFESSIONAL SERVICES	-
107-3232-524.31-01	LEGAL EXPENSES	500
107-3232-524.34-00	CONTRACT SERVICES	50,000
107-3232-524.40-00	TRAVEL & PER DIEM	2,500
107-3232-524.41-00	COMMUNICATION	1,824
107-3232-524.42-00	POSTAGE & FREIGHT	2,000
107-3232-524.44-00	RENTALS AND LEASES	-
107-3232-524.45-00	INSURANCE	-
107-3232-524.46-00	REPAIRS & MAINTENANCE	-
107-3232-524.46-01	SMALL TOOLS	-
107-3232-524.46-03	REPAIR/MAINT-VEHICLES	3,206
107-3232-524.47-00	PRINTING & BINDING	2,000
107-3232-524.48-00	PROMOTIONAL ACTIVITIES	500
107-3232-524.49-00	OTHER CHARGES & OBLIG.	500
107-3232-524.51-00	OFFICE SUPPLIES	1,000
107-3232-524.52-00	OPERATING SUPPLIES	500
107-3232-524.52-02	UNIFORMS-PURCHASED	500
107-3232-524.52-30	FUEL OIL & LUBRICANTS	5,625
107-3232-524.54-00	MEMBERSHIP/PUBLICATIONS	500
107-3232-524.55-00	TRAINING	2,000
107-3232-524.56-15	IT-RELATED OPERATING EXP	12,600
* OPERATING		85,755
107-3232-524.64-00	MACHINERY & EQUIPMENT	-
107-3232-524.64-15	IT HARDWARE	-
* CAPITAL		-
** CODE ENFORCEMENT		320,324
	* PERSONAL SERVICES	700,128
	* OPERATING	634,134
	* CAPITAL	-
	* OTHER USES	-
BUILDING FUND - COMMUNITY DEVELOPMENT DEPARTMENT TOTAL		**$ 1,334,262**
***** TOTAL BUILDING PERMITS FUND EXPENSES**		**1,334,262**

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
SEC 108 LOAN GUARANTEE REVENUES		
INTEREST & OTHER EARNINGS		
108-0000-361.10-00	INTEREST	-
* INTEREST & OTHER EARNINGS		-
	** MISCELLANEOUS REVENUES	-
INTERFUND TRANSFER		
108-0000-381.91-03	TRF FROM CDBG (103)	84,000
* INTERFUND TRANSFER		84,000
	** OTHER SOURCES (NON-REV)	84,000
***** TOTAL SEC 108 LOAN GUARANTEE REVENUES**		**84,000**

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
SEC 108 LOAN GUARANTEE EXPENSES		
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	67,537
108-3240-517.72-00	DEBT SERVICE - INTEREST	16,463
108-3240-517.73-00	OTHER DEBT SERVICE COSTS	-
* DEBT SERVICE		84,000
108-3240-581.91-01	TO GENERAL FUND (001)	-
108-3240-581.91-03	TO CDBG (103)	-
* OTHER USES		-
** HOUSING GRANTS		84,000
	* OPERATING	-
	* CAPITAL	-
	* DEBT SERVICE	84,000
	* OTHER USES	-
SEC 108 - COMMUNITY DEVELOPMENT DEPARTMENT TOTALS		**$ 84,000**
***** TOTAL SEC 108 LOAN GUARANTEE EXPENSES**		**84,000**

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
CRA COCOA RDA REVENUES		
SHARED REVENUE LOCAL UNIT		
110-0000-338.00-00	SHARED REVENUE LOCAL UNIT	670,206
* SHARED REVENUE LOCAL UNIT		670,206
	** INTERGOVERNMENTAL REVENUE	670,206
INTEREST & OTHER EARNINGS		
110-0000-361.10-00	INTEREST	-
110-0000-361.10-02	INVESTMENT INTEREST	-
110-0000-361.35-08	LEASE - POST OFFICE	20,390
* INTEREST & OTHER EARNINGS		20,390
RENT AND ROYALTIES		
110-0000-362.39-08	POST OFFICE	-
* RENT AND ROYALTIES		-
	** MISCELLANEOUS REVENUES	20,390
INTERFUND TRANSFER		
110-0000-381.91-01	GENERAL FUND (001)	1,443,631
110-0000-381.91-34	TRF DAY SLIPS/REVET (304)	-
* INTERFUND TRANSFER		1,443,631
	** OTHER SOURCES (NON-REV)	1,443,631
***** TOTAL CRA COCOA RDA REVENUES**		**2,134,227**

CRA COCOA RDA EXPENSES		
GENERAL OPERATIONS		
110-1600-517.71-00	DEBT SERVICE - PRINCIPAL	-
110-1600-517.72-00	DEBT SERVICE - INTEREST	-
* DEBT SERVICE		-
110-3230-559.11-00	EXECUTIVE SALARIES	27,137
110-3230-559.12-00	REGULAR SALARIES & WAGES	41,785
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	5,249
110-3230-559.22-00	RETIREMENT CONTRIBUTIONS	14,630
110-3230-559.23-00	INSURANCES	204
110-3230-559.23-04	MEDICAL	12,174
110-3230-559.23-07	DENTAL INSURANCE	352
110-3230-559.23-08	VISION INSURANCE	71
110-3230-559.23-09	LONG TERM DISABILITY	186
110-3230-559.23-10	FSA HEALTH	-
110-3230-559.23-11	FSA CHILDCARE	-

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
110-3230-559.24-00	WORKER'S COMPENSATION	134
110-3230-559.27-00	BENEFIT OFFSET	2,160
* PERSONAL SERVICES		104,082
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	1,319,743
110-3230-559.40-00	TRAVEL & PER DIEM	8,000
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	8,366
110-3230-559.46-00	REPAIRS & MAINTENANCE	100,800
110-3230-559.46-01	SMALL TOOLS	-
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	105,100
110-3230-559.52-30	FUEL OIL & LUBRICANTS	-
110-3230-559.54-00	MEMBERSHIP/PUBLICATIONS	1,300
110-3230-559.55-00	TRAINING	10,115
110-3230-559.56-15	IT-RELATED OPERATING EXP	-
110-3230-559.59-00	DEPRECIATION EXPENSE-CRA	-
* OPERATING		1,580,776
110-3230-559.61-00	LAND	-
110-3230-559.62-00	BUILDINGS	-
110-3230-559.63-00	INFRASTRUCTURE	25,000
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		25,000
110-3230-517.71-31	LEASE - POST OFFICE	50,705
110-3230-517.72-31	LEASE - POST OFFICE	15,664

DEPT/DIV	DESCRIPTION		FY 2027 TENTATIVE BUDGET
110-3230-559.71-00	DEBT SERVICE - PRINCIPAL		-
110-3230-559.72-00	DEBT SERVICE - INTEREST		-
* DEBT SERVICE			66,369
110-3230-559.82-00	AID PRIVATE ORGANIZATION		-
110-3230-559.83-00	OTHER GRANTS & AIDS		120,000
* GRANTS & AIDS			120,000
110-3230-581.91-01	TO GENERAL FUND (001)		238,000
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			238,000
** CRA ADMIN/OPERATIONS			2,134,227
	* PERSONAL SERVICES		104,082
	* OPERATING		1,580,776
	* CAPITAL		25,000
	* DEBT SERVICE		66,369
	* GRANTS & AIDS		120,000
	* OTHER USES		238,000
CCRA - COMMUNITY DEVELOPMENT DEPARTMENT TOTAL		**$**	**2,134,227**
***** TOTAL CRA COCOA RDA EXPENSES**			**2,134,227**

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
CRA DIAMOND SQUARE 626 REVENUES		
SHARED REVENUE LOCAL UNIT		
111-0000-338.00-00	SHARED REVENUE LOCAL UNIT	150,001
* SHARED REVENUE LOCAL UNIT		150,001
	** INTERGOVERNMENTAL REVENUE	150,001
INTEREST & OTHER EARNINGS		
111-0000-361.10-00	INTEREST	-
* INTEREST & OTHER EARNINGS		-
	** MISCELLANEOUS REVENUES	-
INTERFUND TRANSFER		
111-0000-381.91-01	GENERAL FUND (001)	468,593
* INTERFUND TRANSFER		468,593
	** OTHER SOURCES (NON-REV)	468,593
***** TOTAL CRA DIAMOND SQUARE 626 REVENUES**		**618,594**

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
CRA DIAMOND SQUARE 626 EXPENSES		
CRA ADMIN/OPERATIONS		
111-3230-559.12-00	REGULAR SALARIES & WAGES	30,627
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	2,435
111-3230-559.22-00	RETIREMENT CONTRIBUTIONS	4,297
111-3230-559.23-00	INSURANCES	74
111-3230-559.23-04	MEDICAL	5,386
111-3230-559.23-07	DENTAL INSURANCE	148
111-3230-559.23-08	VISION INSURANCE	29
111-3230-559.23-09	LONG TERM DISABILITY	84
111-3230-559.23-10	FSA HEALTH	-
111-3230-559.23-11	FSA CHILDCARE	-
111-3230-559.24-00	WORKER'S COMPENSATION	61
111-3230-559.27-00	BENEFIT OFFSET	1,200
* PERSONAL SERVICES		44,341
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	241,252
111-3230-559.40-00	TRAVEL & PER DIEM	4,711
111-3230-559.41-00	COMMUNICATION	-
111-3230-559.42-00	POSTAGE & FREIGHT	200

DEPT/DIV	DESCRIPTION		FY 2027 TENTATIVE BUDGET
111-3230-559.43-00	ELECTRIC/WATER/SEWER		-
111-3230-559.44-00	RENTALS AND LEASES		-
111-3230-559.45-00	INSURANCE		8,925
111-3230-559.46-00	REPAIRS & MAINTENANCE		20,000
111-3230-559.46-01	SMALL TOOLS		-
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
111-3230-559.49-07	BAD DEBT EXPENSE		-
111-3230-559.51-00	OFFICE SUPPLIES		-
111-3230-559.52-00	OPERATING SUPPLIES		53,000
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			399,753
111-3230-559.61-00	LAND		-
111-3230-559.63-00	INFRASTRUCTURE		-
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			-
111-3230-559.82-00	AID PRIVATE ORGANIZATION		-
111-3230-559.83-00	OTHER GRANTS & AIDS		159,500
111-3230-559.83-11	UPSTART COCOA PROGRAM		15,000
* GRANTS & AIDS			174,500
111-3230-581.91-01	TO GENERAL FUND (001)		-
* OTHER USES			-
** CRA ADMIN/OPERATIONS			618,594
	* PERSONAL SERVICES		44,341
	* OPERATING		399,753
	* CAPITAL		-
	* GRANTS & AIDS		174,500
	* OTHER USES		-
DSCRA - COMMUNITY DEVELOPMENT DEPARTMENT TOTAL		**$**	**618,594**
***** TOTAL CRA DIAMOND SQUARE 626 EXPENSES**			**618,594**

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
ARBOR MITIGATION FUND REVENUES		
INTEREST & OTHER EARNINGS		
120-0000-361.10-00	INTEREST	-
* INTEREST & OTHER EARNINGS		-
OTHER MISC REVENUES		
120-0000-369.90-00	OTHER MISC REVENUES	-
* OTHER MISC REVENUES		-
	** MISCELLANEOUS REVENUES	-
NON OPERATING SOURCES		
120-0000-389.99-50	FUND BAL-APPROP. RESERVES	-
* NON OPERATING SOURCES		-
	** OTHER SOURCES (NON-REV)	-
****** TOTAL ARBOR MITIGATION FUND REVENUES***		**-**
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	-
120-3520-572.52-00	OPERATING SUPPLIES	-
* OPERATING		-
** PARKS & BEAUTIFICATION		-
	* OPERATING	-
ARBOR MITIGATION - PUBLIC WORKS DEPARTMENT TOTAL		**$ -**
***** TOTAL ARBOR MITIGATION FUND EXPENSES**		**-**

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
POLICE SPECIAL EDUCATION REVENUES		
JUDGMENTS AND FINES		
142-0000-351.30-00	COUNTY COURT CIVIL	3,500
* JUDGMENTS AND FINES		3,500
	** FINES AND FORFEITURES	3,500
INTEREST & OTHER EARNINGS		
142-0000-361.10-00	INTEREST	-
* INTEREST & OTHER EARNINGS		-
	** MISCELLANEOUS REVENUES	-
***** TOTAL POLICE SPECIAL EDUCATION REVENUES**		**3,500**
POLICE SPECIAL EDUCATION EXPENSES		
POLICE ADMIN/OPERATIONS		
142-2100-521.31-00	PROFESSIONAL SERVICES	-
142-2100-521.40-00	TRAVEL & PER DIEM	2,000
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	1,500
142-2100-521.56-15	IT-RELATED OPERATING EXP	-
* OPERATING		3,500
142-2100-521.64-15	IT HARDWARE	-
* CAPITAL		-
** POLICE ADMIN/OPERATIONS		3,500
	* OPERATING	3,500
	* CAPITAL	-
POLICE EDUCATION - LAW ENFORCEMENT DEPARTMENT TOTALS		**$ 3,500**
***** TOTAL POLICE SPECIAL EDUCATION EXPENSES**		**3,500**

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
DEBT SERVICE FUND REVENUES		
INTEREST & OTHER EARNINGS		
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	-
INTERFUND TRANSFER		
201-0000-381.91-01	GENERAL FUND (001)	1,467,429
* INTERFUND TRANSFER		1,467,429
	** OTHER SOURCES (NON-REV)	1,467,429
***** TOTAL DEBT SERVICE FUND REVENUES**		**1,467,429**
DEBT SERVICE FUNDEXPENSES		
GENERAL OPERATIONS		
201-1600-513.31-00	PROFESSIONAL SERVICES	-
201-1600-513.49-00	OTHER CHARGES & OBLIG.	-
* OPERATING		-
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	405,000
201-1600-517.71-06	SERIES 2016 FP REV BOND	215,000
201-1600-517.71-16	SERIES 2024 BOA LEASE	102,000
201-1600-517.71-17	SERIES 2024 BOA LEASE	221,000
201-1600-517.72-04	SERIES 2014 CI REV NOTE	-
201-1600-517.72-05	SERIES 2016 CI REV BOND	203,613
201-1600-517.72-06	SERIES 2016 FP REV BOND	246,813
201-1600-517.72-16	SERIES 2024 BOA LEASE INT	38,026
201-1600-517.72-17	SERIES 2024 BOA LEASE INT	35,977
* DEBT SERVICE		1,467,429
201-1600-581.91-01	TO GENERAL FUND (001)	-
201-1600-581.91-25	TO RESTRCTD ASSET (425)	-
* OTHER USES		-
** GENERAL OPERATIONS		1,467,429
	* OPERATING	-
	* DEBT SERVICE	1,467,429
	* OTHER USES	-
DEBT SERVICE FUND - GENERAL OPERATIONS DEPARTMENT TOTAL		**1,467,429**
***** TOTAL DEBT SERVICE FUND EXPENSES**		**1,467,429**

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
WATER/SEWER FUND REVENUES		
FEDERAL GRANTS		
421-0000-331.50-01	FEDERAL DISASTER REIMB	-
* FEDERAL GRANTS		-
STATE GRANT		
421-0000-334.50-01	STATE DISASTER REIMB	-
* STATE GRANT		-
	** INTERGOVERNMENTAL REVENUE	-
PHYSICAL ENVIRONMENT		
421-0000-343.30-10	EARNED NOT BILLED	-
421-0000-343.31-00	WATER SALES	70,277,623
421-0000-343.33-00	WATER CONNECTION FEE	567,211
421-0000-343.36-00	WATER HYDRANT FEES	4,419,586
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	8,110,970
421-0000-343.51-10	EARNED NOT BILLED	-
421-0000-343.59-01	GREASE TRAP PERMITS	-
421-0000-343.60-00	REUSE WATER SALES	466,055
421-0000-343.60-01	REUSE WATER INSTALLATION	7,420
421-0000-343.60-10	EARNED NOT BILLED	-
* PHYSICAL ENVIRONMENT		84,018,253
	** CHARGES FOR SERVICES	84,018,253
INTEREST & OTHER EARNINGS		
421-0000-361.10-00	INTEREST	-
421-0000-361.10-02	INVESTMENT INTEREST	500,000
421-0000-361.10-10	FLORIDA PRIME INTEREST	150,000
421-0000-361.30-00	NET INC/DEC FMV INVESTMNT	-
421-0000-361.40-00	GAIN/(LOSS) SALE INVEST	-
* INTEREST & OTHER EARNINGS		650,000
RENT AND ROYALTIES		
421-0000-362.00-00	RENT AND ROYALTIES	1,300
* RENT AND ROYALTIES		1,300
DISPOSITION FIXED ASSETS		
421-0000-364.00-00	DISPOSITION FIXED ASSETS	-
421-0000-364.10-00	GAIN/(LOSS)SALE OF F/A	-
* DISPOSITION FIXED ASSETS		-
SALE SURPLUS MTRLS &SCRAP		
421-0000-365.00-00	SALE SURPLUS MTRLS &SCRAP	3,180

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
* SALE SURPLUS MTRLS &SCRAP		3,180
OTHER MISC REVENUES		
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	706,185
INTERFUND TRANSFER		
421-0000-381.91-24	RENEW & REPLACE (424)	-
421-0000-381.91-25	TRF FROM W/S REST (425)	-
* INTERFUND TRANSFER		-
NON OPERATING SOURCES		
421-0000-389.85-00	CAP CONTRIB PRIVATE SRCS	-
421-0000-389.99-50	FUND BAL-APPROP. RESERVES	20,157,296
* NON OPERATING SOURCES		20,157,296
	** OTHER SOURCES (NON-REV)	20,157,296
***** TOTAL WATER/SEWER FUND REVENUES**		**104,881,734**
WATER/SEWER FUND EXPENSES		
INVENTORY		
421-1506-536.12-00	REGULAR SALARIES & WAGES	107,414
421-1506-536.12-12	ACCRUAL PAYOUTS	-
421-1506-536.13-00	OTHER SALARIES & WAGES	-
421-1506-536.14-00	OVERTIME	200
421-1506-536.20-00	CLOTHING/SHOE ALLOWANCE	175
421-1506-536.21-00	FICA TAXES	8,466
421-1506-536.22-00	RETIREMENT CONTRIBUTIONS	15,070
421-1506-536.23-00	INSURANCES	267
421-1506-536.23-04	MEDICAL	14,605
421-1506-536.23-07	DENTAL INSURANCE	1,193
421-1506-536.23-08	VISION INSURANCE	209
421-1506-536.23-09	LONG TERM DISABILITY	303
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	212
421-1506-536.26-00	OPEB HEALTH EXPENSE	-
421-1506-536.27-00	BENEFIT OFFSET	2,400
* PERSONAL SERVICES		150,514
421-1506-536.31-00	PROFESSIONAL SERVICES	-
421-1506-536.34-00	CONTRACT SERVICES	-
421-1506-536.40-00	TRAVEL AND PER DIEM	-

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
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	9,500
421-1506-536.46-03	REPAIR/MAINT-VEHICLES	-
421-1506-536.47-00	PRINTING & BINDING	525
421-1506-536.49-00	OTHER CHARGES & OBLIG.	5,000
421-1506-536.51-00	OFFICE SUPPLIES	760
421-1506-536.52-00	OPERATING SUPPLIES	-
421-1506-536.52-02	UNIFORMS	1,000
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	1,000
* OPERATING		19,631
421-1506-536.63-00	INFRASTRUCTURE	-
421-1506-536.63-07	IMPROVE OTHER THAN BLDG	70,000
421-1506-536.64-00	MACHINERY & EQUIPMENT	-
421-1506-536.64-15	IT HARDWARE	-
421-1506-536.69-99	CONTRA FIXED ASSETS	-
* CAPITAL		70,000
** INVENTORY		240,145
UTILITY SUPPORT SERVICES		
421-1515-536.12-00	REGULAR SALARIES & WAGES	1,287,241
421-1515-536.12-12	ACCRUAL PAYOUTS	-
421-1515-536.13-00	OTHER SALARIES & WAGES	65,700
421-1515-536.14-00	OVERTIME	15,000
421-1515-536.15-00	SPECIAL PAY	22,800
421-1515-536.20-00	CLOTHING/SHOE ALLOWANCE	3,150
421-1515-536.21-00	FICA TAXES	101,876
421-1515-536.22-00	RETIREMENT CONTRIBUTIONS	186,713
421-1515-536.22-03	NON FRS RETIREMENT CONT	7,197
421-1515-536.23-00	INSURANCES	2,898
421-1515-536.23-04	MEDICAL	441,606
421-1515-536.23-07	DENTAL INSURANCE	14,906
421-1515-536.23-08	VISION INSURANCE	2,571
421-1515-536.23-09	LONG TERM DISABILITY	3,452
421-1515-536.23-10	FSA HEALTH	-
421-1515-536.23-11	FSA CHILDCARE	-

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
421-1515-536.23-99	OPEB HEALTH EXPENSE	-
421-1515-536.24-00	WORKER'S COMPENSATION	37,359
421-1515-536.26-00	OPEB HEALTH EXPENSE	-
421-1515-536.27-00	BENEFIT OFFSET	16,800
* PERSONAL SERVICES		2,209,269
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	-
421-1515-536.41-00	COMMUNICATION	20,888
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	-
421-1515-536.45-00	INSURANCE	-
421-1515-536.46-00	REPAIRS & MAINTENANCE	22,093
421-1515-536.46-01	SMALL TOOLS	1,050
421-1515-536.46-03	REPAIR/MAINT-VEHICLES	31,892
421-1515-536.47-00	PRINTING & BINDING	-
421-1515-536.49-00	OTHER CHARGES & OBLIG.	920
421-1515-536.51-00	OFFICE SUPPLIES	2,000
421-1515-536.52-00	OPERATING SUPPLIES	33,554
421-1515-536.52-02	UNIFORMS	16,016
421-1515-536.52-30	FUEL OIL & LUBRICANTS	57,791
421-1515-536.54-00	MEMBERSHIP/PUBLICATIONS	-
421-1515-536.55-00	TRAINING	-
421-1515-536.56-15	IT-RELATED OPERATING EXP	63,015
* OPERATING		334,519
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	70,000
421-1515-536.64-15	IT HARDWARE	-
421-1515-536.69-99	CONTRA FIXED ASSETS	-
* CAPITAL		70,000
** UTILITY SUPPORT SERVICES		2,613,788
	* PERSONAL SERVICES	2,359,783
	* OPERATING	354,150
	* CAPITAL	140,000
FINANCE DEPARTMENT TOTAL		**$ 2,853,933**

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
WATER ADMINISTRATION		
421-4010-536.11-00	EXECUTIVE SALARIES	204,313
421-4010-536.12-00	REGULAR SALARIES & WAGES	782,539
421-4010-536.12-10	SALARY ADJUSTMENTS	-
421-4010-536.12-12	ACCRUAL PAYOUTS	-
421-4010-536.13-00	OTHER SALARIES & WAGES	6,669
421-4010-536.14-00	OVERTIME	40,082
421-4010-536.14-01	COMP TIME	-
421-4010-536.15-00	SPECIAL PAY	-
421-4010-536.20-00	CLOTHING/SHOE ALLOWANCE	875
421-4010-536.21-00	FICA TAXES	75,095
421-4010-536.22-00	RETIREMENT CONTRIBUTIONS	207,822
421-4010-536.22-01	PENSION EXPENSE	-
421-4010-536.23-00	INSURANCES	2,081
421-4010-536.23-02	RETIREES OTHER INSURANCES	165,179
421-4010-536.23-03	CONTRA CIGNA SAVINGS	-
421-4010-536.23-04	MEDICAL	351,884
421-4010-536.23-05	HEALTH RETIREES 50%	28,264
421-4010-536.23-06	HEALTH RETIREES 100%	70,655
421-4010-536.23-07	DENTAL INSURANCE	19,360
421-4010-536.23-08	VISION INSURANCE	3,861
421-4010-536.23-09	LONG TERM DISABILITY	1,893
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	15,560
421-4010-536.25-00	UNEMPLOYMENT COMPENSATION	10,000
421-4010-536.26-00	OPEB HEALTH EXPENSE	-
421-4010-536.27-00	BENEFIT OFFSET	16,800
* PERSONAL SERVICES		2,002,932
421-4010-514.31-01	LEGAL EXP-CITY ATTORNEY	100,000
421-4010-536.31-00	PROFESSIONAL SERVICES	157,158
421-4010-536.31-01	LEGAL EXPENSES	-
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	1,046,913
421-4010-536.34-09	MOWING CONTRACTS	-
421-4010-536.34-10	COST OF GENERAL FUND SVCS	-
421-4010-536.39-00	CONTINGENCY	1,600,000
421-4010-536.39-15	WAGE AND SALARY	-

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
421-4010-536.40-00	TRAVEL AND PER DIEM	2,285
421-4010-536.40-01	CAR ALLOWANCE	-
421-4010-536.41-00	COMMUNICATION	6,678
421-4010-536.42-00	FREIGHT & POSTAGE SERVICE	20,190
421-4010-536.43-00	ELECTRIC/WATER/SEWER	-
421-4010-536.44-00	RENTAL AND LEASES	-
421-4010-536.45-00	INSURANCE	1,261,652
421-4010-536.46-00	REPAIRS & MAINTENANCE	11,951
421-4010-536.46-01	SMALL TOOLS	-
421-4010-536.46-02	REPAIR/MAINT BUILDING	2,000
421-4010-536.46-03	REPAIR/MAINT-VEHICLES	7,468
421-4010-536.46-15	INSURED VEHICLE ACCIDENT	-
421-4010-536.47-00	PRINTING & BINDING	15,250
421-4010-536.48-00	PROMOTIONAL ACTIVITIES	25,400
421-4010-536.49-00	OTHER CHARGES & OBLIG.	28,516
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	-
421-4010-536.51-00	OFFICE SUPPLIES	3,900
421-4010-536.52-00	OPERATING SUPPLIES	125,650
421-4010-536.52-02	UNIFORMS-PURCHASED	2,158
421-4010-536.52-07	JANITORIAL SUPPLIES	-
421-4010-536.52-30	FUEL OIL & LUBRICANTS	22,095
421-4010-536.52-33	EMPLOYEE HEALTH CENTER	-
421-4010-536.54-00	MEMBERSHIP/PUBLICATIONS	37,470
421-4010-536.55-00	TRAINING	5,210
421-4010-536.55-01	EDA PROGRAM	5,000
421-4010-536.56-15	IT-RELATED OPERATING EXP	41,310
421-4010-536.59-00	DEPRECIATION EXPENSE	-
* OPERATING		4,534,254
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	-
421-4010-536.64-15	IT HARDWARE	-
421-4010-536.64-60	SBITA INTANG ASSETS	-
421-4010-536.65-00	CONSTRUCTION IN PROGRESS	-

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
421-4010-536.68-10	SFTWR & OTHER INTANGIBLES	-
421-4010-536.69-99	CONTRA FIXED ASSETS	-
* CAPITAL		-
421-4010-517.71-20	SERIES 2020	-
421-4010-536.73-00	OTHER DEBT SERVICE COST	-
* DEBT SERVICE		-
421-4010-536.82-00	AID TO PRIVATE ORGANIZAT	-
421-4010-536.82-01	ECON DEV INCENTIVE CONTR	-
* GRANTS & AIDS		-
421-4010-581.91-01	TO GENERAL FUND (001)	-
421-4010-581.91-02	TO GEN FUND ROI (001)	9,571,290
421-4010-581.91-23	TO STORMWATER (423)	-
421-4010-581.91-24	TRANSFER TO R & R (424)	25,272,268
421-4010-581.91-25	TO RESTRCTD ASSET (425)	4,560,578
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)	8,944,527
421-4010-581.95-01	TXFR TO GF 6% PLOFF (001)	1,645,610
* OTHER USES		49,994,273
** WATER ADMINISTRATION		56,531,459
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	-

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
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	3,754,160
421-4020-536.12-12	ACCRUAL PAYOUTS	-
421-4020-536.12-15	SETTLEMENT WAGES	-
421-4020-536.13-00	OTHER SALARIES & WAGES	46,991
421-4020-536.14-00	OVERTIME	261,998
421-4020-536.14-01	COMP TIME	-
421-4020-536.15-00	SPECIAL PAY	-
421-4020-536.20-00	CLOTHING/SHOE ALLOWANCE	9,160
421-4020-536.21-00	FICA TAXES	284,528
421-4020-536.22-00	RETIREMENT CONTRIBUTIONS	533,751
421-4020-536.22-03	NON FRS RETIREMENT CONT	-
421-4020-536.23-00	INSURANCES	8,115
421-4020-536.23-04	MEDICAL	917,889
421-4020-536.23-07	DENTAL INSURANCE	31,996
421-4020-536.23-08	VISION INSURANCE	6,001
421-4020-536.23-09	LONG TERM DISABILITY	9,373
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	126,579
421-4020-536.25-00	UNEMPLOYMENT COMPENSATION	-
421-4020-536.26-00	OPEB HEALTH EXPENSE	-
421-4020-536.27-00	BENEFIT OFFSET	28,800
* PERSONAL SERVICES		6,019,341
421-4020-536.31-00	PROFESSIONAL SERVICES	-

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
421-4020-536.31-03	ENGINEERING SERVICES	450,000
421-4020-536.31-27	TCR PROJECT-COCOA	-
421-4020-536.34-00	CONTRACT SERVICES	553,895
421-4020-536.40-00	TRAVEL AND PER DIEM	2,000
421-4020-536.41-00	COMMUNICATION	131,958
421-4020-536.42-00	FREIGHT & POSTAGE SERVICE	500
421-4020-536.43-00	ELECTRIC/WATER/SEWER	1,987,200
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	1,882,932
421-4020-536.46-01	SMALL TOOLS	20,000
421-4020-536.46-02	REPAIR/MAINT BUILDING	450,660
421-4020-536.46-03	REPAIR/MAINT-VEHICLES	112,543
421-4020-536.47-00	PRINTING & BINDING	200
421-4020-536.49-00	OTHER CHARGES & OBLIG.	12,635
421-4020-536.51-00	OFFICE SUPPLIES	5,000
421-4020-536.52-00	OPERATING SUPPLIES	364,000
421-4020-536.52-02	UNIFORMS-PURCHASED	34,295
421-4020-536.52-07	JANITORIAL SUPPLIES	4,500
421-4020-536.52-09	CHEMICALS	7,111,000
421-4020-536.52-30	FUEL OIL & LUBRICANTS	385,779
421-4020-536.53-00	ROAD MATERIALS/SUPPLIES	25,000
421-4020-536.54-00	MEMBERSHIP/PUBLICATIONS	390
421-4020-536.55-00	TRAINING	48,050
421-4020-536.56-15	IT-RELATED OPERATING EXP	175,222
* OPERATING		13,792,109
421-4020-536.61-00	LAND	-
421-4020-536.62-00	BUILDINGS	-
421-4020-536.63-00	INFRASTRUCTURE	-
421-4020-536.63-07	IMPROVE OTHER THAN BLDG	-
421-4020-536.64-00	MACHINERY & EQUIPMENT	797,281
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		797,281
** DYAL PLANT		20,608,731
WATER FIELD OPERATIONS		
421-4025-536.12-00	REGULAR SALARIES & WAGES	3,660,830
421-4025-536.12-12	ACCRUAL PAYOUTS	-

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
421-4025-536.13-00	OTHER SALARIES & WAGES	220,147
421-4025-536.14-00	OVERTIME	434,745
421-4025-536.14-01	COMP TIME	-
421-4025-536.15-00	SPECIAL PAY	391
421-4025-536.20-00	CLOTHING/SHOE ALLOWANCE	9,975
421-4025-536.21-00	FICA TAXES	290,776
421-4025-536.22-00	RETIREMENT CONTRIBUTIONS	562,144
421-4025-536.23-00	INSURANCES	8,424
421-4025-536.23-04	MEDICAL	1,215,585
421-4025-536.23-07	DENTAL INSURANCE	39,335
421-4025-536.23-08	VISION INSURANCE	7,198
421-4025-536.23-09	LONG TERM DISABILITY	9,621
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	148,679
421-4025-536.25-00	UNEMPLOYMENT COMPENSATION	-
421-4025-536.26-00	OPEB HEALTH EXPENSE	-
421-4025-536.27-00	BENEFIT OFFSET	31,200
* PERSONAL SERVICES		6,639,050
421-4025-536.31-00	PROFESSIONAL SERVICES	-
421-4025-536.31-03	ENGINEERING SERVICES	225,000
421-4025-536.34-00	CONTRACT SERVICES	46,771
421-4025-536.39-02	BOND RESERVE	-
421-4025-536.40-00	TRAVEL AND PER DIEM	500
421-4025-536.41-00	COMMUNICATION	38,803
421-4025-536.42-00	FREIGHT & POSTAGE SERVICE	3,000
421-4025-536.43-00	ELECTRIC/WATER/SEWER	100,895
421-4025-536.44-00	RENTAL AND LEASES	5,000
421-4025-536.45-00	INSURANCE	-
421-4025-536.46-00	REPAIRS & MAINTENANCE	4,442,944
421-4025-536.46-01	SMALL TOOLS	35,000
421-4025-536.46-02	REPAIR/MAINT BUILDING	22,221
421-4025-536.46-03	REPAIR/MAINT-VEHICLES	169,275
421-4025-536.47-00	PRINTING & BINDING	520
421-4025-536.49-00	OTHER CHARGES & OBLIG.	10,028
421-4025-536.49-15	OBSOLETE INVENTORY	-
421-4025-536.51-00	OFFICE SUPPLIES	2,000
421-4025-536.52-00	OPERATING SUPPLIES	190,000
421-4025-536.52-02	UNIFORMS-PURCHASED	25,765
421-4025-536.52-07	JANITORIAL SUPPLIES	3,500
421-4025-536.52-30	FUEL OIL & LUBRICANTS	272,455

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
421-4025-536.53-00	ROAD MATERIALS/SUPPLIES	5,000
421-4025-536.54-00	MEMBERSHIP/PUBLICATIONS	660
421-4025-536.55-00	TRAINING	10,515
421-4025-536.56-15	IT-RELATED OPERATING EXP	29,000
* OPERATING		5,638,852
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	719,370
421-4025-536.64-15	IT HARDWARE	-
421-4025-536.68-10	SFTWR & OTHER INTANGIBLES	-
421-4025-536.69-99	CONTRA FIXED ASSETS	-
* CAPITAL		719,370
** WATER FIELD OPERATIONS		12,997,272
UTILITIES GIS		
421-4050-536.12-00	REGULAR SALARIES & WAGES	383,604
421-4050-536.12-10	SALARY ADJUSTMENTS	-
421-4050-536.12-12	ACCRUAL PAYOUTS	-
421-4050-536.13-00	OTHER SALARIES & WAGES	76,525
421-4050-536.14-00	OVERTIME	100
421-4050-536.14-01	COMP TIME	-
421-4050-536.21-00	FICA TAXES	31,694
421-4050-536.22-00	RETIREMENT CONTRIBUTIONS	124,491
421-4050-536.23-00	INSURANCES	842
421-4050-536.23-02	RETIREES OTHER INSURANCES	-
421-4050-536.23-04	MEDICAL	117,550
421-4050-536.23-07	DENTAL INSURANCE	4,231
421-4050-536.23-08	VISION INSURANCE	702
421-4050-536.23-09	LONG TERM DISABILITY	1,065
421-4050-536.23-10	FSA HEALTH	-
421-4050-536.23-11	FSA CHILDCARE	-
421-4050-536.24-00	WORKER'S COMPENSATION	916
421-4050-536.26-00	OPEB HEALTH EXPENSE	-
421-4050-536.27-00	BENEFIT OFFSET	16,800
* PERSONAL SERVICES		758,520
421-4050-536.31-00	PROFESSIONAL SERVICES	-
421-4050-536.31-03	ENGINEERING SERVICES	-
421-4050-536.34-00	CONTRACT SERVICES	-
421-4050-536.40-00	TRAVEL AND PER DIEM	100
421-4050-536.41-00	COMMUNICATION	1,140
421-4050-536.42-00	FREIGHT & POSTAGE SERVICE	-
421-4050-536.43-00	ELECTRIC/WATER/SEWER	-

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
421-4050-536.44-00	RENTAL AND LEASES	-
421-4050-536.46-00	REPAIRS & MAINTENANCE	1,000
421-4050-536.46-01	SMALL TOOLS	-
421-4050-536.47-00	PRINTING & BINDING	156
421-4050-536.49-00	OTHER CHARGES & OBLIG.	68
421-4050-536.51-00	OFFICE SUPPLIES	5,000
421-4050-536.52-00	OPERATING SUPPLIES	450
421-4050-536.52-02	UNIFORMS	800
421-4050-536.54-00	MEMBERSHIP/PUBLICATIONS	-
421-4050-536.55-00	TRAINING	10,865
421-4050-536.56-15	IT-RELATED OPERATING EXP	70,275
* OPERATING		89,854
421-4050-536.64-00	MACHINERY & EQUIPMENT	21,214
421-4050-536.64-15	IT HARDWARE	-
421-4050-536.64-60	SBITA INTANG ASSETS	-
421-4050-536.69-99	CONTRA FIXED ASSETS	-
* CAPITAL		21,214
** UTILITIES GIS		869,588
ENGINEERING		
421-4055-536.12-00	REGULAR SALARIES & WAGES	881,257
421-4055-536.12-10	SALARY ADJUSTMENTS	-
421-4055-536.12-12	ACCRUAL PAYOUTS	-
421-4055-536.13-00	OTHER SALARIES & WAGES	-
421-4055-536.14-00	OVERTIME	-
421-4055-536.14-01	COMP TIME	-
421-4055-536.15-00	SPECIAL PAY	-
421-4055-536.21-00	FICA TAXES	68,717
421-4055-536.22-00	RETIREMENT CONTRIBUTIONS	123,641
421-4055-536.23-00	INSURANCES	1,032
421-4055-536.23-02	RETIREES OTHER INSURANCES	-
421-4055-536.23-04	MEDICAL	237,376
421-4055-536.23-07	DENTAL INSURANCE	7,244
421-4055-536.23-08	VISION INSURANCE	1,244
421-4055-536.23-09	LONG TERM DISABILITY	1,252
421-4055-536.23-10	FSA HEALTH	-
421-4055-536.23-99	OPEB HEALTH EXPENSE	-
421-4055-536.24-00	WORKER'S COMPENSATION	7,824
421-4055-536.26-00	OPEB HEALTH EXPENSE	-
421-4055-536.27-00	BENEFIT OFFSET	40,800
* PERSONAL SERVICES		1,370,387
421-4055-536.31-00	PROFESSIONAL SERVICES	-
421-4055-536.31-03	ENGINEERING SERVICES	585,000

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
421-4055-536.34-00	CONTRACT SERVICES	-
421-4055-536.40-00	TRAVEL AND PER DIEM	1,250
421-4055-536.41-00	COMMUNICATION	5,200
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	-
421-4055-536.46-01	SMALL TOOLS	-
421-4055-536.46-02	REPAIR/MAINT BUILDING	-
421-4055-536.46-03	REPAIR/MAINT-VEHICLES	11,200
421-4055-536.47-00	PRINTING & BINDING	260
421-4055-536.49-00	OTHER CHARGES & OBLIG.	3,588
421-4055-536.51-00	OFFICE SUPPLIES	2,349
421-4055-536.52-00	OPERATING SUPPLIES	350
421-4055-536.52-02	UNIFORMS-PURCHASED	1,350
421-4055-536.52-07	JANITORIAL SUPPLIES	-
421-4055-536.52-30	FUEL OIL & LUBRICANTS	13,500
421-4055-536.53-00	ROAD MATERIALS/SUPPLIES	-
421-4055-536.54-00	MEMBERSHIP/PUBLICATIONS	1,370
421-4055-536.55-00	TRAINING	3,560
421-4055-536.56-15	IT-RELATED OPERATING EXP	15,377
* OPERATING		644,754
421-4055-536.61-00	LAND	-
421-4055-536.62-00	BUILDINGS	-
421-4055-536.63-00	INFRASTRUCTURE	-
421-4055-536.63-07	IMPROVE OTHER THAN BLDG	-
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	-
421-4055-536.69-99	CONTRA FIXED ASSETS	-
* CAPITAL		-
** ENGINEERING		2,015,141
	* PERSONAL SERVICES	16,790,230
	* OPERATING	24,699,823
	* CAPITAL	1,537,865
	* DEBT SERVICE	-
	* GRANTS & AIDS	-
	* OTHER USES	49,994,273
UTILITIES - WATER DEPARTMENT TOTAL		**$ 93,022,191**

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
SELLERS PLANT		
421-4120-536.12-00	REGULAR SALARIES & WAGES	1,776,084
421-4120-536.12-12	ACCRUAL PAYOUTS	-
421-4120-536.13-00	OTHER SALARIES & WAGES	60,444
421-4120-536.14-00	OVERTIME	217,445
421-4120-536.14-01	COMP TIME	-
421-4120-536.15-00	SPECIAL PAY	-
421-4120-536.20-00	CLOTHING/SHOE ALLOWANCE	3,975
421-4120-536.21-00	FICA TAXES	136,574
421-4120-536.22-00	RETIREMENT CONTRIBUTIONS	258,925
421-4120-536.23-00	INSURANCES	3,210
421-4120-536.23-04	MEDICAL	504,721
421-4120-536.23-07	DENTAL INSURANCE	16,468
421-4120-536.23-08	VISION INSURANCE	2,990
421-4120-536.23-09	LONG TERM DISABILITY	3,907
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	57,801
421-4120-536.26-00	OPEB HEALTH EXPENSE	-
421-4120-536.27-00	BENEFIT OFFSET	19,200
* PERSONAL SERVICES		3,061,744
421-4120-536.31-00	PROFESSIONAL SERVICES	5,500
421-4120-536.31-03	ENGINEERING SERVICES	270,763
421-4120-536.34-00	CONTRACT SERVICES	176,093
421-4120-536.40-00	TRAVEL AND PER DIEM	8,580
421-4120-536.41-00	COMMUNICATION	11,911
421-4120-536.42-00	FREIGHT & POSTAGE SERVICE	750
421-4120-536.43-00	ELECTRIC/WATER/SEWER	447,987
421-4120-536.44-00	RENTAL AND LEASES	10,000
421-4120-536.45-00	INSURANCE	-
421-4120-536.46-00	REPAIRS & MAINTENANCE	447,976
421-4120-536.46-01	SMALL TOOLS	-
421-4120-536.46-02	REPAIR/MAINT BUILDING	17,960
421-4120-536.46-03	REPAIR/MAINT-VEHICLES	12,137
421-4120-536.47-00	PRINTING & BINDING	250
421-4120-536.49-00	OTHER CHARGES & OBLIG.	9,600
421-4120-536.51-00	OFFICE SUPPLIES	3,500
421-4120-536.52-00	OPERATING SUPPLIES	158,258
421-4120-536.52-02	UNIFORMS-PURCHASED	420
421-4120-536.52-07	JANITORIAL SUPPLIES	3,000
421-4120-536.52-09	CHEMICALS	392,434

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
421-4120-536.52-30	FUEL OIL & LUBRICANTS	45,792
421-4120-536.54-00	MEMBERSHIP/PUBLICATIONS	750
421-4120-536.55-00	TRAINING	31,750
421-4120-536.56-15	IT-RELATED OPERATING EXP	6,000
* OPERATING		2,061,411
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	33,376
421-4120-536.64-15	IT HARDWARE	-
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		33,376
** SELLERS PLANT		5,156,531
SEWER FIELD OPERATIONS		
421-4125-536.12-00	REGULAR SALARIES & WAGES	988,081
421-4125-536.12-12	ACCRUAL PAYOUTS	-
421-4125-536.13-00	OTHER SALARIES & WAGES	161,330
421-4125-536.14-00	OVERTIME	73,723
421-4125-536.14-01	COMP TIME	-
421-4125-536.15-00	SPECIAL PAY	130
421-4125-536.20-00	CLOTHING/SHOE ALLOWANCE	2,625
421-4125-536.21-00	FICA TAXES	85,533
421-4125-536.22-00	RETIREMENT CONTRIBUTIONS	174,170
421-4125-536.23-00	INSURANCES	2,253
421-4125-536.23-04	MEDICAL	401,677
421-4125-536.23-07	DENTAL INSURANCE	12,121
421-4125-536.23-08	VISION INSURANCE	2,185
421-4125-536.23-09	LONG TERM DISABILITY	2,559
421-4125-536.23-10	FSA HEALTH	-
421-4125-536.23-11	FSA CHILDCARE	-
421-4125-536.23-99	OPEB HEALTH EXPENSE	-
421-4125-536.24-00	WORKER'S COMPENSATION	43,623
421-4125-536.26-00	OPEB HEALTH EXPENSE	-
421-4125-536.27-00	BENEFIT OFFSET	12,000
* PERSONAL SERVICES		1,962,010
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

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
421-4125-536.41-00	COMMUNICATION	8,844
421-4125-536.42-00	FREIGHT & POSTAGE SERVICE	2,000
421-4125-536.43-00	ELECTRIC/WATER/SEWER	105,489
421-4125-536.44-00	RENTAL AND LEASES	1,000
421-4125-536.45-00	INSURANCE	-
421-4125-536.46-00	REPAIRS & MAINTENANCE	529,170
421-4125-536.46-01	SMALL TOOLS	6,000
421-4125-536.46-03	REPAIR/MAINT-VEHICLES	60,776
421-4125-536.47-00	PRINTING & BINDING	300
421-4125-536.49-00	OTHER CHARGES & OBLIG.	1,364
421-4125-536.51-00	OFFICE SUPPLIES	1,000
421-4125-536.52-00	OPERATING SUPPLIES	33,500
421-4125-536.52-02	UNIFORMS-PURCHASED	6,356
421-4125-536.52-30	FUEL OIL & LUBRICANTS	74,169
421-4125-536.53-00	ROAD MATERIALS/SUPPLIES	5,000
421-4125-536.54-00	MEMBERSHIP/PUBLICATIONS	620
421-4125-536.55-00	TRAINING	5,200
421-4125-536.56-15	IT-RELATED OPERATING EXP	5,000
* OPERATING		1,098,388
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	355,000
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		355,000
** SEWER FIELD OPERATIONS		3,415,398
	* PERSONAL SERVICES	5,023,754
	* OPERATING	3,159,799
	* CAPITAL	388,376
UTILITIES - SEWER DEPARTMENT TOTAL		**$ 8,571,929**

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
DEBT SERVICE		
421-4700-517.71-32	LEASED ASSET-GENERATOR	370,632
421-4700-517.72-32	LEASED ASSET-GENERATOR	63,049
421-4700-591.71-33	SBITA ACCRUENT CMMS	-
421-4700-591.71-34	SBITA ESRI ARCGIS	-
421-4700-591.71-35	SBITA - SAMSARA	-
421-4700-591.71-36	SBITA - DEBTBOOK	-
421-4700-591.71-74	ESRI ARCGIS	-
421-4700-591.72-33	SBITA - ACCRNT CMMS	-
421-4700-591.72-34	SBITA ESRI ARCGIS	-
421-4700-591.72-35	SBITA - SAMSARA	-
421-4700-591.72-36	SBITA - DEBTBOOK	-
421-4700-591.72-74	SBITA - ESRI ARCGIS	-
421-4700-591.73-32	GENERATOR AMORT	-
421-4700-591.73-33	SBITA ASSETS	-
* DEBT SERVICE		433,681
** DEBT SERVICE		433,681
	* DEBT SERVICE	433,681
UTILITY DEBT SERVICE DEPARTMENT TOTAL		**$ 433,681**
***** TOTAL WATER/SEWER FUND EXPENSES**		**104,881,734**

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
WATER/SEWER IMPACT FEE FUND REVENUES		
IMPACT FEES		
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	-
422-0000-324.08-01	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	-
422-0000-324.19-11	SEWER - FLAT FEES	-
* IMPACT FEES		2,112,095
	** OTHER PERMITS & FEES	2,112,095
INTEREST & OTHER EARNINGS		
422-0000-361.10-00	INTEREST	-
422-0000-361.10-10	FLORIDA PRIME INTEREST	-
* INTEREST & OTHER EARNINGS		-
	** MISCELLANEOUS REVENUES	-
***** TOTAL WATER/SEWER IMPACT FEE FUND REVENUES**		**2,112,095**
WATER/SEWER IMPACT FEE FUND 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 RESTRCTD 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	-

DEPT/DIV	DESCRIPTION		FY 2027 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			-
	* OPERATING		-
	* CAPITAL		-
	* OTHER USES		2,112,095
IMPACT FEE FUND - UTILITIES - WATER DEPARTMENT TOTAL		**$**	**2,112,095**
SELLERS PLANT			
422-4120-536.62-00	BUILDINGS		-
422-4120-536.63-00	INFRASTRUCTURE		-
422-4120-536.64-00	MACHINERY & EQUIPMENT		-
422-4120-536.64-15	IT HARDWARE		-
422-4120-536.68-10	SFTWR & OTHER INTANGIBLES		-
* CAPITAL			-
** SELLERS PLANT			-
SEWER FIELD OPERATIONS			
422-4125-536.62-00	BUILDINGS		-
422-4125-536.63-00	INFRASTRUCTURE		-
422-4125-536.64-00	MACHINERY & EQUIPMENT		-
422-4125-536.64-15	IT HARDWARE		-
422-4125-536.68-10	SFTWR & OTHER INTANGIBLES		-
* CAPITAL			-
** SEWER FIELD OPERATIONS			-
	* CAPITAL		-
IMPACT FEE FUND - UTILITIES - SEWER DEPARTMENT TOTAL		**$**	**-**
*** **TOTAL WATER/SEWER IMPACT FEE FUND EXPENSES**			**2,112,095**

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
STORMWATER UTILITY FUND REVENUES		
SPECIAL ASSESSMENT		
423-0000-325.23-01	STRMWTR SPEC ASSMNT	2,364,688
423-0000-325.23-02	DELINQUENT TAX	10,000
423-0000-325.23-03	PENALTIES	10,000
423-0000-325.23-04	TAX CERTIFICATES	115,201
* SPECIAL ASSESSMENT		2,499,889
	** OTHER PERMITS & FEES	2,499,889
STATE GRANT		
423-0000-334.36-35	US1/FOREST AV S/W FACILTY	-
423-0000-334.36-36	N FSK S/W PND FLOAT WTLND	-
423-0000-334.36-69	DIX/IRD IRL RESIL DESIGN	-
* STATE GRANT		-
	** INTERGOVERNMENTAL REVENUE	-
PHYSICAL ENVIRONMENT		
423-0000-343.91-00	STORMWATER FEES	-
* PHYSICAL ENVIRONMENT		-
	** CHARGES FOR SERVICES	-
INTEREST & OTHER EARNINGS		
423-0000-361.10-00	INTEREST	-
423-0000-361.10-02	INVESTMENT INTEREST	39,691
423-0000-361.10-10	FLORIDA PRIME INTEREST	50,000
423-0000-361.30-00	NET INC/DEC FMV INVESTMNT	-
423-0000-361.40-00	GAIN/(LOSS) SALE INVEST	-
* INTEREST & OTHER EARNINGS		89,691
DISPOSITION FIXED ASSETS		
423-0000-364.00-00	DISPOSITION FIXED ASSETS	-
* DISPOSITION FIXED ASSETS		-
CONTRIBUTIONS & DONATIONS		
423-0000-366.00-00	CONTRIBUTIONS & DONATIONS	-
* CONTRIBUTIONS & DONATIONS		-
OTHER MISC REVENUES		
423-0000-369.90-00	OTHER MISC REVENUES	400
* OTHER MISC REVENUES		400
	** MISCELLANEOUS REVENUES	90,091
NON OPERATING SOURCES		
423-0000-389.99-50	FUND BAL-APPROP. RESERVES	200,000
* NON OPERATING SOURCES		200,000
	** OTHER SOURCES (NON-REV)	200,000
***** TOTAL STORMWATER UTILITY FUND REVENUES**		**2,789,980**

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
STORMWATER UTILITY FUND 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	-
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		-
STORMWATER UTILITY		
423-3570-538.11-00	EXECUTIVE SALARIES	76,738
423-3570-538.12-00	REGULAR SALARIES & WAGES	116,680
423-3570-538.12-10	SALARY ADJUSTMENTS	-
423-3570-538.12-12	ACCRUAL PAYOUTS	-
423-3570-538.13-00	OTHER SALARIES & WAGES	120,997
423-3570-538.14-00	OVERTIME	5,182
423-3570-538.14-01	COMP TIME	-
423-3570-538.15-00	SPECIAL PAY	-
423-3570-538.20-00	CLOTHING/SHOE ALLOWANCE	700
423-3570-538.21-00	FICA TAXES	31,734
423-3570-538.22-00	RETIREMENT CONTRIBUTIONS	79,676
423-3570-538.22-01	GASB68 PENS EXP	-
423-3570-538.23-00	INSURANCES	1,030
423-3570-538.23-03	CONTRA CIGNA SAVINGS	-
423-3570-538.23-04	MEDICAL	117,844

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
423-3570-538.23-07	DENTAL INSURANCE	3,268
423-3570-538.23-08	VISION INSURANCE	597
423-3570-538.23-09	LONG TERM DISABILITY	1,063
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	46,764
423-3570-538.26-00	OPEB HEALTH EXPENSE	-
423-3570-538.27-00	BENEFIT OFFSET	4,800
* PERSONAL SERVICES		607,073
423-3570-514.31-01	LEGAL EXP-CITY ATTORNEY	-
423-3570-538.31-00	PROFESSIONAL SERVICES	388,600
423-3570-538.31-01	LEGAL EXPENSES	500
423-3570-538.31-33	EMPLOYEE HEALTH CENTER	-
423-3570-538.34-00	CONTRACT SERVICES	348,220
423-3570-538.34-10	COST OF GENERAL FUND SVCS	-
423-3570-538.39-00	CONTINGENCY	95,689
423-3570-538.40-00	TRAVEL & PER DIEM	3,250
423-3570-538.41-00	COMMUNICATION	2,076
423-3570-538.42-00	POSTAGE & FREIGHT	500
423-3570-538.43-00	ELECTRIC/WATER/SEWER	20,500
423-3570-538.44-00	RENTALS AND LEASES	3,000
423-3570-538.45-00	INSURANCE	16,095
423-3570-538.46-00	REPAIRS & MAINTENANCE	96,500
423-3570-538.46-01	SMALL TOOLS	3,000
423-3570-538.46-02	REPAIR/MAINT BUILDING	-
423-3570-538.46-03	REPAIR/MAINT-VEHICLES	46,100
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	10,750
423-3570-538.52-02	UNIFORMS-PURCHASED	3,580
423-3570-538.52-07	JANITORIAL SUPPLIES	-
423-3570-538.52-30	FUEL OIL & LUBRICANTS	40,655
423-3570-538.52-33	EMPLOYEE HEALTH CENTER	-
423-3570-538.54-00	MEMBERSHIP/PUBLICATIONS	750
423-3570-538.55-00	TRAINING	6,840

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
423-3570-538.56-15	IT-RELATED OPERATING EXP	4,527
423-3570-538.59-00	DEPRECIATION	-
* OPERATING		1,092,492
423-3570-538.61-00	LAND	-
423-3570-538.63-00	INFRASTRUCTURE	635,000
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 FACILTY	-
423-3570-538.63-36	N FSK S/W PND FLOAT WTLND	-
423-3570-538.63-69	DIX/IRVR DR RESIL 23FRP03	-
423-3570-538.63-73	FISKE CONSTRUCTION	-
423-3570-538.64-00	MACHINERY & EQUIPMENT	147,330
423-3570-538.64-15	IT HARDWARE	-
423-3570-538.65-00	CONSTRUCTION IN PROGRESS	-
423-3570-538.69-99	CONTRA FIXED ASSETS	-
* CAPITAL		782,330
423-3570-538.71-35	SBITA - SAMSARA	-
423-3570-538.72-00	DEBT SERVICE - INTEREST	-
423-3570-538.72-35	SBITA - SAMSARA	-
* DEBT SERVICE		-
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)	308,085
* OTHER USES		308,085
** STORMWATER UTILITY		2,789,980
WATER ADMINISTRATION		
423-4010-581.94-01	TXFR TO GF OH ALLOC (001)	-
* OTHER USES		-
** WATER ADMINISTRATION		-
	* PERSONAL SERVICES	607,073
	* OPERATING	1,092,492
	* CAPITAL	782,330
	* DEBT SERVICE	-
	* OTHER USES	308,085
STORMWATER UTILITY DEPARTMENT TOTAL		**$ 2,789,980**
***** TOTAL STORMWATER UTILITY FUND EXPENSES**		**2,789,980**

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
RENEWAL & REPLACE FUND REVENUES		
FEDERAL GRANTS		
424-0000-331.35-02	PINEDA CSWY PHASE 2-FED	-
* FEDERAL GRANTS		-
STATE GRANT		
424-0000-334.35-02	PINEDA CSWY PHASE 2-STATE	-
* STATE GRANT		-
	** INTERGOVERNMENTAL REVENUE	-
INTEREST & OTHER EARNINGS		
424-0000-361.10-00	INTEREST	-
424-0000-361.10-02	INVESTMENT INTEREST	-
* INTEREST & OTHER EARNINGS		-
	** MISCELLANEOUS REVENUES	-
INTERFUND TRANSFER		
424-0000-381.91-21	TRF FROM W/S FUND (421)	25,272,268
424-0000-381.91-25	TRF FROM W/S REST (425)	-
424-0000-381.91-42	W/S IMPACT FEE (422)	-
* INTERFUND TRANSFER		25,272,268
	** OTHER SOURCES (NON-REV)	25,272,268
***** TOTAL RENEWAL & REPLACE FUND REVENUES**		**25,272,268**
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	-
424-4020-536.63-00	INFRASTRUCTURE	413,944
424-4020-536.63-07	IMPROVE OTHER THAN BLDG	8,129,200
424-4020-536.64-00	MACHINERY & EQUIPMENT	300,000
424-4020-536.64-15	IT HARDWARE	-
424-4020-536.65-00	CONSTRUCTION IN PROGRESS	-
424-4020-536.68-10	SFTWR & OTHER INTANGIBLES	-

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
424-4020-536.69-99	CONTRA FIXED ASSETS	-
* CAPITAL		8,843,144
** DYAL PLANT		8,843,144
WATER FIELD OPERATIONS		
424-4025-536.62-00	BUILDINGS	-
424-4025-536.63-00	INFRASTRUCTURE	250,000
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		250,000
** WATER FIELD OPERATIONS		250,000
ENGINEERING		
424-4055-536.62-00	BUILDINGS	-
424-4055-536.63-00	INFRASTRUCTURE	13,155,000
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	320,000
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		13,475,000
** ENGINEERING		13,475,000
	* OPERATING	-
	* CAPITAL	22,568,144
	* OTHER USES	-
R&R FUND - UTILITIES - WATER DEPARTMENT TOTAL		**$ 22,568,144**
SELLERS PLANT		
424-4120-536.62-00	BUILDINGS	-
424-4120-536.63-00	INFRASTRUCTURE	1,300,000
424-4120-536.63-07	IMPROVE OTHER THAN BLDG	-
424-4120-536.64-00	MACHINERY & EQUIPMENT	-
424-4120-536.64-15	IT HARDWARE	-
424-4120-536.65-00	CONSTRUCTION IN PROGRESS	-
424-4120-536.68-10	SFTWR & OTHER INTANGIBLES	-

DEPT/DIV	DESCRIPTION		FY 2027 TENTATIVE BUDGET
424-4120-536.69-99	CONTRA FIXED ASSETS		-
* CAPITAL			1,300,000
** SELLERS PLANT			1,300,000
SEWER FIELD OPERATIONS			
424-4125-536.62-00	BUILDINGS		-
424-4125-536.63-00	INFRASTRUCTURE		1,244,124
424-4125-536.63-07	IMPROVE OTHER THAN BLDG		-
424-4125-536.64-00	MACHINERY & EQUIPMENT		-
424-4125-536.64-15	IT HARDWARE		160,000
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			1,404,124
** SEWER FIELD OPERATIONS			1,404,124
	* CAPITAL		2,704,124
R&R FUND - UTILITIES - SEWER DEPARTMENT TOTAL		**$**	**2,704,124**
***** TOTAL RENEWAL & REPLACE FUND EXPENSES**			**25,272,268**

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
W/S RESTRICTED ASSETS FUND REVENUES		
INTEREST & OTHER EARNINGS		
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	-
INTERFUND TRANSFER		
425-0000-381.91-21	TRF FROM W/S FUND (421)	4,560,578
425-0000-381.91-42	W/S IMPACT FEE (422)	2,112,095
* INTERFUND TRANSFER		6,672,673
NON OPERATING SOURCES		
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)	6,672,673
***** TOTAL W/S RESTRICTED ASSETS FUND REVENUES**		**6,672,673**

W/S RESTRICTED ASSETS FUND 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		-
DEBT SERVICE		
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	1,205,000
425-4700-517.71-12	SERIES 2018B REV BOND	865,000
425-4700-517.71-13	SERIES 2018C REF BOND	980,000
425-4700-517.71-14	FDEP SRF LOANS	-
425-4700-517.71-15	SUNTRUST SERIES 2020	875,000
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	-

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
425-4700-517.72-13	SERIES 2018C REF BOND	-
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	219,434
425-4700-591.72-12	SERIES 2018B REV BOND	1,522,050
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	40,989
* DEBT SERVICE		6,672,673
425-4700-581.91-21	TO WATER SEWER (421)	-
* OTHER USES		-
** DEBT SERVICE		-
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		-
	* OPERATING	-
	* OTHER USES	-
	* DEBT SERVICE	6,672,673
W/S RESTRICTED ASSETS DEPARTMENTS TOTAL		**$ 6,672,673**
***** TOTAL W/S RESTRICTED ASSETS FUND EXPENSES**		**6,672,673**

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
WORKERS COMPENSATION FUND REVENUES		
GENERAL GOVERNMENT		
520-0000-341.20-00	INTERNAL SERVICE FEES	1,262,459
* GENERAL GOVERNMENT		1,262,459
	** CHARGES FOR SERVICES	1,262,459
INTEREST & OTHER EARNINGS		
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		-
OTHER MISC REVENUES		
520-0000-369.90-06	SETTLEMENTS	-
520-0000-369.96-00	INSURANCE REFUND/PROCEEDS	-
* OTHER MISC REVENUES		-
	** MISCELLANEOUS REVENUES	-
***** TOTAL WORKERS COMPENSATION FUND REVENUES**		**1,262,459**

DEPT/DIV	DESCRIPTION	FY 2027 TENTATIVE BUDGET
WORKERS COMPENSATION FUND EXPENSES		
HUMAN RESOURCES		
520-1801-513.24-00	WORKER'S COMPENSATION	909,959
* PERSONAL SERVICES		909,959
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		1,262,459
	* PERSONAL SERVICES	909,959
	* OPERATING	352,500
	* OTHER USES	-
ADMINISTRATIVE SVCS DEPARTMENT TOTAL		**$ 1,262,459**
***** TOTAL WORKERS COMPENSATION FUND EXPENSES**		**1,262,459**

DEPT/DIV		DESCRIPTION	FY 2027 TENTATIVE BUDGET
FULL CITY		**TOTAL REVENUES**	**207,576,407**
	*	PERSONAL SERVICES	59,630,365
	*	OPERATING	52,315,667
	*	CAPITAL	30,223,492
	*	DEBT SERVICE	8,795,022
	*	GRANTS & AIDS	495,755
	*	OTHER USES	56,116,106
		TOTAL EXPENSES	**$ 207,576,407.00**

City Capital Improvement Plan Fiscal Years 2027-2031

Project#	Fund	Dept/ Div	CIP Class	Department	Title	FY2027	FY2028	FY2029	FY2030	FY2031	Funding Sources	Project Priority	Level of Service	Reference/Policy
												Priority & Purpose		Comprehensive Plan
IT27SM	001	1203	64-15	Information Technology Department	Host Memory	20,000	20,000	20,000	-	-	Revenue/Reserves	2	Existing	14.1.1
IT27PS	001	1203	64-15	Information Technology Department	Phone System Upgrade	104,667	104,667	104,667			Revenue/Reserves	3	Existing	14.1.1
IT27IR	001	1203	64-15	Information Technology Department	Multi-Site Infrastructure Modernization and Consolidation	500,000	500,000	500,000	-	-	Revenue/Reserves	2	Replacement	14.1.1
	1203 Division Total					**$ 624,667**	**$ 624,667**	**$ 624,667**	**$ -**	**$ -**				
CA3001	001	1600	64-00	General Operations	Replace Passenger Vehicle #138 (2016)	-	-	-	-	67,900	Revenue/Reserves	3	Replacement	14.1.1
	1600 Division Total					**$ -**	**$ -**	**$ -**	**$ -**	**$ 67,900**				
CA2701	001	2101	64-00	Police Operations	Replace Patrol Vehicle #293 (2016)	65,135	-	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2701	001	2101	64-00	Police Operations	Replace Patrol Vehicle #272 (2016)	65,135	-	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2701	001	2101	64-00	Police Operations	Replace Patrol Vehicle #200 (2010)	65,142	-	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2701	001	2101	64-00	Police Operations	Replace Detective Vehicle #229 (2008)	35,000	-	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2702	001	2101	64-00	Police Operations	Replace Spare K9 Vehicle #259 (2014)	69,500	-	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2701	001	2101	64-00	Police Operations	Replace Patrol Vehicle #270 (2016)	65,142	-	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
PD14SW	001	2101	64-00	Police Operations	SWAT vests	21,812	-	-	-	-	Revenue/Reserves	1	Replacement	14.1.1
CA2701	001	2101	64-00	Police Operations	Replace Patrol Vehicle #218 (2016)	-	65,135	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2701	001	2101	64-00	Police Operations	Replace Patrol Vehicle #266 (2016)	-	65,135	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2701	001	2101	64-00	Police Operations	Replace Patrol Vehicle #214 (2016)	-	65,135	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2701	001	2101	64-00	Police Operations	Replace Patrol Vehicle #284 (2016)	-	65,135	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2701	001	2101	64-00	Police Operations	Replace Detective Vehicle #269 (2007)	-	35,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2701	001	2101	64-00	Police Operations	Replace Patrol Vehicle #220 (2015)	-	67,463	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2701	001	2101	64-00	Police Operations	Replace Detective Vehicle #258 (2014)	-	35,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2701	001	2101	64-00	Police Operations	Replace Detective Vehicle #223 (2013)	-	35,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2701	001	2101	64-00	Police Operations	Replace Detective Vehicle #265 (2007)	-	35,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2701	001	2101	64-00	Police Operations	Replace Spare K9 Vehicle #253 (2015)	-	69,500	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2701	001	2101	64-00	Police Operations	Replace Detective Vehicle #264 (2016)	-	41,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2701	001	2101	64-00	Police Operations	Replace Detective Vehicle #207 (2016)	-	35,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2701	001	2101	64-00	Police Operations	Replace Patrol Vehicle #242 (2020)	-	67,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2701	001	2101	64-00	Police Operations	Replace Detective Vehicle #233 (2019)	-	67,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2701	001	2101	64-00	Police Operations	Replace Detective Vehicle #260 (2019)	-	41,500	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
PD26XX	001	2101	64-00	Police Operations	Police Drone	-	15,999	15,999	15,999	15,999	Revenue/Reserves	3	Future	14.1.4 ; 14.1.6
CA2701	001	2101	64-00	Police Operations	Replace SWAT Vehicle #210 (2012)	-	110,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1 ; 14.1.5 ; 14.1.6
CA2801	001	2101	64-00	Police Operations	Replace K9 Vehicle #295 (2020)	-	75,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2801	001	2101	64-00	Police Operations	Replace Detective Vehicle #248 (2016)	-	41,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2801	001	2101	64-00	Police Operations	Replace Cargo Vehicle #271 (2014)	-	71,500	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2901	001	2101	64-00	Police Operations	Replace Detective Vehicle #268 (2016)	-	-	41,000	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2901	001	2101	64-00	Police Operations	Replace Detective Vehicle #251 (2016)	-	-	42,500	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2901	001	2101	64-00	Police Operations	Replace Detective Vehicle #236 (2019)	-	-	41,500		-	Revenue/Reserves	3	Replacement	14.1.1
CA3001	001	2101	64-00	Police Operations	Replace K9 Vehicle #245 (2020)	-	-	-	76,000	-	Revenue/Reserves	3	Replacement	14.1.1
CA3001	001	2101	64-00	Police Operations	Replace Passenger Vehicle #282 (2011)	-	-	-	65,100	-	Revenue/Reserves	3	Replacement	14.1.1
CA3001	001	2101	64-00	Police Operations	Replace Detective Vehicle #273 (2016)	-	-	-	48,900	-	Revenue/Reserves	3	Replacement	14.1.1
CA3101	001	2101	64-00	Police Operations	Replace UC Vehicle #204 (2017)	-	-	-	-	51,500	Revenue/Reserves	3	Replacement	14.1.1
CA3101	001	2101	64-00	Police Operations	Replace Pickup Vehicle #249 (2015)	-	-	-	-	99,849	Revenue/Reserves	3	Replacement	14.1.1
PD29XX	001	2101	64-00	Police Operations	PD Pole Barn	-	-	-	-	456,000	Revenue/Reserves	2	Future	14.1.3 ; 14.1.7
	2101 Division Total					**$ 386,866**	**$ 1,139,002**	**$ 140,999**	**$ 205,999**	**$ 623,348**				
CA3001	001	2200	64-00	Fire Administration	Replace Admin Vehicle #F3 (2017)	-	-	-	67,000	-	Revenue/Reserves	3	Replacement	14.1.1
	2200 Division Total					**$ -**	**$ -**	**$ -**	**$ 67,000**	**$ -**				
CA3001	001	2201	64-00	Fire Operations	Replace Pickup Vehicle #U30 (2009)	-	-	-	59,100	-	Revenue/Reserves	3	Replacement	14.1.1
CA2801	001	2201	64-00	Fire Operations	Replace District Chief Vehicle #D30 (2015)	-	78,800	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
FD30XX	001	2201	64-00	Fire Operations	New Fire Station	-	-	-	-	10,000,000	Revenue/Reserves	2	Future	14.1.1
	2201 Division Total					**$ -**	**$ 78,800**	**$ -**	**$ 59,100**	**$ 10,000,000**				

Project#	Fund	Dept/ Div	CIP Class	Department	Title	FY2027	FY2028	FY2029	FY2030	FY2031	Funding Sources	Project Priority	Level of Service	Reference/Policy
CA3101	001	3200	64-00	Community Development	Replace Vehicle #61 (2019)	-	-	-	-	51,000	Revenue/Reserves	3	Replacement	14.1.1
	3200 Division Total					**$ -**	**$ -**	**$ -**	**$ -**	**$ 51,000**				
CA2901	001	3232	64-00	Code Enforcement	Replace Patrol Vehicle #64 (2019)	-	-	45,000	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA3001	001	3232	64-00	Code Enforcement	Replace Patrol Vehicle #69 (2019)	-	-	-	48,000	-	Revenue/Reserves	3	Replacement	14.1.1
CA3101	001	3232	64-00	Code Enforcement	Replace Patrol Vehicle #EV-60 (2020)	-	-	-	-	41,000	Revenue/Reserves	3	Replacement	14.1.1
CA3101	001	3232	64-00	Code Enforcement	Replace Patrol Vehicle #68 (2019)	-	-	-	-	48,000	Revenue/Reserves	3	Replacement	14.1.1
	3232 Division Total					**$ -**	**$ -**	**$ -**	**$ -**	**$ 89,000**				
CA3101	001	3500	64-00	Public Works Administration Division	Replace Vehicle #06 (2018)	-	-	-	-	45,000	Revenue/Reserves	3	Replacement	14.1.1
	3500 Division Total					**$ -**	**$ -**	**$ -**	**$ -**	**$ 45,000**				
PW08SP	001	3510	63-00	Street Management Division	Annual Street Paving Program	500,000	500,000	500,000	500,000	500,000	Revenue/Reserves	3	Existing	14.1.1 ; 14.1.4
CA2701	001	3510	64-00	Street Management Division	Replace 12 Yard Dump Vehicle #149 (2000)	200,000	-	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2602	001	3510	63-00	Street Management Division	Safer Routes To School - Permenant Safety Signage	62,500	-	-	-	-	Revenue/Reserves	1	Future	14.1.1,14.1.3,14.1.7
CA2802	001	3510	63-00	Street Management Division	Public Works Employee Parking Relocation	-	74,000	150,000	-	-	Revenue/Reserves	3	Future	14.1.4
PW20ES	001	3510	63-00	Street Management Division	Indian River Drive Embankment Stabilization	-	200,000	750,000	-	-	Revenue/Reserves	2	Future	14.1.1,14.1.3,14.1.7
PW24CR	001	3510	63-00	Street Management Division	Cox Road Roundabout	-	-	550,000	550,000	550,000	Revenue/Reserves	3	Future	14.1.1,14.1.3,14.1.7
PW26LB	001	3510	63-00	Street Management Division	London Blvd Roundabout	-	-	-	600,000	600,000	Revenue/Reserves	3	Future	14.1.1,14.1.3,14.1.7
	3510 Division Total					**$ 762,500**	**$ 774,000**	**$ 1,950,000**	**$ 1,650,000**	**$ 1,650,000**				
CA2702	001	3520	64-00	Parks & Beautification Division	Zero Turn Mower	17,000	-	17,000	-	17,000	Revenue/Reserves	3	Replacement	14.1.1
CA2701	001	3520	64-00	Parks & Beautification Division	Replace Work Vehicle #115 (2001)	51,000	-	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2801	001	3520	64-00	Parks & Beautification Division	Replace Pickup Vehicle #122 (2014)	-	45,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2801	001	3520	64-00	Parks & Beautification Division	Replace Bucket Vehicle #125 (2008)	-	74,500	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2801	001	3520	64-00	Street Management Division	Replace Truck #114	-	51,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA3001	001	3520	64-00	Parks & Beautification Division	Replace Mini Dump Vehicle #129 (2008)	-	-	-	78,900	-	Revenue/Reserves	3	Replacement	14.1.1
	3520 Division Total					**$ 68,000**	**$ 170,500**	**$ 17,000**	**$ 78,900**	**$ 17,000**				
PW00FL	001	3540	62-00	Fleet Management Division	Fleet Service Parts Storage additions.	-	40,000	-	-	-	Revenue/Reserves	3	Future	14.1.3,14.1.7
CA2801	001	3540	64-00	Fleet Management Division	Replace Work Vehicle #112 (2009)	58,900	-	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
	3540 Division Total					**$ 58,900**	**$ 40,000**	**$ -**	**$ -**	**$ -**				
PW00CH	001	3560	64-00	Facility Management Division	City Hall Generator remote fuel indicator	5,000	-	-	-	-	Revenue/Reserves	2	Existing	14.1.1
PW00PW	001	3560	64-00	Facility Management Division	Replacement of HVAC Units at PW Facilities	-	10,000	-	-	10,000	Revenue/Reserves	3	Replacement	14.1.1
PW00CH	001	3560	62-00	Facility Management Division	City Hall 2nd floor Community Center admin. office area carpet replacement	-	40,000	-	-	-	Revenue/Reserves	4	Existing	14.1.1
PW00WF	001	3560	62-00	Facility Management Division	WFO 2nd floor carpet replacement & Break room floor replacement	-	75,500	-	-	-	Revenue/Reserves	4	Existing	14.1.1
PW00CC	001	3560	64-00	Facility Management Division	Roof replacement for Civic Center	-	155,000	-	-	-	Revenue/Reserves	3	Existing	14.1.1
PW00WF	001	3560	62-00	Facility Management Division	WFO 2nd floor Northeast roof section replacement	-	112,000	-	-	-	Revenue/Reserves	1	Existing	14.1.1
PW00VP	001	3560	64-00	Facility Management Division	Playhouse HVAC units replacement	-	-	400,000	-	-	Revenue/Reserves	1	Replacement	14.1.1 , 14.1.4
PW00PH	001	3560	64-00	Facility Management Division	Replacement of HVAC Porcher house	-	-	-	55,000	-	Revenue/Reserves	1	Replacement	14.1.1 , 14.1.4
PW00PS	001	3560	62-00	Facility Management Division	Renovation of Dispatch PD break room	-	-	-	-	19,500	Revenue/Reserves	3	Existing	14.1.1
PW00CC	001	3560	62-00	Facility Management Division	Civic Center Bathroom Renovations	-	-	-	-	135,000	Revenue/Reserves	3	Existing	14.1.1
PW00WF	001	3560	62-00	Facility Management Division	WFO 2nd Floor Conference room lighting retrofit	-	-	-	-	40,000	Revenue/Reserves	4	Existing	14.1.1
CA3101	001	3560	64-00	Facility Management Division	Replace Cargo Vehicle #325 (2017)	-	-	-	-	50,065	Revenue/Reserves	3	Replacement	14.1.1
	3560 Division Total					**$ 5,000**	**$ 392,500**	**$ 400,000**	**$ 55,000**	**$ 254,565**				
GR2604	001	3580	63-07	Capital projects management	Waterfront Docks Costs - non-grant reimbursable	171,720	-	-	-	-	Revenue/Reserves	1	Replacement	14.1.3,14.1.7
	3580 Division Total					**$ 171,720**	**$ -**	**$ -**	**$ -**	**$ -**				
General Fund Total						**$ 2,077,653**	**$ 2,594,802**	**$ 2,507,999**	**$ 2,115,999**	**$ 12,729,913**				
CA3101	107	3200	64-00	Building Permits	Replace Vehicle #63 (2022)	-	-	-	-	41,000	Revenue/Reserves	3	Replacement	14.1.1
CA2801	107	3200	64-00	Building Permits	Replace Vehicle #179 (2016)	-	35,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
	3200 Division Total					**$ -**	**$ 35,000**	**$ -**	**$ -**	**$ 41,000**				
Building Fund Total						**$ -**	**$ 35,000**	**$ -**	**$ -**	**$ 41,000**				
CA2702	110	3230	64-00	CRA Admin/Operations	Decorative Street Lighting Enhancements	25,000	-	-	-	-	Revenue/Reserves	2	Existing	14.1.1, 14.1.4
	3230 Division Total					**$ 25,000**	**$ -**	**$ -**	**$ -**	**$ -**				
Cocoa RDA CRA Total						**$ 25,000**	**$ -**	**$ -**	**$ -**	**$ -**				
WH26LD	421	1506	62-00	Inventory Division	Warehouse Loading Dock Improvements	70,000	-	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
	1506 Division Total					**$ 70,000**	**$ -**	**$ -**	**$ -**	**$ -**				
CA2701	421	1515	64-00	Field Services	Replace Field Vehicle #306 (2018)	35,000	-	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2701	421	1515	64-00	Field Services	Replace Field Vehicle #315 (2018)	35,000	-	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2901	421	1515	64-15	Field Services	Replace Field Vehicle #301 (2018)	-	-	41,000	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2901	421	1515	64-00	Field Services	Replace Field Vehicle #335 (2018)	-	-	43,776	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2901	421	1515	64-00	Field Services	Replace Field Vehicle #303 (2018)	-	-	40,000	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA3001	421	1515	64-00	Field Services	Replace Field Vehicle #307 (2018)	-	-	-	40,670	-	Revenue/Reserves	3	Replacement	14.1.1
CA3001	421	1515	64-00	Field Services	Replace Field Vehicle #302 (2018)	-	-	-	41,385	-	Revenue/Reserves	3	Replacement	14.1.1
CA3101	421	1515	64-00	Field Services	Replace Field Vehicle #304 (2018)	-	-	-	-	41,000	Revenue/Reserves	3	Replacement	14.1.1
CA3101	421	1515	64-00	Field Services	Replace Field Vehicle #375 (2023)	-	-	-	-	41,385	Revenue/Reserves	3	Replacement	14.1.1
CA3101	421	1515	64-00	Field Services	Replace Field Vehicle #32 (2021)	-	-	-	-	41,500	Revenue/Reserves	3	Replacement	14.1.1

Project#	Fund	Dept/ Div	CIP Class	Department	Title	FY2027	FY2028	FY2029	FY2030	FY2031	Funding Sources	Project Priority	Level of Service	Reference/Policy
CA3101	421	1515	64-00	Field Services	Replace Field Vehicle #15 (2021)	-	-	-	-	41,385	Revenue/Reserves	3	Replacement	14.1.1
	1515 Division Total					**$ 70,000**	**$ -**	**$ 124,776**	**$ 82,055**	**$ 165,270**				
CA2801	421	4010	64-00	Administration Division	Replace Vehicle #22 (2013)	-	45,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2901	421	4010	64-00	Administration Division	Replace Vehicle #23 (2019)	-	-	45,000	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2901	421	4010	64-00	Administration Division	Replace Cargo Vehicle #337 (2019)	-	-	45,000	-	-	Revenue/Reserves	3	Replacement	14.1.1
	4010 Division Total					**$ -**	**$ 45,000**	**$ 90,000**	**$ -**	**$ -**				
CA2702	421	4020	64-00	Dyal Plant Division	Dyal Groundwater Polymer System Improvements	300,000	-	-	-	-	Revenue/Reserves	2	Future	14.1.1
CA2702	421	4020	64-00	Dyal Plant Division	Dyal Additional Discflo Pump for Soda Ash for Redundancy	45,186	-	-	-	-	Revenue/Reserves	2	Future	14.1.1
CA2702	421	4020	64-00	Dyal Plant Division	Dyal Additional Ferric Polymer Pump for Redundancy	7,831	-	-	-	-	Revenue/Reserves	2	Future	14.1.1
CA2702	421	4020	64-00	Dyal Plant Division	Dyal Front End Loader Replacement	187,892	-	-	-	-	Revenue/Reserves	1	Replacement	14.1.1,14.1.3,14.1.7
CA2702	421	4020	64-00	Dyal Plant Division	Dyal Finish Flow Meter Replacement	38,000	-	-	-	-	Revenue/Reserves	1	Replacement	14.1.1,14.1.3,14.1.7
CA2702	421	4020	64-00	Dyal Plant Division	Dyal GE Multilin Controller Replacements for High Service Pumps 1 & 4	28,000	-	-	-	-	Revenue/Reserves	1	Replacement	14.1.1,14.1.3,14.1.7
CA2702	421	4020	64-00	Dyal Plant Division	Dyal Rapid Mix Basin Mixers Replacements (2)	57,009	-	-	-	-	Revenue/Reserves	1	Replacement	14.1.1,14.1.3,14.1.7
CA2702	421	4020	64-00	Dyal Plant Division	Dyal Spare Rexa Actuator 5000 - Ozone Treatment	45,853	-	-	-	-	Revenue/Reserves	2	Future	14.1.1
CA2702	421	4020	64-00	Dyal Plant Division	Dyal Spare Rexa Actuator 50,000 - Filters	52,800	-	-	-	-	Revenue/Reserves	2	Future	14.1.1
CA2702	421	4020	64-00	Dyal Plant Division	Dyal Spare Rexa Actuator 2500 - Wewahootee	34,710	-	-	-	-	Revenue/Reserves	2	Future	14.1.1
CA2801	421	4020	64-00	Dyal Plant Division	Replace Utility Vehicle #319 (2018)	-	70,000	-	-		Revenue/Reserves	3	Replacement	14.1.1
CA2801	421	4020	64-00	Dyal Plant Division	Replace Utility Vehicle #317 (2017)	-	70,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2901	421	4020	64-00	Dyal Plant Division	Replace Vehicle #312 (2017)	-	-	64,000	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA3001	421	4020	64-00	Dyal Plant Division	Replace Utility Vehicle #323 (2017)	-	-	-	70,000	-	Revenue/Reserves	3	Replacement	14.1.1
CA3001	421	4020	64-00	Dyal Plant Division	Replace Vehicle #197 (2016)	-	-	-	41,500	-	Revenue/Reserves	3	Replacement	14.1.1
CA3001	421	4020	64-00	Dyal Plant Division	Replace Utility Vehicle #46 (2016)	-	-	-	89,000	-	Revenue/Reserves	3	Replacement	14.1.1
CA3001	421	4020	64-00	Dyal Plant Division	Replace Vehicle #177 (2015)	-	-	-	79,000	-	Revenue/Reserves	3	Replacement	14.1.1
CA3101	421	4020	64-00	Dyal Plant Division	Replace Utility Vehicle #340 (2019)	-	-	-	-	80,000	Revenue/Reserves	3	Replacement	14.1.1
CA3101	421	4020	64-00	Dyal Plant Division	Replace Utility Crew Vehicle #45 (2019)	-	-	-	-	80,000	Revenue/Reserves	3	Replacement	14.1.1
CA3101	421	4020	64-00	Dyal Plant Division	Replace Utility Vehicle #318 (2018)	-	-	-	-	70,000	Revenue/Reserves	3	Replacement	14.1.1
CA3101	421	4020	64-00	Dyal Plant Division	Replace Vehicle #83 (2018)	-	-	-	-	64,000	Revenue/Reserves	3	Replacement	14.1.1
CA3101	421	4020	64-00	Dyal Plant Division	Replace Vehicle #18 (2016)	-	-	-	-	58,000	Revenue/Reserves	3	Replacement	14.1.1
CA3101	421	4020	64-00	Dyal Plant Division	Replace Crane Vehicle #5 (2016)	-	-	-	-	123,900	Revenue/Reserves	3	Replacement	14.1.1
	4020 Division Total					**$ 797,281**	**$ 140,000**	**$ 64,000**	**$ 279,500**	**$ 475,900**				
CA2701	421	4025	64-00	Water Field Operations Division	Replace Utility Vehicle #51 (2008)	67,900	-	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2701	421	4025	64-00	Water Field Operations Division	Replace Utility Vehicle #27 (2016)	67,900	-	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2701	421	4025	64-00	Water Field Operations Division	Replace Utility Vehicle #93 (2015)	67,900	-	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2701	421	4025	64-00	Water Field Operations Division	Replace Runner Vehicle #54 (2020)	51,000	-	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2702	421	4025	64-00	Water Field Operations Division	Utilities Ops Building NE Roof Section Rehab	98,504	-	-	-	-	Revenue/Reserves	1	Existing	14.1.1
CA2702	421	4025	64-00	Water Field Operations Division	SmartCart Ground Penetrating Radar (3)	96,066	-	-	-	-	Revenue/Reserves	3	Future	14.1.1
CA2702	421	4025	64-00	Water Field Operations Division	Insert Valve Installation Equipment	110,100	-	-	-	-	Revenue/Reserves	3	Future	14.1.1
CA2701	421	4025	64-00	Water Field Operations Division	Replace Crew Vehicle #383 (2018)	160,000	-	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2801	421	4025	64-00	Water Field Operations Division	Replace Utility Vehicle #54 (2020)	-	70,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2801	421	4025	64-00	Water Field Operations Division	Replace Utility Vehicle #336 (2019)	-	70,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2801	421	4025	64-00	Water Field Operations Division	Replace Utility Vehicle #381 (2017)	-	178,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2801	421	4025	64-00	Water Field Operations Division	Replace Utility Vehicle #380 (2018)	-	178,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2801	421	4025	64-00	Water Field Operations Division	Replace Cargo Vehicle #352 (2017)	-	69,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2801	421	4025	64-00	Water Field Operations Division	Replace Utility Vehicle# 316 (2017)	-	178,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2901	421	4025	64-00	Water Field Operations Division	Replace Vehicle# 11 (2016)	-	-	65,000	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2901	421	4025	64-00	Water Field Operations Division	Replace Mini Dump Vehicle #313 (2018)	-	-	150,000	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2901	421	4025	64-00	Water Field Operations Division	Replace Vehicle #11 (2016)	-	-	65,000	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2901	421	4025	64-00	Water Field Operations Division	Replace Utility Vehicle #108 (2003)	-	-	152,097	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2901	421	4025	64-00	Water Field Operations Division	Replace Crew Vehicle #382 (2018)	-	-	159,424	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA3001	421	4025	64-00	Water Field Operations Division	Replace Vehicle #331 (2018)	-	-	-	65,000	-	Revenue/Reserves	3	Replacement	14.1.1
CA3001	421	4025	64-00	Water Field Operations Division	Replace Utility Vehicle #333 (2018)	-	-	-	70,000	-	Revenue/Reserves	3	Replacement	14.1.1
CA3001	421	4025	64-00	Water Field Operations Division	Replace Utility Vehicle #328 (2017)	-	-	-	71,000	-	Revenue/Reserves	3	Replacement	14.1.1
CA3101	421	4025	64-00	Water Field Operations Division	Replace Vehicle #360 (2020)	-	-	-	-	84,000	Revenue/Reserves	3	Replacement	14.1.1
CA3101	421	4025	64-00	Water Field Operations Division	Replace Utility Vehicle #334 (2018)	-	-	-	-	70,000	Revenue/Reserves	3	Replacement	14.1.1
CA3101	421	4025	64-00	Water Field Operations Division	Replace Utility Vehicle #329 (2018)	-	-	-	-	70,000	Revenue/Reserves	3	Replacement	14.1.1
CA3101	421	4025	64-00	Water Field Operations Division	Replace Utility Vehicle #327 (2018)	-	-	-	-	70,000	Revenue/Reserves	3	Replacement	14.1.1
CA3101	421	4025	64-00	Water Field Operations Division	Replace Utility Vehicle #332 (2018)	-	-	-	-	70,000	Revenue/Reserves	3	Replacement	14.1.1
CA3101	421	4025	64-00	Water Field Operations Division	Replace Vehicle #321 (2018)	-	-	-	-	65,000	Revenue/Reserves	3	Replacement	14.1.1
CA3101	421	4025	64-00	Water Field Operations Division	Replace Cargo Vehicle #354 (2017)	-	-	-	-	70,000	Revenue/Reserves	3	Replacement	14.1.1
CA3101	421	4025	64-00	Water Field Operations Division	Replace Mini Dump Vehicle# 198	-	-	-	-	101,225	Revenue/Reserves	3	Replacement	14.1.1
CA3101	421	4025	64-00	Water Field Operations Division	Replace Vehicle# 35 (2016)	-	-	-	-	65,000	Revenue/Reserves	3	Replacement	14.1.1
CA3101	421	4025	64-00	Water Field Operations Division	Replace Vehicle #35 (2016)	-	-	-	-	65,000	Revenue/Reserves	3	Replacement	14.1.1
CA3101	421	4025	64-00	Water Field Operations Division	Replace Mini Dump Vehicle #162 (2014)	-	-	-	-	118,669	Revenue/Reserves	3	Replacement	14.1.1

Project#	Fund	Dept/ Div	CIP Class	Department	Title	FY2027	FY2028	FY2029	FY2030	FY2031	Funding Sources	Project Priority	Level of Service	Reference/Policy
CA3101	421	4025	64-00	Water Field Operations Division	Replace Utility Vehicle #44 (2008)	-	-	-	-	88,345	Revenue/Reserves	3	Replacement	14.1.1
	4025	**Division Total**				**$ 719,370**	**$ 743,000**	**$ 591,521**	**$ 206,000**	**$ 937,239**				
CA2702	421	4050	64-00	Utilities GIS Division	GIS Replacement of Large Plotter/Scanner	21,214	-	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
	4050	**Division Total**				**$ 21,214**	**$ -**	**$ -**	**$ -**	**$ -**				
CA2801	421	4055	64-00	Engineering Division	Replace Vehicle #311 (2017)	-	61,500	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2801	421	4055	64-00	Engineering Division	Replace Vehicle #126 (2016)	-	59,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA3001	421	4055	64-00	Engineering Division	Replace Vehicle #36 (2013)	-	-	-	51,000	-	Revenue/Reserves	3	Replacement	14.1.1
CA3001	421	4055	64-00	Engineering Division	Replace Vehicle #107 (2008)	-	-	-	59,000	-	Revenue/Reserves	3	Replacement	14.1.1
CA3101	421	4055	64-00	Engineering Division	Replace Vehicle #30 (2013)	-	-	-	-	51,000	Revenue/Reserves	3	Replacement	14.1.1
	4055	**Division Total**				**$ -**	**$ 120,500**	**$ -**	**$ 110,000**	**$ 51,000**				
CA2702	421	4120	64-00	Sellers Water Reclamation Division	Sellers Replacement of Reuse High Service Pump	14,186	-	-	-	-	Revenue/Reserves	3	Replacement	14.1.1,14.1.3,14.1.7
CA2702	421	4120	64-00	Sellers Water Reclamation Division	Sellers Replacement of Chemical Feed Pumps (3)	19,190	-	-	-	-	Revenue/Reserves	3	Replacement	14.1.1,14.1.3,14.1.7
CA2801	421	4120	64-00	Sellers Water Reclamation Division	Replace Vehicle #75 (2014)	-	41,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2801	421	4120	64-00	Sellers Water Reclamation Division	Replace Vehicle #96 (2013)	-	41,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2801	421	4120	64-00	Sellers Water Reclamation Division	Replace Vehicle #73 (2010)	-	41,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
	4120	**Division Total**				**$ 33,376**	**$ 123,000**	**$ -**	**$ -**	**$ -**				
CA2701	421	4125	64-00	Sewer Field Operations Division	Replace Crane Utility Vehicle #57 (2016)	177,500	-	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2701	421	4125	64-00	Sewer Field Operations Division	Replace Crane Utility Vehicle #147 (2014)	177,500	-	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2801	421	4125	64-00	Sewer Field Operations Division	Replace Utility Vehicle #86 (2016)	-	121,246	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2901	421	4125	64-00	Sewer Field Operations Division	Replace Utility Vehicle #326	-	-	70,000	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA3001	421	4125	64-00	Sewer Field Operations Division	Replace Utility Vehicle #326 (2017)	-	-	-	70,000	-	Revenue/Reserves	3	Replacement	14.1.1
CA3001	421	4125	64-00	Sewer Field Operations Division	Replace Mini Dump Vehicle #90	-	-	-	150,000	-	Revenue/Reserves	3	Replacement	14.1.1
CA3101	421	4125	64-00	Sewer Field Operations Division	Replace Utility Vehicle #330 (2017)	-	-	-	-	70,000	Revenue/Reserves	3	Replacement	14.1.1
CA3101	421	4125	64-00	Sewer Field Operations Division	Replace Vehicle #314 (2017)	-	-	-	-	52,384	Revenue/Reserves	3	Replacement	14.1.1
CA3101	421	4125	64-00	Sewer Field Operations Division	Replace Vehicle #183 (2015)	-	-	-	-	41,000	Revenue/Reserves	3	Replacement	14.1.1
	4125	**Division Total**				**$ 355,000**	**$ 121,246**	**$ 70,000**	**$ 220,000**	**$ 163,384**				
Water/Sewer Fund Total						**$ 2,066,241**	**$ 1,292,746**	**$ 940,297**	**$ 897,555**	**$ 1,792,793**				
SW08PL	423	3570	63-00	Stormwater Utility	Annual Cured in Place Pipe Lining	160,000	160,000	160,000	160,000	160,000	Revenue/Reserves	1	Existing	14.1.1,14.1.3,14.1.7
CA2702	423	3570	63-00	Stormwater Utility	Culvert / Pipe Repair	-	74,000	74,000	74,000	74,000	Revenue/Reserves	1	Existing	14.1.1
CA2702	423	3570	63-00	Stormwater Utility	Baffle Box Design	-	200,000	-	-	-	Revenue/Reserves	3	Future	14.1.1
SW24LB	423	3570	63-00	Stormwater Utility	London Blvd Drainage Ditch Piping	475,000	-	-	-	-	Revenue/Reserves	5	Future	14.1.1,14.1.3,14.1.7
CA2701	423	3570	64-00	Stormwater Utility	Replace Vehicle #145 (2013)	-	85,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2701	423	3570	64-00	Stormwater Utility	Replace Flat-bed Dump Vehicle #152 (2003)	147,330	-	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
SW1503	423	3570	63-00	Stormwater Utility	Indian River Drive Baffle Box	-	125,000	350,000	-	-	Revenue/Reserves	4	Future	14.1.1,14.1.3,14.1.7
CA2802	423	3570	63-00	Stormwater Utility	Storm Water Master Plan Update	-	200,000	-	-	-	Revenue/Reserves	1	Future	14.1.6
CA2802	423	3570	64-00	Stormwater Utility	Replace John Deere pull behind tractor	-	200,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2802	423	3570	64-00	Stormwater Utility	Replace John Deere Interstater Tractor	-	200,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2802	423	3570	64-00	Stormwater Utility	Mini Excavator	-	150,000	-	-	-	Revenue/Reserves	2	Replacement	14.1.1,14.1.3,14.1.7
SW21DF	423	3570	63-00	Stormwater Utility	Riverfront Park - Drain Field Improvements	-	-	1,250,000	-	-	Revenue/Reserves	2	Existing	14.1.1,14.1.3,14.1.7
CA2901	423	3570	64-00	Stormwater Utility	Replace Sweeper Vehicle #155 (2020)	-	-	489,000	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2901	423	3570	64-00	Stormwater Utility	Replace Mini Dump Vehicle #165 (2016)	-	-	95,000	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2902	423	3570	64-00	Stormwater Utility	2013 Case 590 Backhoe Replacement	-	-	155,000	-	-	Revenue/Reserves	2	Replacement	14.1.1,14.1.3,14.1.7
SW1301	423	3570	63-00	Stormwater Utility	Range Road - Drainage Ditch Piping	-	-	-	150,000	650,000	Revenue/Reserves	5	Future	14.1.1,14.1.3,14.1.6,14.1.7
	3570	**Division Total**				**$ 782,330**	**$ 1,394,000**	**$ 2,573,000**	**$ 384,000**	**$ 884,000**				
Stormwater Fund Total						**$ 782,330**	**$ 1,394,000**	**$ 2,573,000**	**$ 384,000**	**$ 884,000**				
WS1106	424	4020	63-00	Dyal Plant Division	Rehabilitation of WS19 Raw Water Well	250,000	250,000	250,000	250,000	250,000	Revenue/Reserves	1	Existing	14.1.1,14.1.3,14.1.7
WS27LC	424	4020	63-00	Dyal Plant Division	Dyal Culvert Replacement Wewa Road in Wellfield	163,944	-	-	-	-	Revenue/Reserves	3	Replacement	14.1.1,14.1.3,14.1.7
WS25SL	424	4020	63-07	Dyal Plant Division	Dyal Groundwater Sludge Dewatering Improvements	8,129,200	-	-	-	-	Revenue/Reserves	1	Existing	14.1.1,14.1.3,14.1.7
WS26HV	424	4020	64-00	Engineering Division	Dyal Jockey High Service Pumps & #4 VFD Replacement	300,000	-	-	-	-	Revenue/Reserves	1	Replacement	14.1.1
CA2802	424	4020	64-15	Dyal Plant Division	Dyal SCADA Server, OS, Server Software, and UPS Upgrades	-	575,000	-	-	-	Revenue/Reserves	1	Future	14.1.1
CA2902	424	4020	63-00	Dyal Plant Division	Replacement of ASR Wells R2 and R10	-	-	1,706,000	-	-	Revenue/Reserves	1	Replacement	14.1.1,14.1.3,14.1.7
CA3102	424	4020	63-00	Dyal Plant Division	Replacement of ASR Well R1	-	-	-	-	1,250,000	Revenue/Reserves	1	Replacement	14.1.1,14.1.3,14.1.7
	4020	**Division Total**				**$ 8,843,144**	**$ 825,000**	**$ 1,956,000**	**$ 250,000**	**$ 1,500,000**				
WS27VI	424	4025	63-00	Water Field Operations Division	Water Isolation Valve Installation Program	250,000	250,000	250,000	250,000	250,000	Revenue/Reserves	1	Replacement	14.1.1 ; 14.1.6
	4025	**Division Total**				**$ 250,000**	**$ 250,000**	**$ 250,000**	**$ 250,000**	**$ 250,000**				
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	Revenue/Reserves	1	Replacement	14.1.1,14.1.3,14.1.6,14.1.7
WS1221	424	4055	63-00	Engineering Division	Utilities Program Management	700,000	700,000	700,000	700,000	700,000	Revenue/Reserves	1	Existing	14.1.1,14.1.3,14.1.7
WS27ST	424	4055	63-00	Engineering Division	Dyal Surge Tank Replacement	120,000	1,284,000	-	-	-	Revenue/Reserves	1	Replacement	14.1.1
WS27RS	424	4055	63-00	Engineering Division	Banana River Repump Station Seawall Rehabilitation	139,000	1,214,250	-	-	-	Revenue/Reserves	1	Existing	14.1.1
WS27WS	424	4055	63-00	Engineering Division	Wellfield Security	255,000	2,721,750	-	-	-	Revenue/Reserves	1	Future	14.1.1 ; 14.1.6
WS26GM	424	4055	63-00	Engineering Division	Improvements to Saint Johns St & Ridgeway Ave Gravity Main	411,000	-	-	-	-	Revenue/Reserves	1	Existing	14.1.1,14.1.3,14.1.6,14.1.7
WS18RD	424	4055	63-00	Engineering Division	Replacement of Dyal Finished Water Steel GST	8,060,000	-	-	-	-	Revenue/Reserves	1	Replacement	14.1.1

Project#	Fund	Dept/ Div	CIP Class	Department	Title	FY2027	FY2028	FY2029	FY2030	FY2031	Funding Sources	Project Priority	Level of Service	Reference/Policy
WS23RC	424	4055	63-00	Engineering Division	Dyal Clarifier Rehabilitation Project	380,000	-	-	-	-	Revenue/Reserves	1	Replacement	14.1.1
WS25GT	424	4055	63-00	Engineering Division	Dyal Groundwater Filter Washwater Tank Improvements	500,000	-	-	-	-	Revenue/Reserves	1	Existing	14.1.1
WS24TC	424	4055	63-00	Engineering Division	Dyal Taylor Creek Reservoir Pump Station Improvements	200,000	-	-	-	-	Revenue/Reserves	1	Existing	14.1.1
WS27SL	424	4055	63-00	Engineering Division	Utilities Operations Campus Site Layout	75,000	-	-	-	-	Revenue/Reserves	1	Future	14.1.1
WSGEMC	424	4055	63-00	Engineering Division	Dyal Groundwater Exploratory Well for Membrane Concentrate Disposal	315,000	17,500,000	-	-	-	Bond/Revenues	1	Future	14.1.1 ; 14.1.6
WS27FP	424	4055	64-00	Engineering Division	Replacement & Upgrade of Sellers WRF Belt Filter Press System	140,000	1,377,000	-	-	-	Revenue/Reserves	1	Replacement	14.1.1
WS27TM	424	4055	64-00	Engineering Division	Sellers Bardenpho Tanks Mixer Upgrades	80,000	800,000	-	-	-	Revenue/Reserves	2	Existing	14.1.1,14.1.3,14.1.7
WS27AS	424	4055	64-00	Engineering Division	Rehab of Sellers WRF Waste Activated Sludge (WAS) Pump Station & Thickener	100,000	997,500	-	-	-	Bond/Revenues	2	Existing	14.1.1,14.1.3,14.1.7
CA2802	424	4055	63-00	Engineering Division	Wellfield Pipe Assessment and Replacement Program	-	2,000,000	2,000,000	2,000,000	2,000,000	Revenue/Reserves	1	Replacement	14.1.1 ; 14.1.6
CA2802	424	4055	63-00	Engineering Division	48-inch Pipeline West of Well 7A to Dallas (Little Econ to Wewahootee)	-	759,250	8,883,563	8,883,563	8,883,563	Revenue/Reserves	1	Replacement	14.1.1
CA2802	424	4055	63-00	Engineering Division	30-inch Pipeline Installation from Well 15 to 17	-	446,000	4,773,952	-	-	Revenue/Reserves	1	Replacement	14.1.1
CA2802	424	4055	63-00	Engineering Division	Rehabilitation of Sellers WRF Tertiary Treatment Structure	-	50,000	200,000	-	-	Revenue/Reserves	2	Existing	14.1.1,14.1.3,14.1.7
CA2802	424	4055	62-00	Engineering Division	Chemical Systems Relocation - Sellers	-	784,000	-	-	-	Revenue/Reserves	1	Existing	14.1.1
WS25CR	424	4055	63-00	Engineering Division	Camp Road/US 1 Forcemain Replacement	-	3,500,000	-	-	-	Revenue/Reserves	2	Replacement	14.1.1,14.1.3,14.1.6,14.1.7
CA2802	424	4055	63-00	Engineering Division	Improvements of Sellers WRF Sludge Thickening	-	375,000	-	-	-	Revenue/Reserves	3	Existing	14.1.1,14.1.3,14.1.7
CA2602	424	4055	63-00	Engineering Division	Rehabilitation of Sellers WRF Ground Storage Tanks (GST)	-	365,000	-	-	-	Revenue/Reserves	1	Existing	14.1.1,14.1.3,14.1.7
GRPC2S/2F	424	4055	63-00	Engineering Division	Pineda Crossing 16" Water Main - Phase II	-	16,649,000	-	-	-	Grant	2	Future	14.1.1,14.1.3,14.1.6,14.1.7
CA2902	424	4055	63-00	Engineering Division	North Courtenay Water Main Loop	-	-	3,013,000	32,234,000	-	Revenue/Reserves	1	Future	14.1.1 ; 14.1.6
CA2902	424	4055	63-00	Engineering Division	Dyal Surface Water Rapid Mix/Flocculation/Sedimentation Basin Rehab	-	-	313,000	3,344,000	-	Revenue/Reserves	1	Existing	14.1.1
CA2902	424	4055	64-00	Engineering Division	Sellers RAS/WAS System Upgrades	-	-	634,000	-	-	Bond/Revenues	4	Existing	14.1.1,14.1.3,14.1.7
CA2902	424	4055	64-00	Engineering Division	Sellers Clarifier Improvements Project	-	-	1,768,400	-	-	Bond/Revenues	4	Existing	14.1.1,14.1.3,14.1.7
CA2902	424	4055	64-00	Engineering Division	Sellers WRF High Service Pump Station Improvements	-	-	643,000	-	-	Bond/Revenues	4	Existing	14.1.1,14.1.3,14.1.7
CA2902	424	4055	64-00	Engineering Division	Sellers Grit Removal System Upgrades at the Headworks	-	-	363,000	-	-	Revenue/Reserves	5	Existing	14.1.1,14.1.3,14.1.7
CA2902	424	4055	64-00	Engineering Division	Replacement of Sellers WRF Plant Generator	-	-	558,000	-	-	Revenue/Reserves	4	Replacement	14.1.1,14.1.3,14.1.7
CA3002	424	4055	63-00	Engineering Division	Dyal Surface Water Filter and Disinfection Improvements	-	-	-	75,000	803,000	Revenue/Reserves	1	Existing	14.1.1
CA3002	424	4055	63-00	Engineering Division	Dyal Filter Air Scour Blowers Replacement	-	-	-	188,000	2,006,000	Revenue/Reserves	1	Replacement	14.1.1
CA3002	424	4055	63-00	Engineering Division	Water Capital Plan Update	-	-	-	1,000,000	-	Revenue/Reserves	1	Future	14.1.1
CA3102	424	4055	63-00	Engineering Division	Dyal Surface Water Belt Filter Press Replacements	-	-	-	-	500,000	Revenue/Reserves	1	Replacement	14.1.1
CA3102	424	4055	63-00	Engineering Division	Well 1T and 4T Improvements	-	-	-	-	500,000	Revenue/Reserves	1	Existing	14.1.1
		4055 Division Total				**$ 13,475,000**	**$ 53,522,750**	**$ 25,849,915**	**$ 50,424,563**	**$ 17,392,563**				
WS25AB	424	4120	64-00	Sellers Water Reclamation Division	Sellers WRF Blowers Replacement Project (WS25AB)	1,300,000	-	-	-	-	Revenue/Reserves	1	Replacement	14.1.1
CA2802	424	4120	63-00	Sellers Water Reclamation Division	Replacement & Upgrade of Sellers WRF Chlorine Contact Chamber	-	65,000	-	-	-	Revenue/Reserves	2	Replacement	14.1.1,14.1.3,14.1.7
		4120 Division Total				**$ 1,300,000**	**$ 65,000**	**$ -**	**$ -**	**$ -**				
WSFVAR	424	4125	63-00	Sewer Field Operations Division	Forcemain Valves Assessment and Replacement Program	85,000	100,000	100,000	100,000	100,000	Revenue/Reserves	1	Replacement	14.1.1,14.1.3,14.1.6,14.1.7
WS0904	424	4125	63-00	Sewer Field Operations Division	Rehabilitation of Gravity Sewer Main (CIPP)	480,000	-	480,000	480,000	480,000	Revenue/Reserves	1	Existing	14.1.1,14.1.3,14.1.7
WS24LI	424	4125	63-00	Sewer Field Operations Division	Rehabilitation & Improvements of Lift Stations	350,000	350,000	350,000	-	-	Revenue/Reserves	1	Existing	14.1.1,14.1.3,14.1.7
WS27VB	424	4125	63-00	Sewer Field Operations Division	Victor Rd and Bernard St Manhole Replacements	329,124	-	-	-	-	Revenue/Reserves	1	Replacement	14.1.1 ; 14.1.6
WS27LP	424	4125	64-15	Sewer Field Operations Division	Replacement of Lift Station SCADA Electrical Panels	160,000	160,000	-	-	-	Revenue/Reserves	1	Replacement	14.1.1 ; 14.1.6
CA2802	424	4125	63-00	Sewer Field Operations Division	CCTV Evaluation of Manholes and Gravity System	-	350,000	350,000	350,000	-	Revenue/Reserves	3	Future	14.1.1,14.1.3,14.1.7
WS19MH	424	4125	63-00	Sewer Field Operations Division	Rehabilitation of Manhole and Lining	-	350,000	350,000	200,000	-	Revenue/Reserves	1	Existing	14.1.1,14.1.3,14.1.7
		4125 Division Total				**$ 1,404,124**	**$ 1,310,000**	**$ 1,630,000**	**$ 1,130,000**	**$ 580,000**				
Water/Sewer R & R Fund Total						**$ 25,272,268**	**$ 55,972,750**	**$ 29,685,915**	**$ 52,054,563**	**$ 19,722,563**				
Full City CIP Totals						**$ 30,223,492**	**$ 61,289,298**	**$ 35,707,211**	**$ 55,452,117**	**$ 35,170,269**				

PBA - Open Range Plan

	Hourly		Annually		
Grade	Minimum	Maximum	Minimum	Maximum	Positions
~~PU6~~	~~$20.28~~	~~$33.37~~	~~$ 42,182.40~~	~~$ 69,409.60~~	~~Dispatcher/Communications Officer~~
PU9	$28.38	$44.39	$ 59,030.40	$ 92,331.20	Police Officer
PU12	$37.84	$58.62	$ 78,707.20	$ 121,929.60	Police Sergeant

** Annual rates are divisible by 2080

Police Lieutenant - Open Range Plan

	Hourly		Annually		
Grade	Minimum	Maximum	Minimum	Maximum	Positions
PL1	$45.37	$66.83	$ 94,369.60	$ 139,006.40	Police Lieutenant

** Pending Negotiations - Annual rates are divisible by 2080

IAFF - Open Range Plan

	Hourly		Annually		
Grade	Minimum	Maximum	Minimum	Maximum	Positions
FU8	$20.71	$36.01	$ 53,846.00	$ 93,626.00	Firefighter/EMT
FU9	$25.24	$37.81	$ 65,624.00	$ 98,306.00	Driver/Operators
FU12	$31.47	$44.98	$ 81,822.00	$ 116,948.00	Fire Lieutenant/EMT

** Annual rates are divisible by 2600

Fire District Chief "TU" - Open Range Plan

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

** Pending Negotiations - Annual rates are divisible by 2600

LIUNA - Open Range Plan

	Hourly		Annually		
Grade	Minimum	Maximum	Minimum	Maximum	Positions
3	$16.42	$26.25	$ 34,153.60	$ 54,600.00	Custodial Worker
4	$17.74	$28.35	$ 36,899.20	$ 58,968.00	Stock Clerk
5	$19.16	$30.62	$ 39,852.80	$ 63,689.60	Apprentice Electrician
					Maintenance Worker I
					Meter Reader
					Meter Technician
					Senior Stock Clerk
6	$20.70	$33.07	$ 43,056.00	$ 68,785.60	Back-Flow Technician
					Customer Service Representative
					Electrician I
					Fleet Technician I
					Maintenance Worker II
					Mechanic I
					Utility Field Service Representative
					Utility Line Locator
					Utility Mechanic I
					Valve Operator
7	$22.36	$35.72	$ 46,508.80	$ 74,297.60	Heavy Equipment Operator
					Industrial Electrician I
					Sludge Equipment Operator
8	$24.15	$38.58	$ 50,232.00	$ 80,246.40	Apprentice Operator
					Crewleader
					Environmental Analyst I
					Fleet Technician II
					Maintenance Worker III
					Mechanic II
					Senior Back-Flow Technician
					Utility Mechanic II
9	$26.09	$41.67	$ 54,267.20	$ 86,673.60	Certified Operator C Lead
					Certified Operator C License
					Electrician II
10	$28.18	$45.01	$ 58,614.40	$ 93,620.80	Certified Operator B Lead
					Certified Operator B License
					Industrial Electrician II
					Instrumentation Technician
11	$30.44	$48.62	$ 63,315.20	$ 101,129.60	Certified Operator A Lead
					Certified Operator A License
					Environmental Analyst II

** Annual rates are divisible by 2080

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

	Hourly		Annually		
Grade	Minimum	Maximum	Minimum	Maximum	Positions
MW	$15.00				Youth Program Temp
2	$15.20	$24.30	$ 31,616.00	$ 50,544.00	School Crossing Guard (Part Time)
3	$16.43	$26.25	$ 34,174.40	$ 54,600.00	Facilities Attendant
					Firefighter Trainee
4	$17.75	$28.35	$ 36,920.00	$ 58,968.00	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	$19.17	$30.62	$ 39,873.60	$ 63,689.60	Accounts Payable Clerk
					Administrative Secretary
					License/Permit Technician
					Office Assistant
					Utility Billing Clerk
6	$20.71	$33.07	$ 43,076.80	$ 68,785.60	Booking Officer-PT
					Contract Technician
					Senior Accounts Payable Clerk
					Senior Records Clerk
					Victims Advocate
7	$22.37	$35.72	$ 46,529.60	$ 74,297.60	Accounts Payable Technician
					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	$24.16	$38.58	$ 50,252.80	$ 80,246.40	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

	Hourly		Annually		
Grade	Minimum	Maximum	Minimum	Maximum	Positions
9	$26.10	$41.67	$ 54,288.00	$ 86,673.60	Asset Management Coordinator Assistant City Clerk Buildings Plans Reviewer Criminal Intelligence Analyst Development Coordinator City Manager's Administrative Assistant Fire Inspector Fire Administrative Coordinator Housing Program Coordinator Junior Staff Accountant Jr. Buyer & Contract Specialist Leisure Services Coordinator Payroll Specialist Utilities Administrative Coordinator Utility Accounting Coordinator Utilities GIS/CAD Technician
10	$28.19	$45.01	$ 58,635.20	$ 93,620.80	Building Permit Supervisor Communications Supervisor Grounds Maintenance Supervisor Senior Code Enforcement Officer Leisure Services Supervisor Park & Right of Way Supervisor Supervisor II
11	$30.45	$48.62	$ 63,336.00	$ 101,129.60	Building Inspector SCADA Analyst I Supervisor III Water Operations Supervisor
12	$32.89	$52.51	$ 68,411.20	$ 109,220.80	Electrical Maintenance Supervisor SCADA Analyst II

** Annual rates are divisible by 2080

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

Level	Hourly Minimum	Hourly Maximum	Annually Minimum	Annually Maximum	Positions
9	$26.10	$41.67	$ 54,288.00	$ 86,673.60	Utilities Conservation Coordinator
					Redevelopment Coordinator
					Victim Advocate Coordinator
10	$28.19	$45.01	$ 58,635.20	$ 93,620.80	Utilities Engineering Coordinator
					Grant Writer-Economic Development Specialist
					Jr. Network Administrator
					Jr. Systems Administrator
					Planner
					Public Information Coordinator
					Systems Analyst
					Utilities GIS Coordinator
11	$30.45	$48.62	$ 63,336.00	$ 101,129.60	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	$32.89	$52.51	$ 68,411.20	$ 109,220.80	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 Network Administrator
					Senior Planner
					Senior Staff Accountant
13	$35.53	$56.72	$ 73,902.40	$ 117,977.60	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

	Hourly		Annually		
Level	Minimum	Maximum	Minimum	Maximum	Positions
14	$38.38	$61.26	$ 79,830.40	$ 127,420.80	Assistant to the CM / Public Information Officer Community Services Manager Fleet Manager Public Works Manager I Human Resources Manager Police Lieutenant (IA) Purchasing/Contract Manager Systems & Support Manager Utilities Associate Engineer II Utility Customer Service Manager
15	$41.46	$66.17	$ 86,236.80	$ 137,633.60	Accounting Manager City Clerk Field Operations Manager Public Works Manager II Procurement & Budget Manager Superintendent Utilities Associate Engineer III Utility Support Service Manager Division Chief of Professional Std-Trg & EMS Water Treatment Manager
16	$47.68	$76.10	$ 99,174.40	$ 158,288.00	Assistant City Engineer Assistant Fire Chief Assistant Utilities Director Building Official Deputy Finance Director Deputy Director Community Services Police Commander Utilities Senior Engineer
17	$54.84	$87.52	$ 114,067.20	$ 182,041.60	Chief Technology Officer Information Technology Director Comm & Eco Dev Director Community Services Director Engineering Division Manager Finance Director Fire Chief Human Resources Director Police Chief Public Works Director/City Engineer
18	$63.07	$100.65	$ 131,185.60	$ 209,352.00	Asst City Manager for Performance & Strategic Initiatives Director of Business Systems & Innovation Deputy Director Utilities
19	$72.54	$115.75	$ 150,883.20	$ 240,760.00	Utilities Director

** Annual rates are divisible by 2080

COCOA
FLORIDA

FISCAL YEAR

2027

CITY COUNCIL

FY 2027

Tentative Budget Hearing

Special Council Meeting

September 9, 2026

TRIM (Truth in Millage) Process

❑Step 1

Adopt the FY 2027 Tentative Millage Rate

Note: The tentative millage rate cannot exceed the millage rate of 6.9532 approved by City Council on July 28, 2026, by a (3-2) vote.

The FY 2026 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 2027 City of Cocoa Tentative Budget

COCOA
FLORIDA

Millage Rate Voting Requirements

The following table outlines the voting requirement for the final budget hearing only.

Proposed Rate – 6.9532
Voting Requirement – 2/3 vote

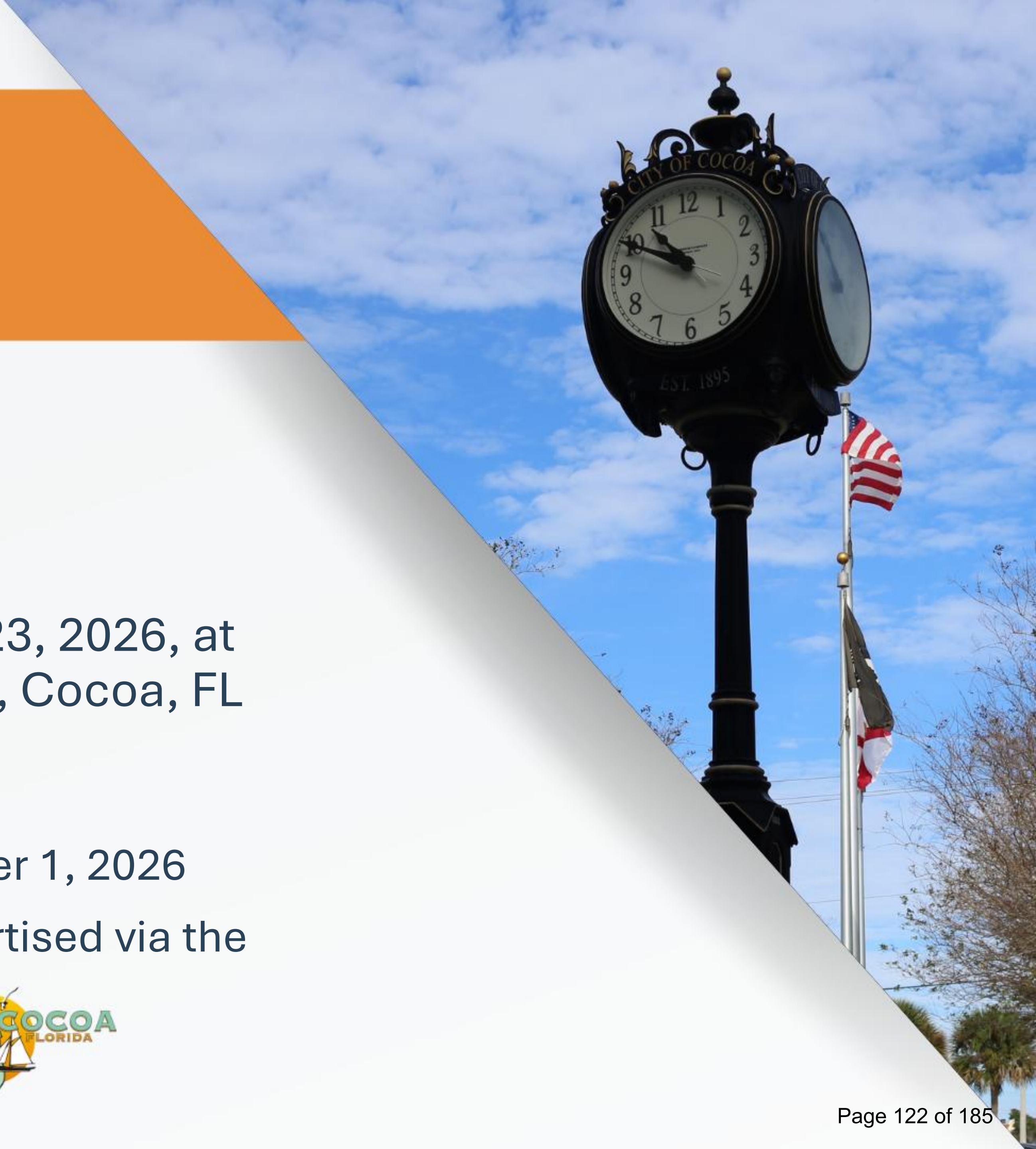
Increase Amount	Millage Range	Voting Requirement	Votes needed
Rolled back Rate	6.8648	Majority	3 out of 5
Less than 110% OF Rolled back Rate	6.8649 – 7.5513	2/3 Vote	4 out of 5
Greater than 110%	7.5514 and above	Unanimous	5 out of 5

Objectives of This Tentative Budget Hearing

- Adopt a Tentative Millage Rate for FY 2027
- Adopt a Tentative Budget for FY 2027
- Set 2nd, Final Public Hearing – September 23, 2026, at 5:05p.m., Cocoa City Hall, 65 Stone Street, Cocoa, FL 32922

The City must have a balanced budget by October 1, 2026

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



FY 2027 Comparative City Rates

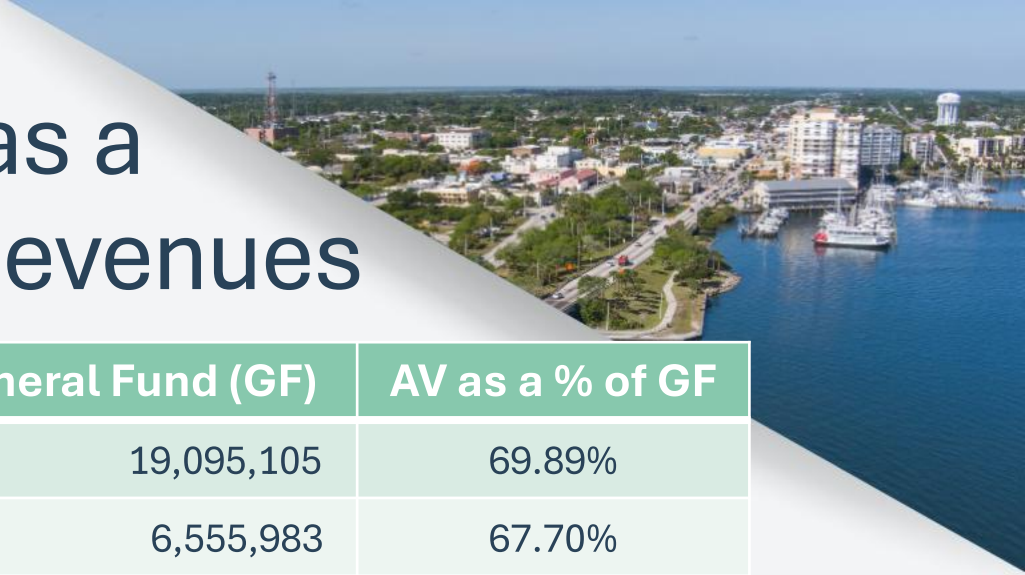
Ranking	Municipality	Current	Rolled-Back Rate	Proposed*	Population	Per Capita	Ad Valorem Taxes
1	Palm Bay	6.7000	6.6015	6.6015	146,929	$ 479.68	$ 70,479,634
2	Melbourne	7.0112	6.8781	6.9473	88,499	$ 677.24	$ 59,935,397
3	Titusville	6.3000	6.0812	6.2000	51,076	$ 472.44	$ 24,130,545
4	Cocoa Beach	6.0000	5.9988	5.9988	11,349	$ 1,743.48	$ 19,786,729
5	Rockledge	5.3500	5.1106	5.2335	30,554	$ 481.18	$ 14,701,955
6	**Cocoa**	**6.9532**	**6.8648**	**6.9532**	**21,518**	**$ 632.21**	**$ 13,603,811**
7	Satellite Beach	7.9000	7.6565	7.9000	11,493	$ 1,161.20	$ 13,345,719
8	Cape Canaveral	3.1429	3.2956	4.5410	9,987	$ 988.06	$ 9,867,739
9	Indian Harbour Bch.	5.5099	5.3618	5.5077	8,998	$ 908.09	$ 8,171,003
10	West Melbourne	1.8151	1.7724	1.7842	32,372	$ 200.75	$ 6,498,700

Brevard County and Cape Canaveral were unavailable as of 7/21/26
** Ranked on AD Valorem Taxes

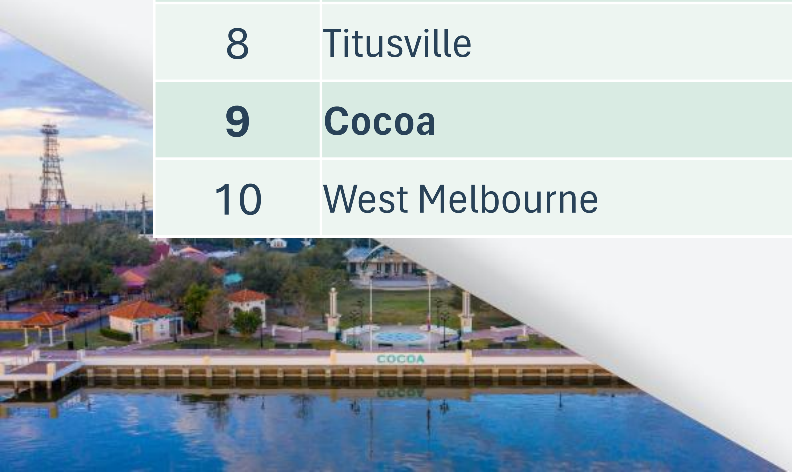
City of Cocoa's FY 2027 Proposed Tentative Millage Rate is the same as 2026. Note: Ranking uses the Proposed Rate (As of 8-24-26)

*The City budgets for ad valorem revenues at 95% which equals $13,603,811
This includes transfers to the Community Redevelopment Agencies in the amount of $1,912,224
The net amount of Ad Valorem revenue for the General Fund available for use is $11,691,587

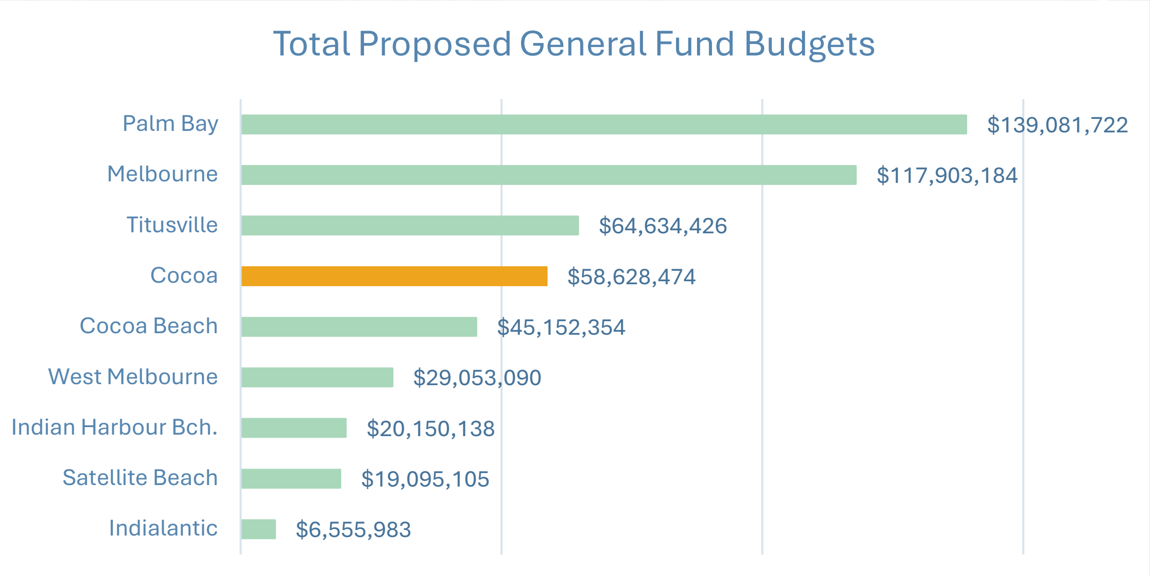
FY 2027 Comparative Ad Valorem as a Percentage of Total General Fund Revenues

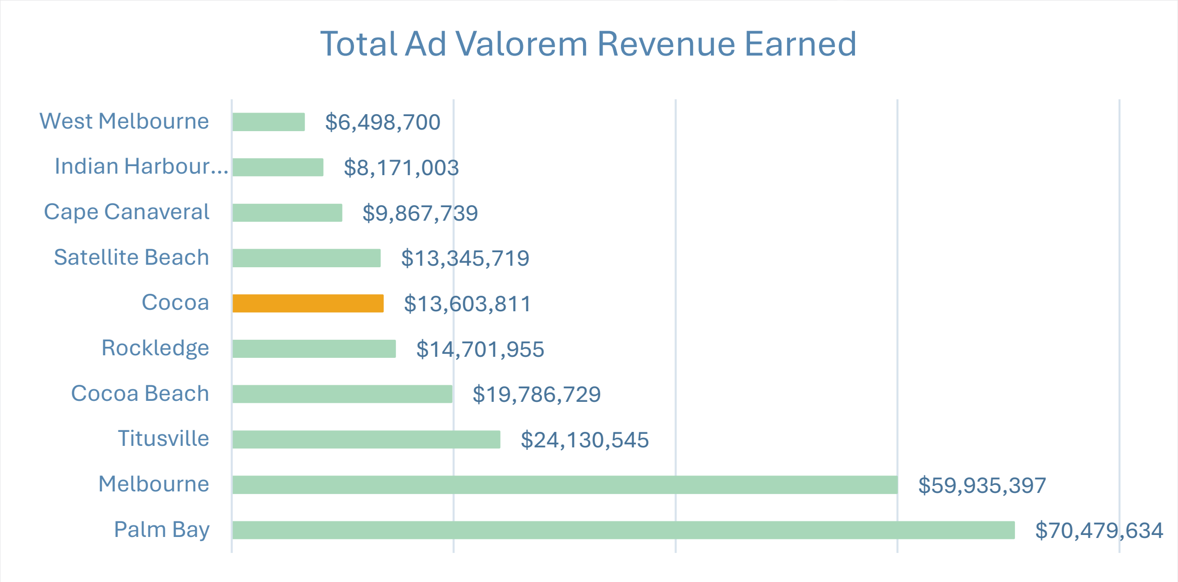


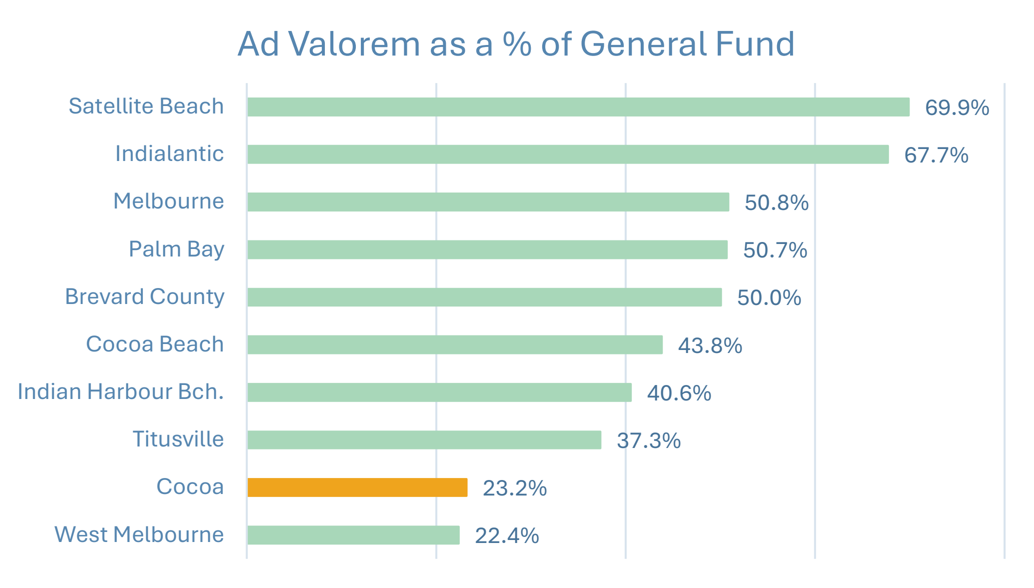
Rank	Municipality	Ad Valorem (AV)	General Fund (GF)	AV as a % of GF
1	Satellite Beach	$ 13,345,719	$ 19,095,105	69.89%
2	Indialantic	$ 4,438,083	$ 6,555,983	67.70%
3	Melbourne	$ 59,935,397	$ 117,903,184	50.83%
4	Palm Bay	$ 70,479,634	$ 139,081,722	50.67%
5	Brevard County	$ 236,406,228	$ 472,364,228	50.05%
6	Cocoa Beach	$ 19,786,729	$ 45,152,354	43.82%
7	Indian Harbour Bch.	$ 8,171,003	$ 20,150,138	40.55%
8	Titusville	$ 24,130,545	$ 64,634,426	37.33%
9	**Cocoa**	**$ 13,603,811**	**$ 58,628,474**	**23.20%**
10	West Melbourne	$ 6,498,700	$ 29,053,090	22.37%

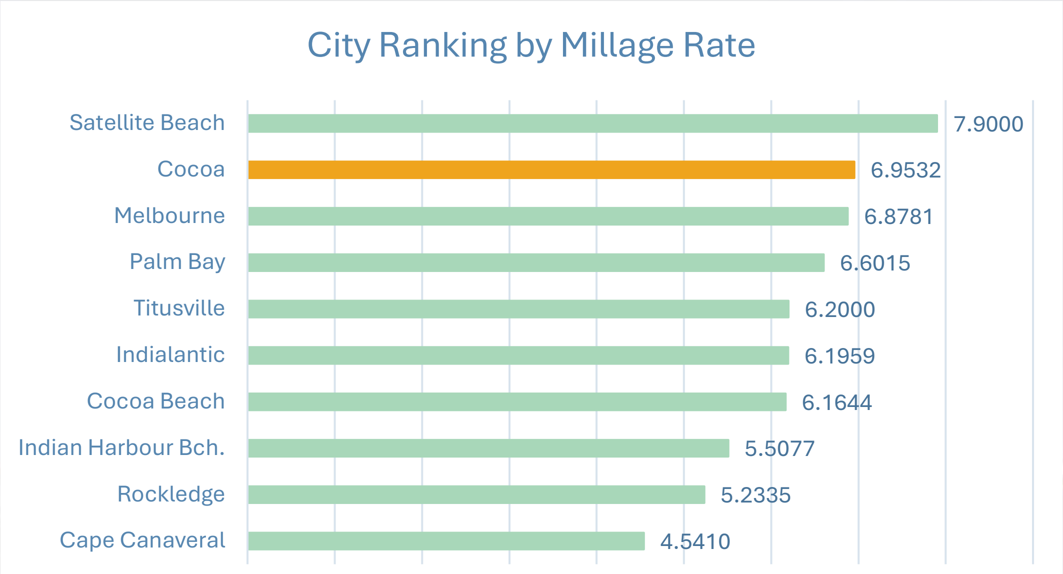


Visualizations of Cities Ranked:





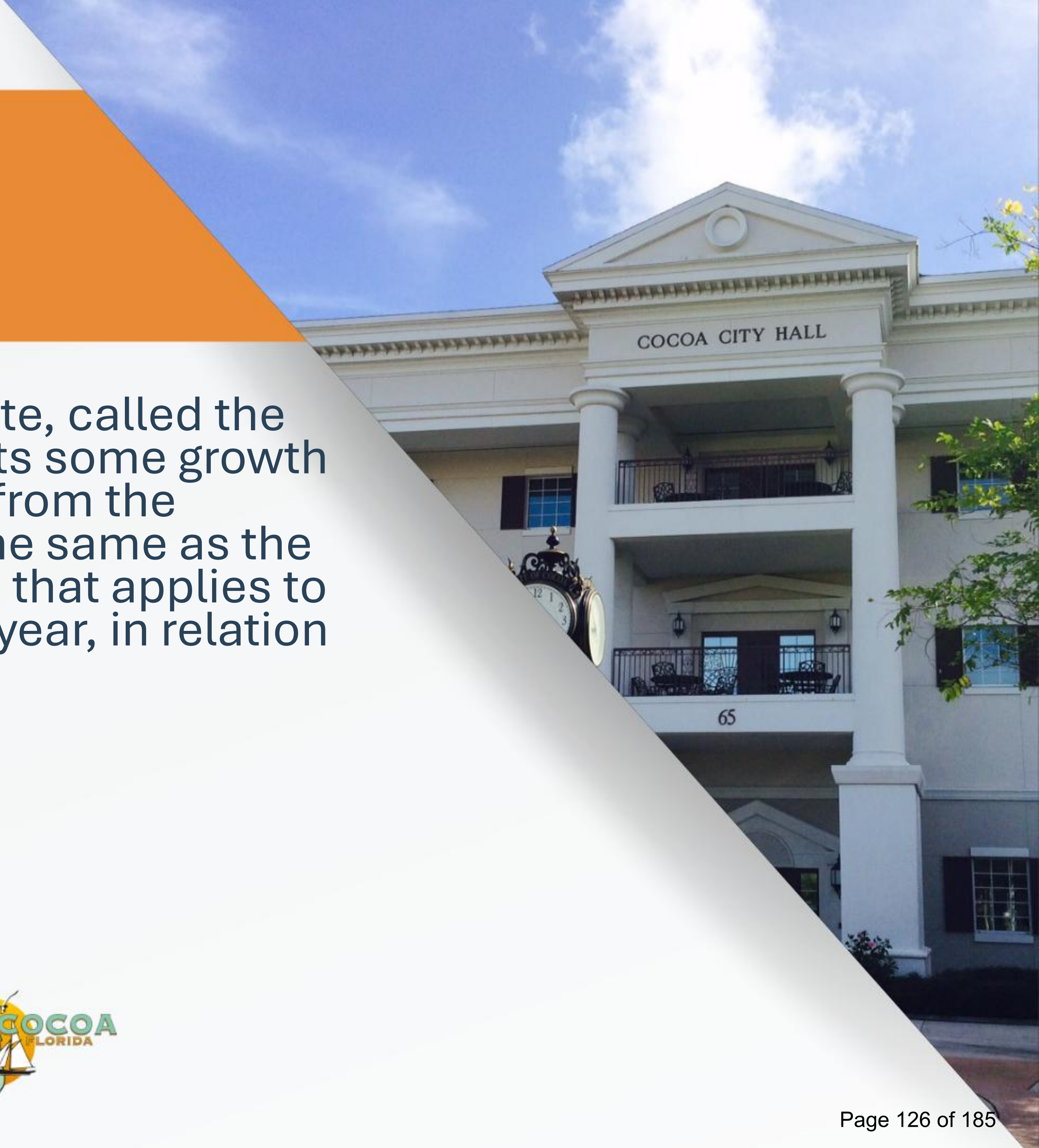




Rolled Back Rate

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 2027 Rolled Back Rate is 6.8648



Substantive Issues to Discuss

✓Tentative rate is a 1.29% 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 2027 Budget is $207,576,407

✓General Fund Revenue is $58,628,474

✓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 6.8648
- ✓The millage rate of 6.9532 is a tax increase of 1.29% as a percent change of the rolled- back rate
- ✓The millage rate to be levied is 6.9532 which is 0% over the adopted FY2026 millage rate of 6.9532

COCOA FLORIDA

Public Hearing - Comments

Millage Rate Voting Requirements

The following table outlines the voting requirement for the final budget hearing only.

Proposed Rate – 6.9532
Voting Requirement – 2/3 vote

Increase Amount	Millage Range	Voting Requirement	Votes needed
Rolled back Rate	6.8648	Majority	3 out of 5
Less than 110% OF Rolled back Rate	6.8649 – 7.5513	2/3 Vote	4 out of 5
Greater than 110%	7.5514 and above	Unanimous	5 out of 5

Tentative Vote Can pass with a simple majority.

Millage Rate Adoption

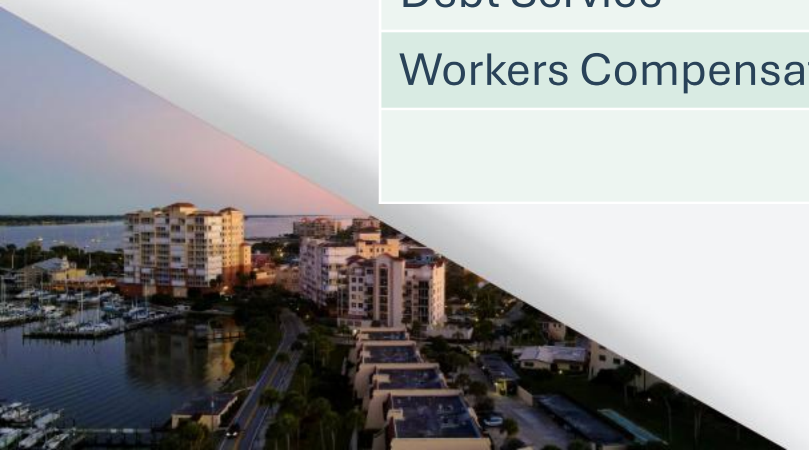
Requested Action:

Approve Resolution No. 26-071 adopting the tentative millage rate of 6.9532 mills. for the City of Cocoa, commencing on October 1, 2026, and ending on September 30, 2027

FY 2027 Tentative Budget

FY 2027 Tentative Budget

Fund	FY 2027 Tentative Budget	
Water/Sewer	$	104,881,734
General	$	58,628,474
W/S Renewal and Replacement	$	25,272,268
W/S Restricted Assets	$	6,672,673
Special Revenue	$	4,489,295
W/S Impact Fees	$	2,112,095
Stormwater	$	2,789,980
Debt Service	$	1,467,429
Workers Compensation	$	1,262,459
Total	**$**	**207,576,407**



FY 2027 General Fund Overview

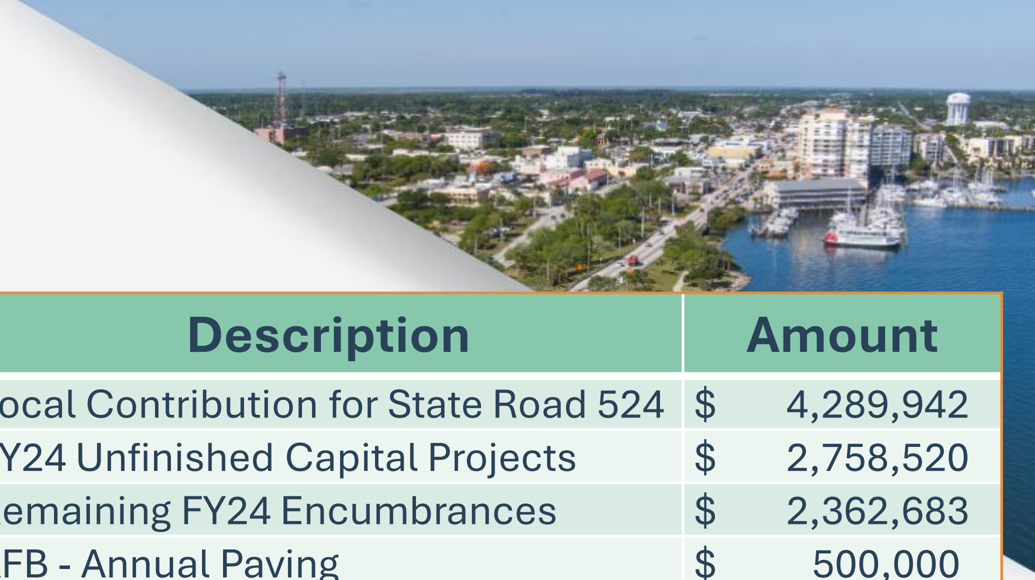
General Fund Revenue Sources

- **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 2027 General Fund Revenues by Funding Source

Funding Source	FY2027 Tentative Budget	% of FY 2027 Budget
Other Non-Revenue (Inter-fund transfers, Water/Sewer ROI and 6% PILOFF, Debt Proceeds, Revenues from Unassigned FB (Reserves)	$ 20,707,512	35.3%
Taxes (Ad Valorem, UST and CST)	$ 18,091,992	30.9%
Charges for Service (Water Billing Services, Garbage Collection Services, Allocation for Services and Culture/Recreation Fees)	$ 8,559,634	14.6%
Other Permits & Fees (Franchise Fees, Fire Assessment, and Planning & Zoning Fees)	$ 7,411,035	12.6%
Intergovernmental (Local, State & Federal Grants, and State Shared Revenues)	$ 3,173,078	5.4%
Miscellaneous (Interest Earned, Rent and Royalties, Disposition of Fixed Assets, Contributions, Police & Fire State Pension Revenues, Insurance Proceeds, etc.)	$ 617,110	1.1%
Fines and Forfeitures (County civil court)	$ 68,113	0.1%
Total FY 2027 Revenue by Funding Source	**$ 58,628,474**	**100%**

Fund Balance



City of Cocoa, Florida
Schedule of Revenues, Expenditures and Changes in
Fund Balances - Budget and Actual - General Fund (Continued)
Year Ended September 30, 2025

	Original Budget	Final Budget	Actual	Variance with Final Budget
Other Financing Sources (Uses):				
Transfers in	18,534,845	18,692,469	9,996,001	(8,696,468)
Transfers out	(1,452,525)	(2,952,276)	(2,949,722)	2,554
Proceeds from sales of capital assets	-	-	106,161	106,161
Issuance of debt -Financed Purchases	2,150,698	2,495,000	2,495,000	-
Net other financing sources (uses)	19,233,018	18,235,193	9,647,440	(8,587,753)
Net change in fund balance	-	(12,094,986)	2,751,551	14,846,537
Fund balances, beginning of year	43,924,446	32,697,911	56,706,247	24,008,336
Fund balances, end of year	$ 43,924,446	$ 20,602,925	$ 59,457,798	$ 38,854,873

Description	Amount
Local Contribution for State Road 524	$ 4,289,942
FY24 Unfinished Capital Projects	$ 2,758,520
Remaining FY24 Encumbrances	$ 2,362,683
AFB - Annual Paving	$ 500,000
AFB - Stradley Park Concession Stand	$ 335,300
AFB - Economic Incentives	$ 317,745
AFB - Police & Fire Cadets	$ 300,000
AFB - Police & Fire Recruitment	$ 300,000
Emergency Costs - Hurricane Milton	$ 273,136
AFB - Museum Capital	$ 240,000
True Up Bank of America Lease Pmt.	$ 186,822
Claw truck - Public Works	$ 127,423
Harry T. Moore Grant Match	$ 65,062
Carryforward for Upstart Program	$ 22,500
De-obligation of FEMA projects	$ 15,053
Total Fund Balance used in FY 2025	**$ 12,094,186**

FY 2027 Tentative Budget
General Fund By Department

General Fund Department	FY 2026 Adopted Budget	FY 2027 Tentative Budget	Variance	FY 2027 % of Budget
Police	$ 13,264,027	$ 13,582,716	$ 318,689	23.2%
Public Works	$ 11,883,777	$ 13,235,572	$ 1,351,795	22.6%
Fire	$ 9,864,081	$ 9,843,970	$ (20,111)	16.8%
General Operations	$ 7,754,472	$ 7,937,764	$ 183,292	13.5%
Finance	$ 4,483,126	$ 4,801,319	$ 318,193	8.2%
Information Technology	$ 3,126,925	$ 4,340,836	$ 1,213,911	7.4%
City Manager's Office	$ 1,509,294	$ 1,675,496	$ 166,202	2.8%
Communication/Economic Development	$ 1,103,078	$ 1,171,886	$ 68,808	2.0%
Human Resources	$ 912,330	$ 925,087	$ 12,757	1.6%
Community Services	$ 742,701	$ 736,856	$ (5,845)	1.3%
City Council	$ 178,984	$ 193,836	$ 14,852	0.3%
General Operations/Emergency Disaster	$ 172,990	$ 183,136	$ 10,146	0.3%
Total	**$ 54,995,785**	**$ 58,628,474**	**$ 3,632,689**	**100%**

FY 2027 Water/Sewer Budget Overview

FY 2027 Water Sewer Revenues by Funding Source

Funding Source	FY2027 Tentative Budget	% of FY 2027 Budget
Charges for Service (Water, Sewer and Reuse Sales, Connection Fees, Hydrant Fees, Fireline Fees, Backflow Device Checks, Grease Trap Permits and Connection Fees)	$ 84,018,253	80.1%
Other Non-Revenue (Revenues from Unassigned FB (Reserves))	$ 20,157,296	19.2%
Miscellaneous (Interest, Rent and Royalties, other minor revenues)	$ 706,185	0.7%
Total FY 2027 Revenue by Funding Source	**$ 104,881,734**	**100%**

FY 2027 Tentative Budget Water/Sewer Fund by Division

Water/Sewer Fund	FY 2026 Adopted Budget	FY 2027 Tentative Budget	Variance	FY 2027 % of Budget
Administration (ROI, 6% PILOFF, Overhead Allocation, R & R Capital, and Debt Service Transfers)	$ 53,541,717	$ 56,531,459	$ 2,989,742	53.90%
Dyal - Water Production	$ 19,139,884	$ 20,608,731	$ 1,468,847	19.65%
Water Field Operations	$ 11,883,926	$ 12,997,272	$ 1,113,346	12.39%
Sellers - Water Reclamation	$ 4,382,057	$ 5,156,531	$ 774,474	4.92%
Sewer Field Operations	$ 3,194,462	$ 3,415,398	$ 220,936	3.26%
Utility Support Services	$ 2,405,337	$ 2,613,788	$ 208,451	2.49%
*Engineering	$ 2,991,344	$ 2,015,141	$ (976,203)	1.92%
*Utilities GIS	$ -	$ 869,588	$ 869,588	0.83%
Debt Service	$ 529,505	$ 433,681	$ (95,824)	0.41%
Inventory	$ 189,419	$ 240,145	$ 50,726	0.23%
Total	**$ 98,257,651**	**$ 104,881,734**	**$ 6,624,083**	**100%**

*Utilities GIS is a new division to this year, previously a part of Engineering

FY 2027 Stormwater Budget Overview

FY 2027 Stormwater Revenues by Funding Source

Funding Source	FY2027 Tentative Budget	% of FY 2027 Budget
Special Assessment (Stormwater assessment)	$ 2,499,889	89.60%
Other Non-Revenue (Revenues from Unassigned FB (Reserves))	$ 200,000	7.17%
Miscellaneous (Interest, Rent and Royalties, other minor revenues)	$ 90,091	3.23%
Total FY 2027 Revenue by Funding Source	**$ 2,789,980**	**100%**

FY 2027 Stormwater Tentative Budget

Stormwater Fund	FY 2026 Adopted Budget	FY 2027 Tentative Budget	Variance	FY 2027 % of Budget
Personal Services	$ 641,393	$ 607,073	$ (34,320)	21.76%
Operating	$ 903,091	$ 1,092,492	$ 189,401	39.16%
Capital	$ 561,000	$ 782,330	$ 221,330	28.04%
Other Non-Revenue (Overhead Allocation)	$ 293,414	$ 308,085	$ 14,671	11.04%
Debt Service	$ 2,917	$ -	$ (2,917)	0.00%
Total	**$ 2,401,815**	**$ 2,789,980**	**$ 388,165**	**100%**

FY 2027 Capital Improvement Plan Overview

Capital Improvement Plan (CIP)

The City attached a 5-year CIP with the adoption of the budget. However, the CIP will be adopted through ordinance in alignment with the City Comprehensive Plan

The table below has the total costs, broken out by Fund over the course of the next 5 years from FY 2027 through FY 2031. See the City's CIP plan with the cost broken out by Project and Division

Fund	FY 2027	FY 2028	FY2029	FY2030	FY2031
Water/Sewer R&R	$ 25,272,268	$ 55,972,750	$ 29,685,915	$ 52,054,563	$ 19,722,563
General	$ 2,077,653	$ 2,594,802	$ 2,507,999	$ 2,115,999	$ 12,729,913
Water/Sewer	$ 2,066,241	$ 1,292,746	$ 940,297	$ 897,555	$ 1,792,793
Stormwater	$ 782,330	$ 1,394,000	$ 2,573,000	$ 384,000	$ 884,000
Cocoa CRA	$ 25,000	$ -	$ -	$ -	$ -
Building Fund	$ -	$ 35,000	$ -	$ -	$ 41,000
Total	**$ 30,223,492**	**$ 61,289,298**	**$ 35,707,211**	**$ 55,452,117**	**$ 35,170,269**

FY 2027 General Fund Major Capital Requests

Major Capital Requests	Expenditure
Public Works	
Annual Street Paving	$ 500,000
12 Yard Dump Truck	$ 200,000
HT Moore Center Exterior Wall Repair	$ 89,000
Safe Routes to School Signage	$ 62,500
Police Department	
(6) Vehicles	$ 365,500
IT Department	
Multi-Site Infrastructure Modernization and Consolidation	$ 500,000
City Phone System Upgrade	$ 104,667

All General Fund Capital Funded by Revenue

FY 2027 Water Sewer Fund Major Capital Requests

Major Capital Requests	Expenditure
Dyal Water Treatment Division	
Dyal Groundwater Polymer System Improvements	$ 300,000
Dyal Front End Loader Replacement	$ 187,892
Water Field Operations Division	
(4) Vehicles	$ 254,700
Replacement Heavy Truck	$ 160,000
Operations Building Roof Replacement	$ 98,504
Ground Penetrating Radar (3)	$ 96,066
Sewer Field Operations	
Replacement Crane Trucks (2)	$ 355,000

FY 2027 Water Sewer R&R Fund Major Capital Requests

Major Capital Requests	Expenditure
Dyal Water Treatment Division	
Dyal Groundwater Sludge Dewatering Improvements	$ 8,129,200
Dyal Jockey High Service Pumps & #4 VFD Replacement	$ 300,000
Rehabilitation of WS19 Raw Water Well	$ 250,000
Dyal Culvert Replacement Wewa Road in Wellfield	$ 163,944
Water Field Operations Division	
Water Isolation Valve Installation Program	$ 250,000
Engineering Division	
Replacement of Dyal Finished Water Steel Ground Storage Tank	$ 8,060,000
Replacement & Assessment of Pipe Infrastructure	$ 2,000,000
(5) Dyal Plant Improvement Projects	$ 1,515,000
Utilities Program Management	$ 700,000
Improvements to Saint Johns St & Ridgeway Ave Gravity Main	$ 411,000

FY 2027 Water Sewer R&R Fund Major Capital Requests *(Continued)*

Major Capital Requests	Expenditure
Engineering Division	
(3) Sellers Plant Improvement Projects	$ 320,000
Wellfield Security	$ 255,000
Banana River Repump Station Seawall Rehabilitation	$ 139,000
Utilities Operations Campus Site Layout	$ 75,000
Sellers Water Reclamation Division	
Sellers WRF Blowers Replacement Project	$ 1,300,000
Sewer Field Operations Division	
Rehabilitation of Gravity Sewer Main (CIPP)	$ 480,000
Rehabilitation & Improvements of Lift Stations	$ 350,000
Victor Rd and Bernard St Manhole Replacements	$ 329,124
Replacement of Lift Station SCADA Electrical Panels	$ 160,000
Forcemain Valves Assessment and Replacement Program	$ 85,000

FY 2027 Stormwater Fund Major Capital Requests

Major Capital Requests	Expenditure
London Blvd. Drainage Project	$ 475,000
Annual Pipe Lining	$ 160,000
Replacement Flat-bed Dump Truck	$ 147,330

Public Hearing - Comments

Adopting the FY2027 Tentative Budget

Requested Action

- Approve Resolution No. 2026-072 adopting the Fiscal Year 2027 Tentative Budget for the City of Cocoa, for the Fiscal Year commencing October 1, 2026, and ending on September 30, 2027

What's Next…

- City Council FY 2027 Budget Final Hearing

- 2nd Final Public Hearing September 23, 2026 @ 5:05 PM
  - ➢ Adopt Final Millage Rate
  - ➢ Adopt the FY 2027 Budget

QUESTIONS/CONTACT

Rebecca Bowman, MBA, CGFO, CGFM

Finance Director

BudgetAdministrators@cocoafl.gov

www.CocoaFL.gov

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FLORIDA
PUBLIC WORKS DEPARTMENT
155 N. WILSON AVE.


COCOA
FLORIDA


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WELCOMES YOU

RESOLUTION NO. 2026-071

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, 2026, 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 28, 2026, 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 9, 2026, for the purpose of adopting a tentative millage rate to establish the tentative budget for Fiscal Year 2026-2027; 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 2026-2027, which commences October 1, 2026, and ends September 30, 2027. The millage rate of 6.9532 represents 1.29% increase over the rolled back rate of 6.8648.

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 9th day of September, 2026.

____
Michael C. Blake, Mayor

ATTEST:

____
Monica Arsenault, City Clerk

RESOLUTION NO. 2026-072

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, 2026, AND ENDING SEPTEMBER 30, 2027; 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 28, 2026, whereby a proposed millage rate was adopted; and

WHEREAS, pursuant to this same statute a public hearing was held on September 9, 2026, for the purpose of adopting a tentative budget for Fiscal Year 2026-2027; 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 2026-2027.

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 2026-2027, the Cocoa City Council adopts a tentative budget as may be amended for Fiscal Year 2026-2027, which commences October 1, 2026, and ends September 30, 2027.

SECTION 2. Proposed expenditures in the tentative budget total **$207,576,407,** Ad Valorem proceeds included in the tentative budget are budgeted for operating purposes at 95% ($13,603,811) of the current year gross taxable value of $2,059,454,729.

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 9th day of September 2026.

____
Michael C. Blake, Mayor

ATTEST:

____
Monica Arsenault, City Clerk

CITY COUNCIL AGENDA ITEM

Memo Date:	September 4, 2026
Agenda Date:	September 9, 2026
File ID:	2026-797
Prepared By:	Monica Arsenault, City Clerk
Through:	Stockton Whitten, City Manager
Requested Action:	Approve the First Reading of Ordinance 15-2026, Adopting the City's Five Year Schedule of Capital Improvements in Accordance with the Community Planning Act.

BACKGROUND:

In accordance with section 163.3167, Florida Statutes, requires each municipality in the State of Florida to maintain a Comprehensive Plan and adopt a Five- Year Capital Improvement Plan ("CIP"). The CIP is intended to demonstrate that the City can properly meet demands for new and properly maintained infrastructure and facilities in a fiscally responsible manner and in furtherance of section 166.021, Florida Statute.

PRIORITY AREA CONNECTION:

Public Safety/Community Standards
Investment in Public Infrastructure

BUDGETARY IMPACT:

Budgeted? N/A

PREVIOUS ACTION:

Ordinance #05-2025 to update the comprehensive plan was approved on first hearing Agenda #2025-757 August 26, 2025. It was approved on second hearing Agenda #2025-1061 November 18, 2025.

RECOMMENDED MOTION:

Approve the First Reading of Ordinance 16-2026, Adopting the City's Five Year Schedule of Capital Improvements in Accordance with the Community Planning Act.

ORDINANCE 16-2026

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COCOA, FLORIDA, ADOPTING THE CITY'S FIVE (5) YEAR SCHEDULE OF CAPITAL IMPROVEMENTS IN ACCORDANCE WITH THE COMMUNITY PLANNING ACT; PROVIDING FOR THE REPEAL OF PRIOR INCONSISTENT ORDINANCES AND RESOLUTIONS; SEVERABILITY; AND AN EFFECTIVE DATE.

WHEREAS, the City is granted the authority, under Section 2(b), Art. VIII of the State Constitution, to exercise any power for municipal purposes, except when expressly prohibited by law; and

WHEREAS, section 163.3167, Florida Statutes, requires each municipality in the State of Florida to maintain a Comprehensive Plan and adopt a Five- Year Capital Improvement Plan ("CIP"); and

WHEREAS, in accordance with Section 163.3177(3)(b), Florida Statutes, the CIP is not a Comprehensive Plan amendment, but serves as a companion to the Comprehensive Plan and the Capital Improvements Element ("CIE") of the Comprehensive Plan, by linking capital expenditures with the adopted public policy; and

WHEREAS, the CIP is intended to demonstrate that the City can properly meet demands for new and properly maintained infrastructure and facilities in a fiscally responsible manner and in furtherance of section 166.021, Florida Statutes; and

WHEREAS, the City Council hereby finds the proposed CIP consistent with the City of Cocoa Comprehensive Plan; and

WHEREAS, the City Council of the City of Cocoa, Florida, hereby finds this ordinance to be in the best interests of the public health, safety, and welfare of the citizens of Cocoa.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF COCOA HEREBY ORDAINS, AS FOLLOWS:

<u>**Section 1.**</u> **Recitals.** The foregoing recitals are hereby fully incorporated herein by reference as legislative findings of the City Council of the City of Cocoa.

<u>Section 2.</u> Adoption of Five-Year Capital Improvements Program. The City Council of the City of Cocoa, Florida hereby adopts the Five-Year Capital Improvements Program, attached hereto as **"Exhibit A,"** fully incorporated herein by this reference.

<u>Section 3.</u> Repeal of Prior Inconsistent Ordinances and Resolutions. All prior inconsistent ordinances and resolutions adopted by the City Commission, or parts of prior ordinances and resolutions in conflict herewith, are hereby repealed to the extent of the conflict.

<u>Section 4.</u> Severability. If any section, subsection, sentence, clause, phrase, word or provision of this ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, whether for substantive, procedural, or any other reason, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portions of this ordinance.

<u>Section 5.</u> Effective Date. This Ordinance shall become effective immediately upon adoption by the City Council of the City of Cocoa, Florida.

ADOPTED by the City Council of the City of Cocoa, Florida, in a special meeting assembled on the 9th day of September, 2026.

____
Michael C. Blake, Mayor

ATTEST:

____
Monica Arsenault, CMC, City Clerk

Approved as to legal form and sufficiency
for the City of Cocoa:

____
Anthony Garganese, City Attorney

First Reading: ________________
Second Reading: ________________
Legal Advertisement: ________________

City Capital Improvement Plan Fiscal Years 2027-2031

Project#	Fund	Dept/ Div	CIP Class	Department	Title	FY2027	FY2028	FY2029	FY2030	FY2031	Funding Sources	Priority & Purpose: Project Priority	Priority & Purpose: Level of Service	Comprehensive Plan: Reference/Policy
IT27SM	001	1203	64-15	Information Technology Department	Host Memory	20,000	20,000	20,000	-	-	Revenue/Reserves	2	Existing	14.1.1
IT27PS	001	1203	64-15	Information Technology Department	Phone System Upgrade	104,667	104,667	104,667			Revenue/Reserves	3	Existing	14.1.1
IT27IR	001	1203	64-15	Information Technology Department	Multi-Site Infrastructure Modernization and Consolidation	500,000	500,000	500,000	-	-	Revenue/Reserves	2	Replacement	14.1.1
	1203 Division Total					**$ 624,667**	**$ 624,667**	**$ 624,667**	**$ -**	**$ -**				
CA3001	001	1600	64-00	General Operations	Replace Passenger Vehicle #138 (2016)	-	-	-	-	67,900	Revenue/Reserves	3	Replacement	14.1.1
	1600 Division Total					**$ -**	**$ -**	**$ -**	**$ -**	**$ 67,900**				
CA2701	001	2101	64-00	Police Operations	Replace Patrol Vehicle #293 (2016)	65,135	-	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2701	001	2101	64-00	Police Operations	Replace Patrol Vehicle #272 (2016)	65,135	-	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2701	001	2101	64-00	Police Operations	Replace Patrol Vehicle #200 (2010)	65,142	-	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2701	001	2101	64-00	Police Operations	Replace Detective Vehicle #229 (2008)	35,000	-	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2702	001	2101	64-00	Police Operations	Replace Spare K9 Vehicle #259 (2014)	69,500	-	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2701	001	2101	64-00	Police Operations	Replace Patrol Vehicle #270 (2016)	65,142	-	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
PD14SW	001	2101	64-00	Police Operations	SWAT vests	21,812	-	-	-	-	Revenue/Reserves	1	Replacement	14.1.1
CA2701	001	2101	64-00	Police Operations	Replace Patrol Vehicle #218 (2016)	-	65,135	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2701	001	2101	64-00	Police Operations	Replace Patrol Vehicle #266 (2016)	-	65,135	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2701	001	2101	64-00	Police Operations	Replace Patrol Vehicle #214 (2016)	-	65,135	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2701	001	2101	64-00	Police Operations	Replace Patrol Vehicle #284 (2016)	-	65,135	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2701	001	2101	64-00	Police Operations	Replace Detective Vehicle #269 (2007)	-	35,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2701	001	2101	64-00	Police Operations	Replace Patrol Vehicle #220 (2015)	-	67,463	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2701	001	2101	64-00	Police Operations	Replace Detective Vehicle #258 (2014)	-	35,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2701	001	2101	64-00	Police Operations	Replace Detective Vehicle #223 (2013)	-	35,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2701	001	2101	64-00	Police Operations	Replace Detective Vehicle #265 (2007)	-	35,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2701	001	2101	64-00	Police Operations	Replace Spare K9 Vehicle #253 (2015)	-	69,500	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2701	001	2101	64-00	Police Operations	Replace Detective Vehicle #264 (2016)	-	41,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2701	001	2101	64-00	Police Operations	Replace Detective Vehicle #207 (2016)	-	35,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2701	001	2101	64-00	Police Operations	Replace Patrol Vehicle #242 (2020)	-	67,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2701	001	2101	64-00	Police Operations	Replace Detective Vehicle #233 (2019)	-	67,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2701	001	2101	64-00	Police Operations	Replace Detective Vehicle #260 (2019)	-	41,500	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
PD26XX	001	2101	64-00	Police Operations	Police Drone	-	15,999	15,999	15,999	15,999	Revenue/Reserves	3	Future	14.1.4 ; 14.1.6
CA2701	001	2101	64-00	Police Operations	Replace SWAT Vehicle #210 (2012)	-	110,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1 ; 14.1.5 ; 14.1.6
CA2801	001	2101	64-00	Police Operations	Replace K9 Vehicle #295 (2020)	-	75,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2801	001	2101	64-00	Police Operations	Replace Detective Vehicle #248 (2016)	-	41,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2801	001	2101	64-00	Police Operations	Replace Cargo Vehicle #271 (2014)	-	71,500	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2901	001	2101	64-00	Police Operations	Replace Detective Vehicle #268 (2016)	-	-	41,000	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2901	001	2101	64-00	Police Operations	Replace Detective Vehicle #251 (2016)	-	-	42,500	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2901	001	2101	64-00	Police Operations	Replace Detective Vehicle #236 (2019)	-	-	41,500		-	Revenue/Reserves	3	Replacement	14.1.1
CA3001	001	2101	64-00	Police Operations	Replace K9 Vehicle #245 (2020)	-	-	-	76,000	-	Revenue/Reserves	3	Replacement	14.1.1
CA3001	001	2101	64-00	Police Operations	Replace Passenger Vehicle #282 (2011)	-	-	-	65,100	-	Revenue/Reserves	3	Replacement	14.1.1
CA3001	001	2101	64-00	Police Operations	Replace Detective Vehicle #273 (2016)	-	-	-	48,900	-	Revenue/Reserves	3	Replacement	14.1.1
CA3101	001	2101	64-00	Police Operations	Replace UC Vehicle #204 (2017)	-	-	-	-	51,500	Revenue/Reserves	3	Replacement	14.1.1
CA3101	001	2101	64-00	Police Operations	Replace Pickup Vehicle #249 (2015)	-	-	-	-	99,849	Revenue/Reserves	3	Replacement	14.1.1
PD29XX	001	2101	64-00	Police Operations	PD Pole Barn	-	-	-	-	456,000	Revenue/Reserves	2	Future	14.1.3 ; 14.1.7
	2101 Division Total					**$ 386,866**	**$ 1,139,002**	**$ 140,999**	**$ 205,999**	**$ 623,348**				
CA3001	001	2200	64-00	Fire Administration	Replace Admin Vehicle #F3 (2017)	-	-	-	67,000	-	Revenue/Reserves	3	Replacement	14.1.1
	2200 Division Total					**$ -**	**$ -**	**$ -**	**$ 67,000**	**$ -**				
CA3001	001	2201	64-00	Fire Operations	Replace Pickup Vehicle #U30 (2009)	-	-	-	59,100	-	Revenue/Reserves	3	Replacement	14.1.1
CA2801	001	2201	64-00	Fire Operations	Replace District Chief Vehicle #D30 (2015)	-	78,800	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
FD30XX	001	2201	64-00	Fire Operations	New Fire Station	-	-	-	-	10,000,000	Revenue/Reserves	2	Future	14.1.1
	2201 Division Total					**$ -**	**$ 78,800**	**$ -**	**$ 59,100**	**$ 10,000,000**				

Project#	Fund	Dept/ Div	CIP Class	Department	Title	FY2027	FY2028	FY2029	FY2030	FY2031	Funding Sources	Project Priority	Level of Service	Reference/Policy
CA3101	001	3200	64-00	Community Development	Replace Vehicle #61 (2019)	-	-	-	-	51,000	Revenue/Reserves	3	Replacement	14.1.1
	3200 Division Total					**$ -**	**$ -**	**$ -**	**$ -**	**$ 51,000**				
CA2901	001	3232	64-00	Code Enforcement	Replace Patrol Vehicle #64 (2019)	-	-	45,000	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA3001	001	3232	64-00	Code Enforcement	Replace Patrol Vehicle #69 (2019)	-	-	-	48,000	-	Revenue/Reserves	3	Replacement	14.1.1
CA3101	001	3232	64-00	Code Enforcement	Replace Patrol Vehicle #EV-60 (2020)	-	-	-	-	41,000	Revenue/Reserves	3	Replacement	14.1.1
CA3101	001	3232	64-00	Code Enforcement	Replace Patrol Vehicle #68 (2019)	-	-	-	-	48,000	Revenue/Reserves	3	Replacement	14.1.1
	3232 Division Total					**$ -**	**$ -**	**$ -**	**$ -**	**$ 89,000**				
CA3101	001	3500	64-00	Public Works Administration Division	Replace Vehicle #06 (2018)	-	-	-	-	45,000	Revenue/Reserves	3	Replacement	14.1.1
	3500 Division Total					**$ -**	**$ -**	**$ -**	**$ -**	**$ 45,000**				
PW08SP	001	3510	63-00	Street Management Division	Annual Street Paving Program	500,000	500,000	500,000	500,000	500,000	Revenue/Reserves	3	Existing	14.1.1 ; 14.1.4
CA2701	001	3510	64-00	Street Management Division	Replace 12 Yard Dump Vehicle #149 (2000)	200,000	-	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2602	001	3510	63-00	Street Management Division	Safer Routes To School - Permenant Safety Signage	62,500	-	-	-	-	Revenue/Reserves	1	Future	14.1.1,14.1.3,14.1.7
CA2802	001	3510	63-00	Street Management Division	Public Works Employee Parking Relocation	-	74,000	150,000	-	-	Revenue/Reserves	3	Future	14.1.4
PW20ES	001	3510	63-00	Street Management Division	Indian River Drive Embankment Stabilization	-	200,000	750,000	-	-	Revenue/Reserves	2	Future	14.1.1,14.1.3,14.1.7
PW24CR	001	3510	63-00	Street Management Division	Cox Road Roundabout	-	-	550,000	550,000	550,000	Revenue/Reserves	3	Future	14.1.1,14.1.3,14.1.7
PW26LB	001	3510	63-00	Street Management Division	London Blvd Roundabout	-	-	-	600,000	600,000	Revenue/Reserves	3	Future	14.1.1,14.1.3,14.1.7
	3510 Division Total					**$ 762,500**	**$ 774,000**	**$ 1,950,000**	**$ 1,650,000**	**$ 1,650,000**				
CA2702	001	3520	64-00	Parks & Beautification Division	Zero Turn Mower	17,000	-	17,000	-	17,000	Revenue/Reserves	3	Replacement	14.1.1
CA2701	001	3520	64-00	Parks & Beautification Division	Replace Work Vehicle #115 (2001)	51,000	-	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2801	001	3520	64-00	Parks & Beautification Division	Replace Pickup Vehicle #122 (2014)	-	45,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2801	001	3520	64-00	Parks & Beautification Division	Replace Bucket Vehicle #125 (2008)	-	74,500	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2801	001	3520	64-00	Street Management Division	Replace Truck #114	-	51,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA3001	001	3520	64-00	Parks & Beautification Division	Replace Mini Dump Vehicle #129 (2008)	-	-	-	78,900	-	Revenue/Reserves	3	Replacement	14.1.1
	3520 Division Total					**$ 68,000**	**$ 170,500**	**$ 17,000**	**$ 78,900**	**$ 17,000**				
PW00FL	001	3540	62-00	Fleet Management Division	Fleet Service Parts Storage additions.	-	40,000	-	-	-	Revenue/Reserves	3	Future	14.1.3,14.1.7
CA2801	001	3540	64-00	Fleet Management Division	Replace Work Vehicle #112 (2009)	58,900	-	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
	3540 Division Total					**$ 58,900**	**$ 40,000**	**$ -**	**$ -**	**$ -**				
PW00CH	001	3560	64-00	Facility Management Division	City Hall Generator remote fuel indicator	5,000	-	-	-	-	Revenue/Reserves	2	Existing	14.1.1
PW00PW	001	3560	64-00	Facility Management Division	Replacement of HVAC Units at PW Facilities	-	10,000	-	-	10,000	Revenue/Reserves	3	Replacement	14.1.1
PW00CH	001	3560	62-00	Facility Management Division	City Hall 2nd floor Community Center admin. office area carpet replacement	-	40,000	-	-	-	Revenue/Reserves	4	Existing	14.1.1
PW00WF	001	3560	62-00	Facility Management Division	WFO 2nd floor carpet replacement & Break room floor replacement	-	75,500	-	-	-	Revenue/Reserves	4	Existing	14.1.1
PW00CC	001	3560	64-00	Facility Management Division	Roof replacement for Civic Center	-	155,000	-	-	-	Revenue/Reserves	3	Existing	14.1.1
PW00WF	001	3560	62-00	Facility Management Division	WFO 2nd floor Northeast roof section replacement	-	112,000	-	-	-	Revenue/Reserves	1	Existing	14.1.1
PW00VP	001	3560	64-00	Facility Management Division	Playhouse HVAC units replacement	-	-	400,000	-	-	Revenue/Reserves	1	Replacement	14.1.1 , 14.1.4
PW00PH	001	3560	64-00	Facility Management Division	Replacement of HVAC Porcher house	-	-	-	55,000	-	Revenue/Reserves	1	Replacement	14.1.1 , 14.1.4
PW00PS	001	3560	62-00	Facility Management Division	Renovation of Dispatch PD break room	-	-	-	-	19,500	Revenue/Reserves	3	Existing	14.1.1
PW00CC	001	3560	62-00	Facility Management Division	Civic Center Bathroom Renovations	-	-	-	-	135,000	Revenue/Reserves	3	Existing	14.1.1
PW00WF	001	3560	62-00	Facility Management Division	WFO 2nd Floor Conference room lighting retrofit	-	-	-	-	40,000	Revenue/Reserves	4	Existing	14.1.1
CA3101	001	3560	64-00	Facility Management Division	Replace Cargo Vehicle #325 (2017)	-	-	-	-	50,065	Revenue/Reserves	3	Replacement	14.1.1
	3560 Division Total					**$ 5,000**	**$ 392,500**	**$ 400,000**	**$ 55,000**	**$ 254,565**				
GR2604	001	3580	63-07	Capital projects management	Waterfront Docks Costs - non-grant reimbursable	171,720	-	-	-	-	Revenue/Reserves	1	Replacement	14.1.3,14.1.7
	3580 Division Total					**$ 171,720**	**$ -**	**$ -**	**$ -**	**$ -**				
General Fund Total						**$ 2,077,653**	**$ 2,594,802**	**$ 2,507,999**	**$ 2,115,999**	**$ 12,729,913**				
CA3101	107	3200	64-00	Building Permits	Replace Vehicle #63 (2022)	-	-	-	-	41,000	Revenue/Reserves	3	Replacement	14.1.1
CA2801	107	3200	64-00	Building Permits	Replace Vehicle #179 (2016)	-	35,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
	3200 Division Total					**$ -**	**$ 35,000**	**$ -**	**$ -**	**$ 41,000**				
Building Fund Total						**$ -**	**$ 35,000**	**$ -**	**$ -**	**$ 41,000**				
CA2702	110	3230	64-00	CRA Admin/Operations	Decorative Street Lighting Enhancements	25,000	-	-	-	-	Revenue/Reserves	2	Existing	14.1.1, 14.1.4
	3230 Division Total					**$ 25,000**	**$ -**	**$ -**	**$ -**	**$ -**				
Cocoa RDA CRA Total						**$ 25,000**	**$ -**	**$ -**	**$ -**	**$ -**				
WH26LD	421	1506	62-00	Inventory Division	Warehouse Loading Dock Improvements	70,000	-	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
	1506 Division Total					**$ 70,000**	**$ -**	**$ -**	**$ -**	**$ -**				
CA2701	421	1515	64-00	Field Services	Replace Field Vehicle #306 (2018)	35,000	-	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2701	421	1515	64-00	Field Services	Replace Field Vehicle #315 (2018)	35,000	-	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2901	421	1515	64-15	Field Services	Replace Field Vehicle #301 (2018)	-	-	41,000	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2901	421	1515	64-00	Field Services	Replace Field Vehicle #335 (2018)	-	-	43,776	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2901	421	1515	64-00	Field Services	Replace Field Vehicle #303 (2018)	-	-	40,000	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA3001	421	1515	64-00	Field Services	Replace Field Vehicle #307 (2018)	-	-	-	40,670	-	Revenue/Reserves	3	Replacement	14.1.1
CA3001	421	1515	64-00	Field Services	Replace Field Vehicle #302 (2018)	-	-	-	41,385	-	Revenue/Reserves	3	Replacement	14.1.1
CA3101	421	1515	64-00	Field Services	Replace Field Vehicle #304 (2018)	-	-	-	-	41,000	Revenue/Reserves	3	Replacement	14.1.1
CA3101	421	1515	64-00	Field Services	Replace Field Vehicle #375 (2023)	-	-	-	-	41,385	Revenue/Reserves	3	Replacement	14.1.1
CA3101	421	1515	64-00	Field Services	Replace Field Vehicle #32 (2021)	-	-	-	-	41,500	Revenue/Reserves	3	Replacement	14.1.1

Project#	Fund	Dept/ Div	CIP Class	Department	Title	FY2027	FY2028	FY2029	FY2030	FY2031	Funding Sources	Project Priority	Level of Service	Reference/Policy
CA3101	421	1515	64-00	Field Services	Replace Field Vehicle #15 (2021)	-	-	-	-	41,385	Revenue/Reserves	3	Replacement	14.1.1
	1515	**Division Total**				**$ 70,000**	**$ -**	**$ 124,776**	**$ 82,055**	**$ 165,270**				
CA2801	421	4010	64-00	Administration Division	Replace Vehicle #22 (2013)	-	45,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2901	421	4010	64-00	Administration Division	Replace Vehicle #23 (2019)	-	-	45,000	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2901	421	4010	64-00	Administration Division	Replace Cargo Vehicle #337 (2019)	-	-	45,000	-	-	Revenue/Reserves	3	Replacement	14.1.1
	4010	**Division Total**				**$ -**	**$ 45,000**	**$ 90,000**	**$ -**	**$ -**				
CA2702	421	4020	64-00	Dyal Plant Division	Dyal Groundwater Polymer System Improvements	300,000	-	-	-	-	Revenue/Reserves	2	Future	14.1.1
CA2702	421	4020	64-00	Dyal Plant Division	Dyal Additional Discflo Pump for Soda Ash for Redundancy	45,186	-	-	-	-	Revenue/Reserves	2	Future	14.1.1
CA2702	421	4020	64-00	Dyal Plant Division	Dyal Additional Ferric Polymer Pump for Redundancy	7,831	-	-	-	-	Revenue/Reserves	2	Future	14.1.1
CA2702	421	4020	64-00	Dyal Plant Division	Dyal Front End Loader Replacement	187,892	-	-	-	-	Revenue/Reserves	1	Replacement	14.1.1,14.1.3,14.1.7
CA2702	421	4020	64-00	Dyal Plant Division	Dyal Finish Flow Meter Replacement	38,000	-	-	-	-	Revenue/Reserves	1	Replacement	14.1.1,14.1.3,14.1.7
CA2702	421	4020	64-00	Dyal Plant Division	Dyal GE Multilin Controller Replacements for High Service Pumps 1 & 4	28,000	-	-	-	-	Revenue/Reserves	1	Replacement	14.1.1,14.1.3,14.1.7
CA2702	421	4020	64-00	Dyal Plant Division	Dyal Rapid Mix Basin Mixers Replacements (2)	57,009	-	-	-	-	Revenue/Reserves	1	Replacement	14.1.1,14.1.3,14.1.7
CA2702	421	4020	64-00	Dyal Plant Division	Dyal Spare Rexa Actuator 5000 - Ozone Treatment	45,853	-	-	-	-	Revenue/Reserves	2	Future	14.1.1
CA2702	421	4020	64-00	Dyal Plant Division	Dyal Spare Rexa Actuator 50,000 - Filters	52,800	-	-	-	-	Revenue/Reserves	2	Future	14.1.1
CA2702	421	4020	64-00	Dyal Plant Division	Dyal Spare Rexa Actuator 2500 - Wewahootee	34,710	-	-	-	-	Revenue/Reserves	2	Future	14.1.1
CA2801	421	4020	64-00	Dyal Plant Division	Replace Utility Vehicle #319 (2018)	-	70,000	-	-		Revenue/Reserves	3	Replacement	14.1.1
CA2801	421	4020	64-00	Dyal Plant Division	Replace Utility Vehicle #317 (2017)	-	70,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2901	421	4020	64-00	Dyal Plant Division	Replace Vehicle #312 (2017)	-	-	64,000	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA3001	421	4020	64-00	Dyal Plant Division	Replace Utility Vehicle #323 (2017)	-	-	-	70,000	-	Revenue/Reserves	3	Replacement	14.1.1
CA3001	421	4020	64-00	Dyal Plant Division	Replace Vehicle #197 (2016)	-	-	-	41,500	-	Revenue/Reserves	3	Replacement	14.1.1
CA3001	421	4020	64-00	Dyal Plant Division	Replace Utility Vehicle #46 (2016)	-	-	-	89,000	-	Revenue/Reserves	3	Replacement	14.1.1
CA3001	421	4020	64-00	Dyal Plant Division	Replace Vehicle #177 (2015)	-	-	-	79,000	-	Revenue/Reserves	3	Replacement	14.1.1
CA3101	421	4020	64-00	Dyal Plant Division	Replace Utility Vehicle #340 (2019)	-	-	-	-	80,000	Revenue/Reserves	3	Replacement	14.1.1
CA3101	421	4020	64-00	Dyal Plant Division	Replace Utility Crew Vehicle #45 (2019)	-	-	-	-	80,000	Revenue/Reserves	3	Replacement	14.1.1
CA3101	421	4020	64-00	Dyal Plant Division	Replace Utility Vehicle #318 (2018)	-	-	-	-	70,000	Revenue/Reserves	3	Replacement	14.1.1
CA3101	421	4020	64-00	Dyal Plant Division	Replace Vehicle #83 (2018)	-	-	-	-	64,000	Revenue/Reserves	3	Replacement	14.1.1
CA3101	421	4020	64-00	Dyal Plant Division	Replace Vehicle #18 (2016)	-	-	-	-	58,000	Revenue/Reserves	3	Replacement	14.1.1
CA3101	421	4020	64-00	Dyal Plant Division	Replace Crane Vehicle #5 (2016)	-	-	-	-	123,900	Revenue/Reserves	3	Replacement	14.1.1
	4020	**Division Total**				**$ 797,281**	**$ 140,000**	**$ 64,000**	**$ 279,500**	**$ 475,900**				
CA2701	421	4025	64-00	Water Field Operations Division	Replace Utility Vehicle #51 (2008)	67,900	-	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2701	421	4025	64-00	Water Field Operations Division	Replace Utility Vehicle #27 (2016)	67,900	-	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2701	421	4025	64-00	Water Field Operations Division	Replace Utility Vehicle #93 (2015)	67,900	-	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2701	421	4025	64-00	Water Field Operations Division	Replace Runner Vehicle #54 (2020)	51,000	-	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2702	421	4025	64-00	Water Field Operations Division	Utilities Ops Building NE Roof Section Rehab	98,504	-	-	-	-	Revenue/Reserves	1	Existing	14.1.1
CA2702	421	4025	64-00	Water Field Operations Division	SmartCart Ground Penetrating Radar (3)	96,066	-	-	-	-	Revenue/Reserves	3	Future	14.1.1
CA2702	421	4025	64-00	Water Field Operations Division	Insert Valve Installation Equipment	110,100	-	-	-	-	Revenue/Reserves	3	Future	14.1.1
CA2701	421	4025	64-00	Water Field Operations Division	Replace Crew Vehicle #383 (2018)	160,000	-	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2801	421	4025	64-00	Water Field Operations Division	Replace Utility Vehicle #54 (2020)	-	70,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2801	421	4025	64-00	Water Field Operations Division	Replace Utility Vehicle #336 (2019)	-	70,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2801	421	4025	64-00	Water Field Operations Division	Replace Utility Vehicle #381 (2017)	-	178,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2801	421	4025	64-00	Water Field Operations Division	Replace Utility Vehicle #380 (2018)	-	178,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2801	421	4025	64-00	Water Field Operations Division	Replace Cargo Vehicle #352 (2017)	-	69,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2801	421	4025	64-00	Water Field Operations Division	Replace Utility Vehicle# 316 (2017)	-	178,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2901	421	4025	64-00	Water Field Operations Division	Replace Vehicle# 11 (2016)	-	-	65,000	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2901	421	4025	64-00	Water Field Operations Division	Replace Mini Dump Vehicle #313 (2018)	-	-	150,000	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2901	421	4025	64-00	Water Field Operations Division	Replace Vehicle #11 (2016)	-	-	65,000	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2901	421	4025	64-00	Water Field Operations Division	Replace Utility Vehicle #108 (2003)	-	-	152,097	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2901	421	4025	64-00	Water Field Operations Division	Replace Crew Vehicle #382 (2018)	-	-	159,424	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA3001	421	4025	64-00	Water Field Operations Division	Replace Vehicle #331 (2018)	-	-	-	65,000	-	Revenue/Reserves	3	Replacement	14.1.1
CA3001	421	4025	64-00	Water Field Operations Division	Replace Utility Vehicle #333 (2018)	-	-	-	70,000	-	Revenue/Reserves	3	Replacement	14.1.1
CA3001	421	4025	64-00	Water Field Operations Division	Replace Utility Vehicle #328 (2017)	-	-	-	71,000	-	Revenue/Reserves	3	Replacement	14.1.1
CA3101	421	4025	64-00	Water Field Operations Division	Replace Vehicle #360 (2020)	-	-	-	-	84,000	Revenue/Reserves	3	Replacement	14.1.1
CA3101	421	4025	64-00	Water Field Operations Division	Replace Utility Vehicle #334 (2018)	-	-	-	-	70,000	Revenue/Reserves	3	Replacement	14.1.1
CA3101	421	4025	64-00	Water Field Operations Division	Replace Utility Vehicle #329 (2018)	-	-	-	-	70,000	Revenue/Reserves	3	Replacement	14.1.1
CA3101	421	4025	64-00	Water Field Operations Division	Replace Utility Vehicle #327 (2018)	-	-	-	-	70,000	Revenue/Reserves	3	Replacement	14.1.1
CA3101	421	4025	64-00	Water Field Operations Division	Replace Utility Vehicle #332 (2018)	-	-	-	-	70,000	Revenue/Reserves	3	Replacement	14.1.1
CA3101	421	4025	64-00	Water Field Operations Division	Replace Vehicle #321 (2018)	-	-	-	-	65,000	Revenue/Reserves	3	Replacement	14.1.1
CA3101	421	4025	64-00	Water Field Operations Division	Replace Cargo Vehicle #354 (2017)	-	-	-	-	70,000	Revenue/Reserves	3	Replacement	14.1.1
CA3101	421	4025	64-00	Water Field Operations Division	Replace Mini Dump Vehicle# 198	-	-	-	-	101,225	Revenue/Reserves	3	Replacement	14.1.1
CA3101	421	4025	64-00	Water Field Operations Division	Replace Vehicle# 35 (2016)	-	-	-	-	65,000	Revenue/Reserves	3	Replacement	14.1.1
CA3101	421	4025	64-00	Water Field Operations Division	Replace Vehicle #35 (2016)	-	-	-	-	65,000	Revenue/Reserves	3	Replacement	14.1.1
CA3101	421	4025	64-00	Water Field Operations Division	Replace Mini Dump Vehicle #162 (2014)	-	-	-	-	118,669	Revenue/Reserves	3	Replacement	14.1.1

Project#	Fund	Dept/ Div	CIP Class	Department	Title	FY2027	FY2028	FY2029	FY2030	FY2031	Funding Sources	Project Priority	Level of Service	Reference/Policy
CA3101	421	4025	64-00	Water Field Operations Division	Replace Utility Vehicle #44 (2008)	-	-	-	-	88,345	Revenue/Reserves	3	Replacement	14.1.1
	4025 Division Total					$ 719,370	$ 743,000	$ 591,521	$ 206,000	$ 937,239				
CA2702	421	4050	64-00	Utilities GIS Division	GIS Replacement of Large Plotter/Scanner	21,214	-	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
	4050 Division Total					$ 21,214	$ -	$ -	$ -	$ -				
CA2801	421	4055	64-00	Engineering Division	Replace Vehicle #311 (2017)	-	61,500	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2801	421	4055	64-00	Engineering Division	Replace Vehicle #126 (2016)	-	59,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA3001	421	4055	64-00	Engineering Division	Replace Vehicle #36 (2013)	-	-	-	51,000	-	Revenue/Reserves	3	Replacement	14.1.1
CA3001	421	4055	64-00	Engineering Division	Replace Vehicle #107 (2008)	-	-	-	59,000	-	Revenue/Reserves	3	Replacement	14.1.1
CA3101	421	4055	64-00	Engineering Division	Replace Vehicle #30 (2013)	-	-	-	-	51,000	Revenue/Reserves	3	Replacement	14.1.1
	4055 Division Total					$ -	$ 120,500	$ -	$ 110,000	$ 51,000				
CA2702	421	4120	64-00	Sellers Water Reclamation Division	Sellers Replacement of Reuse High Service Pump	14,186	-	-	-	-	Revenue/Reserves	3	Replacement	14.1.1,14.1.3,14.1.7
CA2702	421	4120	64-00	Sellers Water Reclamation Division	Sellers Replacement of Chemical Feed Pumps (3)	19,190	-	-	-	-	Revenue/Reserves	3	Replacement	14.1.1,14.1.3,14.1.7
CA2801	421	4120	64-00	Sellers Water Reclamation Division	Replace Vehicle #75 (2014)	-	41,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2801	421	4120	64-00	Sellers Water Reclamation Division	Replace Vehicle #96 (2013)	-	41,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2801	421	4120	64-00	Sellers Water Reclamation Division	Replace Vehicle #73 (2010)	-	41,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
	4120 Division Total					$ 33,376	$ 123,000	$ -	$ -	$ -				
CA2701	421	4125	64-00	Sewer Field Operations Division	Replace Crane Utility Vehicle #57 (2016)	177,500	-	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2701	421	4125	64-00	Sewer Field Operations Division	Replace Crane Utility Vehicle #147 (2014)	177,500	-	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2801	421	4125	64-00	Sewer Field Operations Division	Replace Utility Vehicle #86 (2016)	-	121,246	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2901	421	4125	64-00	Sewer Field Operations Division	Replace Utility Vehicle #326	-	-	70,000	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA3001	421	4125	64-00	Sewer Field Operations Division	Replace Utility Vehicle #326 (2017)	-	-	-	70,000	-	Revenue/Reserves	3	Replacement	14.1.1
CA3001	421	4125	64-00	Sewer Field Operations Division	Replace Mini Dump Vehicle #90	-	-	-	150,000	-	Revenue/Reserves	3	Replacement	14.1.1
CA3101	421	4125	64-00	Sewer Field Operations Division	Replace Utility Vehicle #330 (2017)	-	-	-	-	70,000	Revenue/Reserves	3	Replacement	14.1.1
CA3101	421	4125	64-00	Sewer Field Operations Division	Replace Vehicle #314 (2017)	-	-	-	-	52,384	Revenue/Reserves	3	Replacement	14.1.1
CA3101	421	4125	64-00	Sewer Field Operations Division	Replace Vehicle #183 (2015)	-	-	-	-	41,000	Revenue/Reserves	3	Replacement	14.1.1
	4125 Division Total					$ 355,000	$ 121,246	$ 70,000	$ 220,000	$ 163,384				
Water/Sewer Fund Total						$ 2,066,241	$ 1,292,746	$ 940,297	$ 897,555	$ 1,792,793				
SW08PL	423	3570	63-00	Stormwater Utility	Annual Cured in Place Pipe Lining	160,000	160,000	160,000	160,000	160,000	Revenue/Reserves	1	Existing	14.1.1,14.1.3,14.1.7
CA2702	423	3570	63-00	Stormwater Utility	Culvert / Pipe Repair	-	74,000	74,000	74,000	74,000	Revenue/Reserves	1	Existing	14.1.1
CA2702	423	3570	63-00	Stormwater Utility	Baffle Box Design	-	200,000	-	-	-	Revenue/Reserves	3	Future	14.1.1
SW24LB	423	3570	63-00	Stormwater Utility	London Blvd Drainage Ditch Piping	475,000	-	-	-	-	Revenue/Reserves	5	Future	14.1.1,14.1.3,14.1.7
CA2701	423	3570	64-00	Stormwater Utility	Replace Vehicle #145 (2013)	-	85,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2701	423	3570	64-00	Stormwater Utility	Replace Flat-bed Dump Vehicle #152 (2003)	147,330	-	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
SW1503	423	3570	63-00	Stormwater Utility	Indian River Drive Baffle Box	-	125,000	350,000	-	-	Revenue/Reserves	4	Future	14.1.1,14.1.3,14.1.7
CA2802	423	3570	63-00	Stormwater Utility	Storm Water Master Plan Update	-	200,000	-	-	-	Revenue/Reserves	1	Future	14.1.6
CA2802	423	3570	64-00	Stormwater Utility	Replace John Deere pull behind tractor	-	200,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2802	423	3570	64-00	Stormwater Utility	Replace John Deere Interstater Tractor	-	200,000	-	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2802	423	3570	64-00	Stormwater Utility	Mini Excavator	-	150,000	-	-	-	Revenue/Reserves	2	Replacement	14.1.1,14.1.3,14.1.7
SW21DF	423	3570	63-00	Stormwater Utility	Riverfront Park - Drain Field Improvements	-	-	1,250,000	-	-	Revenue/Reserves	2	Existing	14.1.1,14.1.3,14.1.7
CA2901	423	3570	64-00	Stormwater Utility	Replace Sweeper Vehicle #155 (2020)	-	-	489,000	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2901	423	3570	64-00	Stormwater Utility	Replace Mini Dump Vehicle #165 (2016)	-	-	95,000	-	-	Revenue/Reserves	3	Replacement	14.1.1
CA2902	423	3570	64-00	Stormwater Utility	2013 Case 590 Backhoe Replacement	-	-	155,000	-	-	Revenue/Reserves	2	Replacement	14.1.1,14.1.3,14.1.7
SW1301	423	3570	63-00	Stormwater Utility	Range Road - Drainage Ditch Piping	-	-	-	150,000	650,000	Revenue/Reserves	5	Future	14.1.1,14.1.3,14.1.6,14.1.7
	3570 Division Total					$ 782,330	$ 1,394,000	$ 2,573,000	$ 384,000	$ 884,000				
Stormwater Fund Total						$ 782,330	$ 1,394,000	$ 2,573,000	$ 384,000	$ 884,000				
WS1106	424	4020	63-00	Dyal Plant Division	Rehabilitation of WS19 Raw Water Well	250,000	250,000	250,000	250,000	250,000	Revenue/Reserves	1	Existing	14.1.1,14.1.3,14.1.7
WS27LC	424	4020	63-00	Dyal Plant Division	Dyal Culvert Replacement Wewa Road in Wellfield	163,944	-	-	-	-	Revenue/Reserves	3	Replacement	14.1.1,14.1.3,14.1.7
WS25SL	424	4020	63-07	Dyal Plant Division	Dyal Groundwater Sludge Dewatering Improvements	8,129,200	-	-	-	-	Revenue/Reserves	1	Existing	14.1.1,14.1.3,14.1.7
WS26HV	424	4020	64-00	Engineering Division	Dyal Jockey High Service Pumps & #4 VFD Replacement	300,000	-	-	-	-	Revenue/Reserves	1	Replacement	14.1.1
CA2802	424	4020	64-15	Dyal Plant Division	Dyal SCADA Server, OS, Server Software, and UPS Upgrades	-	575,000	-	-	-	Revenue/Reserves	1	Future	14.1.1
CA2902	424	4020	63-00	Dyal Plant Division	Replacement of ASR Wells R2 and R10	-	-	1,706,000	-	-	Revenue/Reserves	1	Replacement	14.1.1,14.1.3,14.1.7
CA3102	424	4020	63-00	Dyal Plant Division	Replacement of ASR Well R1	-	-	-	-	1,250,000	Revenue/Reserves	1	Replacement	14.1.1,14.1.3,14.1.7
	4020 Division Total					$ 8,843,144	$ 825,000	$ 1,956,000	$ 250,000	$ 1,500,000				
WS27VI	424	4025	63-00	Water Field Operations Division	Water Isolation Valve Installation Program	250,000	250,000	250,000	250,000	250,000	Revenue/Reserves	1	Replacement	14.1.1 ; 14.1.6
	4025 Division Total					$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000				
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	Revenue/Reserves	1	Replacement	14.1.1,14.1.3,14.1.6,14.1.7
WS1221	424	4055	63-00	Engineering Division	Utilities Program Management	700,000	700,000	700,000	700,000	700,000	Revenue/Reserves	1	Existing	14.1.1,14.1.3,14.1.7
WS27ST	424	4055	63-00	Engineering Division	Dyal Surge Tank Replacement	120,000	1,284,000	-	-	-	Revenue/Reserves	1	Replacement	14.1.1
WS27RS	424	4055	63-00	Engineering Division	Banana River Repump Station Seawall Rehabilitation	139,000	1,214,250	-	-	-	Revenue/Reserves	1	Existing	14.1.1
WS27WS	424	4055	63-00	Engineering Division	Wellfield Security	255,000	2,721,750	-	-	-	Revenue/Reserves	1	Future	14.1.1 ; 14.1.6
WS26GM	424	4055	63-00	Engineering Division	Improvements to Saint Johns St & Ridgeway Ave Gravity Main	411,000	-	-	-	-	Revenue/Reserves	1	Existing	14.1.1,14.1.3,14.1.6,14.1.7
WS18RD	424	4055	63-00	Engineering Division	Replacement of Dyal Finished Water Steel GST	8,060,000	-	-	-	-	Revenue/Reserves	1	Replacement	14.1.1

Project#	Fund	Dept/ Div	CIP Class	Department	Title	FY2027	FY2028	FY2029	FY2030	FY2031	Funding Sources	Project Priority	Level of Service	Reference/Policy
WS23RC	424	4055	63-00	Engineering Division	Dyal Clarifier Rehabilitation Project	380,000	-	-	-	-	Revenue/Reserves	1	Replacement	14.1.1
WS25GT	424	4055	63-00	Engineering Division	Dyal Groundwater Filter Washwater Tank Improvements	500,000	-	-	-	-	Revenue/Reserves	1	Existing	14.1.1
WS24TC	424	4055	63-00	Engineering Division	Dyal Taylor Creek Reservoir Pump Station Improvements	200,000	-	-	-	-	Revenue/Reserves	1	Existing	14.1.1
WS27SL	424	4055	63-00	Engineering Division	Utilities Operations Campus Site Layout	75,000	-	-	-	-	Revenue/Reserves	1	Future	14.1.1
WSGEMC	424	4055	63-00	Engineering Division	Dyal Groundwater Exploratory Well for Membrane Concentrate Disposal	315,000	17,500,000	-	-	-	Bond/Revenues	1	Future	14.1.1 ; 14.1.6
WS27FP	424	4055	64-00	Engineering Division	Replacement & Upgrade of Sellers WRF Belt Filter Press System	140,000	1,377,000	-	-	-	Revenue/Reserves	1	Replacement	14.1.1
WS27TM	424	4055	64-00	Engineering Division	Sellers Bardenpho Tanks Mixer Upgrades	80,000	800,000	-	-	-	Revenue/Reserves	2	Existing	14.1.1,14.1.3,14.1.7
WS27AS	424	4055	64-00	Engineering Division	Rehab of Sellers WRF Waste Activated Sludge (WAS) Pump Station & Thickener	100,000	997,500	-	-	-	Bond/Revenues	2	Existing	14.1.1,14.1.3,14.1.7
CA2802	424	4055	63-00	Engineering Division	Wellfield Pipe Assessment and Replacement Program	-	2,000,000	2,000,000	2,000,000	2,000,000	Revenue/Reserves	1	Replacement	14.1.1 ; 14.1.6
CA2802	424	4055	63-00	Engineering Division	48-inch Pipeline West of Well 7A to Dallas (Little Econ to Wewahootee)	-	759,250	8,883,563	8,883,563	8,883,563	Revenue/Reserves	1	Replacement	14.1.1
CA2802	424	4055	63-00	Engineering Division	30-inch Pipeline Installation from Well 15 to 17	-	446,000	4,773,952	-	-	Revenue/Reserves	1	Replacement	14.1.1
CA2802	424	4055	63-00	Engineering Division	Rehabilitation of Sellers WRF Tertiary Treatment Structure	-	50,000	200,000	-	-	Revenue/Reserves	2	Existing	14.1.1,14.1.3,14.1.7
CA2802	424	4055	62-00	Engineering Division	Chemical Systems Relocation - Sellers	-	784,000	-	-	-	Revenue/Reserves	1	Existing	14.1.1
WS25CR	424	4055	63-00	Engineering Division	Camp Road/US 1 Forcemain Replacement	-	3,500,000	-	-	-	Revenue/Reserves	2	Replacement	14.1.1,14.1.3,14.1.6,14.1.7
CA2802	424	4055	63-00	Engineering Division	Improvements of Sellers WRF Sludge Thickening	-	375,000	-	-	-	Revenue/Reserves	3	Existing	14.1.1,14.1.3,14.1.7
CA2602	424	4055	63-00	Engineering Division	Rehabilitation of Sellers WRF Ground Storage Tanks (GST)	-	365,000	-	-	-	Revenue/Reserves	1	Existing	14.1.1,14.1.3,14.1.7
GRPC2S/2F	424	4055	63-00	Engineering Division	Pineda Crossing 16" Water Main - Phase II	-	16,649,000	-	-	-	Grant	2	Future	14.1.1,14.1.3,14.1.6,14.1.7
CA2902	424	4055	63-00	Engineering Division	North Courtenay Water Main Loop	-	-	3,013,000	32,234,000	-	Revenue/Reserves	1	Future	14.1.1 ; 14.1.6
CA2902	424	4055	63-00	Engineering Division	Dyal Surface Water Rapid Mix/Flocculation/Sedimentation Basin Rehab	-	-	313,000	3,344,000	-	Revenue/Reserves	1	Existing	14.1.1
CA2902	424	4055	64-00	Engineering Division	Sellers RAS/WAS System Upgrades	-	-	634,000	-	-	Bond/Revenues	4	Existing	14.1.1,14.1.3,14.1.7
CA2902	424	4055	64-00	Engineering Division	Sellers Clarifier Improvements Project	-	-	1,768,400	-	-	Bond/Revenues	4	Existing	14.1.1,14.1.3,14.1.7
CA2902	424	4055	64-00	Engineering Division	Sellers WRF High Service Pump Station Improvements	-	-	643,000	-	-	Bond/Revenues	4	Existing	14.1.1,14.1.3,14.1.7
CA2902	424	4055	64-00	Engineering Division	Sellers Grit Removal System Upgrades at the Headworks	-	-	363,000	-	-	Revenue/Reserves	5	Existing	14.1.1,14.1.3,14.1.7
CA2902	424	4055	64-00	Engineering Division	Replacement of Sellers WRF Plant Generator	-	-	558,000	-	-	Revenue/Reserves	4	Replacement	14.1.1,14.1.3,14.1.7
CA3002	424	4055	63-00	Engineering Division	Dyal Surface Water Filter and Disinfection Improvements	-	-	-	75,000	803,000	Revenue/Reserves	1	Existing	14.1.1
CA3002	424	4055	63-00	Engineering Division	Dyal Filter Air Scour Blowers Replacement	-	-	-	188,000	2,006,000	Revenue/Reserves	1	Replacement	14.1.1
CA3002	424	4055	63-00	Engineering Division	Water Capital Plan Update	-	-	-	1,000,000	-	Revenue/Reserves	1	Future	14.1.1
CA3102	424	4055	63-00	Engineering Division	Dyal Surface Water Belt Filter Press Replacements	-	-	-	-	500,000	Revenue/Reserves	1	Replacement	14.1.1
CA3102	424	4055	63-00	Engineering Division	Well 1T and 4T Improvements	-	-	-	-	500,000	Revenue/Reserves	1	Existing	14.1.1
4055 Division Total						**$ 13,475,000**	**$ 53,522,750**	**$ 25,849,915**	**$ 50,424,563**	**$ 17,392,563**				
WS25AB	424	4120	64-00	Sellers Water Reclamation Division	Sellers WRF Blowers Replacement Project (WS25AB)	1,300,000	-	-	-	-	Revenue/Reserves	1	Replacement	14.1.1
CA2802	424	4120	63-00	Sellers Water Reclamation Division	Replacement & Upgrade of Sellers WRF Chlorine Contact Chamber	-	65,000	-	-	-	Revenue/Reserves	2	Replacement	14.1.1,14.1.3,14.1.7
4120 Division Total						**$ 1,300,000**	**$ 65,000**	**$ -**	**$ -**	**$ -**				
WSFVAR	424	4125	63-00	Sewer Field Operations Division	Forcemain Valves Assessment and Replacement Program	85,000	100,000	100,000	100,000	100,000	Revenue/Reserves	1	Replacement	14.1.1,14.1.3,14.1.6,14.1.7
WS0904	424	4125	63-00	Sewer Field Operations Division	Rehabilitation of Gravity Sewer Main (CIPP)	480,000	-	480,000	480,000	480,000	Revenue/Reserves	1	Existing	14.1.1,14.1.3,14.1.7
WS24LI	424	4125	63-00	Sewer Field Operations Division	Rehabilitation & Improvements of Lift Stations	350,000	350,000	350,000	-	-	Revenue/Reserves	1	Existing	14.1.1,14.1.3,14.1.7
WS27VB	424	4125	63-00	Sewer Field Operations Division	Victor Rd and Bernard St Manhole Replacements	329,124	-	-	-	-	Revenue/Reserves	1	Replacement	14.1.1 ; 14.1.6
WS27LP	424	4125	64-15	Sewer Field Operations Division	Replacement of Lift Station SCADA Electrical Panels	160,000	160,000	-	-	-	Revenue/Reserves	1	Replacement	14.1.1 ; 14.1.6
CA2802	424	4125	63-00	Sewer Field Operations Division	CCTV Evaluation of Manholes and Gravity System	-	350,000	350,000	350,000	-	Revenue/Reserves	3	Future	14.1.1,14.1.3,14.1.7
WS19MH	424	4125	63-00	Sewer Field Operations Division	Rehabilitation of Manhole and Lining	-	350,000	350,000	200,000	-	Revenue/Reserves	1	Existing	14.1.1,14.1.3,14.1.7
4125 Division Total						**$ 1,404,124**	**$ 1,310,000**	**$ 1,630,000**	**$ 1,130,000**	**$ 580,000**				
Water/Sewer R & R Fund Total						**$ 25,272,268**	**$ 55,972,750**	**$ 29,685,915**	**$ 52,054,563**	**$ 19,722,563**				
Full City CIP Totals						**$ 30,223,492**	**$ 61,289,298**	**$ 35,707,211**	**$ 55,452,117**	**$ 35,170,269**				

CITY COUNCIL AGENDA ITEM

Memo Date:	August 5, 2026
Agenda Date:	September 9, 2026
File ID:	2026-683
Prepared By:	Frank Mirabito
Through:	Abigail Morgan, Public Works Director
Requested Action:	Staff is requesting direction on which improvements to proceed with at Junny Rios Martinez Park; provide a funding source if necessary.

BACKGROUND:
At the Council Priorities meeting on April 29, 2026, the following improvements were discussed:

- Static Exercise Equipment estimated at $65,000.
- Playground Shade estimated at $31,000
- Rubber Mulch is estimated at $18,000.
- Staff recommended $115,000 in improvements. After some discussion, Council approved $300,000 for improvements to Junny Rios Martinez Park to include a pavilion estimated at $150,000.

While staff was updating quotes, and quoting the second pavilion, Councilwoman Weeks requested a climbing structure be added to the playground. Additional improvements were priced as follows:

- Static Exercise Equipment quoted at $86,000
- Playground Shade quoted at $31,000 — Not recommended by staff due to natural shade from surrounding oak trees.
- Rubber Mulch quoted at $55,000 — Not recommended by staff due to disposal costs, fading, and increased maintenance, including raking and turning to prevent mold and animal burrowing.
- Pavilion 24' x 36' quoted at $194,000
- Climbing structure was quoted at $61,000.

The total cost for all of these improvements is $427,000. The total project cost with a $20,000 contingency would be $447,000.

Staff's recommended ranking:
1) Static Exercise equipment — $86,000
2) Climbing Playground equipment — $61,000
3) Pavilion - $194,000
4) Contingency - $20,000
TOTAL - $361,000

Staff is requesting direction on which improvements to proceed with. Council previously approved $300,000 for this project. The remaining balance of budgetary allocation taken from fund balance to Junny Rios improvements is $575,223.

PRIORITY AREA CONNECTION:
Investment in Public Infrastructure

BUDGETARY IMPACT:
Budgeted? Yes/No
If not budgeted, is amendment / transfer attached?

Source/Use of Funds

Account Number	Amount

PREVIOUS ACTION:
On April 29, 2026, Council approved $300,000 towards improvements to Junny Rios Martinez Park

RECOMMENDED MOTION:
Staff is requesting direction on which improvements to proceed with at Junny Rios Martinez Park; provide a funding source if necessary.

Proposal

#EST3572

Bill To
City of Cocoa
65 Stone Street
Cocoa FL 32922

Ship To
Martinez Park
2100 Westminster Dr
Cocoa FL 32926

Proposal Date	Project Manager
6/16/2026	Joshua Mesmer

Title: Martinez Park Fitness + PG
Memo:

			Terms
			Net 30
Quantity	**Description**	**Unit Price**	**Total Extended**
1	**Playworld Challengers** Custom Structure, DR1099A	$18,040.00	$18,040.00
1	**Playworld ZZXX0089** ENERGI STATION #1 STATIC & DYNAMIC STRETCHES	$8,148.00	$8,148.00
1	**Playworld ZZXX0090** ENERGI STATION #2 PULLING,BACK ANGLE BAR & HURDLE	$7,239.00	$7,239.00
1	**Playworld ZZXX0091** ENERGI STATION #3 SQUAT, DIP, PUSH-UP & BALANCE EXERCISES	$5,770.00	$5,770.00
1	**Playworld ZZXX0092** ENERGI STATION #4 POWER & AGILITY STEP EXERCISES	$5,475.00	$5,475.00
1	**Playworld ZZXX0093** ENERGI STATION #5 CORE, TORSO & BALANCE DISC EXERCISES	$6,683.00	$6,683.00
1	**Playworld ZZXX0163** ENERGI (PRIME)- DBL SIDED SIGN WELCOME/CUSTOM SIGN	$2,991.00	$2,991.00
1	**Playworld ZZXX8905** WHEELCHAIR ACCESS BORDER TIMBER	$2,213.00	$2,213.00
76	**Playworld ZZXX9430** 4ft BORDER TIMBERS w/STAKE	$96.00	$7,296.00
	Subtotal		$63,855.00
	Discount Sourcewell #101625-PLP	-10%	($6,385.50)
1	**Freight** Playworld	$4,842.50	$4,842.50
1	**Play Equipment Installation** Playworld	$22,349.25	$22,349.25
72	**Rubber Mulch** Nugget - Color TBD - 75 CF SuperSack	$513.00	$36,936.00
1	**Freight** Rubber Mulch	$6,050.00	$6,050.00
200	**Rubber Mulch Installation**	$60.00	$12,000.00
1,932	**Miscellaneous Service** Sunshine Turf PlaySafe with Installation Included: fabric underlayment, rock base, playpad - 1932 SF	$18.00	$34,776.00
249	**Concrete Curb** Ribbon Curb	$39.00	$9,711.00

2,909	**Excavation - Take Offsite** Remove and Haul off organic material necessary for Turf and prep for EWF	$2.00	$5,818.00
1	**Receive and Unload Deliveries**	$1,500.00	$1,500.00
1	**Engineered Drawings**	$1,875.00	$1,875.00
1	**Building Permit & Administration** Processing and Fees	$7,733.00	$7,733.00
THIS PROPOSAL IS SUBJECT TO THE ATTACHED TERMS AND CONDITIONS		**Subtotal**	$201,060.25
		Tax	$0.00
		Total	$201,060.25

Accepted By

Printed Name: ______________________ Signature: ______________________ Date: ____________

PLEASE SIGN AND RETURN ONE COPY WHEN ORDERING. PO/Reference #:______________ ***THANK YOU!***

playmore RECREATIONAL PRODUCTS + SERVICES	**6300 Metro Plantation Road** **Fort Myers, FL 33966** **(239) 791-2400 (239) 791-2401 fax** **(888) 886-3757 toll free**	# Standard Terms and Conditions

General Terms

Acceptance of this proposal, quotation, contract, purchase order, or authorization to proceed constitutes acceptance of all terms and conditions contained herein.

- Prices are valid for thirty (30) days unless otherwise noted. After thirty (30) days, prices are subject to change without notice.
- Add 10% to the total project price if Prevailing Wages are required and not specifically included in the proposal.
- Add 3% to the total project price if Payment and Performance Bonds are required and not specifically included in the proposal.
- Add 2% to the total project price if participation in an OCIP or CCIP program is required and not specifically included in the proposal.
- Sales tax will be charged unless a valid Sales Tax Exemption Certificate is provided prior to invoicing.
- All colors, options, layouts, and selections must be approved in writing. Playmore shall not be responsible for discrepancies resulting from verbal approvals or selections.
- Installation, site work, demolition, grading, drainage, permits, engineering, surveys, utility locates, testing, or other related work are not included unless specifically stated in the proposal.
- If customer or others perform installation, all equipment must be installed in accordance with manufacturer instructions, ASTM standards, CPSC guidelines, applicable codes, and industry standards.

Warranties

Playmore warrants equipment, surfacing, and installation workmanship for a period of one (1) year from the date of substantial completion unless otherwise stated in writing.

Any applicable manufacturer warranties extending beyond one year shall remain in effect in accordance with the manufacturer's warranty terms and conditions. Manufacturer warranty claims shall be processed directly through the manufacturer. Playmore assumes no responsibility for manufacturer warranties beyond its one-year workmanship warranty.

Normal wear, abuse, vandalism, misuse, improper maintenance, unauthorized repairs, acts of nature, or damage caused by others are excluded from warranty coverage.

Playground Surfacing

All playground equipment shall be installed over safety surfacing in compliance with applicable ASTM standards and current CPSC guidelines.

If customer or others elect to install equipment or surfacing contrary to manufacturer recommendations, ASTM standards, CPSC guidelines, or applicable codes, customer assumes all responsibility and liability associated with such installation, including any resulting claims, injuries, or litigation.

Installation Standard Services Include (As Required)

- Shipping coordination and receiving instructions
- Pre-installation site meeting
- Public utility locate request through Sunshine 811
- Delivery and movement of new equipment on-site
- Equipment layout
- Installation in accordance with manufacturer instructions
- General jobsite cleanup (debris left on-site unless otherwise noted)
- Post-installation walkthrough

Installation Customer Responsibilities

Unless specifically included in the proposal, customer responsibilities include:

- Site plans and surveys
- Site preparation, grading, drainage, and earthwork
- Removal of existing equipment or site improvements
- Private utility locates
- Dumpster and debris disposal
- Accepting deliveries and unloading equipment

- Providing staging and storage areas
- Site security
- Site access for equipment and personnel

Building Permits

Required building permits are the responsibility of the Owner and/or Contractor. If a building permit is required for the project, a permit coordination fee equal to 5% of the total project price will be added unless already included in the proposal.

All zoning, planning, health department, environmental, architectural, HOA, and other jurisdictional reviews, permits, approvals, site plans, surveys, engineering documents, and supporting materials required for permitting are the responsibility of others unless specifically stated otherwise in the proposal.

If signed and sealed engineered drawings are required, additional charges may apply unless specifically included in the proposal.

Equipment and materials will not be released for vendor fabrication until all required building permits have been obtained unless Playmore has received a fully executed Early Manufacturing Release & Risk Acknowledgment from the customer.

Theft / Vandalism

Customer is responsible for securing the project site, equipment, and materials at all times. Playmore shall not be responsible for theft, vandalism, damage, or loss occurring before final project completion and acceptance.

Any costs associated with replacement equipment, materials, labor, mobilization, delays, or additional services resulting from theft, vandalism, or site damage shall be the responsibility of the customer.

Site Access / Utilities

Customer shall provide and maintain adequate access to the project site for heavy trucks, equipment, deliveries, and personnel throughout the duration of the project.

If access is restricted, limited, or located an unreasonable distance from the installation area, any additional labor, equipment, transportation, staging, handling, or mobilization costs incurred shall be the responsibility of the customer unless specifically included in the proposal.

Playmore will exercise reasonable care during delivery and installation activities; however, the customer acknowledges that normal construction and installation operations may result in damage to existing site conditions, including but not limited to sod, irrigation systems, concrete, asphalt, landscaping, private utilities, sidewalks, curbing, or other improvements. Repair or replacement of such items shall be the responsibility of the customer unless specifically included in the proposal.

Customer is responsible for identifying and marking all private underground utilities and site improvements prior to commencement of work.

Any additional protective measures requested by the customer, including temporary access roads, plywood protection, crane pads, or ground protection systems, shall be at the customer’s expense unless specifically included in the proposal.

Rock / Unsuitable Soil / Unknown Conditions

Most installations require excavation and concrete footings below finished grade. Removal of existing surfaces or ground coverings, including but not limited to asphalt, concrete, rubber surfacing, poured-in-place surfacing, wood fiber, sand, gravel, mulch, or other materials interfering with excavation, shall be the responsibility of others unless specifically included in the proposal.

If unforeseen site conditions or underground obstructions are encountered, including but not limited to:

- rock,
- coral,
- unsuitable soils,
- groundwater,
- buried concrete,
- asphalt,
- utilities,
- drainage systems,
- root systems,
- debris,
- or other unknown obstructions,

Any resulting additional labor, equipment, material, engineering, disposal, dewatering, delay, or excavation costs shall be treated as extra work and billed in addition to the original proposal amount.

Additional Responsibilities

Any additional responsibilities, exclusions, clarifications, or assumptions shall be specifically identified in the proposal.

playmore
RECREATIONAL PRODUCTS + SERVICES

PlayMoreWorryLess™ Playground Warranty and Inspection Program

Playground Installation Warranty

In addition to all applicable manufacturer product warranties, Playmore warrants its installation services for a period of one (1) year from the date of project completion.

During this warranty period, Playmore will, at no cost to the Owner, provide all labor necessary to correct defects resulting from improper installation workmanship.

This warranty does not cover conditions resulting from normal wear and tear, misuse, vandalism, acts of nature, or failure to perform routine maintenance.

Complimentary Playground Inspection Service

For the service life of installed playground equipment, Playmore offers one (1) complimentary annual playground inspection, to be conducted in coordination with an Owner representative.

- Inspections will be performed by a Certified Playground Safety Inspector (CPSI).
- The inspection consists of a visual assessment of the play area to identify potential safety, maintenance, or warranty-related concerns.
- Inspection findings and recommendations are advisory and do not replace the Owner's responsibility for routine maintenance and repairs.

To schedule the annual inspection, please contact Customer Service at (888) 886-3757.

City of Cocoa | PQN 0964444

Junny Rios Pavilion

S-Works Equalis Contract # R10-1166D

City of Cocoa Member ID # EG-0042397

S-Works Construction **Name of Proposer**	R10-1166D **S-Works Contract #**	EG-0042397 **Client Member ID**
360 W Plant St. **Street or Box Number**	0964444 **Equalis PQN No.**	July 30th, 2026 **Date Submitted**
Winter Garden, FL 34787 **City, State, Zip Code**		

Please ensure this cover sheet remains with proposal documents, as it contains important Equalis compliance information

July 30, 2026

Frank Mirabito
City of Cocoa
155 N. Wilson Ave.
Cocoa, FL 32922

Re: Equalis PQN 0964444 | City of Cocoa | Junny Rios Pavilion

S-Works Construction Corporation is pleased to present our response for the above-named project**.** Enclosed in this proposal you will find the following:

1. **S-Works Proposal Work Plan (Scope of Work Sheet)**
2. **RS Means Line-Item Estimate**
3. **Cover Page & Letter (this document) containing all Equalis Contract Compliance information**

S-Works Construction Corp. is an independent, bonded, full-service general contractor and licensed Class A contractor. Under the leadership of Founder and President Joseph Salama, CEO Rich Ruckman, Chief of Staff Caitie Holliday, and Vice Presidents Camden Seiler and Chris Perry, S- Works Construction offers an array of services to meet the time and cost constraints associated with any construction project. We are a small and mighty company, capable of performing exemplary on this contract. We have over 100 years of combined general contracting experience across our executive and senior leadership teams. Our CEO and Co-Owner, Rich, is on the national Center for JOC Excellence (CJE) board of directors. Over half of our project management staff have the Certified in JOC Professional (CJP) certification through CJE, which signifies them as experienced and highly capable JOC professionals. We are confident in our abilities to meet and exceed all standards and expectations held by City of Cocoa.

Richard Ruckman, Co-Owner and CEO of S-Works Construction Corp. is the authorized representative of S-Works Construction, empowered to sign this proposal and commit S-Works Construction to the representations and obligations contained in this response. We would like to thank City of Cocoa for your consideration. Should you have any questions regarding this proposal, please contact Richard Ruckman at rruckman@sworksconstruction.com or 703-217-9651.

Sincerely,

Richard Ruckman
Co-Owner, Chief Executive Officer

S-WORKS PROPOSAL WORK PLAN

Junny Rios Pavilion
City of Cocoa
Equalis PQN #0964444
S-Works Job #Cocoa-26-003
July 30, 2026

1) **General:**
   a) **Project Description:**
      i) Furnish all supervision, labor, transportation, materials, and equipment, to perform all operations necessary to complete the following:

         (a) Brief Description*: The following scope of work is to define work items associated with providing and installing a pavilion structure at Junny Rios Martinez Park located at 2100 Westminster Dr. Cocoa, FL 32926.*

   b) **Safety**
      i) All personnel must adhere to S-Works Safety Requirements and all applicable OSHA, state, and local regulations.
      ii) Use of all appropriate personal protective equipment (PPE) is required at all times.
      iii) Hard hats, reflective high visibility safety vests, eye protection, safety-toe construction boots, shirts that cover the entire midsection and have sleeves that cover the entire shoulder, and pants that cover the entire leg are required at all times.
      iv) ANSI Level 4 cut-resistant gloves are required for all personnel handling tools, materials, or equipment.
      v) Additional PPE may be required where administrative and engineering controls do not fully mitigate the identified hazards for the work type.
      vi) Personnel working with our around heavy equipment, or when ears are exposed to sound levels exceeding decibels in OSHA 29 CFR 1926.52 Table D2, must wear ear protection while the equipment or activity is in operation.
      vii) Personnel exposed to eye or face hazards must wear face protection.
      viii) Personnel working around contaminated air/spaces must wear respirators and have a written and approved company respirator protection program.
      ix) Personnel working from heights above 6' must use fall protection.
      x) All personnel must attend site-specific safety orientation and perform daily pre-task planning meetings (e.g., Activity Hazard Analysis or equivalent).
      xi) All tasks of work will require:
         (1) Activity Hazard Analysis (AHA).
         (2) Letter of designation for competent/qualified persons (as applicable).
         (3) Proof of current First Aid/CPR training.
      xii) Crane/lift operations will require a written plan of action approved by site supervision prior to commencement.
      xiii) Unsafe acts or failure to follow site safety requirements will result in, at minimum, immediate removal from S-Works job sites and may lead to termination of contract at S-Works discretion.

   c) **Submittals:**
      i) Provide manufacturer's catalog data, technical data, shop drawings, and samples for the following items in accordance with the contract:

(1) Schedule of work
(2) Activity hazard analysis
(3) First Aid & CPR
(4) Pavilion Shop Drawings
(5) Concrete Mix Design
(6) Crane/Erection Plan

d) General Notes for all Work:

i) All work shall be performed in full compliance with the Florida Uniform Statewide Building Code, the National Electrical Code (NEC), and all applicable local codes, ordinances, and regulations, including any amendments or interpretations in effect at the time of the start of construction.

ii) Davis Bacon or other wage scale determinations do not apply.

iii) SCHEDULE:

(1) This work plan provides construction during normal working hours, Monday through Friday, 7:00 AM to 4:00 PM.
(2) To limit disruption to the end user, mobilization will begin only after all required materials are on hand.
(3) The project preliminary schedule of **4-5 Months** (**20-30** onsite workdays), starting upon S-Works' receipt of the Notice to Proceed, in accordance with the scope of work, drawings, and schedule provided.
    (a) 4 Weeks – Shop Drawings / Approval
    (b) 10 Weeks – Steel Pavilion Fabrication (2 Extra Weeks if wood/steel structure)
    (c) 4-6 Weeks – Onsite Construction
(4) Completion of the proposed schedule is dependent on the Client's timely review and approval of submittals, RFIs, and other project documentation as outlined in the schedule.
(5) The proposed schedule also assumes consistent and reliable access to all spaces required for daily work activities.
(6) The preliminary schedule does account for normal projected weather days per the NOAA Weather Days Table.

e) Qualifications:

i) Proposal is based on RFP and Specifications provided by Frank Mirabito, dated [06/30/2026]

ii) Proposal is based on drawings dated [02/10/2023] by [Architects RZK & Infrastructure Solution Services].

iii) Proposal is based on site visit on [07/13/26].

iv) Any and all items not specifically identified herein are not included in the base scope of work and subsequently excluded from the cost proposal. All changes will require acceptance by both parties prior to commencement of work.

v) Upon acceptance of this proposal, all line-item estimates provided for pricing and scope clarity shall be consolidated into a single Lump Sum amount. The Lump Sum represents the full compensation for furnishing all labor, materials, equipment, supervision, and services necessary to complete the Work as described in the approved scope, drawings, and specifications. Individual line items shall not be subject to adjustment except as modified by approved change orders.

vi) S-Works does not include the relocation of owner property within the limits of construction.

vii) S-Works does not include Minority Business Requirements or US Citizen requirements.

viii) This proposal is valid for (30) days after the proposal delivery date listed on the cover page. S-Works Construction reserves the right to revise and resubmit proposal scope and cost after (30) days.

ix) Order of precedence: The Agreement governs. This SOW clarifies scope where drawings/specs conflict or are silent.
x) S-Works will provide a full-time on-site superintendent during active construction to coordinate subcontractors, enforce safety, and maintain site housekeeping.
xi) S-Works assumes existing systems are code-compliant; modifications outside contract are not included.
xii) Insurance: Builder's Risk insurance not included.
xiii) Permits: Building permit fees and costs are included up to $1,200.00.
xiv) Testing/Inspections: Third-party testing and special inspections are not included. Concrete mix test is included.
xv) Hazardous Materials: Removal, disposal, testing, monitoring, or protection against asbestos, lead, PCB's, or other hazardous materials not included.
xvi) Utilities: Utility company fees are not included. Relocation/removal of overhead/underground utilities are not included.
xvii) Commissioning: Commissioning and coordination with commissioning agents is not included unless noted.
xviii) Owner-furnished items: Delays due to Owner Furnished Contractor Installed equipment/materials are not included.
xix) Temporary Facilities: Including temporary restrooms (up to a month), construction dumpster (2 weeks), and temporary safety fencing (up to 2 months).
xx) Payment & Performance Bonds: Included in estimate.
xxi) Survey is included for layout of pavilion only.
xxii) Professional Architect/Engineering services are not included.

2) Emergency Response & Site Controls:

a) S-Works will maintain first aid kits and fire extinguishers on site.
b) Emergency contacts and the nearest Hospital and Occupational Health Clinic will be posted in the field office.
c) All incidents, near misses, and injuries must be reported immediately to site supervision.
d) Housekeeping: Work areas will be kept in a neat, orderly, and safe condition. Trash and debris will be removed daily.

3) Scope Of Work:

The contractor shall furnish material and labor to complete the following work per the attached scope of work, identified specifications, proposed schedule and S-Works Safety Requirements:

a) Division-Specific Scopes (Examples)

i) **Division 03 – Concrete**
(1) Furnish and install 6" thick elevated reinforced concrete slab with 1'-6" thickened edge footing and broom finish using 3,000-4,000 psi concrete including:
(a) Formwork
(b) Up to 300 LF of sawcut expansion joints
(c) Galvanized #5 / #6 reinforcing
(d) Vapor Barrier

ii) **Division 13 – Special Construction**
(1) Furnish and install pre-manufactured pavilion structure measuring 36' x 24' (roughly 39'-6" x 27'-6" with pitched roof). Options A & B below have the same cost impact, but an all-steel powder coated

structure is recommended due to ease of maintenance. Wood-Steel mixed structure will increase shop drawing time by approximately 2 weeks. Options below:

- **(a) OPTION A: All-Steel**
  - (i) Sand blasted, primed, and powder coated steel frame with metal roof
- **(b) Option B: Wood-Steel Mixed**
  - (i) Wood decking and glue laminated beams with galvanized steel columns (no paint included)

iii) **Division 31 – Earthwork**
- (1) Prepare site to receive concrete slab:
  - (a) Rough and finish grading
  - (b) Rolling / compaction of existing sub-base soil
  - (c) Soil termite treatment

iv) **Division 33 – Utilities**
- (1) Furnish and install 6” culvert with (2) 12” x 12” flared concrete sections under sidewalk leading to pavilion for stormwater drainage.
  - (a) Field-provided redlines (as-built) included

v) **Not Included:**
- (1) Sodding or irrigation
- (2) GPR or geotechnical investigation
- (3) De-rooting, tree removal, unsuitable soils
- (4) Field painting
- (5) Professional cleaning services
- (6) Professional drawings (other than pavilion shop drawings)

4) ADDITIONAL CLARIFICATIONS:

a) **Special of Long Lead time equipment or materials:**
- i) 4 Weeks – Shop Drawings / Approval
- ii) 10 Weeks – Steel Pavilion Fabrication (2 Extra Weeks if wood/steel structure)

b) Possible disruption to building personnel and plans to minimize:
- i) Area to be free of owner personnel and pedestrians during construction.
- ii) All locations will be barricaded off during construction.

c) Hazardous Materials:
- i) None anticipated or included.

d) STAFFING PLAN:
- i) SR PM: Adil Lhous
- ii) Project Manager: Holly Davis
- iii) Superintendent: Shaun Mays

e) PERMITS:
- i) Building permit or accessory structure permit (up to $1,200.00)

Estimate 1

Job: Cocoa Junny Rios Pavilion
Contract: 2024 Equalis Group JOC S-Works Construction, Contract Number: R10-1166
Contractor: S-Works Construction
Contract Notes: 20251119 MB

Division Summary

01 - GENERAL	$64,543.01	03 - CONCRETE	$44,224.21	13 - SPECIAL CONSTRUCTION	$73,425.10
31 - EARTHWORK	$10,425.85	33 - UTILITIES	$871.72		

Division Summary Total **$193,489.89**

Material/Labor/Equipment

Material	$112,345.86
Labor	$51,040.74
Equipment	$2,134.21
Other	$27,969.08
Total	**$193,489.89**

Priced vs Non-Priced

Priced Items (26/27, 62%)	$120,064.79
Non-Priced Items (1/27, 38%)	$73,425.10
Total	**$193,489.89**

Totals

Priced Subtotal	**+$131,902.77**
Standard Working Hours (-10.32%) *2024 Equalis Group JOC S-Works Construction Standard Florida*	**-$13,612.36**
Non Priced Subtotal	**+$57,872.00**
Non-Priced Coefficient (25.00%) *2024 Equalis Group JOC S-Works Construction Non-Priced*	**+$14,468.00**
Bond Costs (1.50%)	**+$2,859.48**

Estimate Grand Total **$193,489.89**

01 - GENERAL

Item	Description	Cost Type	UOM	Qty	Mat	Lab	Eqp	Unit Cost	Adjusted
01-31-13-00-1040	Field staff, superintendent, average	26TPD (P)	YEAR	0.100	$0.00	$0.00	$0.00	$138,066.00	$12,567.49
01-31-13-00-1280	Field staff, bookkeeper and or timekeeper, average	26TPD (P)	YEAR	0.100	$0.00	$0.00	$0.00	$55,448.00	$5,047.17
01-31-13-00-2270	Field staff, project manager, average	26TPD (P)	YEAR	0.100	$0.00	$165,000.00	$0.00	$165,000.00	$15,019.16
01-32-23-00-1020	Surveying, surveying, average crew	26TPD (P)	DAY	2.000	$0.00	$0.00	$0.00	$2,344.38	$4,267.95
01-32-33-00-1040	Job requirements, job photographs, small jobs, average	26TPD (P)	EA	1.000	$0.00	$0.00	$0.00	$335.37	$305.27
01-45-23-00-1120	Testing, testing, concrete, per test, average	26TPD (P)	EA	2.000	$0.00	$0.00	$0.00	$66.18	$120.48
01-52-19-00-0160	Sanitary facilities, porta potty, rental per month, maximum	26TPD (P)	EA	1.000	$0.00	$0.00	$0.00	$514.50	$468.32
01-54-00-80-1160	Mobilization, equipment mobilization, backhoe or front-end loader, maximum	26TPD (P)	EA	1.000	$0.00	$0.00	$0.00	$803.75	$731.61
01-54-00-80-1200	Mobilization, equipment mobilization, crane, crawler type, minimum	26TPD (P)	EA	1.000	$0.00	$0.00	$0.00	$3,869.05	$3,521.81
01-54-00-90-9015	Equipment, construction dumpsters, delivery and pickup included, 10 CY, by week	26TPD (P)	EA	2.000	$0.00	$0.00	$0.00	$515.78	$938.98
01-56-23-00-1120	Temporary facilities, barricades, pedestrian barricades, chain link fence	26TPD (P)	SF	2,000.000	$9.10	$2.74	$0.00	$11.84	$21,554.77
01 - GENERAL Total									**$64,543.01**

03 - CONCRETE

Item	Description	Cost Type	UOM	Qty	Mat	Lab	Eqp	Unit Cost	Adjusted
03-11-13-60-2040	Footing formwork, wall footings job built continuous, 1 use	26TPD (P)	SF	600.000	$3.71	$8.98	$0.00	$12.69	$6,930.66
Notes: 3'-6" spread footings for 1200 SF slab									
03-11-13-90-3020	Slab or mat formwork, mat foundations job built, 1 use	26TPD (P)	SF	1,200.000	$5.79	$11.22	$0.00	$17.01	$18,580.07
03-15-00-10-1020	Concrete accessories, expansion joint, poured, asphalt, 1/2" x 1"	26TPD (P)	LF	300.000	$1.69	$1.64	$0.00	$3.33	$909.35
03-15-00-10-5096	Concrete accessories, vapor barrier, 10 mil polyethylene	26TPD (P)	SF	1,200.000	$0.27	$0.27	$0.00	$0.54	$589.84
03-21-00-40-2020	Elevated slab reinforcing, elevated slab, galvanized, #5 to #6	26TPD (P)	TON	1.500	$3,565.91	$1,000.27	$0.00	$4,566.18	$6,234.56

03-21-00-60-1030	Footing reinforcing, footings, Grade 50, #5 to #6	26TPD (P)	TON	1.000	$1,950.13	$1,286.06	$0.00	$3,236.19	$2,945.75
03-31-00-30-2040	Elevated slab concrete, elevated slab, 3500 psi or 4000 psi concrete, , by hand buggy	26TPD (P)	CY	23.000	$240.60	$82.10	$0.00	$322.70	$6,755.98
03-35-00-10-1000	Concrete finishes, floor finishes, broom	26TPD (P)	SF	1,200.000	$0.00	$1.17	$0.00	$1.17	$1,278.00
03 - CONCRETE Total									**$44,224.21**

13 - SPECIAL CONSTRUCTION

Item	Description	Cost Type	UOM	Qty	Mat	Lab	Eqp	Unit Cost	Adjusted
13-34-23-00-1000	Pavilion Kit	FLEX (N)	EA	1.000	$57,872.00	$0.00	$0.00	$57,872.00	$73,425.10
Notes: Pre-manufactured kit (either all steel or steel/wood mix)									
13 - SPECIAL CONSTRUCTION Total									**$73,425.10**

31 - EARTHWORK

Item	Description	Cost Type	UOM	Qty	Mat	Lab	Eqp	Unit Cost	Adjusted
31-22-13-00-1300	Rough grading, site grading (cut and fill to 6") less than 1 acre, 75 HP dozer	26TPD (P)	CY	275.000	$0.00	$5.45	$4.83	$10.28	$2,573.28
31-22-16-00-0120	Finish grading, with small loader and dozer, 200' passes, average	26TPD (P)	SY	2,000.000	$0.00	$0.37	$0.33	$0.70	$1,274.35
31-23-13-10-4030	Base course, prepare and roll sub-base, average	26TPD (P)	SY	280.000	$0.00	$0.62	$0.69	$1.31	$333.88
31-23-16-50-2020	Hand excavation, backfilling foundation, excluding compaction, 6" lifts	26TPD (P)	CY	100.000	$0.00	$51.32	$0.00	$51.32	$4,671.42
31-31-16-00-1120	Soil treatment, soil treatment, termite control pretreatment, under slabs	26TPD (P)	SF	1,200.000	$0.98	$0.46	$0.00	$1.44	$1,572.92
31 - EARTHWORK Total									**$10,425.85**

33 - UTILITIES

Item	Description	Cost Type	UOM	Qty	Mat	Lab	Eqp	Unit Cost	Adjusted
33-41-00-40-2100	Pipe, flared end section, concrete, 12" pipe	26TPD (P)	LF	2.000	$116.12	$13.62	$8.89	$138.63	$252.38
Notes: MES Sections for under sidewalk drainage									
33-41-00-50-1120	Storm drainage, concrete pipe, concrete pipe, unreinforced, plain, bell and spigot, Class II, 6"	26TPD (P)	LF	20.000	$15.61	$11.14	$7.27	$34.02	$619.34
Notes: Drainage piping under sidewalk									

33 - UTILITIES Total **$871.72**

Total	**$193,489.89**

Cost Type Legend

26TPD => 2026 eConverge TruPriceData
FLEX => Flex Items

"Adjusted" line totals are the result of the Qty, Unit Cost, and any applicable Totals.
Cost Type (P) represents Priced Items and (N) Non-Priced Items.