

**SPECIAL CALL CITY COUNCIL MEETING  
WEDNESDAY, SEPTEMBER 3, 2014 5:10 P.M.  
CITY HALL, COUNCIL CHAMBERS, VERO BEACH, FLORIDA**

**A G E N D A**

**1. CALL TO ORDER**

- A) Roll Call

**2. PUBLIC HEARINGS**

- A) An Ordinance of the City of Vero Beach, Florida, Providing the Levy of Ad Valorem Taxes for the Fiscal Year 2014-2015 at a Millage Rate of 2.0336 which equates to \$2.0336 per \$1,000 of Assessed Property Value.
- B) An Ordinance of the City of Vero Beach, Florida, Adopting the Annual Budget of the City for the Fiscal Year beginning October 1, 2014 and Ending September 30, 2015; appropriating funds for the Operating Expenses, Supplies, and Personnel, and otherwise appropriating funds for the Efficient and Effective Operation of the Government of the City of Vero Beach and its Departments; Such appropriations being from anticipated revenue; providing a means to amend the Annual Budget to carry forward the funding of Purchase Orders, Work Orders, and Grants outstanding as of September 30, 2014; Providing a means to amend the Annual Budget to reflect Grants received after September 30, 2014; and authorizing the Transfer of Funds Appropriated so long as the total combined appropriations shall not be increased thereby; Providing an Effective Date.

Link to Backup Material (Exhibit A) – Operating Budget Book

Link to Backup Material (Exhibit A) – 5 Year Capital Improvement Book

**4. ADJOURNMENT**

Council meetings will be televised on Channel 13 and replayed.

This is a Public Meeting. Should any interested party seek to appeal any decision made by Council with respect to any matter considered at such meeting or hearing, he will need a record of the proceedings and that, for such purpose he may need to ensure that a record of the proceedings is made which includes the testimony and evidence upon which the appeal is to be based. Anyone who needs a special accommodation for this meeting may contact the City's Americans with Disabilities Act (ADA) Coordinator at 978-4920 at least 48 hours in advance of the meeting.

ORDINANCE NO. 2014- \_\_\_\_

AN ORDINANCE OF THE CITY OF VERO BEACH, FLORIDA;  
PROVIDING THE LEVY OF AD VALOREM TAXES FOR THE  
FISCAL YEAR 2014-2015 AT A MILLAGE RATE OF 2.0336  
WHICH EQUATES TO \$2.0336 PER \$1,000 OF ASSESSED  
PROPERTY VALUE.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF VERO BEACH,  
FLORIDA, THAT:

SECTION I

The City of Vero Beach, Florida, shall levy a general ad valorem tax of 2.0336 mills against the value of all real and tangible personal property within the city limits subject to taxation on the first day of January, 2014 to finance current operating expenses of the City. The tax shall be assessed and collected in the manner provided by law.

SECTION II

The Fiscal Year 2014-2015 operating millage rate of 2.0336 levied hereby is greater than the rolled-back millage rate of 1.9728 mills by 3.08%.

SECTION III

It shall be the duty of the Finance Director to deposit the proceeds of the tax levy into a separate account as provided by law and to keep such account and make payments from it as shall from time to time be directed by the Council.

\*\*\*\*\*

This Ordinance was advertised by the "TRIM" notice for a tentative public hearing to be held on the 3rd day of September, 2014, and was advertised on the \_\_\_\_ day of September, 2014, for a final public hearing to be held on the 16<sup>th</sup> day of September, 2014, at the conclusion of which hearing it was moved for adoption by Councilmember \_\_\_\_\_, seconded by Councilmember \_\_\_\_\_, and adopted at \_\_\_\_\_ P.M. by the following vote:

Mayor Richard G. Winger \_\_\_\_\_

Vice Mayor Jay Kramer \_\_\_\_\_

Councilmember Pilar E. Turner \_\_\_\_\_

Councilmember Amelia Graves \_\_\_\_\_

Councilmember A. Craig Fletcher \_\_\_\_\_

ATTEST:

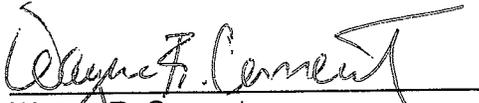
CITY OF VERO BEACH, FLORIDA

\_\_\_\_\_  
Tammy K. Vock  
City Clerk

\_\_\_\_\_  
Richard G. Winger  
Mayor

(CITY SEAL)

Approved as to form and  
legal sufficiency:

  
\_\_\_\_\_  
Wayne R. Coment  
City Attorney

Approved as conforming to  
municipal policy:

  
\_\_\_\_\_  
James R. O'Connor  
City Manager

Approved as to technical  
requirements:

  
\_\_\_\_\_  
Cynthia D. Lawson  
Finance Director

**MEMORANDUM**

TO: The Honorable Mayor Richard Winger, Vice Mayor Jay Kramer, Councilmember Craig Fletcher, Councilmember Amelia Graves and Councilmember Pilar Turner

FROM: James R. O'Connor, City Manager   
Cynthia D. Lawson, Finance Director 

DATE: August 22, 2014

SUBJECT: **PROPOSED FY 14-15 BUDGET – FIRST PUBLIC HEARING**

Attached for your review and consideration at the first public TRIM hearing on September 3, 2014 is the proposed tentative Fiscal Year 2014-2015 budget (including the Five Year Capital Program). As discussed at the Council workshop on July 11, 2014, the proposed tentative budget is balanced in the City's General Fund at the prior year millage rate of 2.0336.

**STAFFING AND SALARIES**

The proposed budget represents a net decrease of 7 positions City-wide at October 1, 2014 resulting in total City staffing of 396 full time positions versus 403 in FY 13-14.

**Attachment A provides a comparison, by department and fund, of the budgeted staff positions and total salaries for FY 13-14 versus those in the proposed FY 14-15 budget .**

**CHANGES SINCE JULY 2014 WORKSHOP**

The following are the major changes which have been made to the budget since our Council workshops on July 7-11, 2014:

**All Funds:**

- Based on the current status of union negotiations, pension costs have been revised based on freezing the defined benefit plan at January 1 rather than October 1.

**General Fund:**

- General Fund revenues for recreation have been reduced and recreation maintenance expenses increased as directed at the workshop
- State revenue sharing sources have been updated to match the latest Department of Revenue forecasts
- Police department payroll expenses have been increased to reflect a negotiated 3% salary increase for Lieutenants, and decreased based on a review of overtime costs in the past two fiscal years
- As a result of these changes (and the pension cost change), the General Fund unappropriated surplus in the proposed tentative budget is \$73,029. **Attachment B is a recap of the changes to the unappropriated surplus since the July workshops.**

**General Fund Capital and Construction:**

- FY 14-15 General Fund Capital and Construction revenue from One Cent Sales Tax was increased by \$84K based on the latest Department of Revenue forecast.
- General Fund Capital and Construction expenditures were increased in FY 14-15 by \$231,647 for railroad crossing maintenance expenditures required per the City's agreements with the Florida East Coast Railroad.

**Water & Sewer Utility Fund:**

- Proposed capital expenditures have been increased by \$500,000 in both FY 14-15 and FY 15-16 for proposed costs related to implementation of the Hybrid STEP (Septic Tank Effluent Pump) System.

**FY 13-14 Projected – All Funds:**

- FY 13-14 projected revenues and expenditures have been updated for all funds, based on the most current information available. These projections will be finalized in October once the fiscal year is complete and will be incorporated into a FY 13-14 budget amendment.

**SUMMARY**

The proposed budget represents Council's policy direction to provide a balanced budget while reducing City positions and improving efficiencies.

If you have any questions or need additional information, please contact myself or the Finance Director.

**City of Vero Beach**  
**Full Time Staffing Levels - FY 14-15 vs FY 13-14**

Dept	Dept Description	Budgeted Positions for FY 13-14	Proposed Positions for FY 14-15	Total Staffing Increase (Reduction)	Budgeted Operating Salaries FY 13-14	Budgeted Operating Salaries FY 14-15	Salary Budget Increase (Reduction)	
<b>GENERAL FUND</b>								
0100	City Council	5	5	-	56,700	56,700	-	
0200	City Clerk	4	5	1	196,827	242,056	45,229	
0300	City Manager	2	2	-	204,826	206,562	1,736	
1100	City Attorney	3	3	-	292,465	283,573	(8,892)	
1200	Human Resources	1.5	1.5	-	80,848	82,633	1,785	
1300	Finance	9	9	-	433,943	434,509	566	
1301	Information Technology	6	6	-	319,566	306,686	(12,880)	
1302	Purchasing	4	4	-	240,098	248,668	8,570	
1303	Warehouse	3	4	1	123,199	157,477	34,278	
1700	Planning & Development	6	6	-	338,563	348,611	10,048	
1801	Police	72	72	-	3,606,743	3,617,912	11,169	
2001	Public Works - Engineering & Survey	4	4	-	280,403	288,706	8,303	
2005	Public Works - Streets, Strmwtr, Traffic	16	16	-	649,123	667,752	18,629	
2006	Public Works - GIS	2	2	-	110,264	113,495	3,231	
3304	Public Works - Grounds Maintenance	30	30	-	986,819	1,014,425	27,606	
3305	Public Works - Admin	4	4	-	282,118	290,397	8,279	
3306	Public Works - Fleet Mgmt	8	8	-	365,835	376,374	10,539	
3309	Public Works - Facilities Mgmt	7	7	-	319,995	329,055	9,060	
4500	Recreation	16	16	-	680,971	701,107	20,136	
<b>Total General Fund</b>		<b>202.5</b>	<b>204.5</b>	<b>2</b>	<b>9,569,306</b>	<b>9,766,698</b>	<b>197,392</b>	
<b>ELECTRIC FUND</b>								
5000	Power Resources	28	27	(1)	1,706,473	1,708,288	1,815	
5100	Customer Service	25	25	-	811,519	835,516	23,997	
5400	T&D	36	34	(2)	2,251,042	2,170,251	(80,791)	
5410	Elec Design	7	6	(1)	350,002	288,821	(61,181)	
5420	Electric Metering	10	9	(1)	540,020	465,398	(74,622)	
<b>Total Electric Fund</b>		<b>106</b>	<b>101</b>	<b>(5)</b>	<b>5,659,056</b>	<b>5,468,274</b>	<b>(190,782)</b>	
<b>WATER &amp; SEWER FUND</b>								
9000	Wastewater Treatment	9	9	-	470,700	505,433	34,733	
9002	Water Treatment	11	9	(2)	588,532	514,054	(74,478)	
9005	Water Sewer Admin	6	6	-	396,810	412,533	15,723	
9007	Facility Maintenance & Asset Mgmt	7	7	-	424,200	420,786	(3,414)	
9010	Wastewater Collection	10	9	(1)	461,705	435,832	(25,873)	
9011	Water Distribution	15	14	(1)	619,673	604,179	(15,494)	
<b>Total Water and Sewer Fund</b>		<b>58</b>	<b>54</b>	<b>(4)</b>	<b>2,961,620</b>	<b>2,892,817</b>	<b>(68,803)</b>	
4000	Airport	8	8	-	412,430	429,297	16,867	
4100	Marina	2	2	-	110,255	113,528	3,273	
3308	Solid Waste	23	23	-	790,193	810,689	20,496	
4500	Recreation	Recreation staffing moved to General Fund department for FY 14-15						
1400	Risk Management	2.5	2.5	-	117,536	120,409	2,873	
3307	Cemetery	1	1	-	39,250	40,373	1,123	
		<b>403</b>	<b>396</b>	<b>(7)</b>	<b>19,659,646</b>	<b>19,642,085</b>	<b>(17,561)</b>	

	General Fund	Basis for Change
<b>Unappropriated Surplus - July 7, 2014 Workshop Package</b>	<b>170,482</b>	
<b>Revenue Changes</b>		
Decrease Recreation Department Income	(30,000)	Council Direction - July Workshop
Decrease Recreation Facilities Rentals	(10,000)	Council Direction - July Workshop
Local Option Gas Tax	17,488	Updated DOR est
Comm Svcs Tax	(221,119)	Updated DOR est
Half Cent Sales Tax	37,494	Updated DOR est
Muni Rev Sharing	3,950	Updated DOR est
	<u>(202,187)</u>	
<b>Total Revenue Decrease</b>		
<b>Expenditure Changes</b>		
Reduce City Attorney Office Furniture & Equipment	(3,400)	Per City Attorney office
Police Salaries (including FICA/Medicare)	13,814	PBA negotiated 3% increase for Lts
Police Overtime (including FICA/Medicare)	(96,499)	Reduced per review of two most recent FY
Recreation Maintenance Expenses (P/T Salaries & Materials)	24,000	Council Direction - July Workshop
Update Pension Costs for 1/4 of DB and 3/4 DC	(42,649)	Based on current Union negotiation status
	<u>(104,734)</u>	
<b>Total Expenditure Decrease</b>		
<b>Unappropriated Surplus as of Sep 3, 2014</b>	<b>73,029</b>	

ORDINANCE NO. 2014-\_\_\_\_

AN ORDINANCE OF THE CITY OF VERO BEACH, FLORIDA, ADOPTING THE ANNUAL BUDGET OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015; APPROPRIATING FUNDS FOR THE OPERATING EXPENSES, SUPPLIES, AND PERSONNEL, AND OTHERWISE APPROPRIATING FUNDS FOR THE EFFICIENT AND EFFECTIVE OPERATION OF THE GOVERNMENT OF THE CITY OF VERO BEACH AND ITS DEPARTMENTS; SUCH APPROPRIATIONS BEING FROM ANTICIPATED REVENUE; PROVIDING A MEANS TO AMEND THE ANNUAL BUDGET TO CARRY FORWARD THE FUNDING OF PURCHASE ORDERS, WORK ORDERS, AND GRANTS OUTSTANDING AS OF SEPTEMBER 30, 2014; PROVIDING A MEANS TO AMEND THE ANNUAL BUDGET TO REFLECT GRANTS RECEIVED AFTER SEPTEMBER 30, 2014; AND AUTHORIZING THE TRANSFER OF FUNDS APPROPRIATED SO LONG AS THE TOTAL COMBINED APPROPRIATIONS SHALL NOT BE INCREASED THEREBY; PROVIDING AN EFFECTIVE DATE.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF VERO BEACH, FLORIDA, THAT:

SECTION I

Attached as "Exhibit A" and incorporated in the ordinance is the annual budget for the City of Vero Beach for the fiscal year beginning October 1, 2014, and ending September 30, 2015, which is hereby confirmed, adopted, and approved in all respects. The budget is adopted after full, complete, and comprehensive hearings and expression of all parties concerned, and is necessary to provide required funds for capital outlays, operating expenses, expenditures for materials, labor, equipment, supplies, and contingent expenses of the City and represents and presents the judgment and intent of the City Council as to the needs of the Departments of the City Government as to their fiscal requirements.

SECTION II

The funds and monies necessary to meet the appropriations stipulated by and in the budget are expressly appropriated out of anticipated revenues not otherwise appropriated.

### SECTION III

The Finance Director is authorized and directed to increase the corresponding line item appropriations in the budget to the extent of those purchase orders which have been issued before September 30, 2014, but which have not been filled before then, and is authorized and directed to pay all such purchase orders upon receipt of the goods or services from the funds so appropriated. The Finance Director is further authorized and directed to increase the budget appropriations to the extent of any unexpended balances from state, federal, or other grants as of the end of business on September 30, 2014. Any such unexpended balances, whether or not encumbered or outstanding as of September 30, 2014, shall be appropriated to the corresponding accounts in the same funds in which such balances were outstanding as of September 30, 2014. The Finance Director shall be authorized to expend such appropriations for the purposes approved by the City Council in connection with such state, federal, or other grants, and work orders. The Finance Director shall report to the City Council concerning all such purchase orders, grants, and work orders before December 31, 2014. Corresponding changes in the anticipated revenue accounts are authorized to be made.

### SECTION IV

The Finance Director is authorized and directed to maintain and amend the budget to reflect the anticipated revenue and the appropriation of and expenditure of all grant funds committed to or received by the City after September 30, 2014, and before October 1, 2015, in accordance with the directions of the City Council as to the appropriation and expenditure of such grants as and when received.

### SECTION V

To facilitate proper accounting for Council-approved funding of projects financed from resources originating in more than one fund and for program/supervision allocation, the Finance Director is authorized to amend the estimated revenues and appropriations of the various funds affected to reflect the transactions pertaining to each fund involved.

### SECTION VI

The Finance Director with the concurrence of the City Manager shall have the authority to transfer appropriations from one account to another account of the budget, so long as the total appropriations for each cost center, including the capital outlay

accounts related thereto, shall not be increased thereby. Appropriation transactions affecting funds totals, other than those authorized in other sections of this ordinance, shall require the prior approval of the City Council. Any such transactions are subject to any restrictive statutes or ordinances, including those authorizing the issuance of any outstanding bonds.

\*\*\*\*\*

This Ordinance was advertised by the "TRIM" notice for a tentative public hearing to be held on the 3rd day of September, 2014, and was advertised on the \_\_\_\_\_ day of September, 2014, for a final public hearing to be held on the 16<sup>th</sup> day of September, 2014, at the conclusion of which hearing it was moved for adoption by Councilmember \_\_\_\_\_, seconded by Councilmember \_\_\_\_\_, and adopted at \_\_\_\_\_ P.M. by the following vote:

Mayor Richard G. Winger	_____
Vice Mayor Jay Kramer	_____
Councilmember Pilar E. Turner	_____
Councilmember Amelia Graves	_____
Councilmember A. Craig Fletcher	_____

ATTEST:

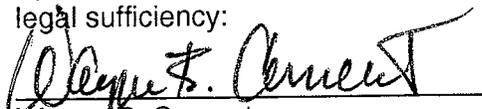
CITY OF VERO BEACH, FLORIDA

\_\_\_\_\_  
Tammy K. Vock  
City Clerk

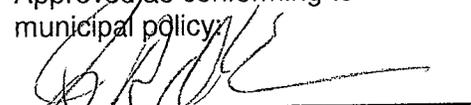
\_\_\_\_\_  
Richard G. Winger  
Mayor

(CITY SEAL)

Approved as to form and legal sufficiency:

  
\_\_\_\_\_  
Wayne R. Coment  
City Attorney

Approved as conforming to municipal policy:

  
\_\_\_\_\_  
James R. O'Connor  
City Manager

Approved as to technical requirements:

  
\_\_\_\_\_  
Cynthia D. Lawson  
Finance Director

Exhibit A

# ***Proposed Budget*** ***Fiscal Year 2014-2015***



***First Public Hearing***  
***September 3, 2014***

# CITY OF VERO BEACH, FLORIDA

## ANNUAL BUDGET

2014-2015

### COUNCIL

Dick Winger, Mayor

Jay Kramer, Vice Mayor

Craig Fletcher

Pilar Turner

Amelia Graves

### CITY MANAGER

James R. O'Connor

### CITY CLERK

Tammy Vock

### CITY ATTORNEY

Wayne Coment

### FINANCE DIRECTOR

Cynthia D. Lawson

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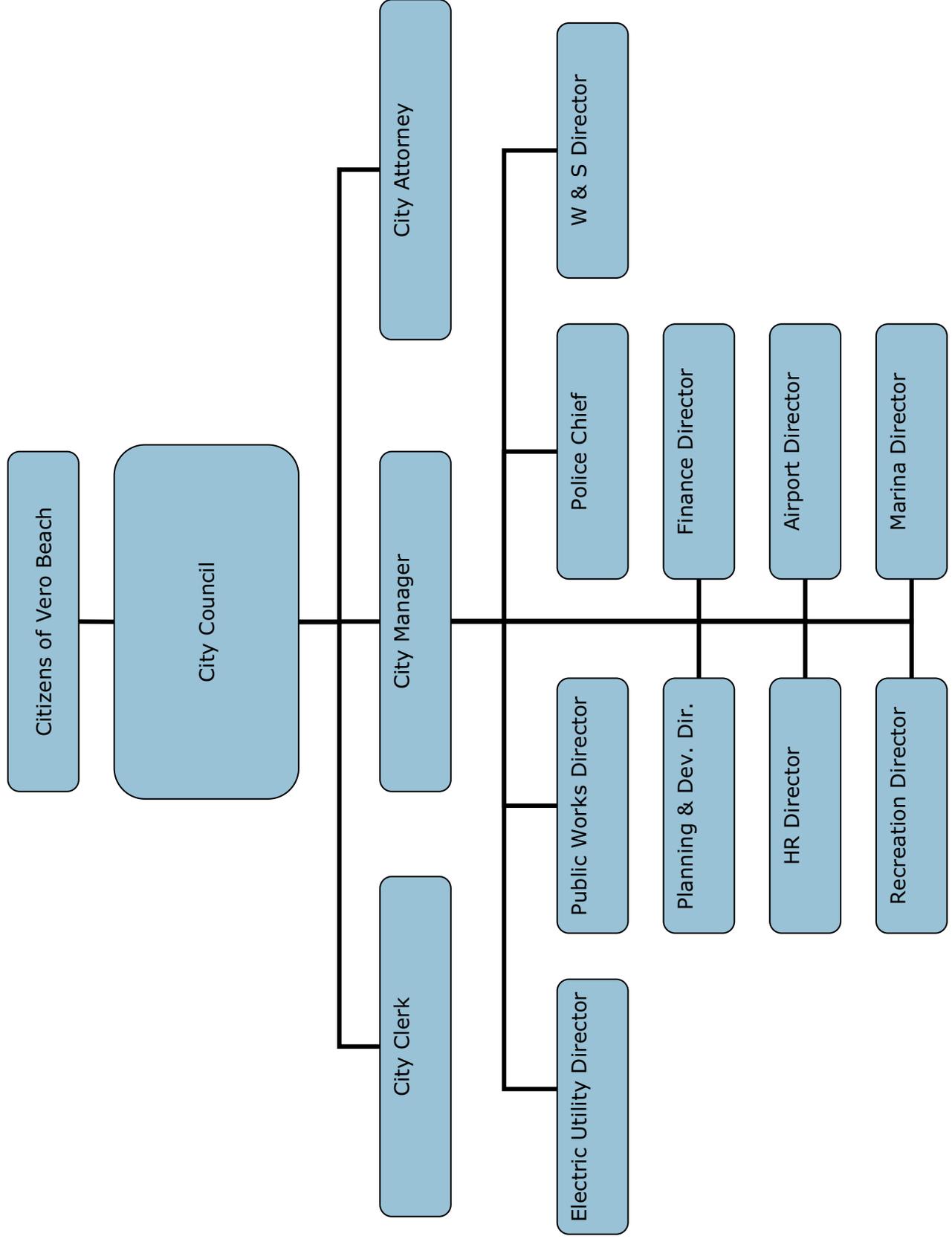
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# City of Vero Beach, Florida Organizational Chart



The seal of the City of Evero Beach, Florida, is a circular emblem. It features a central illustration of a tropical beach scene with a sun, palm trees, and a body of water. The text "CITY OF EVERO BEACH" is written in a light blue arc across the top, and "FLORIDA" is written in a light blue arc across the bottom. The entire seal is set against a white background.

**BACKGROUND  
AND THE  
BUDGET PROCESS**

# The Budget Process

The budget process begins in February and ends in September. Through a series of discussions and public meetings the City's level of service goals and anticipated revenues and expenses for the next fiscal year are discussed and documented as the Annual Budget. Revenues are projected from rate structures, historical data, estimates, and statistical trends available from City sources and outside agencies. Expenses are estimated based on cost analyses, expected needs, and historical data produced by the finance and operating departments. The budget process also produces the related but separately published Five Year Capital Program.

A brief summary of the timing and principal steps in the budget process follows:

DATE	ACTIVITY
<i>Feb-Mar</i>	City Council and City Manager establish service level goals and broad citywide objectives for the following budget year. Finance Department reviews and prepares the necessary forms and instructions and distributes them to the departments.
<i>Mar-Apr</i>	City Manager may hold a budget workshop to review citywide objectives and service level goals with Department Heads.
<i>April-May</i>	Department Heads return completed input forms to Finance for editing and compilation of preliminary budget document. Finance produces a complete and very detailed draft of the proposed budget.
<i>June</i>	City Manager meets with Department Heads to review budget proposals.
<i>July-Aug</i>	City Manager presents his proposed budget to the City Council for review in a series of meetings that are open to the public. At these meetings, the proposed budget is discussed in overview and in detail.
<i>September</i>	The taxpayers are notified of the proposed property tax rate and its relationship to the prior year's rate.  City Council conducts two public hearings in compliance with the "Truth in Millage" Statute of Florida. These hearings provide the citizens with additional opportunities to express their views about the proposed budget. At the second hearing, the budget is adopted.

Additional information and statistics are in the Appendices to this document.

# General Budgetary Principles

The annual budget is the primary financial planning tool for our City government. It is used to set forth the City's estimates of available resources and to specify the way in which those resources will be applied. Like any plan, the budget must be carefully monitored as the year progresses so that material variances may be identified and action taken to correct them. Further, since no plan will prove to be an absolutely accurate reflection of future events, management must have sufficient flexibility to make adjustments during the year without materially altering the general intent of the City Council as reflected in the adopted budget. The rules set forth below are intended to provide such control and flexibility. Formal budgetary integration is employed as a management control device during the year for the General and Enterprise Funds. Formal budgetary integration is not employed for Debt Service, Capital Projects, Special Assessment, Internal Service, or Trust and Agency Funds.

- Budgetary control is established at the departmental level. The principal tool of control is a set of monthly reports that compare on a line item level actual revenue and expenditures to budgeted revenue and expenditures. These reports are distributed to the City Council, City Manager and all department heads.
- The City Manager is authorized to transfer budgeted amounts between accounts within a department. At any time during the fiscal year, the City Manager may transfer unencumbered appropriated balances among line items within one department, or between departments that are in the same fund, provided that such transfer does not exceed fifty thousand dollars in any one fiscal year and does not exceed the total appropriation for that fund.
- In the event that uncontrollable circumstances cause deviations from budget in excess of the City Manager's remedial authority, flexibility and relief are provided by budget amendment procedures as established by Florida Statutes. These statutes give City Council authority to adopt the budget and to modify it during the fiscal year.
- Appropriations lapse at the end of the fiscal year.





# General Fund Revenues

Account Number/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Budget		2013-2014 Budget	2012-2013 Actual	
			Change	% Change			
001.0000.311.010000	AD VALOREM TAXES	4,278,471	4,188,067	90,404	2.2%	4,113,867	4,115,113
001.0000.312.041000	LOCAL OPTION GAS TAX	461,370	443,882	17,488	3.9%	443,882	440,277
001.0000.313.300000	ROLL-OFF FRANCHISE FEE	13,000	13,000	0	0.0%	13,000	11,598
001.0000.314.000000	UTILITY TAXES	2,125,000	2,125,000	0	0.0%	2,125,000	2,092,877
001.0000.315.000100	LOCAL COMMUNICATIONS SERV TAX	1,121,522	1,207,641	-86,119	-7.1%	1,342,641	1,388,318
001.0000.316.000100	LOCAL BUSINESS TAX	165,000	165,000	0	0.0%	165,000	160,330
001.0000.322.000200	SIGN PERMIT FEES	7,500	7,500	0	0.0%	7,500	7,245
001.0000.322.000300	BURGLAR ALARM PERMITS	50,000	40,000	10,000	25.0%	40,000	58,100
001.0000.329.000100	VEHICLES FOR HIRE PERMITS	100	500	-400	-80.0%	500	60
001.0000.331.202000	BULLETPROOF VEST PARTNERSHIP	0	0	0	0.0%	0	1,019
001.0000.331.203000	DOJ STRATEGIC INITIATIVES	0	0	0	0.0%	0	176
001.0000.331.205000	JUSTICE ASSISTANCE GRANT	0	0	0	0.0%	0	4,398
001.0000.335.012000	STATE REVENUE SHARING	556,547	552,597	3,950	0.7%	552,597	551,187
001.0000.335.014000	MOBILE HOME LICENSES	25,000	30,000	-5,000	-16.7%	30,000	26,828
001.0000.335.015000	ALCOHOLIC BEVERAGE LICENSES	50,000	45,000	5,000	11.1%	45,000	50,864
001.0000.335.018000	HALF CENT SALES TAX	1,034,941	997,447	37,494	3.8%	997,447	973,959
001.0000.342.010100	AIRPORT SECURITY	91,670	91,670	0	0.0%	91,670	91,670
001.0000.347.000104	RECREATION DEPARTMENT INCOME	366,829	0	366,829	0.0%	0	0
001.0000.349.000500	ADMINISTRATIVE CHARGES	2,548,903	2,503,961	44,942	1.8%	2,503,961	2,708,134
001.0000.354.000100	FINES & FORFEITURES	60,000	85,000	-25,000	-29.4%	66,000	55,431
001.0000.354.000200	BURGLAR ALARM FINES	8,000	5,000	3,000	60.0%	5,000	8,090
001.0000.354.000300	CODE ENFORCEMENT FINES	75,000	12,000	63,000	525.0%	8,000	44,225
001.0000.360.000100	PLANNING DEPT REVENUE	70,000	70,000	0	0.0%	70,000	75,302
001.0000.361.010200	INTEREST ON INVESTMENTS	60,000	60,000	0	0.0%	60,000	24,851
001.0000.361.010300	INTEREST FROM BANK DEPOSITS	1,400	0	1,400	0.0%	0	1,512
001.0000.362.000100	DOWNTOWN PO RENT	15,301	15,300	1	0.0%	15,300	15,301
001.0000.362.000104	RECREATION CONCESSIONS & RENTALS	42,000	0	42,000	0.0%	0	0
001.0000.362.000114	RECREATION FACILITIES RENTAL	142,000	0	142,000	0.0%	0	0
001.0000.362.000600	RENTAL OF PW FACILITIES	74,200	74,200	0	0.0%	74,200	74,200
001.0000.365.090100	SALE OF SURPLUS MATERIALS AND SCRAP	20,000	54,000	-34,000	-63.0%	0	47,939
001.0000.366.000100	FOURTH OF JULY CONTRIBUTION	15,000	15,000	0	0.0%	15,000	9,500
001.0000.368.000100	POLICE MISC INCOME	3,000	4,000	-1,000	-25.0%	4,000	2,863
001.0000.368.000200	POLICE ADMIN FEES	6,000	6,000	0	0.0%	6,000	4,694
001.0000.369.000104	RECREATION JANITORIAL SERVICES	9,500	0	9,500	0.0%	0	0
001.0000.369.060000	INSURANCE PROCEEDS	0	24,300	-24,300	-100.0%	0	0
001.0000.369.090100	MISC REVENUE	75,000	50,000	25,000	50.0%	100,000	55,512
001.0000.369.090104	RECREATION MISCELLANEOUS REVENUES	2,000	0	2,000	0.0%	0	0
001.0000.382.000200	CONTRIBUTION FROM ELEC FUND	5,640,000	5,511,270	128,730	2.3%	5,511,270	5,612,400
001.0000.382.000300	CONTRIBUTION FROM W/S FUND	970,000	970,380	-380	0.0%	970,380	1,001,281
001.0000.382.000400	CONTRIBUTION FROM SW FUND	162,000	154,500	7,500	4.9%	154,500	154,300
001.0000.382.000650	CONTRIBUTION FROM HEALTH INSURANCE FUND	269,297	0	269,297	0.0%	0	187,678



# General Fund Revenues

Account Number/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected		2013-2014 Budget	2012-2013 Actual	
			vs. 2015 Budget Change	% Change			
001.0000.382.001700	CONTRIBUTION FROM MARINA	105,000	102,643	2,357	2.3%	102,643	113,882
001.0000.389.000500	UNAPPROPRIATED SURPLUS	-73,029	-157,636	84,607	-53.7%	-227,165	0
001.0000.389.002104	RECREATION SPONSORSHIP	13,000	0	13,000	0.0%	0	0
001.0000.389.002114	RECREATION PERFORMING ARTS COSTUMES	3,000	0	3,000	0.0%	0	0
<b>Total for General Fund Revenues</b>		<b>20,663,522</b>	<b>19,467,222</b>	<b>1,196,300</b>	<b>6.1%</b>	19,407,193	20,171,114



# General Fund Budget by Department

Department	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Budget		2013-2014 Budget	2012-2013 Actual
			Change	% Change		
City Council	91,161	89,293	1,868	2.1%	83,944	80,924
City Clerk	430,629	399,425	31,204	7.8%	394,426	367,138
City Manager	322,441	315,410	7,031	2.2%	309,646	294,843
City Hall	133,597	132,927	670	0.5%	132,927	107,186
City Attorney	439,681	481,650	-41,969	-8.7%	442,085	471,810
Human Resources	198,341	228,019	-29,678	-13.0%	192,190	172,607
Finance	770,930	751,911	19,019	2.5%	760,095	689,921
Information Technology	623,288	639,814	-16,526	-2.6%	595,681	632,557
Purchasing	409,620	392,198	17,422	4.4%	386,005	376,217
Warehouse	278,408	221,165	57,243	25.9%	221,406	263,812
Planning & Development	601,886	586,558	15,328	2.6%	577,003	652,910
Police	6,939,787	6,747,287	192,500	2.9%	6,804,708	6,722,317
Public Works - Engineering & Survey	468,877	433,919	34,958	8.1%	446,948	502,124
Public Works - Streets	1,313,425	1,103,711	209,714	19.0%	1,163,054	1,116,693
Public Works - GIS	134,651	127,565	7,086	5.6%	128,641	146,764
Public Works - Grounds Maintenance	1,891,218	1,790,303	100,915	5.6%	1,767,215	1,750,289
Public Works - Admin	525,091	509,133	15,958	3.1%	495,542	472,292
Public Works - Fleet Mgmt	-44	179,396	-179,440	-100.0%	163,486	371,509
Public Works - Facilities Mgmt	689,564	638,019	51,545	8.1%	626,022	580,574
Recreation	2,000,186	0	2,000,186	0.0%	0	0
Non-Departmental	2,400,785	3,699,519	-1,298,734	-35.1%	3,716,169	3,117,373
General Fund	20,663,522	19,467,222	1,196,300	6.1%	19,407,193	18,889,860



# General Fund

## Expenditures by Object

Account Number/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected		2013-2014 Budget	2012-2013 Actual
			vs. 2015 Budget Change	% Change		
112001 - OPERATING SALARIES	9,766,698	9,078,525	688,173	7.6%	8,888,335	9,367,178
113002 - PART TIME SALARIES	250,647	66,500	184,147	276.9%	66,500	69,463
114001 - OVERTIME SALARIES	283,780	221,641	62,139	28.0%	321,641	188,505
114002 - COURT OVERTIME	30,000	30,000	0	0.0%	30,000	25,118
115002 - CAREER DEVELOPMENT	27,180	29,340	-2,160	-7.4%	29,340	28,059
115003 - INCENTIVE PROGRAM	300	300	0	0.0%	300	301
115006 - CITY INCENTIVE	30,848	66,048	-35,200	-53.3%	32,048	33,271
115006 - EMT/LIFEGUARD	11,300	0	11,300	0.0%	0	0
115007 - EDUCATION	29,400	33,360	-3,960	-11.9%	33,360	31,916
115008 - INCENTIVE OVERTIME	16,000	16,000	0	0.0%	16,000	7,084
115009 - MEAL ALLOWANCE	1,250	1,250	0	0.0%	1,250	140
121001 - SOCIAL SECURITY	799,633	727,987	71,646	9.8%	718,562	709,831
122001 - PENSION CONTRIBUTION	2,165,745	1,766,654	399,091	22.6%	1,649,357	1,705,224
122002 - CONTRIB TO POLICE PENSION	844,479	851,013	-6,534	-0.8%	851,013	887,980
122003 - CONTRIBUTION TO FIRE PENSION FUND	55,291	52,957	2,334	4.4%	52,957	45,076
123001 - GROUP LIFE INSURANCE	29,534	29,529	5	0.0%	29,529	28,651
123002 - HOSPITALIZATION INSURANCE	1,954,280	1,569,189	385,091	24.5%	1,663,422	1,493,932
123004 - RETIREMENT PREM ASSIST	426,154	365,777	60,377	16.5%	359,777	321,232
123005 - WORKER COMPENSATION	108,000	97,000	11,000	11.3%	97,000	96,950
125001 - STATE UNEMPLOYMENT COMP	0	21,450	-21,450	-100.0%	21,450	0
190501 - SICK ANNUAL LEAVE PAYOUT	0	0	0	0.0%	37,650	0
331001 - PROFESSIONAL SERVICES	103,270	86,516	16,754	19.4%	66,516	79,420
331002 - STATE ACCREDITATION	3,000	3,000	0	0.0%	3,000	445
331020 - FOURTH OF JULY EXPENDITURES	15,000	15,000	0	0.0%	15,000	17,573
332001 - AUDIT	16,475	10,000	6,475	64.8%	15,000	9,184
334002 - CLEANING & LAUNDRY	34,485	33,379	1,106	3.3%	33,379	29,481
334002 - UNIFORM SERVICE	3,500	3,500	0	0.0%	3,500	3,259
334003 - JANITORIAL SERVICES	67,263	48,336	18,927	39.2%	48,336	32,700
334004 - SUMMER CAMP EXP	13,000	0	13,000	0.0%	0	0
334005 - JANITORIAL SERVICES/RENTALS	9,500	0	9,500	0.0%	0	0
334007 - OTHER CONTRACTUAL SERVICES	93,550	94,250	-700	-0.7%	94,250	92,167
334014 - INDIAN RIVER CRIME LAB	59,108	57,667	1,441	2.5%	57,667	57,666
334016 - DISCOUNT ON CREDIT CARDS	1,200	0	1,200	0.0%	0	0
334020 - BEACH CLEANING	48,000	42,000	6,000	14.3%	42,000	42,000
334021 - FERTILIZER	10,000	15,000	-5,000	-33.3%	15,000	7,159
334022 - PUMP AND WELL SUPPLIES	1,000	1,000	0	0.0%	1,000	0
334023 - CONTRACT PAINTING SERVICES	38,000	8,000	30,000	375.0%	8,000	0
334023 - CONTRACT PAINTING SVCS	7,000	7,000	0	0.0%	7,000	4,288
340001 - MILEAGE ALLOWANCE	6,900	4,650	2,250	48.4%	4,650	2,863
340002 - AUTO ALLOWANCE	4,800	4,800	0	0.0%	4,800	4,800



# General Fund

## Expenditures by Object

Account Number/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected		2013-2014 Budget	2012-2013 Actual
			vs. 2015 Budget Change	% Change		
341001 - CELL & TELEPHONE	500	500	0	0.0%	500	108
341001 - TELEPHONE	53,034	44,684	8,350	18.7%	44,684	35,059
341002 - TELECOMMUNICATIONS SERVICES	31,000	31,010	-10	0.0%	31,010	27,395
342001 - POSTAGE	20,900	19,600	1,300	6.6%	19,600	17,814
343001 - UTILITIES	641,260	492,110	149,150	30.3%	492,110	462,544
343002 - STREET & HIGHWAY LIGHTING	392,000	392,000	0	0.0%	392,000	390,949
344001 - MACH & EQUIP RENT	4,600	4,500	100	2.2%	4,500	4,578
344001 - RENTAL OF MACHINERY & EQUIP	500	500	0	0.0%	500	0
344001 - VEHICLE LEASING	0	2,604	-2,604	-100.0%	2,604	13,913
344003 - AIRPORT LAND RENT	71,400	70,000	1,400	2.0%	70,000	68,604
345001 - GENERAL INSURANCE	366,800	288,047	78,753	27.3%	288,047	195,184
345003 - G/L AND AUTO-LOSSES/DEDUCTIBLES	0	5,000	-5,000	-100.0%	0	0
346001 - EQUIPMENT MAINTENANCE	61,615	56,865	4,750	8.4%	56,865	54,260
346002 - VEHICLE MAINTENANCE	476,958	273,502	203,456	74.4%	273,502	337,658
346003 - BUILDING MAINTENANCE	66,640	23,840	42,800	179.5%	23,840	12,433
346004 - AIR CONDITIONING MAINT	15,500	12,000	3,500	29.2%	12,000	11,462
346006 - EQUIPMENT LEASING	2,400	2,400	0	0.0%	2,400	2,720
346012 - NETWORK MAINTENANCE	5,000	5,000	0	0.0%	5,000	4,893
346013 - OTHER VEHICLE & BOAT MAINT	3,750	3,750	0	0.0%	3,750	577
346028 - MAINT TRAFFIC SIGNALS	50,000	59,600	-9,600	-16.1%	59,600	47,483
346054 - POLICE RANGE GROUND MAINT	960	960	0	0.0%	960	87
346058 - MOWING CONTRACT	49,200	49,200	0	0.0%	49,200	0
346062 - GAS BOY MAINTENANCE	1,500	1,500	0	0.0%	1,500	831
346063 - ROAD MAINTENANCE MATERIALS	18,000	18,000	0	0.0%	18,000	14,222
346064 - POLICE RANGE TARGET EQUIP MAINT	7,200	7,200	0	0.0%	7,200	0
346200 - SOFTWARE MAINTENANCE	110,432	106,453	3,979	3.7%	106,453	95,016
346300 - FLOORING	500	0	500	0.0%	0	0
346330 - PAINTING & EXTERIOR REPAIRS	500	0	500	0.0%	0	0
346375 - CARPENTRY DRYWALL & ELECTRICAL	400	0	400	0.0%	0	0
347001 - PRINTING & BINDING	26,400	24,288	2,112	8.7%	29,900	25,377
347002 - MUNICIPAL CODE	7,000	7,000	0	0.0%	7,000	5,567
349001 - ADVERTISING	16,800	18,300	-1,500	-8.2%	18,300	14,711
349002 - ELECTION EXPENSE	6,000	21,112	-15,112	-71.6%	20,000	5,182
349003 - SCHOOLS & MEETINGS	39,050	26,050	13,000	49.9%	26,050	17,980
349012 - BOARD OF ADJUSTMENTS	0	500	-500	-100.0%	500	0
349013 - CODE ENFORCEMENT ABATEMENT	10,000	0	10,000	0.0%	0	0
349023 - BAD DEBT	2,500	500	2,000	400.0%	500	2,286
349028 - LANDFILL FEES	30,650	23,245	7,405	31.9%	23,245	13,788
351001 - OFFICE SUPPLIES	58,050	55,200	2,850	5.2%	55,200	43,929
351003 - OFFICE FURNITURE & EQUIP	9,000	8,600	400	4.7%	8,600	5,794



# General Fund

## Expenditures by Object

Account Number/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected		2013-2014 Budget	2012-2013 Actual
			vs. 2015 Budget Change	% Change		
352001 - GAS & OIL	190,427	163,493	26,934	16.5%	163,493	168,206
352001 - MOTOR FUEL	163,274	190,123	-26,849	-14.1%	190,123	164,033
352003 - VEHICLE PARTS & SUPPLIES	360,000	372,169	-12,169	-3.3%	372,169	357,261
352004 - EQUIP PARTS & SUPPLIES	26,830	26,830	0	0.0%	26,830	25,080
352005 - CONSUMABLE TOOLS	27,414	26,814	600	2.2%	26,814	20,873
352006 - JANITORIAL SUPPLIES	39,076	34,864	4,212	12.1%	34,864	36,907
352007 - SIGN MATERIAL	70,250	50,250	20,000	39.8%	50,250	46,600
352008 - SAFETY SHOES & GLASSES	12,700	12,700	0	0.0%	12,700	11,810
352008 - UNIFORMS & CLOTHING	26,600	22,800	3,800	16.7%	22,800	20,574
352009 - BUILD SUPPLIES & MATLS	43,500	43,500	0	0.0%	43,500	28,500
352009 - BUILDING SUPPLIES & MATERIALS	8,500	8,500	0	0.0%	8,500	7,667
352010 - ELEC PARTS & SUPPLIES	12,000	12,000	0	0.0%	12,000	10,091
352011 - PLUMB PARTS & SUPPLIES	4,000	4,000	0	0.0%	4,000	4,078
352012 - SURVEY PARTS & SUPPLIES	2,000	2,000	0	0.0%	2,000	283
352014 - OTHER COMMODITIES	26,649	26,649	0	0.0%	26,649	19,889
352015 - TRAINING AIDS	2,050	2,050	0	0.0%	2,050	912
352017 - SPECIAL EVENTS SUPPLIES	2,500	0	2,500	0.0%	0	0
352027 - PERFORMING ARTS COSTUMES	1,500	0	1,500	0.0%	0	0
352033 - ATHLETICS	10,125	0	10,125	0.0%	0	0
352035 - ATHLETIC AREAS MAINT	5,000	0	5,000	0.0%	0	0
352036 - PLAYGROUNDS MAINT	9,500	0	9,500	0.0%	0	0
352050 - CRIME PREVENTION	1,700	1,700	0	0.0%	1,700	175
352059 - SHOP SUPPLIES	24,000	24,000	0	0.0%	24,000	23,561
352060 - SMALL ENGINE REPLACEMENT	0	500	-500	-100.0%	500	464
352061 - INVESTIGATION EXPENSE	3,500	3,500	0	0.0%	3,500	-9,612
352063 - LANDSCAPE/RECREATION	179,079	0	179,079	0.0%	0	0
352064 - RECREATION SPONSORSHIPS	2,350	0	2,350	0.0%	0	0
352065 - SMALL EQUIPMENT	4,000	4,000	0	0.0%	4,000	3,969
352066 - IRRIGATION MATERIALS	15,000	15,000	0	0.0%	15,000	13,532
352068 - CHEMICAL SUPPLIES	14,000	13,500	500	3.7%	13,500	13,265
352069 - LANDSCAPE MATERIALS	22,000	20,000	2,000	10.0%	20,000	18,373
352070 - ID SUPPLIES	3,306	3,306	0	0.0%	3,306	2,078
352071 - AMMUNITION	10,000	5,500	4,500	81.8%	5,500	0
352072 - UNIFORMS/EQUIP/ACCESSORY	17,996	17,996	0	0.0%	17,996	6,538
352073 - SWALE SOD	4,000	12,000	-8,000	-66.7%	12,000	1,058
352074 - DARE PROGRAM	3,000	3,000	0	0.0%	3,000	2,859
354001 - SUBSCRIPTIONS/MEMBERSHIPS	22,200	21,820	380	1.7%	21,820	16,185
354002 - FLA LEAGUE OF CITIES	1,500	1,500	0	0.0%	1,500	1,495
354005 - LAW LIBRARY/SUBSCRIPTIONS	5,500	6,000	-500	-8.3%	6,000	3,904
354006 - DOWNTOWN FRIDAY FEST	1,750	0	1,750	0.0%	0	1,748



# General Fund

## Expenditures by Object

Account Number/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected		2013-2014 Budget	2012-2013 Actual
			vs. 2015 Budget Change	% Change		
354008 - MAIN STREET VERO BEACH	25,000	25,000	0	0.0%	25,000	25,000
355001 - PURCHASES FOR RESALE	3,500	0	3,500	0.0%	0	0
355002 - MISCELLANEOUS	10,455	51,425	-40,970	-79.7%	11,425	15,917
355003 - K 9 EXPENSES	5,623	5,623	0	0.0%	5,623	2,699
355003 - OFFICE SYSTEM IMPROVEMENTS	0	0	0	0.0%	0	1,135
355006 - INVENTORY VARIANCE	1,000	1,000	0	0.0%	1,000	-349
355009 - EMPLOYEE BENEFITS	300	750	-450	-60.0%	750	0
355010 - HOLIDAY DECORATIONS	20,000	20,000	0	0.0%	20,000	19,555
355011 - RECORDING FEES	4,000	4,000	0	0.0%	4,000	3,189
355012 - MEMORIAL IS FLAG	3,000	3,000	0	0.0%	3,000	1,036
359900 - INTERFUND SERVICES	-237,500	-317,500	80,000	-25.2%	-237,500	-320,079
359900 - INTERFUND SVCS LABOR	-1,074,549	-882,695	-191,854	21.7%	-882,695	-697,583
359900 - PARK MAINT INCOME	-429,517	-402,724	-26,793	6.7%	-402,724	-382,810
359901 - INTERFUND SERVICES	0	0	0	0.0%	0	-99
365004 - BANK CHARGES	30,000	30,000	0	0.0%	30,000	31,630
365010 - DUNE RESTORATION	45,000	0	45,000	0.0%	45,000	161,555
365015 - TURTLE LIGHTS	3,000	3,000	0	0.0%	3,000	1,334
600101 - EXERCISE EQUIPMENT	4,000	0	4,000	0.0%	0	0
601009 - COMPUTERS	3,200	0	3,200	0.0%	0	0
603001 - SERVER VIRTUALIZATION	0	0	0	0.0%	0	29,493
603002 - CJNET FIREWALL REPLACEMENT	0	0	0	0.0%	0	854
603003 - EQUIPMENT/TECHNOLOGY-JUSTICE ASSIS GRANT	0	0	0	0.0%	0	4,398
609001 - COMPUTERS	1,300	2,200	-900	-40.9%	2,200	1,450
609003 - COMPUTERS	0	19,600	-19,600	-100.0%	19,600	1,155
611001 - COPIER	4,000	0	4,000	0.0%	0	0
613001 - GPS RECEIVER	0	0	0	0.0%	0	8,458
613001 - LETTER OPENER	0	4,500	-4,500	-100.0%	0	1,209
613001 - NETWORK PRINTER	0	0	0	0.0%	0	3,018
613001 - VAC-CON HOSE REPLACEMENT	0	0	0	0.0%	0	1,675
615007 - VMWARE SITE RECOVERY	10,200	0	10,200	0.0%	0	0
615008 - POLICE MOBILE DATA TRANSMITTERS (MDT'S)	22,100	0	22,100	0.0%	0	0
615009 - PC WORKSTATIONS	13,200	0	13,200	0.0%	0	0
615010 - RMS/CAD/MOBILE	64,500	0	64,500	0.0%	0	0
615011 - PC REPLACEMENT	2,100	0	2,100	0.0%	0	0
615012 - REPLACE ASPHALT/CONCRETE GRINDER	4,500	0	4,500	0.0%	0	0
615013 - REPLACE RIDING MOWER	12,400	0	12,400	0.0%	0	0
615025 - PADDLEBOARD	1,000	0	1,000	0.0%	0	0
615026 - 800 MEGAHERTZ RADIOS	3,400	0	3,400	0.0%	0	0
615027 - AERIAL RIGGING	12,000	0	12,000	0.0%	0	0



# General Fund Expenditures by Object

Account Number/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected		2013-2014 Budget	2012-2013 Actual
			vs. 2015 Budget Change	% Change		
641401 - SERVER BACKUP SYSTEM	0	3,313	-3,313	-100.0%	3,313	0
991012 - TRANS TO RECREATION	0	1,444,829	-1,444,829	-100.0%	1,444,829	1,578,733
991035 - DEBT SERV TRF SERIES 2012B	693,965	685,599	8,366	1.2%	685,599	19,611
<b>Total for General Fund Expenditures</b>	<b>20,663,522</b>	<b>19,467,222</b>	<b>1,196,300</b>	<b>6.1%</b>	<b>19,407,193</b>	<b>18,889,860</b>

# City Council

## Mission

The City Council is the legislative branch of the city government. It approves and promulgates the ordinances and resolutions and defines the policies to be carried out by city management. The Council represents the city's interests before other legislative and regulatory bodies and can establish citizen advisory boards and committees to assist the Council in its duties.

## Staffing Table

	Budget 2014-2015	Budget 2013-2014	Change
Councilmembers	5	5	0
Total	5	5	0

## Major Goals and Challenges

Establish an effective policy framework to ensure efficient operation of the City of Vero Beach to meet the needs of the residents and visitors to the city.



# General Fund City Council

Account Number	Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Request Change	% Change	2013-2014 Budget	2012-2013 Actual
<b>1. Personnel Expenses</b>							
001.0100.511.112001	OPERATING SALARIES	56,700	56,700	0	0.0%	56,700	56,700
001.0100.511.121001	SOCIAL SECURITY	3,980	4,338	-358	-8.3%	4,338	3,845
001.0100.511.123001	GROUP LIFE INSURANCE	78	234	-156	-66.7%	234	234
001.0100.511.123002	HOSPITALIZATION INSURANCE	24,403	22,021	2,382	10.8%	16,672	17,303
		<b>85,161</b>	<b>83,293</b>	<b>1,868</b>	<b>2.2%</b>	<b>77,944</b>	<b>78,082</b>
<b>2. Operating Expenses</b>							
001.0100.511.341001	CELL & TELEPHONE	500	500	0	0.0%	500	108
001.0100.511.349003	SCHOOLS & MEETINGS	2,500	2,500	0	0.0%	2,500	1,892
001.0100.511.355002	MISCELLANEOUS	3,000	3,000	0	0.0%	3,000	842
		<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>0.0%</b>	<b>6,000</b>	<b>2,842</b>
<b>Total for: City Council</b>		<b>91,161</b>	<b>89,293</b>	<b>1,868</b>	<b>2.1%</b>	<b>83,944</b>	<b>80,924</b>

# City Clerk

## Mission

The mission of the City Clerk is to record and maintain orderly and accessible records of all City Council meetings, discussions and other communications. Additionally, the City Clerk transcribes and maintains the records of all advisory commission activities, as directed by the City Council. The City Clerk acts as the repository to preserve all official municipal documents in an efficient and dependable manner. All contracts with value in excess of \$50,000 are maintained in the Clerk's files. Further, the City Clerk is the Supervisor of Elections for all City Referenda and Elections.

## Staffing Table

Employee Type	Budget 2014-2015	Budget 2013-2014	Change
Full Time Non Bargaining	5	4	1
Full Time Bargaining	0	0	0
Total	5	4	
Part Time	0	1	0
Total	5	5	0

## Major Goals and Challenges

To maintain the level of service that we have always provided to Council, Commissions, Boards, City Hall staff and the public. Maintain an open-record system to provide timely information regarding the city operations to the citizens, the media, and other interested persons.

Have a citywide document imaging process in place.



# General Fund

## City Clerk

Account Number	/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Request		2013-2014 Budget	2012-2013 Actual
				Change	% Change		
<b>1. Personnel Expenses</b>							
001.0200.512.112001	OPERATING SALARIES	242,056	199,527	42,529	21.3%	196,827	193,665
001.0200.512.113002	PART TIME SALARIES	0	30,000	-30,000	-100.0%	30,000	30,206
001.0200.512.114001	OVERTIME SALARIES	0	0	0	0.0%	0	24
001.0200.512.121001	SOCIAL SECURITY	18,517	17,559	958	5.5%	17,352	16,201
001.0200.512.122001	PENSION CONTRIBUTION	76,578	58,659	17,919	30.5%	54,754	50,465
001.0200.512.123001	GROUP LIFE INSURANCE	621	608	13	2.1%	608	608
001.0200.512.123002	HOSPITALIZATION INSURANCE	51,307	36,772	14,535	39.5%	38,585	34,117
		<b>389,079</b>	<b>343,125</b>	<b>45,954</b>	<b>13.4%</b>	<b>338,126</b>	<b>325,286</b>
<b>2. Operating Expenses</b>							
001.0200.512.334007	OTHER CONTRACTUAL SERVICES	1,000	1,700	-700	-41.2%	1,700	1,633
001.0200.512.341001	TELEPHONE	1,500	1,500	0	0.0%	1,500	1,442
001.0200.512.342001	POSTAGE	1,500	1,500	0	0.0%	1,500	1,408
001.0200.512.346001	EQUIPMENT MAINTENANCE	750	600	150	25.0%	600	618
001.0200.512.347001	PRINTING & BINDING	6,000	4,888	1,112	22.7%	6,000	10,076
001.0200.512.347002	MUNICIPAL CODE	7,000	7,000	0	0.0%	7,000	5,567
001.0200.512.349001	ADVERTISING	8,000	8,000	0	0.0%	8,000	5,296
001.0200.512.349002	ELECTION EXPENSE	6,000	21,112	-15,112	-71.6%	20,000	5,182
001.0200.512.349003	SCHOOLS & MEETINGS	2,500	2,500	0	0.0%	2,500	4,103
001.0200.512.351001	OFFICE SUPPLIES	3,500	3,500	0	0.0%	3,500	3,464
001.0200.512.354001	SUBSCRIPTIONS/MEMBERSHIPS	1,300	1,500	-200	-13.3%	1,500	1,496
001.0200.512.355002	MISCELLANEOUS	2,500	2,500	0	0.0%	2,500	1,567
		<b>41,550</b>	<b>56,300</b>	<b>-14,750</b>	<b>-26.2%</b>	<b>56,300</b>	<b>41,852</b>
<b>Total for: City Clerk</b>		<b>430,629</b>	<b>399,425</b>	<b>31,204</b>	<b>7.8%</b>	<b>394,426</b>	<b>367,138</b>

# City Manager

## Mission

To provide professional leadership and guidance in the execution of policies and programs established by the City Council. To administer and monitor the daily affairs of the city government including law enforcement, civil engineering and public works, sanitation, financial operations, human resources, community development, recreational activities and related operations. Create and implement new management techniques to facilitate the effective delivery of municipal services. Promote professional management of the utility systems owned and operated by the City of Vero Beach to provide reliable, environmentally safe and economical power, potable water, sewer, reuse water and solid waste collection to the customers of Vero Beach. Foster the effective use of all City assets and a safe work environment for all employees. Recruit and maintain a skilled work force to handle the daily needs of the general populous to create a clean and safe environment that includes those amenities that produce a sense of pride and a high quality of life throughout the community. Strive to make the City of Vero Beach a desired place to live, play, work, and visit.

## Staffing Table

Employee Type	Budget 2014-2015	Budget 2013-2014	Change
Full Time Non Bargaining	2	2	0
Full Time Bargaining	0	0	0
Total	2	2	0
Part Time	0	0	0
Total	2	2	0

## Major Goals and Challenges

To administer the City in the most efficient manner to control ad valorem taxes and user fees, and yet be responsive to the needs and desires of the residents and utility customers of Vero Beach.

To develop annual budgets that insure the financial integrity of the city.

To provide electrical, water and sewer, and solid waste services to customers in the City's service territories on a reliable, economical, environmentally acceptable and financially sound basis.

To operate the electrical, water and sewer, marina, airport and solid waste systems as self-sustaining, regulated businesses yielding reasonably consistent, positive rates of return paid to the residents of Vero Beach through annual contributions to the City's General Fund.

To continue to facilitate discussions with Florida Power and Light regarding the purchase of the City's electric utility.

To continue pursuing cost reduction measures within the City organization.

To ensure community involvement in decision-making.

To make Boards and Commissions part of the process.



# General Fund City Manager

Account Number	/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Request		2013-2014 Budget	2012-2013 Actual
				Change	% Change		
<b>1. Personnel Expenses</b>							
001.0300.512.112001	OPERATING SALARIES	206,562	206,566	-4	0.0%	204,826	198,951
001.0300.512.121001	SOCIAL SECURITY	15,802	14,480	1,322	9.1%	14,347	13,467
001.0300.512.122001	PENSION CONTRIBUTION	69,849	65,393	4,456	6.8%	61,330	56,369
001.0300.512.123001	GROUP LIFE INSURANCE	643	621	22	3.5%	621	621
001.0300.512.123002	HOSPITALIZATION INSURANCE	17,735	16,500	1,235	7.5%	16,672	14,949
		<b>310,591</b>	<b>303,560</b>	<b>7,031</b>	<b>2.3%</b>	297,796	284,357
<b>2. Operating Expenses</b>							
001.0300.512.340001	MILEAGE ALLOWANCE	650	500	150	30.0%	500	644
001.0300.512.340002	AUTO ALLOWANCE	4,800	4,800	0	0.0%	4,800	4,800
001.0300.512.341001	TELEPHONE	750	750	0	0.0%	750	704
001.0300.512.342001	POSTAGE	50	50	0	0.0%	50	27
001.0300.512.346001	EQUIPMENT MAINTENANCE	200	200	0	0.0%	200	-90
001.0300.512.347001	PRINTING & BINDING	500	500	0	0.0%	500	354
001.0300.512.349003	SCHOOLS & MEETINGS	2,500	2,500	0	0.0%	2,500	2,116
001.0300.512.351001	OFFICE SUPPLIES	400	550	-150	-27.3%	550	411
001.0300.512.354001	SUBSCRIPTIONS/MEMBERSHIPS	2,000	2,000	0	0.0%	2,000	1,520
		<b>11,850</b>	<b>11,850</b>	<b>0</b>	<b>0.0%</b>	11,850	10,486
<b>Total for: City Manager</b>		<b>322,441</b>	<b>315,410</b>	<b>7,031</b>	<b>2.2%</b>	309,646	294,843

# City Hall

## Mission

City Hall accounts are used for expenses that are associated with the City Hall building and are not specifically allocable to any other department.



# General Fund

## City Hall

Account Number	Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Request Change	% Change	2013-2014 Budget	2012-2013 Actual
<b>2. Operating Expenses</b>							
001.0600.519.334003	JANITORIAL SERVICES	23,722	23,087	635	2.8%	23,087	16,592
001.0600.519.341001	TELEPHONE	2,500	2,500	0	0.0%	2,500	630
001.0600.519.343001	UTILITIES	80,000	80,000	0	0.0%	80,000	69,024
001.0600.519.346001	EQUIPMENT MAINTENANCE	2,600	2,600	0	0.0%	2,600	353
001.0600.519.346003	BUILDING MAINTENANCE	10,000	10,000	0	0.0%	10,000	4,219
001.0600.519.346004	AIR CONDITIONING MAINT	6,000	6,000	0	0.0%	6,000	7,477
001.0600.519.349028	LANDFILL FEES	775	740	35	4.7%	740	738
001.0600.519.352006	JANITORIAL SUPPLIES	3,000	3,000	0	0.0%	3,000	3,185
001.0600.519.352009	BUILD SUPPLIES & MATLS	5,000	5,000	0	0.0%	5,000	4,968
		<b>133,597</b>	<b>132,927</b>	<b>670</b>	<b>0.5%</b>	<b>132,927</b>	<b>107,186</b>
<b>Total for: City Hall</b>		<b>133,597</b>	<b>132,927</b>	<b>670</b>	<b>0.5%</b>	<b>132,927</b>	<b>107,186</b>

# City Attorney

## Mission

The city attorney is the legal advisor to the City of Vero Beach pursuant to the City Charter. As such, the city attorney's office provides a broad range of professional legal services to the organization such as research, analysis, and advice on federal, state, and local laws and regulations affecting the city government and its operations, as well as on administrative, legislative, and procedural matters. The city attorney's office reviews and drafts legal, legislative, contractual, and other documents necessary to the city's municipal functions, goals, and policies. In addition to the city council, the city attorney's office advises and performs legal work for the City's charter officers, its departments and divisions, and its appointed boards and commissions. The city attorney or his designee attends all city council meetings and performs such other professional duties as may be required by law or by the city council.

## Staffing Table

Employee Type	Budget 2014-2015	Budget 2013-2014	Change
Full Time Non Bargaining	3	3	0
Full Time Bargaining	0	0	0
Total	3	3	0
Part Time	0	0	0
Total	3	3	0

## Major Goals and Challenges

The major goals of the city attorney's office are to facilitate and assist the City organization in accomplishment of its municipal functions, goals, and policies as established by the city council and to assist the City's various departments and divisions in delivery of municipal services and programs in conformance with applicable laws and regulations while minimizing the City's liability exposure. A major challenge facing the city attorney's office is the efficient management and use of limited available resources in a manner that will facilitate accomplishment of the mission and goals of the city attorney's office in meeting the legal services needs of the organization in a timely manner.



# General Fund City Attorney

Account Number	/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Request Change	% Change	2013-2014 Budget	2012-2013 Actual
<b>1. Personnel Expenses</b>							
001.1100.514.112001	OPERATING SALARIES	283,573	325,115	-41,542	-12.8%	292,465	319,393
001.1100.514.121001	SOCIAL SECURITY	22,458	24,872	-2,414	-9.7%	22,374	23,612
001.1100.514.122001	PENSION CONTRIBUTION	89,713	87,161	2,552	2.9%	81,360	83,214
001.1100.514.123001	GROUP LIFE INSURANCE	877	1,001	-124	-12.4%	1,001	987
001.1100.514.123002	HOSPITALIZATION INSURANCE	20,004	21,527	-1,523	-7.1%	22,911	25,142
		<b>416,625</b>	<b>459,676</b>	<b>-43,051</b>	<b>-9.4%</b>	420,111	452,348
<b>2. Operating Expenses</b>							
001.1100.514.331001	PROFESSIONAL SERVICES	500	500	0	0.0%	500	0
001.1100.514.340001	MILEAGE ALLOWANCE	100	100	0	0.0%	100	0
001.1100.514.341001	TELEPHONE	700	700	0	0.0%	700	805
001.1100.514.342001	POSTAGE	200	200	0	0.0%	200	135
001.1100.514.346001	EQUIPMENT MAINTENANCE	324	324	0	0.0%	324	0
001.1100.514.346006	EQUIPMENT LEASING	2,400	2,400	0	0.0%	2,400	2,720
001.1100.514.346200	SOFTWARE MAINTENANCE	382	0	382	0.0%	0	0
001.1100.514.347001	PRINTING & BINDING	50	50	0	0.0%	50	0
001.1100.514.349003	SCHOOLS & MEETINGS	2,500	2,000	500	25.0%	2,000	2,716
001.1100.514.351001	OFFICE SUPPLIES	1,000	2,000	-1,000	-50.0%	2,000	883
001.1100.514.351003	OFFICE FURNITURE & EQUIP	500	100	400	400.0%	100	0
001.1100.514.354001	SUBSCRIPTIONS/MEMBERSHIPS	3,500	3,500	0	0.0%	3,500	2,520
001.1100.514.354005	LAW LIBRARY/SUBSCRIPTIONS	5,500	6,000	-500	-8.3%	6,000	3,904
001.1100.514.355002	MISCELLANEOUS	100	100	0	0.0%	100	5
001.1100.514.355003	OFFICE SYSTEM IMPROVEMENTS	0	0	0	0.0%	0	1,135
001.1100.514.355011	RECORDING FEES	4,000	4,000	0	0.0%	4,000	3,189
		<b>21,756</b>	<b>21,974</b>	<b>-218</b>	<b>-1.0%</b>	21,974	18,012
<b>3. Capital Outlays</b>							
Capital Outlays	VARIOUS, PLEASE SEE DETAIL	1,300	0	1,300	0.0%	0	1,450
		<b>1,300</b>	<b>0</b>	<b>1,300</b>	<b>0.0%</b>	0	1,450
<b>Total for: City Attorney</b>		<b>439,681</b>	<b>481,650</b>	<b>-41,969</b>	<b>-8.7%</b>	442,085	471,810



# Capital Request General Fund

Department	Account Number	Item Description	Funding Method	Budget 2014-15
<b>City Attorney</b>				
	001.1100.514.609001	COMPUTERS		1,300
Total for City Attorney				1,300

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 001 - General Fund  
**DEPARTMENT** City Attorney

**PROJECT NAME**  
**ACCOUNT #** 001.1100.514.609001

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**  
City Attorney's Office

**PROJECT DESCRIPTION**  
Replace one desktop computer.

**JUSTIFICATION**

The computer to be replaced went out of warranty November 2013. It is a Core 2 Duo processor with only 2GB of memory. It has issues with some software not functioning properly and exceptionally long boot and program load times. We had IT department install additional 2GB RAM but that has not provided any remedy for the issues. Other computers in the office have some of the same problems as programs we use such as PracticeMaster and Lexis/Nexis legal research software are more memory and processing power demanding than simply MS Word, etc., especially with having to have multiple programs open. However, the computer to be replaced is the most problematic.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	1,300	-	-	-	-	1,300
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	1,300	-	-	-	-	1,300
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	1,300	-	-	-	-	1,300
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	1,300	-	-	-	-	1,300

# Human Resources

## Mission

The Human Resources Department will strive for fair and equitable treatment of all employees in a manner that will ensure proactive support of the City's mission. The department will develop and implement policies, procedures, programs and services that will contribute to attainment of the goals and objectives of the City and its employees by:

- \*Properly balancing the needs of the employees and the City in a manner that motivates everyone to operate efficiently and effectively when engaged in the performance of duties to support the citizens of our community.
- \*Ensuring a diverse workforce in a safe and discrimination/harassment free environment through compliance with applicable employment laws, proactive investigation and defense of the City in claims of discrimination; and by providing appropriate training for management and employees in these areas.
- \*Hiring the most qualified employees through comprehensive staffing reviews, an effective internal interviewing process, identifying the most efficient and cost effective recruiting programs, and conducting thorough background investigations.
- \*Retaining valued employees by providing positive coaching/counseling, and ensuring open and proactive two-way communications between employees and their managers.
- \*Fostering positive and professional relationships on the part of all managers having direct or indirect involvement with labor organizations representing City employees through proper guidance and direction in the application and interpretation of labor agreements, training in proper documentation to support disciplinary action, and procedures to be used in investigating and adjusting grievances.
- \*Insuring compliance with applicable local, state, and federal labor laws.

## Staffing Table

Employee Type	Budget 2014-2015	Budget 2013-2014	Change
Full Time Non Bargaining	1.5	1.5	0
Full Time Bargaining	0	0	0
<b>Total</b>	<b>1.5</b>	<b>1.5</b>	<b>0</b>
Part Time	0	0	0
<b>Total</b>	<b>1.5</b>	<b>1.5</b>	<b>0</b>

## Major Goals and Challenges

- \* Continue to hold Labor Management Committee meetings to foster and maintain amicable relationship between the City and Teamsters Local 769, both Blue Collar & Clerical & Technical.
- \* Within the scope of the Labor Management Committee, write job descriptions for new positions as needed for the blue collar unit; and, if necessary, revise job descriptions on the clerical and technical unit.
- \* Lend support and guidance to managers in preparing disciplinary letters, disciplinary meetings, grievance handling, employee and labor relations, and other disciplinary issues that may arise.
- \* Continue development and implementation of programs and procedures to maximize selection and retention of highly qualified employees. This includes background checks, physicals, and where applicable drug screenings in compliance with all federal, state and local laws.
- \* Continue orientation of all newly hired employees, which will also incorporate diversity training, acceptable computer usage, and records retention training.
- \* Monitor the performance appraisal system for compliance by all departments.
- \* Continue working with the City Clerk's office to answer public records requests in a timely matter.
- \* Continue the maintenance of Human Resources /Payroll system as well as the physical personnel records of all employees, emphasizing the importance of Human Resource's receipt of all employee related correspondence from the individual departments.
- \* Maintain the organizational charts for all departments within the City.
- \* Update the City's Personnel Rules
- \* Negotiate with the PBA on Contract for both Lieutenants and Rank & File.
- \* Possible negotiation with Teamsters Blue Collar and/or Clerical Technical Unit if only one year contract is achieved in FY13-14.



# General Fund

## Human Resources

Account Number	/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Request Change	% Change	2013-2014 Budget	2012-2013 Actual
<b>1. Personnel Expenses</b>							
001.1200.513.112001	OPERATING SALARIES	82,633	109,548	-26,915	-24.6%	80,848	78,617
001.1200.513.121001	SOCIAL SECURITY	6,321	8,381	-2,060	-24.6%	6,185	5,513
001.1200.513.122001	PENSION CONTRIBUTION	26,142	24,095	2,047	8.5%	22,491	22,041
001.1200.513.123001	GROUP LIFE INSURANCE	381	359	22	6.1%	359	347
001.1200.513.123002	HOSPITALIZATION INSURANCE	16,793	19,115	-2,322	-12.1%	15,786	18,408
		<b>132,270</b>	<b>161,498</b>	<b>-29,228</b>	<b>-18.1%</b>	125,669	124,926
<b>2. Operating Expenses</b>							
001.1200.513.331001	PROFESSIONAL SERVICES	57,071	57,071	0	0.0%	57,071	40,238
001.1200.513.340001	MILEAGE ALLOWANCE	200	200	0	0.0%	200	117
001.1200.513.341001	TELEPHONE	650	650	0	0.0%	650	474
001.1200.513.342001	POSTAGE	500	500	0	0.0%	500	205
001.1200.513.346001	EQUIPMENT MAINTENANCE	500	500	0	0.0%	500	195
001.1200.513.347001	PRINTING & BINDING	3,000	3,000	0	0.0%	3,000	3,813
001.1200.513.349003	SCHOOLS & MEETINGS	1,000	1,000	0	0.0%	1,000	656
001.1200.513.351001	OFFICE SUPPLIES	1,000	1,000	0	0.0%	1,000	1,147
001.1200.513.351003	OFFICE FURNITURE & EQUIP	500	500	0	0.0%	500	0
001.1200.513.352015	TRAINING AIDS	500	500	0	0.0%	500	31
001.1200.513.354001	SUBSCRIPTIONS/MEMBERSHIPS	850	850	0	0.0%	850	805
001.1200.513.355009	EMPLOYEE BENEFITS	300	750	-450	-60.0%	750	0
		<b>66,071</b>	<b>66,521</b>	<b>-450</b>	<b>-0.7%</b>	66,521	47,681
<b>Total for: Human Resources</b>		<b>198,341</b>	<b>228,019</b>	<b>-29,678</b>	<b>-13.0%</b>	192,190	172,607

# Finance

## Administration

### Mission

The mission of the Finance Department is to enhance and promote professional management of governmental resources. This is accomplished, in part, by identifying, developing and advancing fiscal strategies and practices to account for and safeguard City assets; and by maximizing the return to the city on each dollar saved and each dollar spent for equipment and services. The Finance Department coordinates, administers and invests the pooled financial resources of the city and provides accounting, payroll, billing, bookkeeping, budgeting, treasury and cashing services to all city departments, divisions and enterprises.

As the focal point of the city's management information system, this division provides timely and accurate accounting records for all financial transactions and distributes various reports to all levels of city management.

In addition to Information Systems, the department oversees the Purchasing, Warehouse and Customer Services divisions.

### Staffing Table

Employee Type	Budget 2014-2015	Budget 2013-2014	Change
Full Time Non Bargaining	4	4	0
Full Time Bargaining	5	5	0
Total	9	9	0
Part Time	3	3	0
Total	12	12	0

### Major Goals and Challenges

To provide professional support to City Management for making fiscal decisions necessary to plan and implement the optimum use of City resources.

To provide reports that demonstrate fiscal accountability to other governmental entities, the general public and various regulatory agencies.

To prepare annual financial statements for audit by the City's Independent Certified Public Accountants and publish the City's Comprehensive Annual Financial Report.



# General Fund Finance

Account Number	/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Request		2013-2014 Budget	2012-2013 Actual
				Change	% Change		
<b>1. Personnel Expenses</b>							
001.1300.513.112001	OPERATING SALARIES	434,509	433,943	566	0.1%	433,943	413,277
001.1300.513.113002	PART TIME SALARIES	31,500	31,500	0	0.0%	31,500	32,917
001.1300.513.114001	OVERTIME SALARIES	1,000	0	1,000	0.0%	0	505
001.1300.513.121001	SOCIAL SECURITY	35,726	35,606	120	0.3%	35,606	31,906
001.1300.513.122001	PENSION CONTRIBUTION	137,464	129,325	8,139	6.3%	120,717	111,120
001.1300.513.123001	GROUP LIFE INSURANCE	1,247	1,344	-97	-7.2%	1,344	1,284
001.1300.513.123002	HOSPITALIZATION INSURANCE	88,784	71,593	17,191	24.0%	88,385	63,217
		<b>730,230</b>	<b>703,311</b>	<b>26,919</b>	<b>3.8%</b>	711,495	654,226
<b>2. Operating Expenses</b>							
001.1300.513.340001	MILEAGE ALLOWANCE	100	100	0	0.0%	100	0
001.1300.513.341001	TELEPHONE	1,500	1,500	0	0.0%	1,500	1,126
001.1300.513.342001	POSTAGE	7,500	6,800	700	10.3%	6,800	7,297
001.1300.513.344001	MACH & EQUIP RENT	4,600	4,500	100	2.2%	4,500	4,578
001.1300.513.346001	EQUIPMENT MAINTENANCE	1,500	1,500	0	0.0%	1,500	1,417
001.1300.513.347001	PRINTING & BINDING	7,000	7,500	-500	-6.7%	12,000	6,049
001.1300.513.349001	ADVERTISING	2,500	4,000	-1,500	-37.5%	4,000	1,957
001.1300.513.349003	SCHOOLS & MEETINGS	2,000	2,000	0	0.0%	2,000	461
001.1300.513.351001	OFFICE SUPPLIES	10,000	10,000	0	0.0%	10,000	9,963
001.1300.513.351003	OFFICE FURNITURE & EQUIP	2,000	2,000	0	0.0%	2,000	673
001.1300.513.354001	SUBSCRIPTIONS/MEMBERSHIPS	2,000	2,000	0	0.0%	2,000	965
		<b>40,700</b>	<b>41,900</b>	<b>-1,200</b>	<b>-2.9%</b>	46,400	34,486
<b>3. Capital Outlays</b>							
Capital Outlays	VARIOUS, PLEASE SEE DETAIL	0	6,700	-6,700	-100.0%	2,200	1,209
		<b>0</b>	<b>6,700</b>	<b>-6,700</b>	<b>-100.0%</b>	2,200	1,209
<b>Total for: Finance</b>		<b>770,930</b>	<b>751,911</b>	<b>19,019</b>	<b>2.5%</b>	760,095	689,921

# Finance

## Information Technology

### Mission

The mission of the Information Technology Division is to provide continuous, efficient, and secure operation of the City's information system infrastructure. Technical and operational services are provided to all departments of the City of Vero Beach resulting in the efficient and cost-effective use of current computer and communications technology by the City's workforce.

### Staffing Table

Employee Type	Budget 2014-2015	Budget 2013-2014	Change
Full Time Non Bargaining	2	2	0
Full Time Bargaining	4	4	0
Total	6	6	0
Part Time	0	0	0
Total	6	6	0

### Major Goals and Challenges

Reduce cost and overhead for City departments by utilizing virtualization

- Migrate older servers into the virtual environment
- Consolidate storage resulting in a more efficient use of available storage

Prepare strategies to limit the impact to the business continuity of the City during the sale and transfer of the electric utilities

- Identify alternate network routes
- Strategically position networking equipment to minimize user impact
- Work closely with Customer Service before and during transition

Enhance business continuity through increased connectivity

Maintain cost-effective and reliable telecommunications network infrastructure

Reduce overall costs by maximizing City computer life-cycles



# General Fund

## Information Technology

Account Number	/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Request		2013-2014 Budget	2012-2013 Actual
				Change	% Change		
<b>1. Personnel Expenses</b>							
001.1301.513.112001	OPERATING SALARIES	306,686	350,766	-44,080	-12.6%	319,566	347,554
001.1301.513.114001	OVERTIME SALARIES	1,500	1,500	0	0.0%	1,500	951
001.1301.513.121001	SOCIAL SECURITY	23,576	26,949	-3,373	-12.5%	24,562	24,016
001.1301.513.122001	PENSION CONTRIBUTION	97,025	95,238	1,787	1.9%	88,899	91,545
001.1301.513.123001	GROUP LIFE INSURANCE	1,057	1,101	-44	-4.0%	1,101	1,076
001.1301.513.123002	HOSPITALIZATION INSURANCE	74,894	65,310	9,584	14.7%	61,103	62,786
		<b>504,738</b>	<b>540,864</b>	<b>-36,126</b>	<b>-6.7%</b>	496,731	527,928
<b>2. Operating Expenses</b>							
001.1301.513.340001	MILEAGE ALLOWANCE	400	400	0	0.0%	400	206
001.1301.513.341001	TELEPHONE	1,400	1,400	0	0.0%	1,400	1,651
001.1301.513.342001	POSTAGE	700	700	0	0.0%	700	545
001.1301.513.346001	EQUIPMENT MAINTENANCE	13,000	13,000	0	0.0%	13,000	16,467
001.1301.513.346012	NETWORK MAINTENANCE	5,000	5,000	0	0.0%	5,000	4,893
001.1301.513.346200	SOFTWARE MAINTENANCE	81,000	71,600	9,400	13.1%	71,600	72,493
001.1301.513.347001	PRINTING & BINDING	100	100	0	0.0%	100	0
001.1301.513.349003	SCHOOLS & MEETINGS	1,000	1,000	0	0.0%	1,000	870
001.1301.513.351001	OFFICE SUPPLIES	5,000	5,000	0	0.0%	5,000	4,036
001.1301.513.351003	OFFICE FURNITURE & EQUIP	500	500	0	0.0%	500	350
001.1301.513.354001	SUBSCRIPTIONS/MEMBERSHIPS	250	250	0	0.0%	250	100
		<b>108,350</b>	<b>98,950</b>	<b>9,400</b>	<b>9.5%</b>	98,950	101,611
<b>3. Capital Outlays</b>							
Capital Outlays	VARIOUS, PLEASE SEE DETAIL	10,200	0	10,200	0.0%	0	3,018
		<b>10,200</b>	<b>0</b>	<b>10,200</b>	<b>0.0%</b>	0	3,018
<b>Total for: Information Technology</b>		<b>623,288</b>	<b>639,814</b>	<b>-16,526</b>	<b>-2.6%</b>	595,681	632,557



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# Capital Request General Fund

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Department	Account Number	Item Description	Funding Method
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Budget 2014-15

## Information Technology

001.1301.513.615007	VMWARE SITE RECOVERY	10,200
Total for Information Technology		10,200

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 001 - General  
**DEPARTMENT** Information Technology  
**PROJECT NAME** VMWare Site Recovery  
**ACCOUNT #** 001.1301.513.615007

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**  
Police Department Telco Room

**PROJECT DESCRIPTION**  
Software Purchase of VMWare Site Recovery Manager and vCenter for Site Recovery Manager to replace the existing disaster recovery software.

**JUSTIFICATION**  
To provide real-time off-site availability for existing virtual server environment in the event of a catastrophic event at City Hall. Would allow city staff the ability to continue accessing mission critical information and services provided by the production virtual server environment. Will help maintain business continuity to the city's citizens, customers, and various departments during such an event. The existing software that is currently being used for this purpose requires a greater amount of staff time and effort to maintain as a reliable and efficient disaster recovery option.

<b>PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR</b>
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	Prior FY	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	10,200	-	-	-	-	10,200
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	10,200	-	-	-	-	10,200
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Software	-	10,200	-	-	-	-	10,200
Total Expenditures	-	10,200	-	-	-	-	10,200

# Finance

## Purchasing

### Mission

The mission of the Purchasing Division is to provide centralized procurement services for products and services required by city departments, consistent with the provisions of Chapter 2, Article VIII of the City of Vero Beach Code of Ordinances. This division administers service and supply contracts central to city departments and provides inventory management for the Central Warehouse and disposes of surplus materials and equipment no longer required by the city.

### Staffing Table

Employee Type	Budget 2014-2015	Budget 2013-2014	Change
Full Time Non Bargaining	3	3	0
Full Time Bargaining	1	1	0
Total	4	4	0
Part Time	0	0	0
Total	4	4	0

### Major Goals and Challenges

To provide centralized procurement and contract administration services for City-wide contracts.

Develop additional supply contracts as result of eliminating general administrative supplies inventory. Develop additional service contracts to support maintenance activities for City Departments. Participate in cooperative procurement activities with other government agencies and manage procurement activities of the Electric Utility through continued participation with the Florida Municipal Power Agency's Joint Purchasing Project. Implement lease to own program for fleet vehicles.

Develop policies and procedures to reduce the administrative steps to process small dollar purchases.



# General Fund Purchasing

Account Number	/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Request		2013-2014 Budget	2012-2013 Actual
				Change	% Change		
<b>1. Personnel Expenses</b>							
001.1302.513.112001	OPERATING SALARIES	248,668	243,598	5,070	2.1%	240,098	241,171
001.1302.513.121001	SOCIAL SECURITY	19,023	18,635	388	2.1%	18,367	16,835
001.1302.513.122001	PENSION CONTRIBUTION	78,670	71,554	7,116	9.9%	66,792	64,770
001.1302.513.123001	GROUP LIFE INSURANCE	756	730	26	3.6%	730	732
001.1302.513.123002	HOSPITALIZATION INSURANCE	43,450	38,508	4,942	12.8%	40,845	36,867
		<b>390,567</b>	<b>373,025</b>	<b>17,542</b>	<b>4.7%</b>	366,832	360,375
<b>2. Operating Expenses</b>							
001.1302.513.334003	JANITORIAL SERVICES	2,994	2,994	0	0.0%	2,994	2,876
001.1302.513.340001	MILEAGE ALLOWANCE	250	250	0	0.0%	250	138
001.1302.513.341001	TELEPHONE	1,500	1,600	-100	-6.3%	1,600	1,384
001.1302.513.342001	POSTAGE	400	300	100	33.3%	300	340
001.1302.513.343001	UTILITIES	9,400	9,500	-100	-1.1%	9,500	8,507
001.1302.513.346001	EQUIPMENT MAINTENANCE	559	559	0	0.0%	559	490
001.1302.513.346003	BUILDING MAINTENANCE	250	250	0	0.0%	250	136
001.1302.513.347001	PRINTING & BINDING	150	150	0	0.0%	150	0
001.1302.513.349001	ADVERTISING	100	100	0	0.0%	100	38
001.1302.513.349003	SCHOOLS & MEETINGS	550	550	0	0.0%	550	0
001.1302.513.351001	OFFICE SUPPLIES	1,500	1,500	0	0.0%	1,500	971
001.1302.513.351003	OFFICE FURNITURE & EQUIP	800	800	0	0.0%	800	687
001.1302.513.352006	JANITORIAL SUPPLIES	200	200	0	0.0%	200	5
001.1302.513.354001	SUBSCRIPTIONS/MEMBERSHIPS	350	370	-20	-5.4%	370	255
001.1302.513.355002	MISCELLANEOUS	50	50	0	0.0%	50	15
		<b>19,053</b>	<b>19,173</b>	<b>-120</b>	<b>-0.6%</b>	19,173	15,842
<b>Total for: Purchasing</b>		<b>409,620</b>	<b>392,198</b>	<b>17,422</b>	<b>4.4%</b>	386,005	376,217

# Finance

## Warehouse

### Mission

The mission of the Warehouse Division is to operate as the central receiving, storage, issuing and shipping location for all materials and supplies required by city departments; to provide mail and small package delivery service on a daily basis; to provide the central storage facility for all records; and to handle the disposal of all surplus, obsolete and scrap materials. In addition, provide oversight for the Power Plant and Fleet Maintenance inventories.

### Staffing Table

Employee Type	Budget 2014-2015	Budget 2013-2014	Change
Full Time Non Bargaining	0	0	0
Full Time Bargaining	4	3	1
Total	4	3	1
Part Time	0	0	0
Total	4	3	1

### Major Goals and Challenges

To provide centralized storage and inventory management for City electric and water utility equipment.

To accurately issue and receive all stock items centrally stored for the electric and water utility.



# General Fund Warehouse

Account Number	/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Request		2013-2014 Budget	2012-2013 Actual
				Change	% Change		
<b>1. Personnel Expenses</b>							
001.1303.513.112001	OPERATING SALARIES	157,477	126,099	31,378	24.9%	123,199	156,287
001.1303.513.114001	OVERTIME SALARIES	300	300	0	0.0%	300	205
001.1303.513.121001	SOCIAL SECURITY	12,070	9,670	2,400	24.8%	9,448	11,455
001.1303.513.122001	PENSION CONTRIBUTION	49,820	36,716	13,104	35.7%	34,272	41,279
001.1303.513.123001	GROUP LIFE INSURANCE	390	487	-97	-19.9%	487	480
001.1303.513.123002	HOSPITALIZATION INSURANCE	26,672	19,381	7,291	37.6%	25,188	30,118
		<b>246,729</b>	<b>192,653</b>	<b>54,076</b>	<b>28.1%</b>	192,894	239,824
<b>2. Operating Expenses</b>							
001.1303.513.334002	CLEANING & LAUNDRY	1,060	1,000	60	6.0%	1,000	1,013
001.1303.513.341001	TELEPHONE	250	300	-50	-16.7%	300	167
001.1303.513.343001	UTILITIES	9,400	9,500	-100	-1.1%	9,500	8,587
001.1303.513.346001	EQUIPMENT MAINTENANCE	250	250	0	0.0%	250	0
001.1303.513.346002	VEHICLE MAINTENANCE	11,603	8,039	3,564	44.3%	8,039	6,916
001.1303.513.346003	BUILDING MAINTENANCE	800	1,000	-200	-20.0%	1,000	518
001.1303.513.351001	OFFICE SUPPLIES	850	850	0	0.0%	850	776
001.1303.513.351003	OFFICE FURNITURE & EQUIP	1,200	1,200	0	0.0%	1,200	271
001.1303.513.352001	GAS & OIL	4,866	4,773	93	1.9%	4,773	4,630
001.1303.513.352006	JANITORIAL SUPPLIES	250	350	-100	-28.6%	350	161
001.1303.513.352008	UNIFORMS & CLOTHING	850	850	0	0.0%	850	769
001.1303.513.352014	OTHER COMMODITIES	0	0	0	0.0%	0	2
001.1303.513.354001	SUBSCRIPTIONS/MEMBERSHIPS	100	100	0	0.0%	100	0
001.1303.513.355002	MISCELLANEOUS	200	300	-100	-33.3%	300	178
		<b>31,679</b>	<b>28,512</b>	<b>3,167</b>	<b>11.1%</b>	28,512	23,988
<b>Total for: Warehouse</b>		<b>278,408</b>	<b>221,165</b>	<b>57,243</b>	<b>25.9%</b>	221,406	263,812

# Planning & Development

## Mission

The mission of the Planning and Development Department is to provide professional development permitting, land development and planning, and code enforcement services and advice to the City Council, city advisory boards and commissions, City Manager and other city departments, and the public. These services are to be provided in a courteous, timely, and cost-effective manner, consistent with the policy direction of the City Council and in conformance with Federal and Florida laws and regulations and the Vero Beach Comprehensive Plan and City Code.

## Staffing Table

Employee Type	Budget 2014-2015	Budget 2013-2014	Change
Full Time Non Bargaining	3	3	0
Full Time Bargaining	3	3	0
Total	6	6	0
Part Time	0	0	0
Total	6	6	0

## Major Goals and Challenges

In FY 15, the Department will continue to provide efficient and effective services within its current staffing levels. "Essential" services will be given the highest priority, which include development review and permitting, code enforcement, business tax administration, and maintenance and updating of the Comprehensive Plan and Land Development Regulations (LDRs). The following are the major work program and performance goals established for FY 15:

### Major Work Program Goals

1. Preparation of a series of amendments to LDRs to address land use definitions, allowable uses by zoning district, inconsistency in standards, and clarification of text.
2. Completion of ordinance initiated in FY 14 to incorporate wetlands protection in LDRs.
3. Completion of amendments to the Land Use Element for the Original Town neighborhood and preparation of amendments for the Osceola Park neighborhood.
4. Preparation of FY 15 Capital Improvements Schedule and annual Capital Improvements Element as required by Florida Statutes.
5. Preparation of amendments to comprehensively update the Comprehensive Plan by February 2016.

### Major Performance Goals

1. Development Review. Achieve and improve upon the following average staff development review times:
  - o Code Compliance Certifications(department review only)- less than two work days
  - o Code Compliance Certifications (other agency review required)- 5 works days or less
  - o Minor Site Plans -10 work days or less
  - o Major Site Plans - 20 work days or less
2. Code Enforcement. Achieve and improve upon the productivity of the following code enforcement activities:
  - o Investigate complaints within one work day of receiving complaint.
  - o Obtain compliance on least 85% of code cases without needing to go to Code enforcement Board.
  - o Provide or mail handout on fertilizer ordinance to property owners, residents, businesses, and pesticide and lawn care firms when violations of the ordinance are either cited or brought to the attention of code enforcement.



# General Fund Planning & Development

Account Number	/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Request		2013-2014 Budget	2012-2013 Actual
				Change	% Change		
<b>1. Personnel Expenses</b>							
001.1700.515.112001	OPERATING SALARIES	348,611	356,763	-8,152	-2.3%	338,563	401,531
001.1700.515.114001	OVERTIME SALARIES	1,000	0	1,000	0.0%	1,000	0
001.1700.515.121001	SOCIAL SECURITY	26,745	27,293	-548	-2.0%	25,977	28,378
001.1700.515.122001	PENSION CONTRIBUTION	110,288	100,899	9,389	9.3%	94,183	107,410
001.1700.515.123001	GROUP LIFE INSURANCE	1,058	1,266	-208	-16.4%	1,266	1,250
001.1700.515.123002	HOSPITALIZATION INSURANCE	65,420	50,351	15,069	29.9%	66,028	62,160
		<b>553,122</b>	<b>536,572</b>	<b>16,550</b>	<b>3.1%</b>	527,017	600,729
<b>2. Operating Expenses</b>							
001.1700.515.334002	CLEANING & LAUNDRY	2,000	2,000	0	0.0%	2,000	1,910
001.1700.515.340001	MILEAGE ALLOWANCE	500	500	0	0.0%	500	81
001.1700.515.341001	TELEPHONE	1,700	1,700	0	0.0%	1,700	1,646
001.1700.515.342001	POSTAGE	4,500	4,500	0	0.0%	4,500	7,381
001.1700.515.346001	EQUIPMENT MAINTENANCE	4,950	4,950	0	0.0%	4,950	4,017
001.1700.515.346002	VEHICLE MAINTENANCE	1,191	3,033	-1,842	-60.7%	3,033	2,807
001.1700.515.346200	SOFTWARE MAINTENANCE	13,200	13,200	0	0.0%	13,200	13,200
001.1700.515.347001	PRINTING & BINDING	2,200	2,200	0	0.0%	2,200	2,051
001.1700.515.349001	ADVERTISING	5,500	5,500	0	0.0%	5,500	7,249
001.1700.515.349003	SCHOOLS & MEETINGS	3,300	2,800	500	17.9%	2,800	942
001.1700.515.351001	OFFICE SUPPLIES	2,500	3,000	-500	-16.7%	3,000	2,703
001.1700.515.351003	OFFICE FURNITURE & EQUIP	1,300	1,300	0	0.0%	1,300	2,919
001.1700.515.352001	GAS & OIL	2,623	1,603	1,020	63.6%	1,603	2,477
001.1700.515.352008	UNIFORMS & CLOTHING	1,100	1,100	0	0.0%	1,100	429
001.1700.515.354001	SUBSCRIPTIONS/MEMBERSHIPS	2,200	2,600	-400	-15.4%	2,600	2,369
		<b>48,764</b>	<b>49,986</b>	<b>-1,222</b>	<b>-2.4%</b>	49,986	52,181
<b>Total for: Planning &amp; Development</b>		<b>601,886</b>	<b>586,558</b>	<b>15,328</b>	<b>2.6%</b>	577,003	652,910

# Police

## Mission

We, the members of the Vero Beach Police Department, are committed to providing professional police service through a partnership with the community which promotes the highest quality of life and a sense of trust and safety for all residents, businesses, and visitors.

We will strive to accomplish the above through the application of technology and the incorporation of management principles and other resources conducive to the mission's success.

## Staffing Table

Employee Type	Budget 2014-2015	Budget 2013-2014	Change
Full Time Non Bargaining	4	4	0
Full Time Bargaining	68	68	0
Total	72	72	0
Part Time	0	0	0
Total	72	72	0

The department receives assistance from one reserve officer and two community service volunteers.

## Major Goals and Challenges

Further enhance and expand investigative capabilities in areas of drug abuse, property crimes, and crimes against persons.

Maintain current drug control and crime prevention programs in the community, particularly with school children through the use of the D.A.R.E. and RAD Kids programs.

Continue to develop and implement firearms training programs that emphasize officer safety.

Continue to expand and enhance community partnership programs, maintain positive relationships with all members of the community, and integrate social networking services that enhance our ability to communicate.

Continue to research and implement technological applications that streamline operations, reduce costs, and improve the quality and quantity of our services. Upgrading/replacing our records management and computer aided dispatch system (installed in 1997 and 1998) for 2014-2015 will allow us to operate in a more efficient manner. Officers will be able to enter information/reports directly into RMS allowing records clerks to concentrate on validating information, performing uniform crime report checks, and attend to additional administrative duties. This project will cost \$146,358.00 paid over four years at no interest.



# General Fund Police

Account Number	/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Request Change	% Change	2013-2014 Budget	2012-2013 Actual
<b>1. Personnel Expenses</b>							
001.1801.521.112001	OPERATING SALARIES	3,617,912	3,643,243	-25,331	-0.7%	3,606,743	3,731,990
001.1801.521.114001	OVERTIME SALARIES	195,000	189,641	5,359	2.8%	284,641	159,720
001.1801.521.114002	COURT OVERTIME	30,000	30,000	0	0.0%	30,000	25,118
001.1801.521.115002	CAREER DEVELOPMENT	27,180	29,340	-2,160	-7.4%	29,340	28,059
001.1801.521.115003	INCENTIVE PROGRAM	300	300	0	0.0%	300	301
001.1801.521.115006	CITY INCENTIVE	30,848	66,048	-35,200	-53.3%	32,048	33,271
001.1801.521.115007	EDUCATION	29,400	33,360	-3,960	-11.9%	33,360	31,916
001.1801.521.115008	INCENTIVE OVERTIME	16,000	16,000	0	0.0%	16,000	7,084
001.1801.521.115009	MEAL ALLOWANCE	300	300	0	0.0%	300	126
001.1801.521.121001	SOCIAL SECURITY	301,941	306,553	-4,612	-1.5%	308,504	296,599
001.1801.521.122001	PENSION CONTRIBUTION	233,919	205,172	28,747	14.0%	191,516	204,488
001.1801.521.122002	CONTRIB TO POLICE PENSION	844,479	851,013	-6,534	-0.8%	851,013	887,980
001.1801.521.123001	GROUP LIFE INSURANCE	10,821	11,291	-470	-4.2%	11,291	11,116
001.1801.521.123002	HOSPITALIZATION INSURANCE	756,602	659,783	96,819	14.7%	704,409	614,735
		<b>6,094,702</b>	<b>6,042,044</b>	<b>52,658</b>	<b>0.9%</b>	6,099,465	6,032,503

<b>2. Operating Expenses</b>							
001.1801.521.331001	PROFESSIONAL SERVICES	5,945	5,945	0	0.0%	5,945	5,055
001.1801.521.331002	STATE ACCREDITATION	3,000	3,000	0	0.0%	3,000	445
001.1801.521.334002	CLEANING & LAUNDRY	18,500	18,500	0	0.0%	18,500	14,996
001.1801.521.334007	OTHER CONTRACTUAL SERVICES	60,450	60,450	0	0.0%	60,450	65,253
001.1801.521.334014	INDIAN RIVER CRIME LAB	59,108	57,667	1,441	2.5%	57,667	57,666
001.1801.521.341001	TELEPHONE	23,984	23,984	0	0.0%	23,984	17,361
001.1801.521.342001	POSTAGE	4,000	4,000	0	0.0%	4,000	231
001.1801.521.343001	UTILITIES	99,260	99,260	0	0.0%	99,260	87,503
001.1801.521.344001	VEHICLE LEASING	0	2,604	-2,604	-100.0%	2,604	13,913
001.1801.521.346001	EQUIPMENT MAINTENANCE	25,182	25,182	0	0.0%	25,182	21,935
001.1801.521.346002	VEHICLE MAINTENANCE	87,261	56,589	30,672	54.2%	56,589	99,216
001.1801.521.346003	BUILDING MAINTENANCE	5,590	5,590	0	0.0%	5,590	3,881
001.1801.521.346004	AIR CONDITIONING MAINT	2,000	2,000	0	0.0%	2,000	951
001.1801.521.346013	OTHER VEHICLE & BOAT MAINT	3,750	3,750	0	0.0%	3,750	577
001.1801.521.346054	POLICE RANGE GROUND MAINT	960	960	0	0.0%	960	87
001.1801.521.346064	POLICE RANGE TARGET EQUIP MAINT	7,200	7,200	0	0.0%	7,200	0
001.1801.521.347001	PRINTING & BINDING	4,800	4,800	0	0.0%	4,800	3,011



# General Fund Police

Account Number	/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Request		2013-2014 Budget	2012-2013 Actual
				Change	% Change		
001.1801.521.349001	ADVERTISING	500	500	0	0.0%	500	57
001.1801.521.349003	SCHOOLS & MEETINGS	10,000	0	10,000	0.0%	0	-15
001.1801.521.349028	LANDFILL FEES	1,900	1,900	0	0.0%	1,900	939
001.1801.521.351001	OFFICE SUPPLIES	16,100	16,100	0	0.0%	16,100	15,153
001.1801.521.352001	GAS & OIL	175,751	157,117	18,634	11.9%	157,117	161,099
001.1801.521.352004	EQUIP PARTS & SUPPLIES	22,330	22,330	0	0.0%	22,330	24,183
001.1801.521.352005	CONSUMABLE TOOLS	5,614	5,614	0	0.0%	5,614	2,411
001.1801.521.352006	JANITORIAL SUPPLIES	17,426	17,114	312	1.8%	17,114	18,247
001.1801.521.352007	SIGN MATERIAL	250	250	0	0.0%	250	0
001.1801.521.352008	UNIFORMS & CLOTHING	20,850	20,850	0	0.0%	20,850	19,376
001.1801.521.352014	OTHER COMMODITIES	10,649	10,649	0	0.0%	10,649	9,754
001.1801.521.352015	TRAINING AIDS	1,550	1,550	0	0.0%	1,550	881
001.1801.521.352050	CRIME PREVENTION	1,700	1,700	0	0.0%	1,700	175
001.1801.521.352061	INVESTIGATION EXPENSE	3,500	3,500	0	0.0%	3,500	-9,612
001.1801.521.352070	ID SUPPLIES	3,306	3,306	0	0.0%	3,306	2,078
001.1801.521.352071	AMMUNITION	10,000	5,500	4,500	81.8%	5,500	0
001.1801.521.352072	UNIFORMS/EQUIP/ACCESSORY	17,996	17,996	0	0.0%	17,996	6,538
001.1801.521.352074	DARE PROGRAM	3,000	3,000	0	0.0%	3,000	2,859
001.1801.521.354001	SUBSCRIPTIONS/MEMBERSHIPS	3,275	3,275	0	0.0%	3,275	3,153
001.1801.521.355002	MISCELLANEOUS	2,975	2,975	0	0.0%	2,975	3,013
001.1801.521.355003	K 9 EXPENSES	5,623	5,623	0	0.0%	5,623	2,699
		<b>745,285</b>	<b>682,330</b>	<b>62,955</b>	<b>9.2%</b>	682,330	655,069
<b>3. Capital Outlays</b>							
Capital Outlays	VARIOUS, PLEASE SEE DETAIL	99,800	22,913	76,887	335.6%	22,913	34,745
		<b>99,800</b>	<b>22,913</b>	<b>76,887</b>	<b>335.6%</b>	22,913	34,745
<b>Total for: Police</b>		<b>6,939,787</b>	<b>6,747,287</b>	<b>192,500</b>	<b>2.9%</b>	6,804,708	6,722,317



# Capital Request General Fund

Department	Account Number	Item Description	Funding Method	Budget 2014-15
<b>Police</b>				
	001.1801.521.615010	RMS/CAD/MOBILE		64,500
	001.1801.521.615009	PC WORKSTATIONS		13,200
	001.1801.521.615008	POLICE MOBILE DATA TRANSMITTERS (MDT'S)		22,100
Total for Police				<b>99,800</b>

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 001 - General  
**DEPARTMENT** Police  
**PROJECT NAME** RMS/CAD/Mobile  
**ACCOUNT #** 001.1800.521.615010

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	XX

**PROJECT LOCATION**  
 Police Department station and mobile units.

**PROJECT DESCRIPTION**  
 Replace/upgrade existing records management system, computer aided dispatch system and provide intergrated report writing for mobile unit.

**JUSTIFICATION**  
 Current CAD system was installed in 1997, and RMS in 1998. Mobile solutions were never added to the project thus officer incident reports which were then entered into RMS by records clerks duplicating the work of the officers. An upgraded system would allow field units to enter information directly into RMS allowing records clerks to concnetrate on validating information, perform uniform crime reports checks and attend to additional administrative duties.

<b>PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR</b>
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	Prior FY	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	64,500	27,286	27,286	27,286	-	146,358
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	64,500	27,286	27,286	27,286	-	146,358
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Expenditures	-	64,500	27,286	27,286	27,286	-	146,358
Total Expenditures	-	64,500	27,286	27,286	27,286	-	146,358

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

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**FUND** 001 - General  
**DEPARTMENT** Police  
**PROJECT NAME** PC Workstations  
**ACCOUNT #** 001.1800.521.615009

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	XX

**PROJECT LOCATION**  
Police Department

**PROJECT DESCRIPTION**

FY 14-15	12 PC Workstations @ \$1,100.00. Total - \$13,200
FY 15-16	12 PC Workstations @ \$1,100.00. Total - \$13,200
FY 16-17	11 PC Workstations @ \$1,100.00. Total - \$12,100

**JUSTIFICATION**

As of April 2014, our vendor, Logisys and Microsoft will no longer support systems running Windows XP. This three year replacement plan is recommended by the COVB Information Technology Department.

<b>PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR</b>
--

	Prior FY	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	13,200	13,200	12,100	-	-	38,500
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	13,200	18,700	12,100	-	-	38,500
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	13,200	13,200	12,100	-	-	38,500
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	13,200	18,700	12,100	-	-	38,500

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 001 - General  
**DEPARTMENT** Police  
**PROJECT NAME** Police Mobile Data Transmitters (MDT's)  
**ACCOUNT #** 001.1800.521.615008

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	XX

**PROJECT LOCATION**  
N/A

**PROJECT DESCRIPTION**

FY 14-15 13 MDTs @ 1,700 each = \$22,100  
 FY 15-16 13 MDTs @ 1,700 each = \$22,100  
 FY 15-17 12 MDTs @ 1,700 each = \$20,400

**JUSTIFICATION**

As of 2014, our vendor, Logisys and Microsoft will no longer support systems running Windows XP. This three year replacement plan is recommended by the COVB Information Technology Department.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	22,100	22,100	20,400	-	-	64,600
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	22,100	32,300	20,400	-	-	64,600
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	22,100	22,100	20,400	-	-	64,600
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	22,100	32,300	20,400	-	-	64,600

# Public Works Engineering & Survey

## Mission

The Mission of the Engineering Division is to provide professional expertise in the fields of civil engineering, land surveying and construction inspection for the projects, programs and policies of the City of Vero Beach, and to utilize that expertise in the following tasks:

- Design and execution of “Quality of Life” projects such as improvements to transportation and drainage systems, parks and streetscapes.
- Coordination of public improvements with other agencies.
- Performance of plan review services for other departments to insure compliance with ordinances.
- Communication with the public regarding City of Vero Beach projects and policies.
- Provide preliminary survey, stakeout, inspection and as-built information for Public Works and projects for other departments.
- Assist Streets Division with road, swale and ditch grading.
- Review applications, issue permits, perform inspections and maintain database for right of way permits.
- Provide stakeout and inspection for all right of way construction.
- Maintain sidewalk inspection program.
- Research and stake easements and right of ways.

## Staffing Table

Employee Type	Budget 2014-2015	Budget 2013-2014	Change
Full Time Non Bargaining	4	4	0
Full Time Bargaining	0	0	0
<b>Total</b>	<b>4</b>	<b>4</b>	<b>0</b>
Part Time	0	0	0
<b>Total</b>	<b>4</b>	<b>4</b>	<b>0</b>

## Major Goals and Challenges

- Continue Implementation of Sidewalk Master Plan.
- Continue implementation of NPDES Phase II permit requirements.
- Continue implementation of Stormwater BMP's as required by NPDES Phase II permit.
- Map abandonment of right of ways, release of easements, and utility easements.
- Maintain database for all City-owned parcels.
- Assist with annual street, sidewalk and curb rehabilitation programs.
- Provide assistance on miscellaneous drainage projects.
- Plat portions of Aviation Boulevard and Crestlawn Cemetery.
- Explore grant opportunities for Stormwater Improvement Projects

## Capital Projects

- Design sidewalks on Neverra and Ocean Drive.
- Design 16<sup>th</sup> St, 20<sup>th</sup> Av, 27<sup>th</sup> Av culvert replacements.
- Design Indian Bay Drive radii widening project.
- Design Airport West and Vero Isles culvert slip lining.
- Design Young Park seawall repair.



# General Fund

## Public Works - Engineering & Survey

Account Number	Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Request		2013-2014 Budget	2012-2013 Actual
				Change	% Change		
<b>1. Personnel Expenses</b>							
001.2001.519.112001	OPERATING SALARIES	288,706	265,403	23,303	8.8%	280,403	327,734
001.2001.519.114001	OVERTIME SALARIES	1,500	0	1,500	0.0%	2,500	0
001.2001.519.115009	MEAL ALLOWANCE	250	250	0	0.0%	250	0
001.2001.519.121001	SOCIAL SECURITY	22,220	20,322	1,898	9.3%	21,661	24,287
001.2001.519.122001	PENSION CONTRIBUTION	91,337	83,566	7,771	9.3%	78,004	93,548
001.2001.519.123001	GROUP LIFE INSURANCE	883	1,082	-199	-18.4%	1,082	923
001.2001.519.123002	HOSPITALIZATION INSURANCE	35,726	32,130	3,596	11.2%	31,882	34,009
		<b>440,622</b>	<b>402,753</b>	<b>37,869</b>	<b>9.4%</b>	415,782	480,501
<b>2. Operating Expenses</b>							
001.2001.519.334002	CLEANING & LAUNDRY	225	225	0	0.0%	225	279
001.2001.519.334007	OTHER CONTRACTUAL SERVICES	10,000	10,000	0	0.0%	10,000	2,817
001.2001.519.340001	MILEAGE ALLOWANCE	1,000	1,000	0	0.0%	1,000	596
001.2001.519.346001	EQUIPMENT MAINTENANCE	1,300	1,300	0	0.0%	1,300	1,553
001.2001.519.346002	VEHICLE MAINTENANCE	5,777	4,408	1,369	31.1%	4,408	6,381
001.2001.519.346200	SOFTWARE MAINTENANCE	5,000	10,803	-5,803	-53.7%	10,803	0
001.2001.519.349003	SCHOOLS & MEETINGS	2,500	2,500	0	0.0%	2,500	1,886
001.2001.519.351001	OFFICE SUPPLIES	1,200	1,200	0	0.0%	1,200	491
001.2001.519.352001	MOTOR FUEL	5,603	6,180	-577	-9.3%	6,180	4,868
001.2001.519.352006	JANITORIAL SUPPLIES	0	0	0	0.0%	0	59
001.2001.519.352008	SAFETY SHOES & GLASSES	150	150	0	0.0%	150	450
001.2001.519.352012	SURVEY PARTS & SUPPLIES	2,000	2,000	0	0.0%	2,000	283
001.2001.519.352014	OTHER COMMODITIES	400	400	0	0.0%	400	93
001.2001.519.354001	SUBSCRIPTIONS/MEMBERSHIPS	1,000	1,000	0	0.0%	1,000	1,209
001.2001.519.359900	INTERFUND SERVICES	-10,000	-10,000	0	0.0%	-10,000	-7,800
		<b>26,155</b>	<b>31,166</b>	<b>-5,011</b>	<b>-16.1%</b>	31,166	13,165
<b>3. Capital Outlays</b>							
Capital Outlays	VARIOUS, PLEASE SEE DETAIL	2,100	0	2,100	0.0%	0	8,458
		<b>2,100</b>	<b>0</b>	<b>2,100</b>	<b>0.0%</b>	0	8,458
<b>Total for: Public Works - Engineering &amp;</b>		<b>468,877</b>	<b>433,919</b>	<b>34,958</b>	<b>8.1%</b>	446,948	502,124



# Capital Request General Fund

Department	Account Number	Item Description	Funding Method	Budget 2014-15
<b>Public Works - Engineering &amp; Survey</b>				
	001.2001.519.615011	PC REPLACEMENT		2,100
Total for Public Works - Engineering & Survey				2,100

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 001 - General  
**DEPARTMENT** Public Works - Engineering and Survey Division  
**PROJECT NAME** PC Replacement  
**ACCOUNT #** 001.2001.572.615011

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**  
N\A

**PROJECT DESCRIPTION**  
Replace old PC that is out of warranty.

**JUSTIFICATION**  
Existing PC is out of warranty. User needs updated PC to run engineering and GIS software.

<b>PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR</b>
--

	Prior FY	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	2,100	-	-	-	-	2,100
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	2,100	-	-	-	-	2,100
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	2,100	-	-	-	-	2,100
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	2,100	-	-	-	-	2,100

# Public Works Streets

## Mission

The mission of the Streets Division is to provide the public with safe rights of way by maintaining and improving roadways, stormwater systems, curbs, walkways, bike paths, street signs and pavement markings. The Division supplies special signs and pavement markings for other departments, events and agencies as needed; supplies heavy equipment services for other Public Works divisions and City departments as needed; constructs new sidewalks and stormwater infrastructure.

## Staffing Table

Employee Type	Budget 2014-2015	Budget 2013-2014	Change
Full Time Non Bargaining	1	1	0
Full Time Bargaining	15	5	-0
Total	16	16	-0
Part Time	0	0	0
Total	16	16	-0

## Major Goals and Challenges

- Assist with maintaining the Pavement Management System (PMS) database.
- Prioritize pavement repair and restoration based upon PMS results via resurfacing, reconstruction, Micro Surfacing and recycling.
- Investigate placing asphalt millings on unimproved alleyways.
- Continue the New Sidewalk Construction program.
- Continue to supply signs for other departments as requested.
- Refurbish thermoplastic pavement markings from the railroad tracks to the Indian River between the north city limits and the south city limits.
- Continue the Curb Evaluation and Repair/Replacement program throughout the City.
- Continue to assist the Water and Sewer Department with asphalt and concrete repairs.
- Continue the Tree Trimming program in all public areas.
- Continue to keep GIS sign inventory updated.
- Adjust activities as necessary to implement the NPDES permit.
- Continue the Stormwater Outfall Treatment Improvement program.
- Continue the Stormwater Facilities Inspection program.
- Continue providing the level of maintenance services necessary to maintain the current FEMA flood insurance rating.

## Capital Projects

- Construct new sidewalks on Nevarra Av and Ocean Dr.
- Replace culverts on 16<sup>th</sup> St and 20<sup>th</sup> Av.
- Construct new curb and widen radii on Indian Bay Dr.
- Repair headwalls and culverts at Date Palm, 28<sup>th</sup> Av and 21<sup>st</sup> Pl, 14<sup>th</sup> Ct and 16<sup>th</sup> St.
- Repair headwalls in conjunction with Airport West culvert slip-lining.
- Vero Isles drainage improvements and repairs.



# General Fund

## Public Works - Streets

Account Number	/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Request Change	% Change	2013-2014 Budget	2012-2013 Actual
<b>1. Personnel Expenses</b>							
001.2005.541.112001	OPERATING SALARIES	667,752	662,423	5,329	0.8%	649,123	702,629
001.2005.541.114001	OVERTIME SALARIES	2,700	200	2,500	1250.0%	2,700	384
001.2005.541.115009	MEAL ALLOWANCE	600	600	0	0.0%	600	14
001.2005.541.121001	SOCIAL SECURITY	51,336	50,736	600	1.2%	49,910	51,205
001.2005.541.122001	PENSION CONTRIBUTION	211,253	193,453	17,800	9.2%	180,577	188,027
001.2005.541.123001	GROUP LIFE INSURANCE	2,044	2,271	-227	-10.0%	2,271	2,216
001.2005.541.123002	HOSPITALIZATION INSURANCE	135,910	129,742	6,168	4.8%	133,587	128,378
		<b>1,071,595</b>	<b>1,039,425</b>	<b>32,170</b>	<b>3.1%</b>	1,018,768	1,072,853
<b>2. Operating Expenses</b>							
001.2005.541.334002	UNIFORM SERVICE	3,500	3,500	0	0.0%	3,500	3,259
001.2005.541.334007	OTHER CONTRACTUAL SERVICES	3,000	3,000	0	0.0%	3,000	365
001.2005.541.343001	UTILITIES	16,500	16,500	0	0.0%	16,500	16,319
001.2005.541.344001	RENTAL OF MACHINERY & EQUIP	500	500	0	0.0%	500	0
001.2005.541.346002	VEHICLE MAINTENANCE	194,267	92,720	101,547	109.5%	92,720	116,528
001.2005.541.346063	ROAD MAINTENANCE MATERIALS	18,000	18,000	0	0.0%	18,000	14,222
001.2005.541.349003	SCHOOLS & MEETINGS	500	500	0	0.0%	500	0
001.2005.541.349028	LANDFILL FEES	15,000	15,000	0	0.0%	15,000	6,648
001.2005.541.352001	MOTOR FUEL	66,463	86,966	-20,503	-23.6%	86,966	72,055
001.2005.541.352005	CONSUMABLE TOOLS	5,000	5,000	0	0.0%	5,000	3,659
001.2005.541.352007	SIGN MATERIAL	70,000	50,000	20,000	40.0%	50,000	46,600
001.2005.541.352008	SAFETY SHOES & GLASSES	3,000	3,000	0	0.0%	3,000	3,221
001.2005.541.352009	BUILDING SUPPLIES & MATERIALS	8,500	8,500	0	0.0%	8,500	7,667
001.2005.541.352014	OTHER COMMODITIES	6,600	6,600	0	0.0%	6,600	4,230
001.2005.541.352073	SWALE SOD	4,000	12,000	-8,000	-66.7%	12,000	1,058
001.2005.541.359900	INTERFUND SERVICES	-177,500	-257,500	80,000	-31.1%	-177,500	-253,666
		<b>237,330</b>	<b>64,286</b>	<b>173,044</b>	<b>269.2%</b>	144,286	42,165
<b>3. Capital Outlays</b>							
Capital Outlays	VARIOUS, PLEASE SEE DETAIL	4,500	0	4,500	0.0%	0	1,675
		<b>4,500</b>	<b>0</b>	<b>4,500</b>	<b>0.0%</b>	0	1,675
<b>Total for: Public Works - Streets</b>		<b>1,313,425</b>	<b>1,103,711</b>	<b>209,714</b>	<b>19.0%</b>	1,163,054	1,116,693



# Capital Request General Fund

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Department	Account Number	Item Description	Funding Method	Budget 2014-15
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**Public Works - Streets**

	001.2005.541.615012	REPLACE ASPHALT/CONCRETE GRINDER		4,500
Total for Public Works - Streets				4,500

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 001 - General  
**DEPARTMENT** Public Works - Streets Division  
**PROJECT NAME** Replace Asphalt/Concrete Grinder  
**ACCOUNT #** 001.2005.572.615012

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	x

**PROJECT LOCATION**  
N/A

**PROJECT DESCRIPTION**  
Replace unit #355, 1988 Asphalt Grinder

**JUSTIFICATION**  
Unit 355 has reached the end of it's service life.

<b>PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR</b>
--

	Prior FY	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	4,500	-	-	-	-	4,500
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	4,500	-	-	-	-	4,500
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	4,500	-	-	-	-	4,500
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	4,500	-	-	-	-	4,500

# Public Works Geographic Information Systems (GIS)

## Mission

The mission of the Geographic Information Systems (GIS) Division is to provide the City of Vero Beach, the public, and other agencies data that contains accurate geographic location and associated information for material assets or activities located in the City of Vero Beach (examples: zoning, stormwater infrastructure, addresses, traffic signs, cemetery lots, streets, etc.); To maintain communication with GIS, City departments, and other agencies to ensure data quality and avoid data redundancy; and to remain informed of new technologies that may assist or improve data collection and distribution capabilities.

## Staffing Table

Employee Type	Budget 2014-2015	Budget 2013-2014	Change
Full Time Non Bargaining	1	1	0
Full Time Bargaining	1	1	0
Total	2	2	0
Part Time	0	0	0
Total	2	2	0

## Major Goals and Challenges

- Complete traffic and pedestrian signs database.
- Update Roofline\Address database to 2014 aerial base map.
- Design automated function for submitting City address data to DOR for telecommunication tax.
- Scan, archive, and hyperlink cemetery deeds\open & close forms to ProViewer for staff access.
- Complete STAR database for City service area (Septic Tank Advisory Rating).
- Create an impervious cover database for all City parcels.
- Design automated function for processing new IRC Parcel database format.
- Migrate cemetery map from GIS Cloud to ArcGIS Online for public access.
- Create field maps accessible via mobile devices for Water and Sewer staff.
- Schedule and hold ProViewer software training classes for new and current City employees.
- Create free Goggle map account and post city data for public access.



# General Fund

## Public Works - GIS

Account Number	/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Request Change	% Change	2013-2014 Budget	2012-2013 Actual
<b>1. Personnel Expenses</b>							
001.2006.519.112001	OPERATING SALARIES	113,495	112,564	931	0.8%	110,264	122,565
001.2006.519.113002	PART TIME SALARIES	7,000	5,000	2,000	40.0%	5,000	6,340
001.2006.519.121001	SOCIAL SECURITY	9,218	8,993	225	2.5%	8,817	9,068
001.2006.519.122001	PENSION CONTRIBUTION	35,906	32,861	3,045	9.3%	30,674	41,269
001.2006.519.123001	GROUP LIFE INSURANCE	346	486	-140	-28.8%	486	384
001.2006.519.123002	HOSPITALIZATION INSURANCE	13,336	12,311	1,025	8.3%	18,050	21,783
		<b>179,301</b>	<b>172,215</b>	<b>7,086</b>	<b>4.1%</b>	173,291	201,409
<b>2. Operating Expenses</b>							
001.2006.519.340001	MILEAGE ALLOWANCE	100	100	0	0.0%	100	0
001.2006.519.341001	TELEPHONE	100	100	0	0.0%	100	59
001.2006.519.342001	POSTAGE	50	50	0	0.0%	50	0
001.2006.519.346001	EQUIPMENT MAINTENANCE	400	400	0	0.0%	400	0
001.2006.519.346200	SOFTWARE MAINTENANCE	1,000	1,000	0	0.0%	1,000	990
001.2006.519.349003	SCHOOLS & MEETINGS	1,500	1,500	0	0.0%	1,500	994
001.2006.519.351001	OFFICE SUPPLIES	2,000	2,000	0	0.0%	2,000	302
001.2006.519.354001	SUBSCRIPTIONS/MEMBERSHIPS	200	200	0	0.0%	200	190
001.2006.519.359900	INTERFUND SERVICES	-50,000	-50,000	0	0.0%	-50,000	-57,180
		<b>-44,650</b>	<b>-44,650</b>	<b>0</b>	<b>0.0%</b>	-44,650	-54,645
<b>Total for: Public Works - GIS</b>		<b>134,651</b>	<b>127,565</b>	<b>7,086</b>	<b>5.6%</b>	128,641	146,764

# Public Works Grounds Maintenance

## Mission

The mission of the Grounds Maintenance Division is to perform landscape and custodial maintenance in an environmentally sensitive manner that provides exceptional levels of service. Insuring parks, beaches and public areas are maintained in a manner that support the community's vision and retains their value over time.

## Staffing Table

Employee Type	Budget 2014-2015	Budget 2013-2014	Change
Full Time Non Bargaining	1	1	0
Full Time Bargaining	29	29	0
Total	30	30	0
Part Time	0	0	0
Total	30	30	0

## Major Goals and Challenges

- Maintain and upgrade landscaping in 280 acres of City parks and properties.
- Furnish sanitation supplies and maintain cleanliness of 22 public restrooms and amenities in the City parks.
- Maintain and improve landscaped medians, islands and parkways in major thoroughfares within the city limits.
- Prepare park areas for community events through landscape maintenance, pest control and janitorial tasks.
- Continue to implement cost and labor-saving techniques pertaining to landscape maintenance and custodial tasks.
- Inspect and repair all irrigation systems, consisting of approximately 12,800 sprinkler heads, on City properties.
- Replace damaged and declining trees and plants on public properties.
- Continue tree replacement program on Victory Boulevard as needed.
- Oversee installation and maintenance of tree plantings throughout the City, including dedicatory trees, to insure proper techniques are used for optimum survivability.
- Ensure standards and requirements are met for maintaining the City's Tree City USA designation (32 years).
- Administer citywide mowing contract.

## Capital Projects

- Complete Phase 1 SR 60 Median Landscape Improvements



# General Fund

## Public Works - Grounds Maintenance

Account Number	/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Request		2013-2014 Budget	2012-2013 Actual
				Change	% Change		
<b>1. Personnel Expenses</b>							
001.3304.572.112001	OPERATING SALARIES	1,014,425	1,000,719	13,706	1.4%	986,819	1,047,045
001.3304.572.114001	OVERTIME SALARIES	26,000	28,000	-2,000	-7.1%	26,000	21,116
001.3304.572.121001	SOCIAL SECURITY	79,593	78,697	896	1.1%	77,481	79,058
001.3304.572.122001	PENSION CONTRIBUTION	320,929	294,093	26,836	9.1%	274,519	282,628
001.3304.572.123001	GROUP LIFE INSURANCE	3,137	3,437	-300	-8.7%	3,437	3,284
001.3304.572.123002	HOSPITALIZATION INSURANCE	225,786	196,470	29,316	14.9%	210,072	182,111
		<b>1,669,870</b>	<b>1,601,416</b>	<b>68,454</b>	<b>4.3%</b>	<b>1,578,328</b>	<b>1,615,242</b>
<b>2. Operating Expenses</b>							
001.3304.572.334002	CLEANING & LAUNDRY	6,400	6,154	246	4.0%	6,154	6,149
001.3304.572.334007	OTHER CONTRACTUAL SERVICES	9,300	9,300	0	0.0%	9,300	18,636
001.3304.572.334020	BEACH CLEANING	48,000	42,000	6,000	14.3%	42,000	42,000
001.3304.572.334021	FERTILIZER	10,000	15,000	-5,000	-33.3%	15,000	7,159
001.3304.572.334022	PUMP AND WELL SUPPLIES	1,000	1,000	0	0.0%	1,000	0
001.3304.572.343001	UTILITIES	228,000	227,650	350	0.2%	227,650	224,163
001.3304.572.346002	VEHICLE MAINTENANCE	128,954	84,409	44,545	52.8%	84,409	76,336
001.3304.572.346058	MOWING CONTRACT	49,200	49,200	0	0.0%	49,200	0
001.3304.572.349003	SCHOOLS & MEETINGS	400	400	0	0.0%	400	75
001.3304.572.352001	MOTOR FUEL	73,886	75,673	-1,787	-2.4%	75,673	70,437
001.3304.572.352005	CONSUMABLE TOOLS	2,700	2,700	0	0.0%	2,700	1,361
001.3304.572.352006	JANITORIAL SUPPLIES	13,000	13,000	0	0.0%	13,000	13,702
001.3304.572.352008	SAFETY SHOES & GLASSES	6,550	6,550	0	0.0%	6,550	5,325
001.3304.572.352014	OTHER COMMODITIES	6,000	6,000	0	0.0%	6,000	3,434
001.3304.572.352065	SMALL EQUIPMENT	4,000	4,000	0	0.0%	4,000	3,969
001.3304.572.352066	IRRIGATION MATERIALS	15,000	15,000	0	0.0%	15,000	13,532
001.3304.572.352068	CHEMICAL SUPPLIES	14,000	13,500	500	3.7%	13,500	13,265
001.3304.572.352069	LANDSCAPE MATERIALS	22,000	20,000	2,000	10.0%	20,000	18,373
001.3304.572.354001	SUBSCRIPTIONS/MEMBERSHIPS	75	75	0	0.0%	75	40
001.3304.572.359900	PARK MAINT INCOME	-429,517	-402,724	-26,793	6.7%	-402,724	-382,810
001.3304.572.359901	INTERFUND SERVICES	0	0	0	0.0%	0	-99
		<b>208,948</b>	<b>188,887</b>	<b>20,061</b>	<b>10.6%</b>	<b>188,887</b>	<b>135,047</b>
<b>3. Capital Outlays</b>							
Capital Outlays	VARIOUS, PLEASE SEE DETAIL	12,400	0	12,400	0.0%	0	0



# General Fund

## Public Works - Grounds Maintenance

Account Number	/	Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected		2013-2014 Budget	2012-2013 Actual
					vs. 2015 Request Change	% Change		
			12,400	0	12,400	0.0%	0	0
Total for: Public Works - Grounds Main			1,891,218	1,790,303	100,915	5.6%	1,767,215	1,750,289



# Capital Request General Fund

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Department	Account Number	Item Description	Funding Method	Budget 2014-15
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**Public Works - Grounds Maintenance**

	001.3304.572.615013	REPLACE RIDING MOWER		12,400
Total for Public Works - Grounds Maintenance				12,400

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 001 - General  
**DEPARTMENT** Public Works - Grounds Maintenance Division

**PROJECT NAME** Replace Riding Mower  
**ACCOUNT #** 001.3304.572.615013

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	x

**PROJECT LOCATION**  
N/A

**PROJECT DESCRIPTION**  
Replace unit #4149, 2003 commercial riding mower

**JUSTIFICATION**  
Unit 4149 has reached the end of it's service life.

<b>PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR</b>
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	Prior FY	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	12,400	-	-	-	-	12,400
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	12,400	-	-	-	-	12,400
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	12,400	-	-	-	-	12,400
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	12,400	-	-	-	-	12,400

# Public Works Administration

## Mission

The mission of the Administration Division is to provide professional leadership, management and administrative support for all divisions in the Department of Public Works which include: Solid Waste, Engineering and Survey, GIS, Streets, Facilities Management, Fleet Management, Grounds Maintenance and Cemetery, in the safest and most economical manner.

Coordinate public improvement projects with Indian River County, the State of Florida and other governmental agencies; assist other City departments in areas where our departmental assets are beneficial to fulfilling a project goal.

Our goal is to continue to promote and maintain the quality of life expected by the citizens of Vero Beach through the maintenance of and improvement to Public Works facilities.

## Staffing Table

Employee Type	Budget 2014-2015	Budget 2013-2014	Change
Full Time Non Bargaining	3	3	0
Full Time Bargaining	1	1	0
Total	4	4	0
Part Time	0	0	0
Total	4	4	0

## Major Goals and Challenges

- Serve as City representative on the Technical Complement of the Indian River County Metropolitan Planning Organization.
- Coordinate the department's activities with City Council and other boards as directed by the City Manager.
- Assist Engineering and Survey Sections with plan review, right of way permits and maintenance of various databases.
- Support Project Administration of:  
Miscellaneous drainage projects for Streets Division;  
Annual Street Maintenance and Resurfacing contract;  
New sidewalk construction projects;

## Capital Projects

- 27<sup>th</sup> Av outfall repair.
- City Hall generator replacement.
- Young Park Seawall repairs.
- 34<sup>th</sup> Av Bridge replacement and Airport Rd improvements.
- MacWilliam Boatramp restroom FIND Grant project.



# General Fund

## Public Works - Admin

Account Number	Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Request Change	% Change	2013-2014 Budget	2012-2013 Actual
<b>1. Personnel Expenses</b>							
001.3305.519.112001	OPERATING SALARIES	290,397	285,718	4,679	1.6%	282,118	287,822
001.3305.519.114001	OVERTIME SALARIES	1,000	0	1,000	0.0%	1,000	0
001.3305.519.121001	SOCIAL SECURITY	22,292	21,205	1,087	5.1%	21,006	20,250
001.3305.519.122001	PENSION CONTRIBUTION	91,872	84,077	7,795	9.3%	78,481	79,722
001.3305.519.123001	GROUP LIFE INSURANCE	887	958	-71	-7.4%	958	895
001.3305.519.123002	HOSPITALIZATION INSURANCE	47,848	41,665	6,183	14.8%	36,469	29,068
		<b>454,296</b>	<b>433,623</b>	<b>20,673</b>	<b>4.8%</b>	420,032	417,757
<b>2. Operating Expenses</b>							
001.3305.519.334003	JANITORIAL SERVICES	17,540	22,255	-4,715	-21.2%	22,255	13,232
001.3305.519.334007	OTHER CONTRACTUAL SERVICES	3,300	3,300	0	0.0%	3,300	2,048
001.3305.519.340001	MILEAGE ALLOWANCE	1,500	1,500	0	0.0%	1,500	1,081
001.3305.519.341001	TELEPHONE	7,000	7,000	0	0.0%	7,000	6,583
001.3305.519.342001	POSTAGE	1,000	1,000	0	0.0%	1,000	245
001.3305.519.343001	UTILITIES	22,000	22,000	0	0.0%	22,000	20,516
001.3305.519.346001	EQUIPMENT MAINTENANCE	1,000	1,000	0	0.0%	1,000	552
001.3305.519.346003	BUILDING MAINTENANCE	2,000	2,000	0	0.0%	2,000	1,983
001.3305.519.347001	PRINTING & BINDING	600	600	0	0.0%	600	0
001.3305.519.349001	ADVERTISING	200	200	0	0.0%	200	114
001.3305.519.349003	SCHOOLS & MEETINGS	1,300	1,300	0	0.0%	1,300	969
001.3305.519.349028	LANDFILL FEES	3,155	3,155	0	0.0%	3,155	3,155
001.3305.519.351001	OFFICE SUPPLIES	6,500	6,500	0	0.0%	6,500	2,838
001.3305.519.351003	OFFICE FURNITURE & EQUIP	1,000	1,000	0	0.0%	1,000	0
001.3305.519.352006	JANITORIAL SUPPLIES	1,200	1,200	0	0.0%	1,200	1,548
001.3305.519.352014	OTHER COMMODITIES	0	0	0	0.0%	0	426
001.3305.519.354001	SUBSCRIPTIONS/MEMBERSHIPS	1,500	1,500	0	0.0%	1,500	678
001.3305.519.359900	INTERFUND SERVICES	0	0	0	0.0%	0	-1,433
		<b>70,795</b>	<b>75,510</b>	<b>-4,715</b>	<b>-6.2%</b>	75,510	54,535
<b>Total for: Public Works - Admin</b>		<b>525,091</b>	<b>509,133</b>	<b>15,958</b>	<b>3.1%</b>	495,542	472,292

# Public Works Fleet Management

## Mission

The mission of the Fleet Management Division is to ensure availability of all vehicles and equipment used by the various departments of the City of Vero Beach. The division provides preventive maintenance recommended by the manufacturer and remedial repairs to ensure proper operation; maintains inventory for replacement parts, fuel, and supplies; provides a qualified staff of mechanics and technicians; keeps records on all equipment regarding work performed, schedules, and costs. Staff operates the computerized fleet management and fuel dispensing systems and evaluates information to ensure the timely maintenance of all equipment. The division also researches and recommends standard equipment specifications, as well as provides guidance in the timing and type of vehicles and equipment to be replaced.

## Staffing Table

Employee Type	Budget 2014-2015	Budget 2013-2014	Change
Full Time Non Bargaining	2	2	0
Full Time Bargaining	6	6	0
Total	8	8	0
Part Time	0	0	0
Total	8	8	0

## Major Goals and Challenges

- Provide preventive maintenance program for 77 autos, 118 light trucks and cargo vans, 66 medium and heavy duty trucks, 17 small utility vehicles, 46 pieces of heavy equipment, 65 trailers, 26 commercial mowers and 428 pieces of small engine equipment (e.g., generators, weed trimmers, edger's, etc.).
- Perform maintenance and welding repairs for all dumpster containers for Solid Waste division.
- Provide welding repairs as needed for City departments.
- Manage the fleet in a fiscally responsible manner that insures the lowest possible operating cost while maintaining consistently high mechanical reliability.
- Maintain a service facility that provides superior customer service, repair, and administrative support to the customer while maintaining a self-supporting posture.
- Keep the customer foremost in our minds when implementing policies and procedures for the betterment of the fleet and the City.
- Strive to obtain the absolute best ratio of dollars spent to miles driven.
- Through sound purchasing and negotiating practices, acquire only appropriate and necessary vehicles to meet the needs of City departments.
- Continue to investigate Alternative Fuel options.
- Provide standard vehicle/equipment acquisition program.
- Implement vehicle replacement through lease/purchase program.
- Optimize inventory stock if parts can be obtained by local suppliers in a timely manner.



# General Fund

## Public Works - Fleet Mgmt

Account Number	/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Request Change	% Change	2013-2014 Budget	2012-2013 Actual
<b>1. Personnel Expenses</b>							
001.3306.519.112001	OPERATING SALARIES	376,374	373,335	3,039	0.8%	365,835	419,020
001.3306.519.114001	OVERTIME SALARIES	1,000	1,000	0	0.0%	1,000	726
001.3306.519.121001	SOCIAL SECURITY	28,869	28,637	232	0.8%	28,063	30,223
001.3306.519.122001	PENSION CONTRIBUTION	119,072	109,027	10,045	9.2%	101,770	103,626
001.3306.519.123001	GROUP LIFE INSURANCE	1,158	1,246	-88	-7.1%	1,246	1,206
001.3306.519.123002	HOSPITALIZATION INSURANCE	77,845	72,322	5,523	7.6%	71,743	61,898
		<b>604,318</b>	<b>585,567</b>	<b>18,751</b>	<b>3.2%</b>	569,657	616,699
<b>2. Operating Expenses</b>							
001.3306.519.334002	CLEANING & LAUNDRY	2,500	2,400	100	4.2%	2,400	2,125
001.3306.519.334007	OTHER CONTRACTUAL SERVICES	1,500	1,500	0	0.0%	1,500	1,022
001.3306.519.334023	CONTRACT PAINTING SVCS	7,000	7,000	0	0.0%	7,000	4,288
001.3306.519.341001	TELEPHONE	1,000	1,000	0	0.0%	1,000	1,027
001.3306.519.343001	UTILITIES	23,000	20,000	3,000	15.0%	20,000	21,276
001.3306.519.346001	EQUIPMENT MAINTENANCE	4,500	4,500	0	0.0%	4,500	6,753
001.3306.519.346002	VEHICLE MAINTENANCE	11,588	8,093	3,495	43.2%	8,093	10,710
001.3306.519.346003	BUILDING MAINTENANCE	5,000	5,000	0	0.0%	5,000	1,696
001.3306.519.346062	GAS BOY MAINTENANCE	1,500	1,500	0	0.0%	1,500	831
001.3306.519.347001	PRINTING & BINDING	500	500	0	0.0%	500	23
001.3306.519.349003	SCHOOLS & MEETINGS	1,500	1,500	0	0.0%	1,500	126
001.3306.519.349028	LANDFILL FEES	1,450	1,450	0	0.0%	1,450	1,366
001.3306.519.351001	OFFICE SUPPLIES	2,000	2,000	0	0.0%	2,000	791
001.3306.519.351003	OFFICE FURNITURE & EQUIP	1,200	1,200	0	0.0%	1,200	894
001.3306.519.352001	MOTOR FUEL	3,399	3,662	-263	-7.2%	3,662	3,430
001.3306.519.352003	VEHICLE PARTS & SUPPLIES	360,000	372,169	-12,169	-3.3%	372,169	357,261
001.3306.519.352004	EQUIP PARTS & SUPPLIES	4,500	4,500	0	0.0%	4,500	897
001.3306.519.352005	CONSUMABLE TOOLS	5,000	5,000	0	0.0%	5,000	6,125
001.3306.519.352008	SAFETY SHOES & GLASSES	1,050	1,050	0	0.0%	1,050	1,200
001.3306.519.352014	OTHER COMMODITIES	1,000	1,000	0	0.0%	1,000	0
001.3306.519.352059	SHOP SUPPLIES	24,000	24,000	0	0.0%	24,000	23,561
001.3306.519.352060	SMALL ENGINE REPLACEMENT	0	500	-500	-100.0%	500	464
001.3306.519.354001	SUBSCRIPTIONS/MEMBERSHIPS	2,000	2,000	0	0.0%	2,000	475
001.3306.519.359900	INTERFUND SVCS LABOR	-1,069,549	-877,695	-191,854	21.9%	-877,695	-692,686
		<b>-604,362</b>	<b>-406,171</b>	<b>-198,191</b>	<b>48.8%</b>	-406,171	-246,345



# General Fund

## Public Works - Fleet Mgmt

Account Number	/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Request Change	% Change	2013-2014 Budget	2012-2013 Actual
<b>3. Capital Outlays</b>							
Capital Outlays	VARIOUS, PLEASE SEE DETAIL	0	0	0	0.0%	0	1,155
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>1,155</b>
<b>Total for:</b>	<b>Public Works - Fleet Mgmt</b>	<b>-44</b>	<b>179,396</b>	<b>-179,440</b>	<b>-100.0%</b>	<b>163,486</b>	<b>371,509</b>

# Public Works Facilities Management

## Mission

The mission of the Facilities Management Division is to provide a safe, comfortable operating environment for all facilities outside of the right-of-way (excluding janitorial services and grounds maintenance). Work includes maintenance and construction services for approximately 39 facilities and 130 buildings associated with: air quality; heating and air conditioning; electrical; interior and exterior lighting; plumbing (including approximately 85 restrooms); interior and exterior painting; major and minor renovations (such as carpentry/framing, and drywall); roofing; miscellaneous structures (such as fences, gates, dumpster enclosures, benches, trash baskets, lifeguard towers and boardwalk/crossovers); and coordinate capital improvement projects with private consultants and contractors.

## Staffing Table

Employee Type	Budget 2014-2015	Budget 2013-2014	Change
Full Time Non Bargaining	1	1	0
Full Time Bargaining	6	6	0
Total	7	7	0
Part Time	0	0	0
Total	7	7	0

## Major Goals and Challenges

- Maintenance of all City-owned buildings (except Power Plant and Water and Sewer plants), city park facilities, dune crossovers and boardwalks. Services include carpentry, painting, air conditioning, plumbing, electrical, roofing, flooring and ceiling.
- Maintain lighting in all City parking lots, city parks, interior and exterior lighting for buildings, and beach turtle lighting.
- Continue to build and install wooden trash baskets and benches as needed.
- Continue concrete bench and table replacement/repairs at all parks as needed.
- Continue roof replacement from cedar shakes to asphalt shingles for park structures as needed.
- Implement roof evaluations on City-owned buildings.
- Continue to replace interior and exterior lighting with more efficient lights as needed.
- Continue boardwalk repairs as needed.
- Coordinate and supervise large repair projects completed through contracts.
- Replace Emergency back-up generator at City Hall.
- Investigate energy saving options at City Hall and the Police Department buildings



# General Fund

## Public Works - Facilities Mgmt

Account Number	/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Request		2013-2014 Budget	2012-2013 Actual
				Change	% Change		
<b>1. Personnel Expenses</b>							
001.3309.519.112001	OPERATING SALARIES	329,055	326,495	2,560	0.8%	319,995	321,227
001.3309.519.114001	OVERTIME SALARIES	2,000	1,000	1,000	100.0%	1,000	4,874
001.3309.519.115009	MEAL ALLOWANCE	100	100	0	0.0%	100	0
001.3309.519.121001	SOCIAL SECURITY	25,333	25,061	272	1.1%	24,564	23,913
001.3309.519.122001	PENSION CONTRIBUTION	104,102	95,365	8,737	9.2%	89,018	83,703
001.3309.519.123001	GROUP LIFE INSURANCE	1,007	1,007	0	0.0%	1,007	1,008
001.3309.519.123002	HOSPITALIZATION INSURANCE	69,183	63,688	5,495	8.6%	65,035	56,883
		<b>530,780</b>	<b>512,716</b>	<b>18,064</b>	<b>3.5%</b>	<b>500,719</b>	<b>491,608</b>
<b>2. Operating Expenses</b>							
001.3309.519.334002	CLEANING & LAUNDRY	3,200	3,100	100	3.2%	3,100	3,009
001.3309.519.334007	OTHER CONTRACTUAL SERVICES	5,000	5,000	0	0.0%	5,000	393
001.3309.519.334023	CONTRACT PAINTING SERVICES	38,000	8,000	30,000	375.0%	8,000	0
001.3309.519.343001	UTILITIES	7,700	7,700	0	0.0%	7,700	6,649
001.3309.519.346002	VEHICLE MAINTENANCE	23,311	16,211	7,100	43.8%	16,211	18,764
001.3309.519.346004	AIR CONDITIONING MAINT	4,000	4,000	0	0.0%	4,000	3,034
001.3309.519.349003	SCHOOLS & MEETINGS	1,500	1,500	0	0.0%	1,500	189
001.3309.519.352001	MOTOR FUEL	13,923	17,642	-3,719	-21.1%	17,642	13,243
001.3309.519.352005	CONSUMABLE TOOLS	8,500	8,500	0	0.0%	8,500	7,317
001.3309.519.352008	SAFETY SHOES & GLASSES	1,950	1,950	0	0.0%	1,950	1,614
001.3309.519.352009	BUILD SUPPLIES & MATLS	38,500	38,500	0	0.0%	38,500	23,532
001.3309.519.352010	ELEC PARTS & SUPPLIES	12,000	12,000	0	0.0%	12,000	10,091
001.3309.519.352011	PLUMB PARTS & SUPPLIES	4,000	4,000	0	0.0%	4,000	4,078
001.3309.519.352014	OTHER COMMODITIES	2,000	2,000	0	0.0%	2,000	1,950
001.3309.519.354001	SUBSCRIPTIONS/MEMBERSHIPS	200	200	0	0.0%	200	0
001.3309.519.359900	INTERFUND SVCS LABOR	-5,000	-5,000	0	0.0%	-5,000	-4,897
		<b>158,784</b>	<b>125,303</b>	<b>33,481</b>	<b>26.7%</b>	<b>125,303</b>	<b>88,966</b>
<b>Total for: Public Works - Facilities Mgm</b>		<b>689,564</b>	<b>638,019</b>	<b>51,545</b>	<b>8.1%</b>	<b>626,022</b>	<b>580,574</b>

# Recreation

## Mission

The mission of the Recreation Department is to provide, publicize, maintain, schedule and operate city recreation facilities and programs for the use of residents and visitors of all age groups, in accordance with a fee schedule set by City Council. The Department is to provide trained, certified water safety personnel at city beaches and aquatic facilities; to maintain playgrounds; and to provide funds to maintain city parks.

The Department is to administer the City of Vero Beach Recreation Department and staff including budgeting, staffing, requisitioning and the administration of trained, certified water safety personnel at city beaches and aquatic facilities.

The Department is to provide a Citywide Recreation Program Delivery System utilizing city recreation staff and facilities.

The Department is to provide ADA accessibility to users of recreation facilities and recreation programs.

## Staffing Table

Employee Type	Budget 2014-2015	Budget 2013-2014	Change
Full Time Non Bargaining	8	8	0
Full Time Bargaining	8	8	0
Total	16	16	0
Part Time	10	10	0
Total	26	26	0

## Major Goals and Challenges

Promote a happier, healthier citizen in a community that is a better place to live because it has an active, vital Recreation Department. Promote "The Benefits of Recreation Are Endless."

Personal Benefits in the form of physical fitness, relaxation, rest and revitalization;

Social Benefits in the form of stronger and healthier families, ethnic and cultural harmony, reduced anti-social behavior and enriched lives for persons with disabilities;

Environmental Benefits in the form of a green and tree-filled city, habitat for native plants & animals, and open land protected green-space;

Economic Benefits in the form of more productive and healthier citizens, increased tourism, and contributions to the quality of life sought by business and industry.

Maintain low cost Recreation opportunities for children and older adults, as this is important and integral in maintaining an acceptable quality of life.

Position the Recreation Department as an important player in crime and drug prevention for children and young adults in programming and facilities for after school, summer, evening and weekend utilization.

Partnership with community organizations having common mission statements to enhance the delivery of recreational services in the most efficient and effective system to benefit the user and the taxpayer.

Increase Water Safety and Awareness through the department's Aquatic Safety Division.

Maintain clean, efficient rental centers for the citizens of Vero Beach.



# General Fund Recreation

Account Number	/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Request Change	% Change	2013-2014 Budget	2012-2013 Actual
<b>1. Personnel Expenses</b>							
001.4500.572.112001	OPERATING SALARIES	701,107	0	701,107	0.0%	0	0
001.4500.572.113002	PART TIME SALARIES	212,147	0	212,147	0.0%	0	0
001.4500.572.114001	OVERTIME SALARIES	50,780	0	50,780	0.0%	0	0
001.4500.572.115006	EMT/LIFEGUARD	11,300	0	11,300	0.0%	0	0
001.4500.572.121001	SOCIAL SECURITY	74,613	0	74,613	0.0%	0	0
001.4500.572.122001	PENSION CONTRIBUTION	221,806	0	221,806	0.0%	0	0
001.4500.572.123001	GROUP LIFE INSURANCE	2,143	0	2,143	0.0%	0	0
001.4500.572.123002	HOSPITALIZATION INSURANCE	162,582	0	162,582	0.0%	0	0
		<b>1,436,478</b>	<b>0</b>	<b>1,436,478</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>2. Operating Expenses</b>							
001.4500.572.331001	PROFESSIONAL SERVICES	20,254	0	20,254	0.0%	0	0
001.4500.572.334002	CLEANING & LAUNDRY	600	0	600	0.0%	0	0
001.4500.572.334003	JANITORIAL SERVICES	23,007	0	23,007	0.0%	0	0
001.4500.572.334004	SUMMER CAMP EXP	13,000	0	13,000	0.0%	0	0
001.4500.572.334005	JANITORIAL SERVICES/RENTALS	9,500	0	9,500	0.0%	0	0
001.4500.572.340001	MILEAGE ALLOWANCE	2,100	0	2,100	0.0%	0	0
001.4500.572.341001	TELEPHONE	8,500	0	8,500	0.0%	0	0
001.4500.572.342001	POSTAGE	500	0	500	0.0%	0	0
001.4500.572.343001	UTILITIES	146,000	0	146,000	0.0%	0	0
001.4500.572.346001	EQUIPMENT MAINTENANCE	4,600	0	4,600	0.0%	0	0
001.4500.572.346002	VEHICLE MAINTENANCE	13,006	0	13,006	0.0%	0	0
001.4500.572.346003	BUILDING MAINTENANCE	43,000	0	43,000	0.0%	0	0
001.4500.572.346004	AIR CONDITIONING MAINT	3,500	0	3,500	0.0%	0	0
001.4500.572.346300	FLOORING	500	0	500	0.0%	0	0
001.4500.572.346330	PAINTING & EXTERIOR REPAIRS	500	0	500	0.0%	0	0
001.4500.572.346375	CARPENTRY DRYWALL & ELECTRICAL	400	0	400	0.0%	0	0
001.4500.572.347001	PRINTING & BINDING	1,500	0	1,500	0.0%	0	0
001.4500.572.349003	SCHOOLS & MEETINGS	2,000	0	2,000	0.0%	0	0
001.4500.572.349028	LANDFILL FEES	7,370	0	7,370	0.0%	0	0
001.4500.572.351001	OFFICE SUPPLIES	4,500	0	4,500	0.0%	0	0
001.4500.572.352001	GAS & OIL	7,187	0	7,187	0.0%	0	0
001.4500.572.352005	CONSUMABLE TOOLS	600	0	600	0.0%	0	0
001.4500.572.352006	JANITORIAL SUPPLIES	4,000	0	4,000	0.0%	0	0



# General Fund Recreation

Account Number	/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Request Change	% Change	2013-2014 Budget	2012-2013 Actual
001.4500.572.352008	UNIFORMS & CLOTHING	3,800	0	3,800	0.0%	0	0
001.4500.572.352017	SPECIAL EVENTS SUPPLIES	2,500	0	2,500	0.0%	0	0
001.4500.572.352027	PERFORMING ARTS COSTUMES	1,500	0	1,500	0.0%	0	0
001.4500.572.352033	ATHLETICS	10,125	0	10,125	0.0%	0	0
001.4500.572.352035	ATHLETIC AREAS MAINT	5,000	0	5,000	0.0%	0	0
001.4500.572.352036	PLAYGROUNDS MAINT	9,500	0	9,500	0.0%	0	0
001.4500.572.352063	LANDSCAPE/RECREATION	179,079	0	179,079	0.0%	0	0
001.4500.572.352064	RECREATION SPONSORSHIPS	2,350	0	2,350	0.0%	0	0
001.4500.572.354001	SUBSCRIPTIONS/MEMBERSHIPS	1,000	0	1,000	0.0%	0	0
001.4500.572.355001	PURCHASES FOR RESALE	3,500	0	3,500	0.0%	0	0
001.4500.572.355002	MISCELLANEOUS	1,630	0	1,630	0.0%	0	0
		<b>536,108</b>	<b>0</b>	<b>536,108</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>3. Capital Outlays</b>							
Capital Outlays	VARIOUS, PLEASE SEE DETAIL	27,600	0	27,600	0.0%	0	0
		<b>27,600</b>	<b>0</b>	<b>27,600</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Total for: Recreation</b>		<b>2,000,186</b>	<b>0</b>	<b>2,000,186</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>



# Capital Request General Fund

Department	Account Number	Item Description	Funding Method	Budget 2014-15
<b>Recreation</b>				
	001.4500.572.615027	AERIAL RIGGING		12,000
	001.4500.572.615026	800 MEGAHERTZ RADIOS		3,400
	001.4500.572.615025	PADDLEBOARD		1,000
	001.4500.572.611001	COPIER		4,000
	001.4500.572.601009	COMPUTERS		3,200
	001.4500.572.600101	EXERCISE EQUIPMEMT		4,000
Total for Recreation				27,600

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 471 - Recreation  
**DEPARTMENT** Recreation  
**PROJECT NAME** Aerial Rigging  
**ACCOUNT #** 471.4500.572.615027

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	x

**PROJECT LOCATION**  
 Leisure Square and at some Community events.

**PROJECT DESCRIPTION**  
 Aerial rigging.

**JUSTIFICATION**  
 30 year old aerial rigging has rusted out and needs to be replaced. This gymnastics piece is used by hundreds of children each year.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	12,000	-	-	-	-	12,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Total Revenue</b>	-	12,000	-	-	-	-	12,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	12,000	-	-	-	-	12,000
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	12,000	-	-	-	-	12,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 471 - Recreation  
**DEPARTMENT** Recreation

**PROJECT NAME** 800 Megahertz Radios  
**ACCOUNT #** 471.4500.572.615026

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	x

**PROJECT LOCATION**  
Utilized at the three beaches and Leisure Square.

**PROJECT DESCRIPTION**  
Emergency and communication radios for the lifeguard corps.

**JUSTIFICATION**  
Outdated radios need to be replaced. We have chosen to replace two radios a year and will be current after the 16/17 budget.

<b>PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR</b>
--

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	3,100	3,400	3,400	3,400	-	-	13,300
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	3,100	3,400	3,400	3,400	-	-	13,300
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	3,100	3,400	3,400	3,400	-	-	13,300
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	3,100	3,400	3,400	3,400	-	-	13,300

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 471 - Recreation  
**DEPARTMENT** Recreation  
**PROJECT NAME** Paddleboard  
**ACCOUNT #** 471.4500.572.615025

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	x

**PROJECT LOCATION**  
 Will be used at one of the three guarded beaches.

**PROJECT DESCRIPTION**  
 A paddleboard for beach usage.

**JUSTIFICATION**  
 The paddleboard is used for certain beach rescues. In addition, it is utilized for community event race assistance and staff training. For budget years 2014/2015 and 2015/2016 we are replacing one outdated paddleboard.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	1,000	1,300	-	-	-	2,300
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Total Revenue</b>	-	1,000	1,300	-	-	-	2,300
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	1,000	1,300	-	-	-	2,300
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	1,000	1,300	-	-	-	2,300

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 471 - Recreation  
**DEPARTMENT** Recreation  
**PROJECT NAME** Copier  
**ACCOUNT #** 471.4500.572.611001

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	x

**PROJECT LOCATION**  
Leisure Square

**PROJECT DESCRIPTION**  
Copy Machine

**JUSTIFICATION**

The copy machine at Leisure Square is no longer useful and needs to be replaced. Would prefer to own versus lease to save the City money.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	4,000	-	-	-	-	4,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Total Revenue</b>	-	4,000	-	-	-	-	4,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	4,000	-	-	-	-	4,000
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	4,000	-	-	-	-	4,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 471 - Recreation  
**DEPARTMENT** Recreation  
**PROJECT NAME** Computers  
**ACCOUNT #** 471.4500.572.601009

<b>TYPE OF EXPENSE</b>	
New	
Repair/Refurbish	
Replace	x

**PROJECT LOCATION**  
 Various recreation sites.

**PROJECT DESCRIPTION**  
 Desk top and lap top computers.

**JUSTIFICATION**

We are in need of replacing 9 computers that are dated between 2004 and 2006. Two needed are laptops and 7 needed are desk top computers. At this time we have been replacing computers when the computer breaks. We will replace one laptop and one desk computer each year for the first two years and than the next 3 years replacing five desk top computers.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	3,200	3,200	2,600	2,600	1,300	12,900
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	3,200	3,200	2,600	2,600	1,300	12,900
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	3,200	3,200	2,600	2,600	1,300	12,900
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	3,200	3,200	2,600	2,600	1,300	12,900

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 471 - Recreation  
**DEPARTMENT** Recreation  
**PROJECT NAME** 471 - Recreation  
**ACCOUNT #** 471.4500.572.600101

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	x

**PROJECT LOCATION**  
Leisure Square.

**PROJECT DESCRIPTION**

Exercise machines including commercial grade bicycles, treadmills and climbers are becoming outdated and soon will be unrepairable.

**JUSTIFICATION**

Exercise machines including commercial grade bicycles, treadmills, and climbers are becoming outdated and soon will be unrepairable. We are recommending replacing one piece of equipment for the 2014/2015, 2015/2016 and 2017/2018 budget years.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	4,000	5,000	-	5,000	-	14,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	4,000	5,000	-	5,000	-	14,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	4,000	5,000	-	5,000	-	14,000
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	4,000	5,000	-	5,000	-	14,000

# General Fund Non Departmental

## Mission

The NonDepartmental accounts are used for expenses which are not directly associated with or allocable to any other department of the General Fund.



# General Fund Non-Departmental

Account Number	/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Request		2013-2014 Budget	2012-2013 Actual
				Change	% Change		
<b>1. Personnel Expenses</b>							
001.9900.519.123004	RETIREMENT PREM ASSIST	426,154	365,777	60,377	16.5%	359,777	321,232
001.9900.519.123005	WORKER COMPENSATION	108,000	97,000	11,000	11.3%	97,000	96,950
001.9900.519.125001	STATE UNEMPLOYMENT COMP	0	21,450	-21,450	-100.0%	21,450	0
001.9900.519.190501	SICK ANNUAL LEAVE PAYOUT	0	0	0	0.0%	37,650	0
001.9900.522.122003	CONTRIBUTION TO FIRE PENSION FUND	55,291	52,957	2,334	4.4%	52,957	45,076
		<b>589,445</b>	<b>537,184</b>	<b>52,261</b>	<b>9.7%</b>	568,834	463,258
<b>2. Operating Expenses</b>							
001.9900.519.331001	PROFESSIONAL SERVICES	19,500	23,000	-3,500	-15.2%	3,000	34,127
001.9900.519.331020	FOURTH OF JULY EXPENDITURES	15,000	15,000	0	0.0%	15,000	17,573
001.9900.519.332001	AUDIT	16,475	10,000	6,475	64.8%	15,000	9,184
001.9900.519.334016	DISCOUNT ON CREDIT CARDS	1,200	0	1,200	0.0%	0	0
001.9900.519.341002	TELECOMMUNICATIONS SERVICES	31,000	31,010	-10	0.0%	31,010	27,395
001.9900.519.343002	STREET & HIGHWAY LIGHTING	392,000	392,000	0	0.0%	392,000	390,949
001.9900.519.344003	AIRPORT LAND RENT	71,400	70,000	1,400	2.0%	70,000	68,604
001.9900.519.345001	GENERAL INSURANCE	366,800	288,047	78,753	27.3%	288,047	195,184
001.9900.519.345003	G/L AND AUTO-LOSSES/DEDUCTIBLES	0	5,000	-5,000	-100.0%	0	0
001.9900.519.346028	MAINT TRAFFIC SIGNALS	50,000	59,600	-9,600	-16.1%	59,600	47,483
001.9900.519.346200	SOFTWARE MAINTENANCE	9,850	9,850	0	0.0%	9,850	8,333
001.9900.519.349012	BOARD OF ADJUSTMENTS	0	500	-500	-100.0%	500	0
001.9900.519.349013	CODE ENFORCEMENT ABATEMENT	10,000	0	10,000	0.0%	0	0
001.9900.519.349023	BAD DEBT	2,500	500	2,000	400.0%	500	2,286
001.9900.519.349028	LANDFILL FEES	1,000	1,000	0	0.0%	1,000	942
001.9900.519.354001	SUBSCRIPTIONS/MEMBERSHIPS	400	400	0	0.0%	400	410
001.9900.519.354002	FLA LEAGUE OF CITIES	1,500	1,500	0	0.0%	1,500	1,495
001.9900.519.354006	DOWNTOWN FRIDAY FEST	1,750	0	1,750	0.0%	0	1,748
001.9900.519.354008	MAIN STREET VERO BEACH	25,000	25,000	0	0.0%	25,000	25,000
001.9900.519.355002	MISCELLANEOUS	0	42,500	-42,500	-100.0%	2,500	10,297
001.9900.519.355006	INVENTORY VARIANCE	1,000	1,000	0	0.0%	1,000	-349
001.9900.519.355010	HOLIDAY DECORATIONS	20,000	20,000	0	0.0%	20,000	19,555
001.9900.519.355012	MEMORIAL IS FLAG	3,000	3,000	0	0.0%	3,000	1,036
001.9900.519.365004	BANK CHARGES	30,000	30,000	0	0.0%	30,000	31,630
001.9900.519.365010	DUNE RESTORATION	45,000	0	45,000	0.0%	45,000	161,555
001.9900.519.365015	TURTLE LIGHTS	3,000	3,000	0	0.0%	3,000	1,334



# General Fund Non-Departmental

Account Number	Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Request Change	% Change	2013-2014 Budget	2012-2013 Actual
		1,117,375	1,031,907	85,468	8.3%	1,016,907	1,055,771
<b>4. Other Expenses</b>							
001.9900.519.991012	TRANS TO RECREATION	0	1,444,829	-1,444,829	-100.0%	1,444,829	1,578,733
001.9900.519.991035	DEBT SERV TRF SERIES 2012B	693,965	685,599	8,366	1.2%	685,599	19,611
		693,965	2,130,428	-1,436,463	-67.4%	2,130,428	1,598,344
<b>Total for: Non-Departmental</b>		<b>2,400,785</b>	<b>3,699,519</b>	<b>-1,298,734</b>	<b>-35.1%</b>	<b>3,716,169</b>	<b>3,117,373</b>



**GENERAL FUND  
CAPITAL AND  
CONSTRUCTION**



# General Fund Capital and Construction Revenues

Account Number/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected		2013-2014 Budget	2012-2013 Actual
			vs. 2015 Budget Change	% Change		
304.0000.334.040000	0	0	0	0.0%	0	100,000
304.0000.334.040300	3,345,000	255,000	3,090,000	1211.8%	575,000	0
304.0000.334.040800	0	100,000	-100,000	-100.0%	80,000	0
304.0000.334.072000	7,500	30,000	-22,500	-75.0%	0	172,783
304.0000.361.010100	1,000	1,500	-500	-33.3%	1,500	344
304.0000.361.010200	0	0	0	0.0%	0	251
304.0000.363.000100	3,000	3,000	0	0.0%	0	3,631
304.0000.383.000100	618,520	0	618,520	0.0%	0	178,788
304.0000.384.001000	840,000	0	840,000	0.0%	0	0
304.0000.389.000200	599,860	246,345	353,515	143.5%	79,682	0
304.0000.389.000300	59,000	0	59,000	0.0%	0	0
304.0000.389.000800	30,000	30,000	0	0.0%	30,000	0
304.0000.389.001600	1,300,000	1,100,000	200,000	18.2%	1,100,000	1,100,000
<b>Total for General Fund Capital and Construction Revenues</b>	<b>6,803,880</b>	<b>1,765,845</b>	<b>5,038,035</b>	<b>285.3%</b>	<b>1,866,182</b>	<b>1,555,797</b>



# Capital Request

## General Fund Capital and Construction

Dept. / Priority	Account Number	Project Description	Budget 2014-15
<b>Finance</b>			
	304.9900.513.641403	VIRTUAL SERVER REDUNDANCY	7,500
Total for Finance			7,500
<b>Police - Vehicles</b>			
	304.9900.521.610008	POLICE VEHICLES	161,213
Total for Police - Vehicles			161,213
<b>Public Works Construction</b>			
	304.9900.541.608003	STORMWATER OUTFALLS	50,000
	304.9900.541.608005	NEW SIDEWALK CONSTRUCTION	90,000
	304.9900.541.613001	REPLACE 16TH CULVERTS	90,000
	304.9900.541.613003	STREETS/STORMWTR VEHICLE LEASE PURCHASE ACQUISITION	335,320
	304.9900.541.615033	27TH AVE OUTFALL HEADWALL REPLACEMENT	100,000
	304.9900.541.615034	MACWILLIAM BOATRAMP RESTROOM PROJECT	15,000
	304.9900.541.615035	SR60 MEDIAN LANDSCAPE IMPROVEMENTS	10,000
	304.9900.541.615036	20TH AVENUE SIDESTREET OUTFALL REPAIRS	30,000
	304.9900.541.615037	INDIAN BAY RADII CURB REPAIR	20,000
	304.9900.541.615038	AIRPORT WEST DRIVE CULVERT REPAIR	60,000
	304.9900.541.615039	REPLACE CITY HALL EMERGENCY GENERATOR	275,000
	304.9900.541.615048	YOUNG PARK SEAWALL REPAIR	70,000
	304.9900.541.615051	FEC RAILROAD CROSSING MAINTENANCE	231,647
	304.9900.541.631405	VERO ISLES OUTFALLS IMPROVEMENTS	100,000
	304.9900.541.631410	34TH AVE BRIDGE REPLACEMENT & AIRPORT RD	4,215,000
	304.9900.541.641409	GENERAL FUND LIGHT VEHICLE LEASE- PURCHASE	243,200
	304.9900.541.641411	STREETS/STORMWTR VEHICLE LEASE- PURCHASE DEBT	107,400
	304.9900.541.641413	GENERAL FUND LIGHT VEHICLE LEASE- PURCHASE DEBT	54,800
	304.9900.541.665002	ANNUAL STREET RESURFACING	200,000
	304.9900.541.665005	SECONDARY DRAINAGE	50,000
	304.9900.541.665006	SIDEWALK AND CURB REPLACEMENT	10,000
Total for Public Works Construction			6,357,367



# Capital Request

## General Fund Capital and Construction

Dept. / Priority	Account Number	Project Description	Budget 2014-15
<b>Recreation</b>			
	304.9900.572.603001	RESURFACE TENNIS COURTS	42,000
	304.9900.572.611005	ROYAL PALM POINTE IMPROVEMENTS	100,000
	304.9900.572.615028	STORAGE STRUCTURE-JAYCEE PARK	5,000
	304.9900.572.615029	CENTERSTAGE IMPROVEMENTS	23,000
	304.9900.572.615030	PLAYGROUND EQUIPMENT	9,000
	304.9900.572.615031	LEISURE SQUARE IMPROVEMENTS	50,000
	304.9900.572.641413	RECREATION LIGHT VEHICLE LEASE- PURCHASE ACQUISITION	40,000
	304.9900.572.641414	RECREATION LIGHT VEHICLE LEASE- PURCHASE DEBT SERVICE	8,800
Total for Recreation			277,800

Total for General Fund Capital and Construction **6,803,880**

Note: Please see Five Year Capital Program book for project descriptions and five year funding.



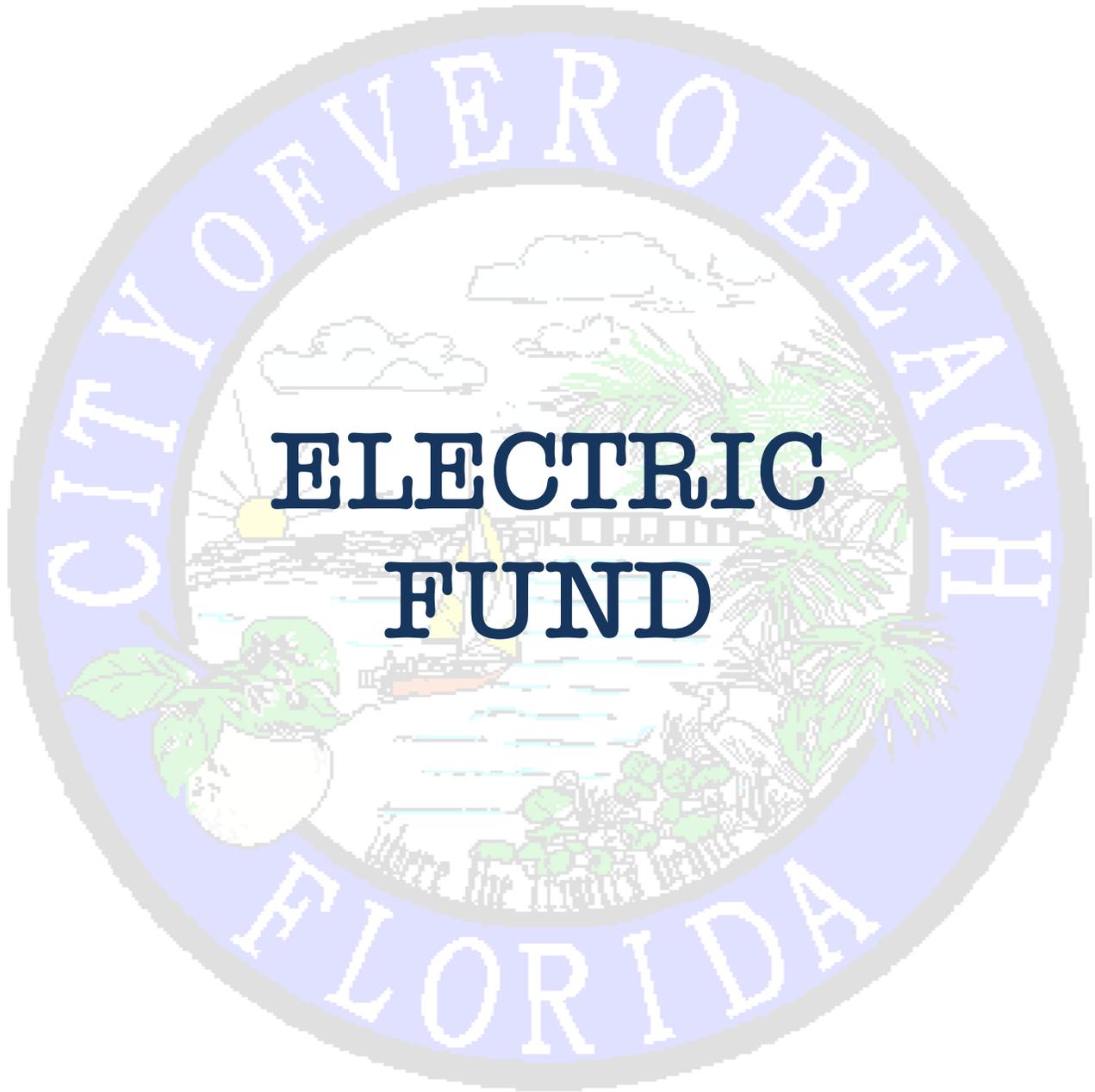
# Infrastructure & Real Est. Imp Revenues

Account Number/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected		2013-2014 Budget	2012-2013 Actual
			vs. 2015 Budget Change	% Change		
311.0000.312.060100 1 CENT SALES TAX	1,910,433	1,817,092	93,341	5.1%	1,817,092	1,794,312
311.0000.361.010200 INTEREST ON INVESTMENTS	0	21,000	-21,000	-100.0%	21,000	3,747
311.0000.389.000200 CASH CARRYOVER	285,106	189,328	95,778	50.6%	189,328	0
<b>Total for Infrastructure &amp; Real Est. Imp Revenues</b>	<b>2,195,539</b>	<b>2,027,420</b>	<b>168,119</b>	<b>8.3%</b>	2,027,420	1,798,059



# Infrastructure & Real Est. Imp

Account Number	/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Request		2013-2014 Budget	2012-2013 Actual
				Change	% Change		
<b>4. Other Expenses</b>							
311.9900.519.991061	DEBT SERVICE TRANSFER SERIES 2007B-2	199,000	199,000	0	0.0%	199,000	199,000
311.9900.519.991062	DEBT SERVICE TRANSFER SERIES 2012B	204,488	202,023	2,465	1.2%	202,023	5,777
311.9900.519.991063	DEBT SERVICE TRANSFER SERIES 2012A	492,051	492,597	-546	-0.1%	492,597	498,612
311.9900.541.991034	TRANSFER TO 304	1,300,000	1,100,000	200,000	18.2%	1,100,000	1,100,000
311.9900.572.990473	TRF TO 473 REC CONSTRUCTION	0	33,800	-33,800	-100.0%	33,800	39,000
		<b>2,195,539</b>	<b>2,027,420</b>	<b>168,119</b>	<b>8.3%</b>	2,027,420	1,842,389
<b>Total for:</b>		<b>2,195,539</b>	<b>2,027,420</b>	<b>168,119</b>	<b>8.3%</b>	2,027,420	1,842,389



<b>OPERATING BUDGET</b>	<b>Budget 2014-2015</b>	<b>Budget 2013-2014</b>
<b>Operating Revenue</b>	\$ 94,603,316	\$ 91,854,500
<b>Operating Expenses:</b>		
Power Resources	4,083,971	4,254,995
Fuel & Purchased Power	63,380,000	59,000,000
Customer Service	1,932,047	1,847,468
Transmission & Distribution	5,261,864	5,173,052
Electric System Design	546,850	622,174
Electric Metering	857,487	916,893
NonDepartmental	4,005,895	4,366,358
Total Operating Expenses	80,068,114	76,180,940
<b>Net Operating Income</b>	14,535,202	15,673,560
<b>Debt Service</b>		
Transfer for 2003A Bonds	5,523,125	5,563,125
Transfer for 2008 Bank Loan	0	1,138,258
Total Debt Service Transfers	5,523,125	6,701,383
<b>Surplus Revenue</b>	\$ 9,012,077	\$ 8,972,177
<b>Surplus Revenue Distribution</b>		
Transfer to General Fund	\$ 5,640,000	\$ 5,511,270
Transfer to Renewal & Replacement	3,000,000	3,400,000
Balance Available for Capital Additions	372,077	60,907
<b>Total Distribution of Surplus</b>	\$ 9,012,077	\$ 8,972,177

# ELECTRIC FUND



# Electric Fund Revenues

Account Number/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Budget		2013-2014 Budget	2012-2013 Actual
			Change	% Change		
401.0000.343.010100 RESIDENTIAL SALES	46,659,000	47,250,000	-591,000	-1.3%	46,000,000	45,961,204
401.0000.343.010200 COMMERCIAL SALES	43,820,000	42,580,000	1,240,000	2.9%	42,000,000	41,437,675
401.0000.343.010400 INDUSTRIAL SALES	1,572,000	1,780,000	-208,000	-11.7%	1,700,000	1,738,699
401.0000.343.010500 OUTDOOR LIGHTING	1,002,000	1,002,000	0	0.0%	1,002,000	1,004,600
401.0000.343.010800 TURN ON FEES	375,000	350,000	25,000	7.1%	350,000	374,425
401.0000.343.011000 FIBER OPTIC RENTAL	32,000	32,000	0	0.0%	32,000	33,216
401.0000.343.011100 POLE RENTALS	40,000	40,000	0	0.0%	40,000	39,405
401.0000.343.011200 CUSTOMER SVC WATER SEWER	425,000	231,200	193,800	83.8%	231,200	231,200
401.0000.343.011500 ELEC CONNECTION FEES	26,000	26,000	0	0.0%	26,000	18,945
401.0000.343.012100 PENALTY INCOME	290,000	285,000	5,000	1.8%	285,000	294,770
401.0000.343.012200 CUST SVC/SW	78,000	38,300	39,700	103.7%	38,300	38,300
401.0000.343.061300 UNDERGROUND CONNECTION CHARGE	10,000	10,000	0	0.0%	10,000	11,530
401.0000.343.090100 COMMUNICATION EQUIP RENTAL	40,000	40,000	0	0.0%	40,000	43,247
401.0000.361.010200 INTEREST ON INVESTMENTS	50,000	50,000	0	0.0%	50,000	41,641
401.0000.365.090100 SALE OF SURPLUS MATERIALS AND SCRAP	0	0	0	0.0%	0	34,452
401.0000.369.090100 MISCELLANEOUS REVENUES	50,000	50,000	0	0.0%	50,000	71,878
401.0000.382.000650 CONTRIBUTION FROM HEALTH INSURANCE FUND	134,316	0	134,316	0.0%	0	0
401.0000.389.000200 CASH CARRYOVER	-372,077	-850,324	478,247	-56.2%	-60,907	0
<b>Total for Electric Fund Revenues</b>	<b>94,231,239</b>	<b>92,914,176</b>	<b>1,317,063</b>	<b>1.4%</b>	<b>91,793,593</b>	<b>91,375,187</b>



# Electric Fund Budget by Department

Department	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Budget		2013-2014 Budget	2012-2013 Actual
			Change	% Change		
Power Resources	4,083,971	4,549,754	-465,783	-10.2%	4,254,995	4,026,450
Fuel & Purchased Power	63,380,000	60,107,000	3,273,000	5.4%	59,000,000	59,336,705
Customer Service	1,932,047	1,785,604	146,443	8.2%	1,847,468	1,755,161
Transmission & Distribution	5,261,864	5,142,154	119,710	2.3%	5,172,052	4,785,986
Electric System Design	546,850	560,636	-13,786	-2.5%	622,174	609,428
Electric Metering	857,487	830,044	27,443	3.3%	917,893	869,851
Non-Departmental	18,169,020	19,953,984	-1,784,964	-8.9%	19,979,011	15,839,157
<b>Electric Fund</b>	<b>94,231,239</b>	<b>92,929,176</b>	<b>1,302,063</b>	<b>1.4%</b>	<b>91,793,593</b>	<b>87,222,738</b>



# Electric Fund

## Expenditures by Object

Account Number/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Budget		2013-2014 Budget	2012-2013 Actual
			Change	% Change		
112001 - OPERATING SALARIES	3,328,417	3,736,155	-407,738	-10.9%	3,617,655	3,777,527
112001 - OPERATING SALARIES/DISTR	754,219	717,222	36,997	5.2%	890,022	933,462
112002 - MAINT SALARIES/DISTR	995,114	625,034	370,080	59.2%	772,034	632,983
112002 - MAINTENANCE SALARIES	390,524	286,345	104,179	36.4%	379,345	319,368
113002 - PART TIME SALARIES	0	2,000	-2,000	-100.0%	0	0
114001 - OVERTIME SALARIES	163,000	163,000	0	0.0%	163,000	135,222
114001 - OVERTIME SALARIES/DISTR	265,000	373,000	-108,000	-29.0%	265,000	371,081
115009 - MEAL ALLOWANCE	7,000	7,000	0	0.0%	7,000	9,954
121001 - SOCIAL SECURITY	451,600	452,095	-495	-0.1%	466,194	447,640
122001 - PENSION CONTRIBUTUION	91,202	104,307	-13,105	-12.6%	97,365	91,836
122001 - PENSION CONTRIBUTION	1,638,596	1,582,211	56,385	3.6%	1,476,902	1,394,061
123001 - GROUP LIFE INSURANCE	17,576	17,838	-262	-1.5%	17,838	17,011
123002 - HOSPITALIZATION INSURANCE	986,042	840,150	145,892	17.4%	990,392	826,793
123004 - RETIREMENT PREM ASSIST	280,455	250,771	29,684	11.8%	225,798	203,589
123005 - WORKER COMPENSATION	46,000	46,000	0	0.0%	46,000	39,140
125001 - STATE UNEMPLOYMENT COMP	0	7,150	-7,150	-100.0%	7,150	4,400
126001 - COMPENSATED ABSENCES VAC	0	0	0	0.0%	0	31,484
126002 - COMPENSATED ABSENCES SICK	0	0	0	0.0%	0	-20,241
190501 - SICK ANNUAL LEAVE PAYOUT	0	0	0	0.0%	50,000	0
331001 - PROFESSIONAL SERVICES	661,000	1,216,000	-555,000	-45.6%	1,216,000	1,027,378
331002 - NERC COMPLIANCE	375,000	375,000	0	0.0%	375,000	266,540
331003 - PROF SVCS PERMITTING	5,000	5,000	0	0.0%	5,000	0
331005 - LINE LOCATION SVCS (INTERFUND)	87,746	0	87,746	0.0%	0	0
331012 - PAYING AGENTS FEE	750	1,000	-250	-25.0%	1,000	750
332001 - AUDIT	37,000	36,300	700	1.9%	36,300	37,141
334002 - CLEANING & LAUNDRY	35,300	35,300	0	0.0%	35,300	33,103
334003 - JANITORIAL SERVICES	14,405	17,554	-3,149	-17.9%	17,554	16,749
334009 - POLE RENTAL	0	0	0	0.0%	0	32,015
334010 - ENVIRONMENTAL HEALTH & SAFETY	15,000	7,500	7,500	100.0%	7,500	16,672
340001 - MILEAGE ALLOWANCE	2,500	2,100	400	19.0%	2,100	629
341001 - TELEPHONE	38,800	38,800	0	0.0%	38,800	36,621
341002 - TELECOMMUNICATIONS SERVICES	12,550	12,200	350	2.9%	12,200	11,944
342001 - POSTAGE	186,800	186,800	0	0.0%	186,800	171,356
343001 - UTILITIES	111,800	111,800	0	0.0%	111,800	88,811
344001 - MACH & EQUIP RENT	12,000	12,000	0	0.0%	12,000	3,961
344003 - LAND RENT AIRPORT	136,800	133,000	3,800	2.9%	133,000	131,373
345001 - GENERAL INSURANCE	1,022,278	971,869	50,409	5.2%	971,869	922,389
345001 - GENERAL INSURANCE-BOILER	205,711	214,257	-8,546	-4.0%	214,257	204,054
346002 - VEHICLE MAINTENANCE	109,487	125,660	-16,173	-12.9%	125,660	79,412
346003 - BUILDING MAINTENANCE	13,000	13,000	0	0.0%	13,000	11,912



# Electric Fund

## Expenditures by Object

Account Number/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Budget		2013-2014 Budget	2012-2013 Actual
			Change	% Change		
346004 - AIR CONDITIONING MAINT	1,500	1,500	0	0.0%	1,500	1,492
346004 - METER MAINT/DISTR	4,000	4,000	0	0.0%	4,000	5,057
346004 - METERS MAINTENANCE	500	500	0	0.0%	500	651
346006 - BUILDING MAINTENANCE	8,000	8,000	0	0.0%	8,000	10,219
346010 - INSTRUMENTATION MAINT	50,000	50,000	0	0.0%	50,000	25,796
346011 - PLANT COMPUTER MAINTENANCE	10,000	14,000	-4,000	-28.6%	14,000	2,473
346012 - OFFICE EQUIP MAINT	7,500	8,500	-1,000	-11.8%	8,500	9,751
346012 - OFFICE EQUIPMENT MAINTENANCE	5,000	5,000	0	0.0%	5,000	3,266
346013 - VEHICLE/EQUIP MAINT	500	500	0	0.0%	500	198
346017 - OFFICE EQUIP MAINT	4,500	4,500	0	0.0%	4,500	2,801
346017 - OFFICE EQUIPMENT MAINTANCE	350	350	0	0.0%	350	82
346018 - RADIO MAINTENANCE	3,800	3,800	0	0.0%	3,800	2,130
346019 - TOOLS/SHOP EQUIPMENT MAINT	6,000	1,000	5,000	500.0%	1,000	681
346026 - STATION EQUIP MAINT/DISTR	20,000	20,000	0	0.0%	20,000	17,279
346027 - HYDRAULIC EQUIP MAINT	10,000	10,000	0	0.0%	10,000	14,737
346039 - DIESEL PLANT MISC.	0	2,000	-2,000	-100.0%	2,000	0
346058 - GROUNDS MAINT	33,632	31,367	2,265	7.2%	31,367	30,054
346058 - GROUNDS MAINT/DISTR	71,411	66,845	4,566	6.8%	66,845	66,618
346081 - DISPOSAL OF SCRAP MATERIAL	100	100	0	0.0%	100	0
346200 - SOFTWARE MAINTENANCE	221,650	201,000	20,650	10.3%	201,000	148,090
347001 - PRINTING & BINDING	76,000	76,000	0	0.0%	76,000	73,786
349001 - ADVERTISING	500	500	0	0.0%	500	0
349003 - SCHOOLS & MEETINGS	89,000	84,000	5,000	6.0%	84,000	77,453
349007 - STATE SALES TAX	2,000	0	2,000	0.0%	0	3,333
349015 - CREDIT BUREAU CHARGES	28,000	28,000	0	0.0%	28,000	19,074
349016 - GF ADMIN CHARGE	1,704,212	1,589,641	114,571	7.2%	1,589,641	1,701,127
349019 - METER DEPOSIT INTEREST	27,000	50,000	-23,000	-46.0%	50,000	27,850
349021 - ENVIRONMENTAL AND POLLUTION	200,000	450,000	-250,000	-55.6%	160,000	135,451
349023 - BAD DEBT	250,000	150,000	100,000	66.7%	150,000	336,291
349028 - LANDFILL FEES	6,250	6,500	-250	-3.8%	6,500	4,442
349031 - PSC REGULATORY FEE	13,500	13,500	0	0.0%	13,500	13,990
349034 - GROSS RECEIPTS TAX	0	0	0	0.0%	0	-218
351001 - OFFICE SUPPLIES	16,500	16,500	0	0.0%	16,500	13,701
351002 - LOGS/CHARTS/FORMS/MAPS	2,000	2,500	-500	-20.0%	2,500	1,630
351003 - OFFICE FURNITURE & EQUIP	22,500	20,500	2,000	9.8%	20,500	10,147
352001 - GAS & OIL	119,537	118,502	1,035	0.9%	118,502	120,086
352006 - JANITORIAL SUPPLIES	9,100	7,600	1,500	19.7%	7,600	9,800
352008 - UNIFORMS & CLOTHING	26,300	25,800	500	1.9%	25,800	16,042
352014 - OTHER COMMODITIES	1,000	1,000	0	0.0%	1,000	851
352018 - OIL	290,000	129,000	161,000	124.8%	0	42,258



# Electric Fund

## Expenditures by Object

Account Number/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected		2013-2014 Budget	2012-2013 Actual
			vs. 2015 Budget Change	% Change		
352019 - CHEMICAL & WATER TR SUP	15,000	30,000	-15,000	-50.0%	30,000	194
352020 - LUBRICANTS	4,000	3,000	1,000	33.3%	3,000	3,042
352021 - GENERATOR COOLING GASES	45,000	45,000	0	0.0%	45,000	23,206
352022 - MATERIALS	10,000	15,000	-5,000	-33.3%	15,000	10,538
352024 - FIRST AID SUPPLIES	500	500	0	0.0%	500	359
352025 - MACHINE SHOP SUPPLIES	10,000	15,000	-5,000	-33.3%	15,000	20,355
352026 - STATION EQUIP/DISTR	50,000	50,000	0	0.0%	50,000	18,266
352027 - TOOLS & INSTRUMENTS	25,000	10,500	14,500	138.1%	10,500	14,394
352038 - STATION EXPENSES/DISTR	15,000	15,000	0	0.0%	15,000	-66,086
352041 - OVERHEAD LINES MAINT	430,000	430,000	0	0.0%	430,000	418,023
352042 - UNDERGROUND LINES MAINT	10,000	10,000	0	0.0%	10,000	7,916
352044 - STATION MATERIAL/DISTR	10,000	10,000	0	0.0%	10,000	5,552
352045 - OVERHEAD LINE MATERIAL	100	100	0	0.0%	100	0
352047 - LINE TRANSFORMER MATERIALS	500	500	0	0.0%	500	0
352048 - STREET LIGHT MATERIAL	5,000	5,000	0	0.0%	5,000	5,936
352053 - POWER PURCHASED ST LUCIE	7,946,000	7,217,000	729,000	10.1%	7,200,000	6,660,475
352062 - STANTON I	7,635,000	9,704,000	-2,069,000	-21.3%	6,600,000	7,533,293
352063 - STANTON II	9,811,000	7,266,000	2,545,000	35.0%	7,900,000	8,264,977
352064 - OUC	35,107,000	33,201,000	1,906,000	5.7%	34,500,000	34,176,965
352065 - FPL	2,591,000	2,590,000	1,000	0.0%	2,800,000	2,658,737
352144 - STATION MATERIAL/TRANS	8,500	3,500	5,000	142.9%	3,500	2,440
354001 - OTHER CONTRACTUAL SERVICES	0	35,000	-35,000	-100.0%	35,000	0
354001 - SUBSCRIPTIONS/MEMBERSHIPS	4,600	4,600	0	0.0%	4,600	3,393
354011 - FMPA JOINT PURCH FEES	0	10,000	-10,000	-100.0%	10,000	0
355002 - MISCELLANEOUS	47,900	47,900	0	0.0%	47,900	19,721
355006 - INVENTORY VARIANCE	0	0	0	0.0%	0	-5,791
355007 - GRACE	2,500	5,000	-2,500	-50.0%	5,000	2,288
773058 - WRITE OFF BOND ISSUANCE COSTS 2003A/2008	0	0	0	0.0%	0	367,809
991004 - TRANSFER TO GENERAL FUND	5,640,000	5,511,270	128,730	2.3%	5,511,270	5,612,400
991005 - TRANS TO ELECTRIC R&R	3,000,000	3,400,000	-400,000	-11.8%	3,400,000	3,400,000
991010 - TRANSFER TO FUND 405	445,000	665,000	-220,000	-33.1%	665,000	665,000
991053 - DEBT SVC TRF SERIES 2003A	5,523,125	5,563,125	-40,000	-0.7%	5,563,125	1,961,042
991056 - DEBT SVC TRF SERIES 2008	0	1,138,258	-1,138,258	-100.0%	1,138,258	181,705
<b>Total for Electric Fund Expenditures</b>	<b>94,231,239</b>	<b>92,929,176</b>	<b>1,302,063</b>	<b>1.4%</b>	<b>91,793,593</b>	<b>87,222,738</b>

# Power Resources

## Mission

The mission of the Power Resources Department is to manage the purchase and generation of electric power for the Vero Beach electric system.

## Staffing Table

Employee Type	Budget 2014-2015	Budget 2013-2014	Change
Full Time Non Bargaining	10	10	0
Full Time Bargaining	17	18	-1
Total	27	28	-1
Part Time	0	0	0
Total	27	28	-1

## Major Goals and Challenges

To comply with all Federal, State and Local Environmental Regulations.

To manage purchased power and generate power in a cost -aware, environmentally sensitive, safety conscious manner to meet the power supply requirements of our customers.

To effectively communicate our needs to our power contract partners.

To continue to evaluate opportunities to provide for a minimal operational and maintenance level necessary to meet our short term power supply needs.

To develop an effective plan for the limited future of the Municipal Power Plant.



# Electric Fund Power Resources

Account Number	/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Request		2013-2014 Budget	2012-2013 Actual
				Change	% Change		
<b>1. Personnel Expenses</b>							
401.5000.531.112001	OPERATING SALARIES	1,317,764	1,415,128	-97,364	-6.9%	1,327,128	1,412,902
401.5000.531.112002	MAINTENANCE SALARIES	390,524	286,345	104,179	36.4%	379,345	319,368
401.5000.531.114001	OVERTIME SALARIES	160,000	160,000	0	0.0%	160,000	133,349
401.5000.531.115009	MEAL ALLOWANCE	3,500	3,500	0	0.0%	3,500	3,203
401.5000.531.121001	SOCIAL SECURITY	143,192	142,671	521	0.4%	143,053	134,824
401.5000.531.122001	PENSION CONTRIBUTION	540,443	508,565	31,878	6.3%	474,716	436,335
401.5000.531.123001	GROUP LIFE INSURANCE	5,443	5,328	115	2.2%	5,328	5,307
401.5000.531.123002	HOSPITALIZATION INSURANCE	250,311	233,985	16,326	7.0%	257,693	240,253
401.5000.531.126001	COMPENSATED ABSENCES VAC	0	0	0	0.0%	0	23,563
401.5000.531.126002	COMPENSATED ABSENCES SICK	0	0	0	0.0%	0	13,965
		<b>2,811,177</b>	<b>2,755,522</b>	<b>55,655</b>	<b>2.0%</b>	<b>2,750,763</b>	<b>2,723,069</b>

<b>2. Operating Expenses</b>							
401.5000.531.331001	PROFESSIONAL SERVICES	50,000	50,000	0	0.0%	50,000	42,254
401.5000.531.331003	PROF SVCS PERMITTING	5,000	5,000	0	0.0%	5,000	0
401.5000.531.334002	CLEANING & LAUNDRY	18,000	18,000	0	0.0%	18,000	18,742
401.5000.531.334003	JANITORIAL SERVICES	0	3,549	-3,549	-100.0%	3,549	0
401.5000.531.340001	MILEAGE ALLOWANCE	500	100	400	400.0%	100	163
401.5000.531.341001	TELEPHONE	11,000	11,000	0	0.0%	11,000	9,647
401.5000.531.342001	POSTAGE	1,400	1,400	0	0.0%	1,400	1,690
401.5000.531.343001	UTILITIES	60,000	60,000	0	0.0%	60,000	34,552
401.5000.531.344001	MACH & EQUIP RENT	6,000	6,000	0	0.0%	6,000	2,041
401.5000.531.345001	GENERAL INSURANCE-BOILER	205,711	214,257	-8,546	-4.0%	214,257	204,054
401.5000.531.346002	VEHICLE MAINTENANCE	9,801	24,721	-14,920	-60.4%	24,721	5,438
401.5000.531.346006	BUILDING MAINTENANCE	5,000	5,000	0	0.0%	5,000	9,504
401.5000.531.346010	INSTRUMENTATION MAINT	50,000	50,000	0	0.0%	50,000	25,796
401.5000.531.346011	PLANT COMPUTER MAINTENANCE	10,000	14,000	-4,000	-28.6%	14,000	2,473
401.5000.531.346012	OFFICE EQUIP MAINT	5,000	6,000	-1,000	-16.7%	6,000	5,274
401.5000.531.346013	VEHICLE/EQUIP MAINT	500	500	0	0.0%	500	198
401.5000.531.346058	GROUNDS MAINT	33,632	31,367	2,265	7.2%	31,367	30,054
401.5000.531.346200	SOFTWARE MAINTENANCE	650	0	650	0.0%	0	0
401.5000.531.347001	PRINTING & BINDING	100	100	0	0.0%	100	81
401.5000.531.349003	SCHOOLS & MEETINGS	25,000	25,000	0	0.0%	25,000	18,026
401.5000.531.349021	ENVIRONMENTAL AND POLLUTION	200,000	450,000	-250,000	-55.6%	160,000	135,451



# Electric Fund

## Power Resources

Account Number	/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Request		2013-2014 Budget	2012-2013 Actual
				Change	% Change		
401.5000.531.349028	LANDFILL FEES	5,000	5,000	0	0.0%	5,000	3,553
401.5000.531.351001	OFFICE SUPPLIES	2,500	2,500	0	0.0%	2,500	3,022
401.5000.531.351002	LOGS/CHARTS/FORMS/MAPS	0	500	-500	-100.0%	500	0
401.5000.531.351003	OFFICE FURNITURE & EQUIP	1,500	1,500	0	0.0%	1,500	0
401.5000.531.352001	GAS & OIL	3,500	3,238	262	8.1%	3,238	10,365
401.5000.531.352006	JANITORIAL SUPPLIES	6,000	4,500	1,500	33.3%	4,500	7,309
401.5000.531.352008	UNIFORMS & CLOTHING	10,000	10,000	0	0.0%	10,000	4,366
401.5000.531.352019	CHEMICAL & WATER TR SUP	15,000	30,000	-15,000	-50.0%	30,000	194
401.5000.531.352020	LUBRICANTS	4,000	3,000	1,000	33.3%	3,000	3,042
401.5000.531.352021	GENERATOR COOLING GASES	45,000	45,000	0	0.0%	45,000	23,206
401.5000.531.352022	MATERIALS	10,000	15,000	-5,000	-33.3%	15,000	10,538
401.5000.531.352024	FIRST AID SUPPLIES	500	500	0	0.0%	500	359
401.5000.531.352025	MACHINE SHOP SUPPLIES	10,000	15,000	-5,000	-33.3%	15,000	20,355
401.5000.531.354001	SUBSCRIPTIONS/MEMBERSHIPS	2,500	2,500	0	0.0%	2,500	1,636
401.5000.531.355002	MISCELLANEOUS	15,000	15,000	0	0.0%	15,000	4,998
		<b>827,794</b>	<b>1,129,232</b>	<b>-301,438</b>	<b>-26.7%</b>	839,232	638,381
<b>4. Other Expenses</b>							
401.5000.531.991010	TRANSFER TO FUND 405	445,000	665,000	-220,000	-33.1%	665,000	665,000
		<b>445,000</b>	<b>665,000</b>	<b>-220,000</b>	<b>-33.1%</b>	665,000	665,000
<b>Total for: Power Resources</b>		<b>4,083,971</b>	<b>4,549,754</b>	<b>-465,783</b>	<b>-10.2%</b>	4,254,995	4,026,450



# Electric Fund

## Fuel & Purchased Power

Account Number	/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Request Change	% Change	2013-2014 Budget	2012-2013 Actual
<b>2. Operating Expenses</b>							
401.5001.531.352018	OIL	290,000	129,000	161,000	124.8%	0	42,258
401.5001.531.352053	POWER PURCHASED ST LUCIE	7,946,000	7,217,000	729,000	10.1%	7,200,000	6,660,475
401.5001.531.352062	STANTON I	7,635,000	9,704,000	-2,069,000	-21.3%	6,600,000	7,533,293
401.5001.531.352063	STANTON II	9,811,000	7,266,000	2,545,000	35.0%	7,900,000	8,264,977
401.5001.531.352064	OUC	35,107,000	33,201,000	1,906,000	5.7%	34,500,000	34,176,965
401.5001.531.352065	FPL	2,591,000	2,590,000	1,000	0.0%	2,800,000	2,658,737
		<b>63,380,000</b>	<b>60,107,000</b>	<b>3,273,000</b>	<b>5.4%</b>	59,000,000	59,336,705
<b>Total for: Fuel &amp; Purchased Power</b>		<b>63,380,000</b>	<b>60,107,000</b>	<b>3,273,000</b>	<b>5.4%</b>	59,000,000	59,336,705

# Customer Service

## Mission

The mission of Customer Service is to provide courteous and efficient service to all utility customers and ensure that utility billings are rendered correctly and collections are made in a timely manner. To provide statistical data to other city departments and outside agencies as required. To promote efficient use of electrical energy, water and other natural resources as mandated by the State of Florida and the St. John's Water Management District.

## Staffing Table

Employee Type	Budget 2014-2015	Budget 2013-2014	Change
Full Time Non Bargaining	3	4	-1
Full Time Bargaining	22	21	1
Total	25	25	0
Part Time	0	0	0
Total	25	25	0

## Major Goals and Challenges

To continue the development of personnel through on-the-job training.

To provide water and electrical energy conservation information to residential, commercial, and industrial customers.

To provide improved and expanded services as a part of the Utility Billing System enhancement schedule.

To prepare to make the transition as smooth as possible for customers and staff when the electric utility is sold to FPL.



# Electric Fund Customer Service

Account Number	/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Request		2013-2014 Budget	2012-2013 Actual
				Change	% Change		
<b>1. Personnel Expenses</b>							
401.5100.531.112001	OPERATING SALARIES	835,516	785,719	49,797	6.3%	811,519	842,972
401.5100.531.113002	PART TIME SALARIES	0	2,000	-2,000	-100.0%	0	0
401.5100.531.114001	OVERTIME SALARIES	3,000	3,000	0	0.0%	3,000	1,873
401.5100.531.121001	SOCIAL SECURITY	64,146	60,489	3,657	6.0%	62,310	60,882
401.5100.531.122001	PENSION CONTRIBUTION	264,328	241,850	22,478	9.3%	225,753	227,259
401.5100.531.123001	GROUP LIFE INSURANCE	2,384	2,738	-354	-12.9%	2,738	2,642
401.5100.531.123002	HOSPITALIZATION INSURANCE	233,266	161,468	71,798	44.5%	213,808	167,334
401.5100.531.126001	COMPENSATED ABSENCES VAC	0	0	0	0.0%	0	15,089
401.5100.531.126002	COMPENSATED ABSENCES SICK	0	0	0	0.0%	0	8,196
		<b>1,402,640</b>	<b>1,257,264</b>	<b>145,376</b>	<b>11.6%</b>	<b>1,319,128</b>	<b>1,326,247</b>
<b>2. Operating Expenses</b>							
401.5100.531.331001	PROFESSIONAL SERVICES	60,000	60,000	0	0.0%	60,000	43,844
401.5100.531.334003	JANITORIAL SERVICES	1,900	1,500	400	26.7%	1,500	1,386
401.5100.531.340001	MILEAGE ALLOWANCE	500	500	0	0.0%	500	0
401.5100.531.341001	TELEPHONE	4,000	4,000	0	0.0%	4,000	2,266
401.5100.531.342001	POSTAGE	185,000	185,000	0	0.0%	185,000	169,268
401.5100.531.346002	VEHICLE MAINTENANCE	22,372	22,028	344	1.6%	22,028	13,007
401.5100.531.346003	BUILDING MAINTENANCE	2,000	2,000	0	0.0%	2,000	0
401.5100.531.346004	METERS MAINTENANCE	500	500	0	0.0%	500	651
401.5100.531.346017	OFFICE EQUIP MAINT	4,500	4,500	0	0.0%	4,500	2,801
401.5100.531.346018	RADIO MAINTENANCE	500	500	0	0.0%	500	182
401.5100.531.346200	SOFTWARE MAINTENANCE	110,000	110,000	0	0.0%	110,000	76,945
401.5100.531.347001	PRINTING & BINDING	75,000	75,000	0	0.0%	75,000	73,481
401.5100.531.349003	SCHOOLS & MEETINGS	2,000	2,000	0	0.0%	2,000	706
401.5100.531.349015	CREDIT BUREAU CHARGES	28,000	28,000	0	0.0%	28,000	19,074
401.5100.531.351001	OFFICE SUPPLIES	3,500	3,500	0	0.0%	3,500	2,900
401.5100.531.351003	OFFICE FURNITURE & EQUIP	8,000	8,000	0	0.0%	8,000	3,306
401.5100.531.352001	GAS & OIL	17,135	17,312	-177	-1.0%	17,312	15,888
401.5100.531.352008	UNIFORMS & CLOTHING	3,000	2,500	500	20.0%	2,500	2,322
401.5100.531.352014	OTHER COMMODITIES	1,000	1,000	0	0.0%	1,000	851
401.5100.531.352027	TOOLS & INSTRUMENTS	500	500	0	0.0%	500	36
		<b>529,407</b>	<b>528,340</b>	<b>1,067</b>	<b>0.2%</b>	<b>528,340</b>	<b>428,914</b>
<b>Total for: Customer Service</b>		<b>1,932,047</b>	<b>1,785,604</b>	<b>146,443</b>	<b>8.2%</b>	<b>1,847,468</b>	<b>1,755,161</b>

# Transmission & Distribution

## Mission

To ensure reliable power transmission and distribution to the City of Vero Beach's residents and business customers, by utilizing a technology based outage management system to monitor the system's performance; by implementing maintenance and construction projects designed to improve the performance; by rapidly responding and restoring service during significant outage periods; and by maintaining the ongoing integrity of the system's customer records.

## Staffing Table

Employee Type	Budget 2014-2015	Budget 2013-2014	Change
Full Time Non Bargaining	11	12	-1
Full Time Bargaining	38	41	-3
Total	49	53	-4
Part Time	0	0	0
Total	49	53	-4

## Major Goals and Challenges

Analyze and evaluate the overhead distribution system, substation capacities and feeder line interconnections for efficiency and reliability to prepare for the closing of the Power Plant.

Introduce LED lighting program to conserve energy and promote future rate reductions.

Utilize smart grid initiatives for overhead line reclosers with self healing capabilities to isolate faults and minimize outages.

Provide continuous maintenance of both transmission and distribution system in accordance to Florida Public Service Commission's requirements and North American Electric Reliability Corporation (NERC) regulations.

Continue to harden the electric system to minimize damages due to disasters such as hurricanes.

Maintain an accurate inventory of the electric system to enhance the Outage Management System, which will speed up response time and streamline day-to-day operations.

Maintain existing training and certification program for lineworkers, meter technicians, substation technicians, dispatchers, engineering technicians, and engineers to comply with industry standards and new technologies.



# Electric Fund

## Transmission & Distribution

Account Number	/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Request		2013-2014 Budget	2012-2013 Actual
				Change	% Change		
<b>1. Personnel Expenses</b>							
401.5400.531.112001	OPERATING SALARIES	1,175,137	1,535,308	-360,171	-23.5%	1,479,008	1,521,653
401.5400.531.112002	MAINT SALARIES/DISTR	995,114	625,034	370,080	59.2%	772,034	632,983
401.5400.531.114001	OVERTIME SALARIES/DISTR	250,000	318,000	-68,000	-21.4%	250,000	350,175
401.5400.531.115009	MEAL ALLOWANCE	3,500	3,500	0	0.0%	3,500	6,415
401.5400.531.121001	SOCIAL SECURITY	185,417	189,860	-4,443	-2.3%	191,597	183,136
401.5400.531.122001	PENSION CONTRIBUTION	686,589	670,858	15,731	2.3%	626,207	590,512
401.5400.531.123001	GROUP LIFE INSURANCE	6,986	6,988	-2	0.0%	6,988	5,855
401.5400.531.123002	HOSPITALIZATION INSURANCE	342,584	305,105	37,479	12.3%	355,217	281,511
401.5400.531.126001	COMPENSATED ABSENCES VAC	0	0	0	0.0%	0	7,653
401.5400.531.126002	COMPENSATED ABSENCES SICK	0	0	0	0.0%	0	-13,728
		<b>3,645,327</b>	<b>3,654,653</b>	<b>-9,326</b>	<b>-0.3%</b>	<b>3,684,551</b>	<b>3,566,165</b>

<b>2. Operating Expenses</b>							
401.5400.531.331001	PROFESSIONAL SERVICES	50,000	50,000	0	0.0%	50,000	5,859
401.5400.531.331002	NERC COMPLIANCE	375,000	375,000	0	0.0%	375,000	266,540
401.5400.531.331005	LINE LOCATION SVCS (INTERFUND)	87,746	0	87,746	0.0%	0	0
401.5400.531.334002	CLEANING & LAUNDRY	13,500	13,500	0	0.0%	13,500	10,808
401.5400.531.334003	JANITORIAL SERVICES	7,821	7,821	0	0.0%	7,821	11,175
401.5400.531.334009	POLE RENTAL	0	0	0	0.0%	0	32,015
401.5400.531.334010	ENVIRONMENTAL HEALTH & SAFETY	15,000	7,500	7,500	100.0%	7,500	16,672
401.5400.531.340001	MILEAGE ALLOWANCE	1,500	1,500	0	0.0%	1,500	466
401.5400.531.341001	TELEPHONE	20,000	20,000	0	0.0%	20,000	20,823
401.5400.531.342001	POSTAGE	200	200	0	0.0%	200	353
401.5400.531.343001	UTILITIES	33,500	33,500	0	0.0%	33,500	34,687
401.5400.531.344001	MACH & EQUIP RENT	6,000	6,000	0	0.0%	6,000	1,920
401.5400.531.344003	LAND RENT AIRPORT	53,800	52,000	1,800	3.5%	52,000	51,649
401.5400.531.346002	VEHICLE MAINTENANCE	57,458	59,353	-1,895	-3.2%	59,353	49,564
401.5400.531.346003	BUILDING MAINTENANCE	10,000	10,000	0	0.0%	10,000	7,358
401.5400.531.346004	AIR CONDITIONING MAINT	1,500	1,500	0	0.0%	1,500	1,492
401.5400.531.346012	OFFICE EQUIP MAINT	2,500	2,500	0	0.0%	2,500	4,477
401.5400.531.346018	RADIO MAINTENANCE	3,000	3,000	0	0.0%	3,000	1,904
401.5400.531.346026	STATION EQUIP MAINT/DISTR	20,000	20,000	0	0.0%	20,000	17,279
401.5400.531.346027	HYDRAULIC EQUIP MAINT	10,000	10,000	0	0.0%	10,000	14,737
401.5400.531.346058	GROUNDS MAINT/DISTR	71,411	66,845	4,566	6.8%	66,845	66,618



# Electric Fund

## Transmission & Distribution

Account Number	/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Request		2013-2014 Budget	2012-2013 Actual
				Change	% Change		
401.5400.531.346200	SOFTWARE MAINTENANCE	91,000	80,000	11,000	13.8%	80,000	65,777
401.5400.531.347001	PRINTING & BINDING	300	300	0	0.0%	300	0
401.5400.531.349001	ADVERTISING	100	100	0	0.0%	100	0
401.5400.531.349003	SCHOOLS & MEETINGS	39,000	39,000	0	0.0%	39,000	41,602
401.5400.531.349028	LANDFILL FEES	1,000	1,000	0	0.0%	1,000	703
401.5400.531.351001	OFFICE SUPPLIES	7,500	7,500	0	0.0%	7,500	6,208
401.5400.531.351003	OFFICE FURNITURE & EQUIP	3,000	1,000	2,000	200.0%	1,000	1,093
401.5400.531.352001	GAS & OIL	65,101	65,282	-181	-0.3%	65,282	61,583
401.5400.531.352006	JANITORIAL SUPPLIES	3,000	3,000	0	0.0%	3,000	2,463
401.5400.531.352008	UNIFORMS & CLOTHING	10,000	10,000	0	0.0%	10,000	7,673
401.5400.531.352026	STATION EQUIP/DISTR	50,000	50,000	0	0.0%	50,000	18,266
401.5400.531.352027	TOOLS & INSTRUMENTS	20,000	8,500	11,500	135.3%	8,500	12,381
401.5400.531.352038	STATION EXPENSES/DISTR	15,000	15,000	0	0.0%	15,000	-66,086
401.5400.531.352041	OVERHEAD LINES MAINT	430,000	430,000	0	0.0%	430,000	418,023
401.5400.531.352042	UNDERGROUND LINES MAINT	10,000	10,000	0	0.0%	10,000	7,916
401.5400.531.352044	STATION MATERIAL/DISTR	10,000	10,000	0	0.0%	10,000	5,552
401.5400.531.352045	OVERHEAD LINE MATERIAL	100	100	0	0.0%	100	0
401.5400.531.352047	LINE TRANSFORMER MATERIALS	500	500	0	0.0%	500	0
401.5400.531.352048	STREET LIGHT MATERIAL	5,000	5,000	0	0.0%	5,000	5,936
401.5400.531.352144	STATION MATERIAL/TRANS	8,500	3,500	5,000	142.9%	3,500	2,440
401.5400.531.354001	SUBSCRIPTIONS/MEMBERSHIPS	1,500	1,500	0	0.0%	1,500	1,652
401.5400.531.355002	MISCELLANEOUS	6,000	6,000	0	0.0%	6,000	10,243
		<b>1,616,537</b>	<b>1,487,501</b>	<b>129,036</b>	<b>8.7%</b>	<b>1,487,501</b>	<b>1,219,821</b>
<b>Total for: Transmission &amp; Distribution</b>		<b>5,261,864</b>	<b>5,142,154</b>	<b>119,710</b>	<b>2.3%</b>	<b>5,172,052</b>	<b>4,785,986</b>



# Electric Fund

## Electric System Design

Account Number	/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Request		2013-2014 Budget	2012-2013 Actual
				Change	% Change		
<b>1. Personnel Expenses</b>							
401.5410.531.112001	OPERATING SALARIES/DISTR	288,821	299,202	-10,381	-3.5%	350,002	369,630
401.5410.531.121001	SOCIAL SECURITY	22,095	22,889	-794	-3.5%	26,775	26,672
401.5410.531.122001	PENSION CONTRIBUION	91,202	104,307	-13,105	-12.6%	97,365	91,836
401.5410.531.123001	GROUP LIFE INSURANCE	1,114	1,098	16	1.5%	1,098	1,608
401.5410.531.123002	HOSPITALIZATION INSURANCE	58,379	58,133	246	0.4%	71,927	60,014
401.5410.531.126001	COMPENSATED ABSENCES VAC	0	0	0	0.0%	0	8,917
401.5410.531.126002	COMPENSATED ABSENCES SICK	0	0	0	0.0%	0	-12,112
		<b>461,611</b>	<b>485,629</b>	<b>-24,018</b>	<b>-4.9%</b>	<b>547,167</b>	<b>546,565</b>
<b>2. Operating Expenses</b>							
401.5410.531.334003	JANITORIAL SERVICES	4,684	4,684	0	0.0%	4,684	4,188
401.5410.531.341001	TELEPHONE	2,800	2,800	0	0.0%	2,800	3,085
401.5410.531.342001	POSTAGE	100	100	0	0.0%	100	45
401.5410.531.343001	UTILITIES	10,000	10,000	0	0.0%	10,000	10,832
401.5410.531.346002	VEHICLE MAINTENANCE	4,623	3,723	900	24.2%	3,723	1,851
401.5410.531.346003	BUILDING MAINTENANCE	1,000	1,000	0	0.0%	1,000	4,554
401.5410.531.346012	OFFICE EQUIPMENT MAINTENANCE	5,000	5,000	0	0.0%	5,000	3,266
401.5410.531.346200	SOFTWARE MAINTENANCE	20,000	11,000	9,000	81.8%	11,000	5,368
401.5410.531.347001	PRINTING & BINDING	500	500	0	0.0%	500	114
401.5410.531.349001	ADVERTISING	300	300	0	0.0%	300	0
401.5410.531.349003	SCHOOLS & MEETINGS	15,000	15,000	0	0.0%	15,000	16,369
401.5410.531.351001	OFFICE SUPPLIES	2,000	2,000	0	0.0%	2,000	712
401.5410.531.351002	LOGS/CHARTS/FORMS/MAPS	2,000	2,000	0	0.0%	2,000	1,630
401.5410.531.351003	OFFICE FURNITURE & EQUIP	8,000	8,000	0	0.0%	8,000	3,895
401.5410.531.352001	GAS & OIL	6,832	6,500	332	5.1%	6,500	6,503
401.5410.531.352006	JANITORIAL SUPPLIES	100	100	0	0.0%	100	28
401.5410.531.352008	UNIFORMS & CLOTHING	300	300	0	0.0%	300	150
401.5410.531.354001	SUBSCRIPTIONS/MEMBERSHIPS	500	500	0	0.0%	500	105
401.5410.531.355002	MISCELLANEOUS	1,500	1,500	0	0.0%	1,500	168
		<b>85,239</b>	<b>75,007</b>	<b>10,232</b>	<b>13.6%</b>	<b>75,007</b>	<b>62,863</b>
<b>Total for: Electric System Design</b>		<b>546,850</b>	<b>560,636</b>	<b>-13,786</b>	<b>-2.5%</b>	<b>622,174</b>	<b>609,428</b>



# Electric Fund

## Electric Metering

Account Number	/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Request		2013-2014 Budget	2012-2013 Actual
				Change	% Change		
<b>1. Personnel Expenses</b>							
401.5420.531.112001	OPERATING SALARIES/DISTR	465,398	418,020	47,378	11.3%	540,020	563,832
401.5420.531.114001	OVERTIME SALARIES/DISTR	15,000	55,000	-40,000	-72.7%	15,000	20,906
401.5420.531.115009	MEAL ALLOWANCE	0	0	0	0.0%	0	336
401.5420.531.121001	SOCIAL SECURITY	36,750	36,186	564	1.6%	42,459	42,126
401.5420.531.122001	PENSION CONTRIBUTION	147,236	160,938	-13,702	-8.5%	150,226	139,955
401.5420.531.123001	GROUP LIFE INSURANCE	1,649	1,686	-37	-2.2%	1,686	1,599
401.5420.531.123002	HOSPITALIZATION INSURANCE	101,502	81,459	20,043	24.6%	91,747	77,681
401.5420.531.126001	COMPENSATED ABSENCES VAC	0	0	0	0.0%	0	-23,738
401.5420.531.126002	COMPENSATED ABSENCES SICK	0	0	0	0.0%	0	-16,562
		<b>767,535</b>	<b>753,289</b>	<b>14,246</b>	<b>1.9%</b>	<b>841,138</b>	<b>806,135</b>

<b>2. Operating Expenses</b>							
401.5420.531.331001	PROFESSIONAL SERVICES	1,000	1,000	0	0.0%	1,000	0
401.5420.531.334002	CLEANING & LAUNDRY	3,800	3,800	0	0.0%	3,800	3,553
401.5420.531.341001	TELEPHONE	1,000	1,000	0	0.0%	1,000	800
401.5420.531.342001	POSTAGE	100	100	0	0.0%	100	0
401.5420.531.343001	UTILITIES	8,300	8,300	0	0.0%	8,300	8,740
401.5420.531.346002	VEHICLE MAINTENANCE	15,233	15,835	-602	-3.8%	15,835	9,552
401.5420.531.346004	METER MAINT/DISTR	4,000	4,000	0	0.0%	4,000	5,057
401.5420.531.346006	BUILDING MAINTENANCE	3,000	3,000	0	0.0%	3,000	715
401.5420.531.346017	OFFICE EQUIPMENT MAINTANCE	350	350	0	0.0%	350	82
401.5420.531.346018	RADIO MAINTENANCE	300	300	0	0.0%	300	44
401.5420.531.346019	TOOLS/SHOP EQUIPMENT MAINT	6,000	1,000	5,000	500.0%	1,000	681
401.5420.531.346081	DISPOSAL OF SCRAP MATERIAL	100	100	0	0.0%	100	0
401.5420.531.347001	PRINTING & BINDING	100	100	0	0.0%	100	110
401.5420.531.349001	ADVERTISING	100	100	0	0.0%	100	0
401.5420.531.349003	SCHOOLS & MEETINGS	8,000	3,000	5,000	166.7%	3,000	750
401.5420.531.351001	OFFICE SUPPLIES	1,000	1,000	0	0.0%	1,000	859
401.5420.531.351003	OFFICE FURNITURE & EQUIP	2,000	2,000	0	0.0%	2,000	1,853
401.5420.531.352001	GAS & OIL	26,969	26,170	799	3.1%	26,170	25,747
401.5420.531.352008	UNIFORMS & CLOTHING	3,000	3,000	0	0.0%	3,000	1,531
401.5420.531.352027	TOOLS & INSTRUMENTS	4,500	1,500	3,000	200.0%	1,500	1,977
401.5420.531.354001	SUBSCRIPTIONS/MEMBERSHIPS	100	100	0	0.0%	100	0
401.5420.531.355002	MISCELLANEOUS	1,000	1,000	0	0.0%	1,000	1,665



# Electric Fund

## Electric Metering

Account Number	/	Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Request Change	% Change	2013-2014 Budget	2012-2013 Actual
			89,952	76,755	13,197	17.2%	76,755	63,716
Total for: Electric Metering			857,487	830,044	27,443	3.3%	917,893	869,851

# Non Departmental

## Mission

The Non Departmental accounts are used for expenses which are not directly associated with or allocable to any other department of the Electric Fund.



# Electric Fund Non-Departmental

Account Number	Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Request Change	% Change	2013-2014 Budget	2012-2013 Actual
<b>1. Personnel Expenses</b>							
401.9900.531.123004	RETIREMENT PREM ASSIST	280,455	250,771	29,684	11.8%	225,798	203,589
401.9900.531.123005	WORKER COMPENSATION	46,000	46,000	0	0.0%	46,000	39,140
401.9900.531.125001	STATE UNEMPLOYMENT COMP	0	7,150	-7,150	-100.0%	7,150	4,400
401.9900.531.190501	SICK ANNUAL LEAVE PAYOUT	0	0	0	0.0%	50,000	0
		<b>326,455</b>	<b>303,921</b>	<b>22,534</b>	<b>7.4%</b>	<b>328,948</b>	<b>247,129</b>
<b>2. Operating Expenses</b>							
401.9900.531.331001	PROFESSIONAL SERVICES	500,000	1,055,000	-555,000	-52.6%	1,055,000	935,421
401.9900.531.331012	PAYING AGENTS FEE	750	1,000	-250	-25.0%	1,000	750
401.9900.531.332001	AUDIT	37,000	36,300	700	1.9%	36,300	37,141
401.9900.531.341002	TELECOMMUNICATIONS SERVICES	12,550	12,200	350	2.9%	12,200	11,944
401.9900.531.344003	LAND RENT AIRPORT	83,000	81,000	2,000	2.5%	81,000	79,724
401.9900.531.345001	GENERAL INSURANCE	1,022,278	971,869	50,409	5.2%	971,869	922,389
401.9900.531.346039	DIESEL PLANT MISC.	0	2,000	-2,000	-100.0%	2,000	0
401.9900.531.349007	STATE SALES TAX	2,000	0	2,000	0.0%	0	3,333
401.9900.531.349016	GF ADMIN CHARGE	1,704,212	1,589,641	114,571	7.2%	1,589,641	1,701,127
401.9900.531.349019	METER DEPOSIT INTEREST	27,000	50,000	-23,000	-46.0%	50,000	27,850
401.9900.531.349023	BAD DEBT	250,000	150,000	100,000	66.7%	150,000	336,291
401.9900.531.349028	LANDFILL FEES	250	500	-250	-50.0%	500	186
401.9900.531.349031	PSC REGULATORY FEE	13,500	13,500	0	0.0%	13,500	13,990
401.9900.531.349034	GROSS RECEIPTS TAX	0	0	0	0.0%	0	-218
401.9900.531.354001	OTHER CONTRACTUAL SERVICES	0	35,000	-35,000	-100.0%	35,000	0
401.9900.531.354011	FMPA JOINT PURCH FEES	0	10,000	-10,000	-100.0%	10,000	0
401.9900.531.355002	MISCELLANEOUS	24,400	24,400	0	0.0%	24,400	2,647
401.9900.531.355006	INVENTORY VARIANCE	0	0	0	0.0%	0	-5,791
401.9900.531.355007	GRACE	2,500	5,000	-2,500	-50.0%	5,000	2,288
		<b>3,679,440</b>	<b>4,037,410</b>	<b>-357,970</b>	<b>-8.9%</b>	<b>4,037,410</b>	<b>4,069,072</b>
<b>4. Other Expenses</b>							
401.9900.531.773058	WRITE OFF BOND ISSUANCE COSTS 2003A/2008	0	0	0	0.0%	0	367,809
401.9900.531.991004	TRANSFER TO GENERAL FUND	5,640,000	5,511,270	128,730	2.3%	5,511,270	5,612,400
401.9900.531.991005	TRANS TO ELECTRIC R&R	3,000,000	3,400,000	-400,000	-11.8%	3,400,000	3,400,000
401.9900.531.991053	DEBT SVC TRF SERIES 2003A	5,523,125	5,563,125	-40,000	-0.7%	5,563,125	1,961,042
401.9900.531.991056	DEBT SVC TRF SERIES 2008	0	1,138,258	-1,138,258	-100.0%	1,138,258	181,705



# Electric Fund

## Non-Departmental

Account Number	/	Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Request Change	% Change	2013-2014 Budget	2012-2013 Actual
			14,163,125	15,612,653	-1,449,528	-9.3%	15,612,653	11,522,956
Total for: Non-Departmental			18,169,020	19,953,984	-1,784,964	-8.9%	19,979,011	15,839,157



# Electric Fund Renewal & Replacement Revenues

Account Number/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected		2013-2014 Budget	2012-2013 Actual	
			vs. 2015 Budget Change	% Change			
403.0000.343.000100	CONTRIBUTION(REIMB)ELEC WORK	150,000	150,000	0	0.0%	150,000	111,871
403.0000.343.061200	ELECTRIC IMPACT FEES	250,000	250,000	0	0.0%	250,000	62,315
403.0000.382.000200	CONTRIB FROM ELEC FD	3,000,000	3,400,000	-400,000	-11.8%	3,400,000	3,400,000
403.0000.383.000100	CAPITAL LEASE PROCEEDS VEHICLE LEASE-PURCHASE	17,000	0	17,000	0.0%	0	0
403.0000.389.000200	CASH CARRYOVER	1,025,000	-870,000	1,895,000	-217.8%	-870,000	0
<b>Total for Electric Fund Renewal &amp; Replacement Revenues</b>		<b>4,442,000</b>	<b>2,930,000</b>	<b>1,512,000</b>	<b>51.6%</b>	<b>2,930,000</b>	<b>3,574,186</b>



# Capital Request

## Electric Fund Renewal & Replacement

Department	Account Number	Item Description	Budget 2014-15
<b>Power Resources</b>			
	403.5000.531.610391	COMPUTERS	10,000
	403.5000.531.614001	UNIT 5 AUX. COOLING WATER HEAT EXCHANGER	200,000
	403.5000.531.615046	UNIT 2 STEAM TRAP REPLACEMENT	25,000
	403.5000.531.615047	UNIT 4 BOILER FEED PUMP OVERHAUL	150,000
Total for Power Resources			<b>385,000</b>
<b>Customer Service</b>			
	403.5100.531.615045	UPDATE BILLING SOFTWARE	160,000
	403.5100.531.641415	CUST SVC VEHICLE LEASE-PURCHASE ACQUISITION	17,000
	403.5100.531.641416	CUST SVC VEHICLE LEASE-PURCHASE DEBT SERVICE	4,000
Total for Customer Service			<b>181,000</b>
<b>Transmission &amp; Distribution</b>			
	403.5400.531.610365	RECONDUCTOR FEEDERS	300,000
	403.5400.531.610391	COMPUTER	15,000
	403.5400.531.613001	SWITCHGEAR REBUILD	900,000
	403.5400.531.614003	RELAY TESTING	30,000
	403.5400.531.615040	DISTRIBUTION BREAKER MAINTENANCE	80,000
	403.5400.531.615041	AUTOMATIC SECURITY GATES	12,000
	403.5400.531.615042	L-41 SPEC 12-021 LT 1/2 TON EXT CAB TRK	27,000
	403.5400.531.615043	L-44 SPEC 13-21-0904 VAN 1/2 TON CARGO	25,000
	403.5400.531.615044	SUBSTATION ROOFS	76,000
	403.5400.531.667364	POLES/TOWERS/FIXTURES	200,000
	403.5400.531.667365	O/H CONDUCTORS/DEVICES	250,000
	403.5400.531.667366	UNDERGROUND CONDUIT	300,000
	403.5400.531.667367	U/G CONDUCTORS/DEVICES	325,000
	403.5400.531.667368	LINE TRANSFORMERS	225,000
	403.5400.531.667369	SERVICES-OVERHEAD & UNDERGROUND	100,000
	403.5400.531.667370	ELECTRIC METERS	125,000
	403.5400.531.667373	OUTDOOR LIGHTING	75,000
	403.5400.531.667394	OVERHEAD/URD/SUBSTATION/METERING TOOLS	95,000



# Capital Request

## Electric Fund Renewal & Replacement

Department	Account Number	Item Description	Budget 2014-15
	403.5400.531.671364	LINE RELOCATIONS	200,000
	403.5400.531.691369	FIBER OPTIC PROJECTS	145,000
	403.5400.531.693362	69 KV BREAKERS	350,000
	403.5400.531.695362	STATION BATTERIES	21,000
Total for Transmission & Distribution			3,876,000

**Total capital request for: Electric Fund Renewal & Replacement** 4,442,000

Note - 1: Please see Five Year Capital Program book for project descriptions and five year funding



# Electric Fund Maintenance and Repair Revenues

Account Number/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected		2013-2014 Budget	2012-2013 Actual
			vs. 2015 Budget Change	% Change		
405.0000.382.000200 CONTRIBUTION FROM ELECTRIC FUND	445,000	665,000	-220,000	-33.1%	665,000	665,000
<b>Total for Electric Fund Maintenance and Repair Revenues</b>	<b>445,000</b>	<b>665,000</b>	<b>-220,000</b>	<b>-33.1%</b>	665,000	665,000



# Electric Fund Maintenance and Repair

Account Number	/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Request		2013-2014 Budget	2012-2013 Actual
				Change	% Change		
<b>2. Operating Expenses</b>							
405.5000.531.346006	BUILDING MAINTENANCE	60,000	70,000	-10,000	-14.3%	70,000	47,891
405.5000.531.346007	BOILER & FURNACE MAINT	80,000	80,000	0	0.0%	80,000	41,128
405.5000.531.346009	PRIME MOVERS MAINT	80,000	100,000	-20,000	-20.0%	100,000	0
405.5000.531.346011	MISC EQUIPMENT MAINT	75,000	100,000	-25,000	-25.0%	100,000	72,825
405.5000.531.346014	PRIME MOVERS MAINT--UNITS 5&2	100,000	250,000	-150,000	-60.0%	250,000	44,467
405.5000.531.346016	PIPING ACCESSORIES MAINT	25,000	25,000	0	0.0%	25,000	2,562
405.5000.531.346020	GEN & ELEC EQUIP MAINT	25,000	40,000	-15,000	-37.5%	40,000	11,334
405.5000.531.355006	INVENTORY VARIANCE	0	0	0	0.0%	0	568,965
		<b>445,000</b>	<b>665,000</b>	<b>-220,000</b>	<b>-33.1%</b>	665,000	789,172
<b>Total for:</b>		<b>445,000</b>	<b>665,000</b>	<b>-220,000</b>	<b>-33.1%</b>	665,000	789,172



# OPERATING BUDGET

Budget  
2014-2015

Budget  
2013-2014

<b>Operating Revenue</b>	\$ 16,147,562	\$ 16,584,750
<b>Operating Expenses:</b>		
Wastewater Treatment	1,775,515	1,697,353
Water Treatment	3,066,174	3,064,510
Wastewater Reuse	353,775	352,775
Water Sewer Administration	727,066	668,858
Facility Maintenance & Asset	715,844	705,742
Wastewater Collection	1,135,090	1,140,364
Water Distribution	1,247,675	1,370,866
Non-Departmental	1,508,866	1,361,585
<b>Total Operating Expenses</b>	<b>10,530,005</b>	<b>10,362,053</b>
<b>Net Operating Income</b>	<b>5,617,557</b>	<b>6,222,697</b>
<b>Debt Service</b>		
Transfer for Series 2013 Refunding	1,133,812	138,657
Transfer for State Revolving Fund Loans	791,542	791,542
<b>Total Debt Service Transfers</b>	<b>1,925,354</b>	<b>930,199</b>
<b>Surplus Revenue</b>	<b>\$ 3,692,203</b>	<b>\$ 5,292,498</b>
<b>Surplus Revenue Distribution</b>		
Transfer to General Fund	\$ 970,000	\$ 970,380
Transfer to Capital Improvements Program	1,950,000	1,450,000
Balance Available for Capital Additions	772,203	2,872,118
<b>Total Distribution of Surplus</b>	<b>\$ 3,692,203</b>	<b>\$ 5,292,498</b>

# WATER SEWER FUND



# Water & Sewer Fund Revenues

Account Number/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected		2013-2014 Budget	2012-2013 Actual	
			vs. 2015 Budget Change	% Change			
421.0000.343.060100	METERED WATER SALES	8,400,000	8,850,000	-450,000	-5.1%	8,850,000	8,006,808
421.0000.343.060200	NEW WATER CONNECTIONS	7,000	8,000	-1,000	-12.5%	8,000	6,930
421.0000.343.060400	SEWER SERVICE CHARGES	6,450,000	6,700,000	-250,000	-3.7%	6,700,000	6,582,562
421.0000.343.060600	FIRE HYDRANT RENTAL	138,750	138,750	0	0.0%	138,750	138,750
421.0000.343.061500	IRRIGATION REUSE OTHERS	575,000	615,000	-40,000	-6.5%	615,000	548,043
421.0000.343.500000	WATER AND SEWER EQUALIZATION	340,000	140,000	200,000	142.9%	140,000	138,218
421.0000.349.000100	BILLING SERVICE CHARGES	127,000	60,000	67,000	111.7%	60,000	60,940
421.0000.361.010200	INTEREST ON INVESTMENTS	20,000	55,000	-35,000	-63.6%	55,000	9,430
421.0000.365.090100	SALE OF SURPLUS MATERIALS AND SCRAP	3,000	3,000	0	0.0%	3,000	8,299
421.0000.369.060000	INSURANCE PROCEEDS	0	0	0	0.0%	0	6,791
421.0000.369.090100	MISCELLANEOUS REVENUES	15,000	15,000	0	0.0%	15,000	22,967
421.0000.382.000650	CONTRIBUTION FROM HEALTH INSURANCE FUND	71,812	0	71,812	0.0%	0	0
421.0000.389.000200	CASH CARRYOVER	-772,203	-3,138,199	2,365,996	-75.4%	-2,872,118	0
<b>Total for Water &amp; Sewer Fund Revenues</b>		<b>15,375,359</b>	<b>13,446,551</b>	<b>1,928,808</b>	<b>14.3%</b>	13,712,632	15,529,738



# Water & Sewer Fund Budget by Department

Department	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Budget		2013-2014 Budget	2012-2013 Actual
			Change	% Change		
Wastewater Treatment	1,775,515	1,711,467	64,048	3.7%	1,697,353	1,577,596
Water Treatment	3,066,174	3,025,990	40,184	1.3%	3,064,510	2,708,007
Wastewater Reuse	353,775	352,775	1,000	0.3%	352,775	258,739
Water Sewer Admin	727,066	615,406	111,660	18.1%	668,858	575,195
Facility Maintenance & Asset Management	715,844	697,968	17,876	2.6%	705,742	693,227
Wastewater Collection	1,135,090	1,081,374	53,716	5.0%	1,140,364	1,112,903
Water Distribution	1,247,675	1,344,537	-96,862	-7.2%	1,370,866	1,216,973
Non-Departmental	6,354,220	4,617,034	1,737,186	37.6%	4,712,164	4,368,091
<b>Water &amp; Sewer Fund</b>	<b>15,375,359</b>	<b>13,446,551</b>	<b>1,928,808</b>	<b>14.3%</b>	<b>13,712,632</b>	<b>12,510,731</b>



# Water & Sewer Fund

## Expenditures by Object

Account Number/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Budget		2013-2014 Budget	2012-2013 Actual
			Change	% Change		
112001 - OPERATING SALARIES	2,892,817	2,871,820	20,997	0.7%	2,961,620	2,947,280
114001 - OVERTIME SALARIES	161,000	143,200	17,800	12.4%	161,000	150,460
115009 - MEAL ALLOWANCE	3,650	3,650	0	0.0%	3,650	3,139
121001 - SOCIAL SECURITY	233,896	230,927	2,969	1.3%	239,158	219,721
122001 - PENSION CONTRIBUTION	915,186	882,626	32,560	3.7%	823,880	815,500
123001 - GROUP LIFE INSURANCE	9,413	9,769	-356	-3.6%	9,769	9,137
123002 - HOSPITALIZATION INSURANCE	566,593	509,288	57,305	11.3%	623,154	539,955
123004 - RETIREMENT PREM ASSIST	111,588	95,236	16,352	17.2%	88,413	77,018
123005 - WORKER COMPENSATION	38,000	38,000	0	0.0%	38,000	39,608
125001 - STATE UNEMPLOYMENT COMP	0	7,150	-7,150	-100.0%	7,150	6,325
126001 - COMPENSATED ABSENCES VAC	0	0	0	0.0%	0	22,129
126002 - COMPENSATED ABSENCES SICK	0	0	0	0.0%	0	57,088
190501 - SICK ANNUAL LEAVE PAYOUT	0	0	0	0.0%	106,953	0
331001 - PROFESSIONAL SERVICES	166,414	106,414	60,000	56.4%	106,414	56,660
331012 - PAYING AGENTS FEE	1,500	3,500	-2,000	-57.1%	3,500	1,339
331015 - GIS SERVICES	50,000	50,000	0	0.0%	50,000	56,065
331020 - LICENSES & TESTING	188,000	188,000	0	0.0%	188,000	132,367
332001 - AUDIT	23,500	23,500	0	0.0%	23,500	24,537
334003 - JANITORIAL SERVICES	12,899	8,886	4,013	45.2%	8,886	14,668
334007 - OTHER CONTRACTUAL SERVICES	286,000	286,000	0	0.0%	286,000	195,312
340001 - MILEAGE ALLOWANCE	4,000	4,000	0	0.0%	4,000	5,300
341001 - TELEPHONE	17,000	13,000	4,000	30.8%	13,000	10,152
341002 - TELECOMMUNICATIONS SERVICES	5,700	5,640	60	1.1%	5,640	5,095
342001 - POSTAGE	2,650	2,650	0	0.0%	2,650	2,045
343001 - UTILITIES	1,607,000	1,607,000	0	0.0%	1,607,000	1,477,299
344001 - MACH & EQUIP RENT	35,250	35,250	0	0.0%	35,250	29,614
344003 - AIRPORT LAND RENT	275,600	268,000	7,600	2.8%	268,000	264,870
344003 - LAND RENT AIRPORT	17,000	17,000	0	0.0%	17,000	16,414
344004 - ENVIRONMENTAL CLEANUP RECOVERY	-200,000	-210,000	10,000	-4.8%	-210,000	-210,000
345001 - GENERAL INSURANCE	216,631	209,965	6,666	3.2%	209,965	185,741
346001 - EQUIPMENT MAINTENANCE	344,500	318,000	26,500	8.3%	318,000	270,569
346002 - VEHICLE MAINTENANCE	121,038	122,064	-1,026	-0.8%	122,064	95,581
346029 - STRUCTURE & IMPROV MAINT	76,500	76,500	0	0.0%	76,500	50,997
346030 - WELL MAINTENANCE	80,000	80,000	0	0.0%	80,000	7,116
346031 - SUPPLY MAINS MAINT	1,000	1,000	0	0.0%	1,000	0
346035 - ELEC CONTROL SYS MAINT	13,500	9,000	4,500	50.0%	9,000	13,368
346042 - GRAVITY MAINS & LATRLS MAINT	20,000	20,000	0	0.0%	20,000	44,448
346042 - T & D MAINS MAINT	85,000	85,000	0	0.0%	85,000	44,872
346043 - SERVICES MAINT	10,000	10,000	0	0.0%	10,000	4,037
346044 - METERS MAINT	4,000	4,000	0	0.0%	4,000	1,413



# Water & Sewer Fund

## Expenditures by Object

Account Number/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected		2013-2014 Budget	2012-2013 Actual
			vs. 2015 Budget Change	% Change		
346046 - HYDRANTS MAINT	12,000	12,000	0	0.0%	12,000	2,044
346047 - CUST PREMISES MAINT	6,500	6,500	0	0.0%	6,500	2,284
346048 - GROUND RESV MAINT	15,000	15,000	0	0.0%	15,000	9,100
346049 - FORCE MAINS & APPURT MAINT	5,000	5,000	0	0.0%	5,000	7,358
346049 - MAINS & APPURT MAINT	5,000	5,000	0	0.0%	5,000	0
346058 - GROUND MAINT.	9,798	9,140	658	7.2%	9,140	8,893
346058 - GROUNDS MAINT	18,378	17,323	1,055	6.1%	17,323	17,134
346059 - ODOR CONTROL SYSTEM MAINTENANCE	100,000	85,000	15,000	17.6%	85,000	0
346200 - SOFTWARE MAINTENANCE	62,500	49,000	13,500	27.6%	49,000	44,168
349003 - SCHOOLS & MEETINGS	17,500	15,500	2,000	12.9%	15,500	7,991
349005 - FIRST AID	750	750	0	0.0%	750	120
349011 - CUSTOMER SERVICE	425,000	231,200	193,800	83.8%	231,200	231,200
349016 - GF ADMIN CHARGE	488,233	478,550	9,683	2.0%	478,550	543,372
349023 - BAD DEBT	30,000	0	30,000	0.0%	0	41,486
349028 - LANDFILL FEES	61,000	55,000	6,000	10.9%	55,000	51,845
351001 - OFFICE SUPPLIES	10,000	9,750	250	2.6%	9,750	7,410
351002 - LOGS/CHARTS/FORMS/MAPS	1,000	1,000	0	0.0%	1,000	770
351003 - OFFICE FURNITURE & EQUIP	11,150	9,050	2,100	23.2%	9,050	792
352001 - GAS & OIL	119,172	129,579	-10,407	-8.0%	129,579	88,398
352005 - CONSUMABLE TOOLS	14,000	14,000	0	0.0%	14,000	11,861
352006 - JANITORIAL SUPPLIES	7,550	7,550	0	0.0%	7,550	7,758
352008 - UNIFORMS & CLOTHING	35,045	35,045	0	0.0%	35,045	31,235
352013 - CHEMICAL & LAB SUPPLIES	21,900	19,600	2,300	11.7%	19,600	18,454
352014 - OTHER COMMODITIES	16,200	16,200	0	0.0%	16,200	6,632
352019 - CHEMICAL & WATER TR SUP	620,250	620,250	0	0.0%	620,250	536,275
352023 - HORTICULTURAL SUPPLIES	1,000	1,000	0	0.0%	1,000	316
352023 - HORTICULTURE SUPPLIES	500	500	0	0.0%	500	712
353003 - REPLACEMENT PAVEMENT	30,000	30,000	0	0.0%	30,000	23,319
354001 - SUBSCRIPTIONS/MEMBERSHIPS	11,500	11,450	50	0.4%	11,450	10,709
355006 - INVENTORY VARIANCE	0	0	0	0.0%	0	258
355007 - GRACE	65,000	70,000	-5,000	-7.1%	65,000	72,932
359900 - INTERFUND SERVICES	-87,746	0	-87,746	0.0%	0	0
773063 - WRITE OFF BOND ISSUANCE COSTS 2008	0	0	0	0.0%	0	41,609
991004 - TRANSFER TO GENERAL FUND	970,000	970,380	-380	0.0%	970,380	1,001,281
991007 - TRANS TO W/S R&R FUND	1,950,000	1,450,000	500,000	34.5%	1,450,000	1,350,000
991057 - DEBT SVC TRF SERIES 2008	0	0	0	0.0%	0	314,188
991058 - DEBT SVC TRF 310201 ORIG	651,124	651,124	0	0.0%	651,124	239,114
991059 - DEBT SVC TRF DW310220	20,542	20,542	0	0.0%	20,542	8,046
991060 - DEBT SVC TRF WW 310201 AM # 2	107,876	107,876	0	0.0%	107,876	35,211
991061 - DEBT SVC TRF DW 310221	12,000	12,000	0	0.0%	12,000	4,184



# Water & Sewer Fund

## Expenditures by Object

Account Number/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected		2013-2014 Budget	2012-2013 Actual
			vs. 2015 Budget Change	% Change		
991062 - DEBT SVC TRF SERIES 2013	1,133,812	138,657	995,155	717.7%	138,657	45,033
<b>Total for Water &amp; Sewer Fund Expenditures</b>	<b>15,375,359</b>	<b>13,446,551</b>	<b>1,928,808</b>	<b>14.3%</b>	13,712,632	12,510,731

# Wastewater Treatment

## Mission

The mission of the Wastewater Treatment division is to promote public health, protect the environment and conserve water resources by purifying and reclaiming wastewater generated by the residents and businesses of our service territory.

Responsibilities of this division include complying with permit requirements of the Florida Department of Environmental Protection and the U.S. Environmental Protection Agency.

## Staffing Table

Employee Type	Budget 2014-2015	Budget 2013-2014	Change
Full Time Non Bargaining	1	1	0
Full Time Bargaining	8	8	0
Total	9	9	0
Part Time	0	0	0
Total	9	9	0

## Routine Goals

Continue to meet Federal and State permit requirements.

## Major Goal

Continue cross training as identified in the Optimization Study. Completion of cross training is expected by October 2015.



# Water & Sewer Fund

## Wastewater Treatment

Account Number	/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Request		2013-2014 Budget	2012-2013 Actual
				Change	% Change		
<b>1. Personnel Expenses</b>							
421.9000.536.112001	OPERATING SALARIES	505,433	491,700	13,733	2.8%	470,700	479,985
421.9000.536.114001	OVERTIME SALARIES	45,000	40,000	5,000	12.5%	45,000	31,703
421.9000.536.115009	MEAL ALLOWANCE	500	500	0	0.0%	500	344
421.9000.536.121001	SOCIAL SECURITY	42,146	40,713	1,433	3.5%	39,489	35,370
421.9000.536.122001	PENSION CONTRIBUTION	159,901	140,279	19,622	14.0%	130,942	139,903
421.9000.536.123001	GROUP LIFE INSURANCE	1,474	1,671	-197	-11.8%	1,671	1,476
421.9000.536.123002	HOSPITALIZATION INSURANCE	90,499	80,590	9,909	12.3%	93,037	90,418
421.9000.536.126001	COMPENSATED ABSENCES VAC	0	0	0	0.0%	0	6,641
421.9000.536.126002	COMPENSATED ABSENCES SICK	0	0	0	0.0%	0	18,787
		<b>844,953</b>	<b>795,453</b>	<b>49,500</b>	<b>6.2%</b>	<b>781,339</b>	<b>804,627</b>

<b>2. Operating Expenses</b>							
421.9000.536.331001	PROFESSIONAL SERVICES	10,000	10,000	0	0.0%	10,000	1,100
421.9000.536.331020	LICENSES & TESTING	47,000	47,000	0	0.0%	47,000	40,734
421.9000.536.334003	JANITORIAL SERVICES	7,245	3,481	3,764	108.1%	3,481	7,924
421.9000.536.334007	OTHER CONTRACTUAL SERVICES	190,000	190,000	0	0.0%	190,000	184,444
421.9000.536.341001	TELEPHONE	3,000	3,000	0	0.0%	3,000	1,850
421.9000.536.342001	POSTAGE	500	500	0	0.0%	500	321
421.9000.536.343001	UTILITIES	340,000	340,000	0	0.0%	340,000	332,914
421.9000.536.344001	MACH & EQUIP RENT	3,500	3,500	0	0.0%	3,500	2,052
421.9000.536.346001	EQUIPMENT MAINTENANCE	75,000	75,000	0	0.0%	75,000	53,630
421.9000.536.346002	VEHICLE MAINTENANCE	4,498	5,633	-1,135	-20.1%	5,633	3,030
421.9000.536.346029	STRUCTURE & IMPROV MAINT	15,000	15,000	0	0.0%	15,000	9,002
421.9000.536.346058	GROUNDS MAINT	2,700	2,700	0	0.0%	2,700	3,066
421.9000.536.346059	ODOR CONTROL SYSTEM MAINTENANCE	75,000	75,000	0	0.0%	75,000	0
421.9000.536.346200	SOFTWARE MAINTENANCE	5,000	4,000	1,000	25.0%	4,000	5,063
421.9000.536.349003	SCHOOLS & MEETINGS	2,000	2,000	0	0.0%	2,000	1,292
421.9000.536.349005	FIRST AID	150	150	0	0.0%	150	4
421.9000.536.349028	LANDFILL FEES	54,000	48,000	6,000	12.5%	48,000	47,755
421.9000.536.351001	OFFICE SUPPLIES	1,500	1,500	0	0.0%	1,500	1,476
421.9000.536.351003	OFFICE FURNITURE & EQUIP	2,300	300	2,000	666.7%	300	0
421.9000.536.352001	GAS & OIL	10,569	10,000	569	5.7%	10,000	9,666
421.9000.536.352005	CONSUMABLE TOOLS	2,000	2,000	0	0.0%	2,000	1,101
421.9000.536.352006	JANITORIAL SUPPLIES	3,000	3,000	0	0.0%	3,000	2,961



# Water & Sewer Fund

## Wastewater Treatment

Account Number	/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Request		2013-2014 Budget	2012-2013 Actual
				Change	% Change		
421.9000.536.352008	UNIFORMS & CLOTHING	5,800	5,800	0	0.0%	5,800	4,397
421.9000.536.352013	CHEMICAL & LAB SUPPLIES	6,400	4,100	2,300	56.1%	4,100	5,108
421.9000.536.352014	OTHER COMMODITIES	2,000	2,000	0	0.0%	2,000	618
421.9000.536.352019	CHEMICAL & WATER TR SUP	60,000	60,000	0	0.0%	60,000	51,754
421.9000.536.352023	HORTICULTURAL SUPPLIES	1,000	1,000	0	0.0%	1,000	316
421.9000.536.354001	SUBSCRIPTIONS/MEMBERSHIPS	1,400	1,350	50	3.7%	1,350	1,391
		<b>930,562</b>	<b>916,014</b>	<b>14,548</b>	<b>1.6%</b>	916,014	772,969
<b>Total for: Wastewater Treatment</b>		<b>1,775,515</b>	<b>1,711,467</b>	<b>64,048</b>	<b>3.7%</b>	1,697,353	1,577,596

# Water Treatment

## Mission

The mission of the Water Treatment Division is to continuously produce an adequate supply of potable water that protects and promotes public health and meets State and Federal Standards.

## Staffing Table

Employee Type	Budget 2014-2015	Budget 2013-2014	Change
Full Time Non Bargaining	0	0	0
Full Time Bargaining	9	11	-2
Total	9	11	-2
Part Time	0	0	0
Total	9	11	-2

## Routine Goals

Continue to meet State Consumptive Use Permit requirements.

## Major Goals

Continue cross training as indentified in the Optimization Study. Completion expected by October 2015.



# Water & Sewer Fund

## Water Treatment

Account Number	/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Request		2013-2014 Budget	2012-2013 Actual
				Change	% Change		
<b>1. Personnel Expenses</b>							
421.9002.536.112001	OPERATING SALARIES	514,054	558,132	-44,078	-7.9%	588,532	641,054
421.9002.536.114001	OVERTIME SALARIES	45,000	45,000	0	0.0%	45,000	62,219
421.9002.536.115009	MEAL ALLOWANCE	500	500	0	0.0%	500	610
421.9002.536.121001	SOCIAL SECURITY	42,806	46,177	-3,371	-7.3%	48,503	50,461
421.9002.536.122001	PENSION CONTRIBUTION	162,629	175,395	-12,766	-7.3%	163,721	161,258
421.9002.536.123001	GROUP LIFE INSURANCE	1,845	1,942	-97	-5.0%	1,942	1,928
421.9002.536.123002	HOSPITALIZATION INSURANCE	94,898	94,062	836	0.9%	111,530	108,093
421.9002.536.126001	COMPENSATED ABSENCES VAC	0	0	0	0.0%	0	-4,500
421.9002.536.126002	COMPENSATED ABSENCES SICK	0	0	0	0.0%	0	3,849
		<b>861,732</b>	<b>921,208</b>	<b>-59,476</b>	<b>-6.5%</b>	959,728	1,024,972
<b>2. Operating Expenses</b>							
421.9002.536.331001	PROFESSIONAL SERVICES	90,000	30,000	60,000	200.0%	30,000	25,965
421.9002.536.331020	LICENSES & TESTING	131,000	131,000	0	0.0%	131,000	91,633
421.9002.536.334003	JANITORIAL SERVICES	5,654	5,405	249	4.6%	5,405	6,744
421.9002.536.334007	OTHER CONTRACTUAL SERVICES	81,000	81,000	0	0.0%	81,000	0
421.9002.536.341001	TELEPHONE	2,500	2,500	0	0.0%	2,500	1,656
421.9002.536.342001	POSTAGE	1,500	1,500	0	0.0%	1,500	1,683
421.9002.536.343001	UTILITIES	875,000	875,000	0	0.0%	875,000	804,616
421.9002.536.344001	MACH & EQUIP RENT	30,000	30,000	0	0.0%	30,000	27,562
421.9002.536.344003	AIRPORT LAND RENT	275,600	268,000	7,600	2.8%	268,000	264,870
421.9002.536.344004	ENVIRONMENTAL CLEANUP RECOVERY	-200,000	-210,000	10,000	-4.8%	-210,000	-210,000
421.9002.536.346001	EQUIPMENT MAINTENANCE	140,000	140,000	0	0.0%	140,000	109,186
421.9002.536.346002	VEHICLE MAINTENANCE	9,420	7,317	2,103	28.7%	7,317	8,693
421.9002.536.346029	STRUCTURE & IMPROV MAINT	45,000	45,000	0	0.0%	45,000	36,817
421.9002.536.346030	WELL MAINTENANCE	80,000	80,000	0	0.0%	80,000	7,116
421.9002.536.346031	SUPPLY MAINS MAINT	1,000	1,000	0	0.0%	1,000	0
421.9002.536.346058	GROUND MAINT.	9,798	9,140	658	7.2%	9,140	8,893
421.9002.536.346059	ODOR CONTROL SYSTEM MAINTENANCE	25,000	10,000	15,000	150.0%	10,000	0
421.9002.536.346200	SOFTWARE MAINTENANCE	10,000	8,000	2,000	25.0%	8,000	6,944
421.9002.536.349003	SCHOOLS & MEETINGS	4,000	2,000	2,000	100.0%	2,000	1,770
421.9002.536.349005	FIRST AID	150	150	0	0.0%	150	116
421.9002.536.351001	OFFICE SUPPLIES	1,000	1,000	0	0.0%	1,000	669



# Water & Sewer Fund

## Water Treatment

Account Number	/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Request		2013-2014 Budget	2012-2013 Actual
				Change	% Change		
421.9002.536.351002	LOGS/CHARTS/FORMS/MAPS	1,000	1,000	0	0.0%	1,000	770
421.9002.536.351003	OFFICE FURNITURE & EQUIP	550	500	50	10.0%	500	0
421.9002.536.352001	GAS & OIL	25,000	25,000	0	0.0%	25,000	1,747
421.9002.536.352005	CONSUMABLE TOOLS	2,000	2,000	0	0.0%	2,000	1,432
421.9002.536.352006	JANITORIAL SUPPLIES	1,800	1,800	0	0.0%	1,800	2,947
421.9002.536.352008	UNIFORMS & CLOTHING	6,970	6,970	0	0.0%	6,970	7,280
421.9002.536.352013	CHEMICAL & LAB SUPPLIES	15,000	15,000	0	0.0%	15,000	13,346
421.9002.536.352014	OTHER COMMODITIES	2,500	2,500	0	0.0%	2,500	1,117
421.9002.536.352019	CHEMICAL & WATER TR SUP	530,000	530,000	0	0.0%	530,000	457,791
421.9002.536.352023	HORTICULTURE SUPPLIES	500	500	0	0.0%	500	712
421.9002.536.354001	SUBSCRIPTIONS/MEMBERSHIPS	1,500	1,500	0	0.0%	1,500	960
		<b>2,204,442</b>	<b>2,104,782</b>	<b>99,660</b>	<b>4.7%</b>	2,104,782	1,683,035
<b>Total for: Water Treatment</b>		<b>3,066,174</b>	<b>3,025,990</b>	<b>40,184</b>	<b>1.3%</b>	3,064,510	2,708,007

# Wastewater Reuse

## Mission

The mission of the Wastewater Reuse division is to produce and distribute reclaimed water for irrigation use to promote the conservation of potable water resources. Responsibilities of this division include meeting permit requirements of the Florida Department of Environmental Protection, St. John's River Water Management District and the U.S. Environmental Protection Agency.

## Staffing Table

*Staffing is provided by personnel of other Water Sewer divisions.*

## Routine Goals

Continue to make reclaimed water in accordance with FDEP requirements.



# Water & Sewer Fund

## Wastewater Reuse

Account Number	/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Request		2013-2014 Budget	2012-2013 Actual
				Change	% Change		
<b>2. Operating Expenses</b>							
421.9004.536.331001	PROFESSIONAL SERVICES	5,000	5,000	0	0.0%	5,000	1,100
421.9004.536.331020	LICENSES & TESTING	10,000	10,000	0	0.0%	10,000	0
421.9004.536.343001	UTILITIES	260,000	260,000	0	0.0%	260,000	215,937
421.9004.536.346001	EQUIPMENT MAINTENANCE	25,000	25,000	0	0.0%	25,000	5,373
421.9004.536.346029	STRUCTURE & IMPROV MAINT	5,000	5,000	0	0.0%	5,000	4,536
421.9004.536.346048	GROUND RESV MAINT	5,000	5,000	0	0.0%	5,000	0
421.9004.536.346049	MAINS & APPURT MAINT	5,000	5,000	0	0.0%	5,000	0
421.9004.536.346200	SOFTWARE MAINTENANCE	5,500	4,500	1,000	22.2%	4,500	5,063
421.9004.536.352001	GAS & OIL	2,775	2,775	0	0.0%	2,775	0
421.9004.536.352013	CHEMICAL & LAB SUPPLIES	500	500	0	0.0%	500	0
421.9004.536.352019	CHEMICAL & WATER TR SUP	30,000	30,000	0	0.0%	30,000	26,730
		<b>353,775</b>	<b>352,775</b>	<b>1,000</b>	<b>0.3%</b>	352,775	258,739
<b>Total for: Wastewater Reuse</b>		<b>353,775</b>	<b>352,775</b>	<b>1,000</b>	<b>0.3%</b>	352,775	258,739

# Administration

## Mission

The mission of the Administration Division is to provide support to the operating divisions of the department. This also includes coordinating with other departments whose facilities or personnel may be affected by Water and Sewer operations. This Division monitors personnel actions, purchasing and payroll functions of the Department, and provides the interface for handling citizen

## Staffing Table

Employee Type	Budget 2014-2015	Budget 2013-2014	Change
Full Time Non Bargaining	4	4	0
Full Time Bargaining	2	2	0
Total	6	6	0
Part Time	0	0	0
Total	6	6	0

## Routine Goals

Implement changes recommended in the Optimization Study of the water, wastewater and reclaimed water systems to improve efficiencies, reduce costs, maintain existing rates and increase funding.

Search for new methods and technologies that will reduce operational expenses, increase efficiency and improve service to the customer.

Continue our departmental document management system migration from paper to electronic records. This includes converting old paper maps, drawings, and details into electronic format that can be used for modeling and field operations.

Continue to streamline our departmental purchasing process and procedures to alleviate workload. (Requisitions assigned from 10/1/13 to July 2014 = 400. Note: This does not include open purchase orders).

## Major Goals

Establish, through interaction with the Utilities and Finance Commissions, and ultimately the City Council, procedures and policies for implementation of the Hybrid STEP System program.

Refurbish Well No. 8.

Complete the conversions of Wells Nos. 5 and 31 to raw water sources for the Reverse Osmosis WTP.

Start design and bidding phase of the R.O. Expansion Project.



# Water & Sewer Fund

## Water Sewer Admin

Account Number	/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Request Change	% Change	2013-2014 Budget	2012-2013 Actual
<b>1. Personnel Expenses</b>							
421.9005.536.112001	OPERATING SALARIES	412,533	345,110	67,423	19.5%	396,810	359,778
421.9005.536.114001	OVERTIME SALARIES	1,000	1,000	0	0.0%	1,000	0
421.9005.536.121001	SOCIAL SECURITY	31,635	26,477	5,158	19.5%	30,432	26,348
421.9005.536.122001	PENSION CONTRIBUTION	130,511	118,258	12,253	10.4%	110,387	100,979
421.9005.536.123001	GROUP LIFE INSURANCE	1,207	1,194	13	1.1%	1,194	1,108
421.9005.536.123002	HOSPITALIZATION INSURANCE	61,430	47,117	14,313	30.4%	52,785	43,945
421.9005.536.126001	COMPENSATED ABSENCES VAC	0	0	0	0.0%	0	-639
421.9005.536.126002	COMPENSATED ABSENCES SICK	0	0	0	0.0%	0	5,812
		<b>638,316</b>	<b>539,156</b>	<b>99,160</b>	<b>18.4%</b>	592,608	537,331
<b>2. Operating Expenses</b>							
421.9005.536.331001	PROFESSIONAL SERVICES	25,000	25,000	0	0.0%	25,000	3,320
421.9005.536.341001	TELEPHONE	8,000	4,000	4,000	100.0%	4,000	3,300
421.9005.536.342001	POSTAGE	500	500	0	0.0%	500	41
421.9005.536.346001	EQUIPMENT MAINTENANCE	500	500	0	0.0%	500	0
421.9005.536.346200	SOFTWARE MAINTENANCE	33,500	25,000	8,500	34.0%	25,000	19,640
421.9005.536.349003	SCHOOLS & MEETINGS	2,500	2,500	0	0.0%	2,500	538
421.9005.536.351001	OFFICE SUPPLIES	5,000	5,000	0	0.0%	5,000	3,531
421.9005.536.351003	OFFICE FURNITURE & EQUIP	5,000	5,000	0	0.0%	5,000	0
421.9005.536.352006	JANITORIAL SUPPLIES	250	250	0	0.0%	250	11
421.9005.536.352014	OTHER COMMODITIES	1,000	1,000	0	0.0%	1,000	0
421.9005.536.354001	SUBSCRIPTIONS/MEMBERSHIPS	7,500	7,500	0	0.0%	7,500	7,483
		<b>88,750</b>	<b>76,250</b>	<b>12,500</b>	<b>16.4%</b>	76,250	37,864
<b>Total for: Water Sewer Admin</b>		<b>727,066</b>	<b>615,406</b>	<b>111,660</b>	<b>18.1%</b>	668,858	575,195

# Facility Maintenance & Asset Management

## Mission

The mission of the Facility Maintenance and Asset Management Division is to schedule and perform maintenance on equipment, track assets, provide a central database for equipment and distributed data, maximize equipment reliability, improve efficiency and support the operations of the Water and Wastewater Divisions.

## Staffing Table

Employee Type	Budget 2014-2015	Budget 2013-2014	Change
Full Time Non Bargaining	2	2	0
Full Time Bargaining	5	5	0
Total	7	7	0
Part Time	0	0	0
Total	7	7	0

## Routine Goals

Continue to improve centralizing and organizing department electronic data to alleviate redundancy, ensure data reliability and improve data acquisition time.

Continue to schedule preventative maintenance and track corrective maintenance on equipment that is tracked by FDEP through our CMMS Program.

Reduce electrical costs by continuing to replace standard efficiency motors with higher efficiency motors as needed.

Evaluate potential energy and cost savings that may be available by pilot testing new technology.

## Major Goals

Implement departmental procedures and policies for assets including, but not limited to, complying with Florida Department of Environmental Protection (FDEP) requirements and GIS integration. This will result in the restructuring of our Computer Maintenance Management System (CMMS) and maintenance personnel for overall improvement and success.

Purchase and install a new high efficiency blower system to increase efficiency and lower power expenses.

Complete updating of the current SCADA system and expand the monitoring points to increase automation at water and sewer facilities.

Complete replacement of the existing SCADA System to meet FCC requirements.



# Water & Sewer Fund

## Facility Maintenance & Asset Management

Account Number	/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Request Change	% Change	2013-2014 Budget	2012-2013 Actual
<b>1. Personnel Expenses</b>							
421.9007.536.112001	OPERATING SALARIES	420,786	424,200	-3,414	-0.8%	424,200	422,553
421.9007.536.114001	OVERTIME SALARIES	5,000	3,000	2,000	66.7%	5,000	468
421.9007.536.115009	MEAL ALLOWANCE	300	300	0	0.0%	300	0
421.9007.536.121001	SOCIAL SECURITY	32,596	32,704	-108	-0.3%	32,857	29,118
421.9007.536.122001	PENSION CONTRIBUTION	133,122	126,420	6,702	5.3%	118,006	110,098
421.9007.536.123001	GROUP LIFE INSURANCE	1,329	1,326	3	0.2%	1,326	1,326
421.9007.536.123002	HOSPITALIZATION INSURANCE	74,820	62,396	12,424	19.9%	76,431	73,953
421.9007.536.126001	COMPENSATED ABSENCES VAC	0	0	0	0.0%	0	5,656
421.9007.536.126002	COMPENSATED ABSENCES SICK	0	0	0	0.0%	0	13,853
		<b>667,953</b>	<b>650,346</b>	<b>17,607</b>	<b>2.7%</b>	658,120	657,025
<b>2. Operating Expenses</b>							
421.9007.536.331001	PROFESSIONAL SERVICES	2,000	2,000	0	0.0%	2,000	0
421.9007.536.334007	OTHER CONTRACTUAL SERVICES	2,000	2,000	0	0.0%	2,000	0
421.9007.536.343001	UTILITIES	4,000	4,000	0	0.0%	4,000	4,101
421.9007.536.344001	MACH & EQUIP RENT	500	500	0	0.0%	500	0
421.9007.536.346001	EQUIPMENT MAINTENANCE	2,500	2,500	0	0.0%	2,500	2,447
421.9007.536.346002	VEHICLE MAINTENANCE	4,694	5,668	-974	-17.2%	5,668	3,338
421.9007.536.346029	STRUCTURE & IMPROV MAINT	2,000	2,000	0	0.0%	2,000	0
421.9007.536.346200	SOFTWARE MAINTENANCE	8,500	7,500	1,000	13.3%	7,500	7,458
421.9007.536.349003	SCHOOLS & MEETINGS	6,000	6,000	0	0.0%	6,000	2,950
421.9007.536.349005	FIRST AID	150	150	0	0.0%	150	0
421.9007.536.351001	OFFICE SUPPLIES	500	250	250	100.0%	250	325
421.9007.536.351003	OFFICE FURNITURE & EQUIP	550	500	50	10.0%	500	542
421.9007.536.352001	GAS & OIL	3,397	3,454	-57	-1.7%	3,454	3,205
421.9007.536.352005	CONSUMABLE TOOLS	4,000	4,000	0	0.0%	4,000	5,190
421.9007.536.352006	JANITORIAL SUPPLIES	100	100	0	0.0%	100	438
421.9007.536.352008	UNIFORMS & CLOTHING	3,800	3,800	0	0.0%	3,800	3,773
421.9007.536.352014	OTHER COMMODITIES	2,700	2,700	0	0.0%	2,700	2,145
421.9007.536.354001	SUBSCRIPTIONS/MEMBERSHIPS	500	500	0	0.0%	500	290
		<b>47,891</b>	<b>47,622</b>	<b>269</b>	<b>0.6%</b>	47,622	36,202
<b>Total for: Facility Maintenance &amp; Asset</b>		<b>715,844</b>	<b>697,968</b>	<b>17,876</b>	<b>2.6%</b>	705,742	693,227

# Wastewater Collection

## Mission

The mission of the Wastewater Collection Division is to ensure uninterrupted wastewater collection and to minimize external flows from infiltration and inflow into the gravity sewer system. This Division also maintains and repairs the electrical and mechanical pumping equipment associated with the wastewater transmission system.

The Division presently maintains:

- 132 miles of gravity sewer lines
- 63 miles of force mains
- 2,660 manholes
- 128 Electrical Panels
- 248 Pumps

## Staffing Table

Employee Type	Budget 2014-2015	Budget 2013-2014	Change
Full Time Non Bargaining	2	2	0
Full Time Bargaining	7	8	-1
Total	9	10	-1
Part Time	0	0	0
Total	9	10	-1

## Routine Goals

Reduce rainwater inflow into the wastewater collection system through repairs to deficiencies identified during scheduled smoke testing (repaired 1,445 feet to date current FY).

Continue the valve-exercising program for all force main and lift station valves throughout the system.

- 325 Force Main Valves;
- 248 Lift Station Valves.

Maintain the standard of response to customer inquiries at less than 30 minutes from time of call.

- 26 Gravity Sewer and Lift Station Call-Outs (to date current FY)  
(water call-outs are separate).

Replace Lift Station pumps and panels as warranted.

Continue to perform preventive maintenance on our lift stations a minimum of 20 times per month.



# Water & Sewer Fund

## Wastewater Collection

Account Number	/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Request Change	% Change	2013-2014 Budget	2012-2013 Actual
<b>1. Personnel Expenses</b>							
421.9010.536.112001	OPERATING SALARIES	435,832	426,205	9,627	2.3%	461,705	450,632
421.9010.536.114001	OVERTIME SALARIES	20,000	13,000	7,000	53.8%	20,000	10,901
421.9010.536.115009	MEAL ALLOWANCE	850	850	0	0.0%	850	484
421.9010.536.121001	SOCIAL SECURITY	34,936	33,664	1,272	3.8%	36,915	32,791
421.9010.536.122001	PENSION CONTRIBUTION	137,882	137,598	284	0.2%	128,440	129,027
421.9010.536.123001	GROUP LIFE INSURANCE	1,458	1,533	-75	-4.9%	1,533	1,418
421.9010.536.123002	HOSPITALIZATION INSURANCE	101,584	97,988	3,596	3.7%	120,385	93,835
421.9010.536.126001	COMPENSATED ABSENCES VAC	0	0	0	0.0%	0	1,608
421.9010.536.126002	COMPENSATED ABSENCES SICK	0	0	0	0.0%	0	10,292
		<b>732,542</b>	<b>710,838</b>	<b>21,704</b>	<b>3.1%</b>	<b>769,828</b>	<b>730,988</b>
<b>2. Operating Expenses</b>							
421.9010.536.331001	PROFESSIONAL SERVICES	700	700	0	0.0%	700	1,220
421.9010.536.334007	OTHER CONTRACTUAL SERVICES	9,000	9,000	0	0.0%	9,000	7,568
421.9010.536.341001	TELEPHONE	3,500	3,500	0	0.0%	3,500	3,346
421.9010.536.343001	UTILITIES	110,000	110,000	0	0.0%	110,000	101,899
421.9010.536.344001	MACH & EQUIP RENT	750	750	0	0.0%	750	0
421.9010.536.346001	EQUIPMENT MAINTENANCE	95,000	70,000	25,000	35.7%	70,000	93,651
421.9010.536.346002	VEHICLE MAINTENANCE	53,830	52,058	1,772	3.4%	52,058	38,340
421.9010.536.346029	STRUCTURE & IMPROV MAINT	3,500	3,500	0	0.0%	3,500	51
421.9010.536.346035	ELEC CONTROL SYS MAINT	13,500	9,000	4,500	50.0%	9,000	13,368
421.9010.536.346042	GRAVITY MAINS & LATRLS MAINT	20,000	20,000	0	0.0%	20,000	44,448
421.9010.536.346047	CUST PREMISES MAINT	3,000	3,000	0	0.0%	3,000	290
421.9010.536.346049	FORCE MAINS & APPURT MAINT	5,000	5,000	0	0.0%	5,000	3,483
421.9010.536.346058	GROUNDS MAINT	15,678	14,623	1,055	7.2%	14,623	14,068
421.9010.536.349003	SCHOOLS & MEETINGS	1,000	1,000	0	0.0%	1,000	233
421.9010.536.349005	FIRST AID	150	150	0	0.0%	150	0
421.9010.536.349028	LANDFILL FEES	2,000	2,000	0	0.0%	2,000	771
421.9010.536.351001	OFFICE SUPPLIES	750	750	0	0.0%	750	113
421.9010.536.351003	OFFICE FURNITURE & EQUIP	750	750	0	0.0%	750	250
421.9010.536.352001	GAS & OIL	45,490	45,805	-315	-0.7%	45,805	43,301
421.9010.536.352005	CONSUMABLE TOOLS	2,000	2,000	0	0.0%	2,000	1,193
421.9010.536.352006	JANITORIAL SUPPLIES	500	500	0	0.0%	500	81
421.9010.536.352008	UNIFORMS & CLOTHING	8,500	8,500	0	0.0%	8,500	6,825



# Water & Sewer Fund

## Wastewater Collection

Account Number	/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Request Change	% Change	2013-2014 Budget	2012-2013 Actual
421.9010.536.352014	OTHER COMMODITIES	2,500	2,500	0	0.0%	2,500	449
421.9010.536.352019	CHEMICAL & WATER TR SUP	250	250	0	0.0%	250	0
421.9010.536.353003	REPLACEMENT PAVEMENT	5,000	5,000	0	0.0%	5,000	6,742
421.9010.536.354001	SUBSCRIPTIONS/MEMBERSHIPS	200	200	0	0.0%	200	225
		<b>402,548</b>	<b>370,536</b>	<b>32,012</b>	<b>8.6%</b>	370,536	381,915
<b>Total for: Wastewater Collection</b>		<b>1,135,090</b>	<b>1,081,374</b>	<b>53,716</b>	<b>5.0%</b>	1,140,364	1,112,903

# Water Distribution

## Mission

The mission of the Water Distribution Division is to repair and maintain the water distribution system to assure uninterrupted delivery of water and maintain meter accuracy through testing and repair/replacement of meters.

The Division presently maintains:

- 290 miles of transmission & distribution mains
- 11,967 service lines
- 1,231 fire hydrants and associated valves
- 22 miles of reuse mains
- 137 city owned reduced pressure backflow preventers
- 13,050 Potable Water Meters
- 154 Reuse Meters
- 36 Well field Meters

## Staffing Table

Employee Type	Budget 2014-2015	Budget 2013-2014	Change
Full Time Non Bargaining	0	1	-1
Full Time Bargaining	14	14	0
Total	14	15	-1
Part Time	0	0	0
Total	14	15	-1

## Routine Goals

Inspect, paint, test and exercise all Fire Hydrants throughout the system (1,231).

Exercise all valves throughout the systems every two (2) years or as specified by the manufacturer. (FDEP 62-555.350) (4,669).

Continue a water main flushing program to flush dead-end lines quarterly and other lines as necessary to maintain appropriate water quality standards (FDEP 62-555.350) (167 dead-end lines).

Continue the Backflow Prevention Program to protect the water system from possible contaminants. (FDEP 62-555.360):

- 137 City maintained
- 1,049 Commercial managed testable devices;
- 801 Residential managed testable devices.

Test well field meters every three (3) years as required by the Consumptive Use Permit and repair or replace as warranted (36).

Replace according to age approximately 1000 - 5/8" through 1" potable water meters annually. Repair and/or replace 1-1/2" through 2" meters as warranted. Test and repair as needed 3" and larger meters annually.

Maintain the standard response to customer inquiries at less than 30 minutes from time of call.



# Water & Sewer Fund

## Water Distribution

Account Number	/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Request		2013-2014 Budget	2012-2013 Actual
				Change	% Change		
<b>1. Personnel Expenses</b>							
421.9011.536.112001	OPERATING SALARIES	604,179	626,473	-22,294	-3.6%	619,673	593,278
421.9011.536.114001	OVERTIME SALARIES	45,000	41,200	3,800	9.2%	45,000	45,169
421.9011.536.115009	MEAL ALLOWANCE	1,500	1,500	0	0.0%	1,500	1,701
421.9011.536.121001	SOCIAL SECURITY	49,777	51,192	-1,415	-2.8%	50,962	45,633
421.9011.536.122001	PENSION CONTRIBUTION	191,141	184,676	6,465	3.5%	172,384	174,235
421.9011.536.123001	GROUP LIFE INSURANCE	2,100	2,103	-3	-0.1%	2,103	1,881
421.9011.536.123002	HOSPITALIZATION INSURANCE	143,362	127,135	16,227	12.8%	168,986	129,711
421.9011.536.126001	COMPENSATED ABSENCES VAC	0	0	0	0.0%	0	13,363
421.9011.536.126002	COMPENSATED ABSENCES SICK	0	0	0	0.0%	0	4,495
		<b>1,037,059</b>	<b>1,034,279</b>	<b>2,780</b>	<b>0.3%</b>	1,060,608	1,009,466

### 2. Operating Expenses

421.9011.536.331001	PROFESSIONAL SERVICES	1,000	1,000	0	0.0%	1,000	1,220
421.9011.536.334007	OTHER CONTRACTUAL SERVICES	4,000	4,000	0	0.0%	4,000	3,300
421.9011.536.342001	POSTAGE	150	150	0	0.0%	150	0
421.9011.536.343001	UTILITIES	18,000	18,000	0	0.0%	18,000	17,832
421.9011.536.344001	MACH & EQUIP RENT	500	500	0	0.0%	500	0
421.9011.536.346001	EQUIPMENT MAINTENANCE	6,500	5,000	1,500	30.0%	5,000	6,282
421.9011.536.346002	VEHICLE MAINTENANCE	48,596	51,388	-2,792	-5.4%	51,388	42,180
421.9011.536.346029	STRUCTURE & IMPROV MAINT	6,000	6,000	0	0.0%	6,000	591
421.9011.536.346042	T & D MAINS MAINT	85,000	85,000	0	0.0%	85,000	44,872
421.9011.536.346043	SERVICES MAINT	10,000	10,000	0	0.0%	10,000	4,037
421.9011.536.346044	METERS MAINT	4,000	4,000	0	0.0%	4,000	1,413
421.9011.536.346046	HYDRANTS MAINT	12,000	12,000	0	0.0%	12,000	2,044
421.9011.536.346047	CUST PREMISES MAINT	3,500	3,500	0	0.0%	3,500	1,994
421.9011.536.346048	GROUND RESV MAINT	10,000	10,000	0	0.0%	10,000	9,100
421.9011.536.346049	FORCE MAINS & APPURT MAINT	0	0	0	0.0%	0	3,875
421.9011.536.349003	SCHOOLS & MEETINGS	2,000	2,000	0	0.0%	2,000	1,208
421.9011.536.349005	FIRST AID	150	150	0	0.0%	150	0
421.9011.536.349028	LANDFILL FEES	5,000	5,000	0	0.0%	5,000	3,319
421.9011.536.351001	OFFICE SUPPLIES	1,250	1,250	0	0.0%	1,250	1,296
421.9011.536.351003	OFFICE FURNITURE & EQUIP	2,000	2,000	0	0.0%	2,000	0
421.9011.536.352001	GAS & OIL	31,941	42,545	-10,604	-24.9%	42,545	30,479
421.9011.536.352005	CONSUMABLE TOOLS	4,000	4,000	0	0.0%	4,000	2,945



# Water & Sewer Fund

## Water Distribution

Account Number	/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Request		2013-2014 Budget	2012-2013 Actual
				Change	% Change		
421.9011.536.352006	JANITORIAL SUPPLIES	1,900	1,900	0	0.0%	1,900	1,320
421.9011.536.352008	UNIFORMS & CLOTHING	9,975	9,975	0	0.0%	9,975	8,960
421.9011.536.352014	OTHER COMMODITIES	5,500	5,500	0	0.0%	5,500	2,303
421.9011.536.353003	REPLACEMENT PAVEMENT	25,000	25,000	0	0.0%	25,000	16,577
421.9011.536.354001	SUBSCRIPTIONS/MEMBERSHIPS	400	400	0	0.0%	400	360
421.9011.536.359900	INTERFUND SERVICES	-87,746	0	-87,746	0.0%	0	0
		<b>210,616</b>	<b>310,258</b>	<b>-99,642</b>	<b>-32.1%</b>	310,258	207,507
<b>Total for: Water Distribution</b>		<b>1,247,675</b>	<b>1,344,537</b>	<b>-96,862</b>	<b>-7.2%</b>	1,370,866	1,216,973

# Non Departmental

## Mission

The Non Departmental accounts are used for expenses which are not directly associated with or allocable to any other department of the Water Sewer Fund.



# Water & Sewer Fund Non-Departmental

Account Number	/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Request		2013-2014 Budget	2012-2013 Actual
				Change	% Change		
<b>1. Personnel Expenses</b>							
421.9900.536.123004	RETIREMENT PREM ASSIST	111,588	95,236	16,352	17.2%	88,413	77,018
421.9900.536.123005	WORKER COMPENSATION	38,000	38,000	0	0.0%	38,000	39,608
421.9900.536.125001	STATE UNEMPLOYMENT COMP	0	7,150	-7,150	-100.0%	7,150	6,325
421.9900.536.190501	SICK ANNUAL LEAVE PAYOUT	0	0	0	0.0%	106,953	0
		<b>149,588</b>	<b>140,386</b>	<b>9,202</b>	<b>6.6%</b>	<b>240,516</b>	<b>122,951</b>
<b>2. Operating Expenses</b>							
421.9900.536.331001	PROFESSIONAL SERVICES	32,714	32,714	0	0.0%	32,714	22,735
421.9900.536.331012	PAYING AGENTS FEE	1,500	3,500	-2,000	-57.1%	3,500	1,339
421.9900.536.331015	GIS SERVICES	50,000	50,000	0	0.0%	50,000	56,065
421.9900.536.332001	AUDIT	23,500	23,500	0	0.0%	23,500	24,537
421.9900.536.340001	MILEAGE ALLOWANCE	4,000	4,000	0	0.0%	4,000	5,300
421.9900.536.341002	TELECOMMUNICATIONS SERVICES	5,700	5,640	60	1.1%	5,640	5,095
421.9900.536.344003	LAND RENT AIRPORT	17,000	17,000	0	0.0%	17,000	16,414
421.9900.536.345001	GENERAL INSURANCE	216,631	209,965	6,666	3.2%	209,965	185,741
421.9900.536.349011	CUSTOMER SERVICE	425,000	231,200	193,800	83.8%	231,200	231,200
421.9900.536.349016	GF ADMIN CHARGE	488,233	478,550	9,683	2.0%	478,550	543,372
421.9900.536.349023	BAD DEBT	30,000	0	30,000	0.0%	0	41,486
421.9900.536.355006	INVENTORY VARIANCE	0	0	0	0.0%	0	258
421.9900.536.355007	GRACE	65,000	70,000	-5,000	-7.1%	65,000	72,932
		<b>1,359,278</b>	<b>1,126,069</b>	<b>233,209</b>	<b>20.7%</b>	<b>1,121,069</b>	<b>1,206,474</b>
<b>4. Other Expenses</b>							
421.9900.536.773063	WRITE OFF BOND ISSUANCE COSTS 2008	0	0	0	0.0%	0	41,609
421.9900.536.991004	TRANSFER TO GENERAL FUND	970,000	970,380	-380	0.0%	970,380	1,001,281
421.9900.536.991007	TRANS TO W/S R&R FUND	1,950,000	1,450,000	500,000	34.5%	1,450,000	1,350,000
421.9900.536.991057	DEBT SVC TRF SERIES 2008	0	0	0	0.0%	0	314,188
421.9900.536.991058	DEBT SVC TRF 310201 ORIG	651,124	651,124	0	0.0%	651,124	239,114
421.9900.536.991059	DEBT SVC TRF DW310220	20,542	20,542	0	0.0%	20,542	8,046
421.9900.536.991060	DEBT SVC TRF WW 310201 AM # 2	107,876	107,876	0	0.0%	107,876	35,211
421.9900.536.991061	DEBT SVC TRF DW 310221	12,000	12,000	0	0.0%	12,000	4,184
421.9900.536.991062	DEBT SVC TRF SERIES 2013	1,133,812	138,657	995,155	717.7%	138,657	45,033
		<b>4,845,354</b>	<b>3,350,579</b>	<b>1,494,775</b>	<b>44.6%</b>	<b>3,350,579</b>	<b>3,038,666</b>
<b>Total for: Non-Departmental</b>		<b>6,354,220</b>	<b>4,617,034</b>	<b>1,737,186</b>	<b>37.6%</b>	<b>4,712,164</b>	<b>4,368,091</b>



# Water/Sewer R/R Fund Revenues

Account Number/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected		2013-2014 Budget	2012-2013 Actual
			vs. 2015 Budget Change	% Change		
423.0000.343.060900	100,000	100,000	0	0.0%	50,000	128,370
423.0000.343.061000	50,000	50,000	0	0.0%	25,000	65,820
423.0000.361.010100	838	11,934	-11,096	-93.0%	5,000	14,712
423.0000.363.000100	500	500	0	0.0%	500	307
423.0000.382.000300	1,950,000	1,450,000	500,000	34.5%	1,450,000	1,350,000
423.0000.389.000200	5,559,062	-573,434	6,132,496	-1069.4%	-397,500	0
423.0000.389.000900	25,000	35,000	-10,000	-28.6%	35,000	0
<b>Total for Water/Sewer R/R Fund Revenues</b>	<b>7,685,400</b>	<b>1,074,000</b>	<b>6,611,400</b>	<b>615.6%</b>	1,168,000	1,559,209



# Capital Request

## Water/Sewer R/R Fund

Department	Account Number	Item Description	Budget 2014-15
<b>Wastewater Treatment</b>			
	423.9000.536.610390	COMPUTERS	1,800
	423.9000.536.611334	WASTEWATER TREATMENT PLANT METERS	5,000
	423.9000.536.611389	AERATOR HANDRAILS	50,000
	423.9000.536.612371	SAND FILTER BACKWASH PUMPS WWTP	50,000
	423.9000.536.613001	PLANT AUTOMATION - OPTIMIZATION STUDY	175,000
	423.9000.536.613008	CLEAN B SLUDGE PROCESSING SYSTEM	1,350,000
	423.9000.536.613371	MAIN LIFT STATION PUMP WWTP	60,000
	423.9000.536.614004	PUMP AND MOTOR REPLACEMENT	5,000
	423.9000.536.614005	ELECTRICAL EQUIPMENT REPLACEMENT	5,000
	423.9000.536.615014	HVAC REPLACEMENT	8,000
	423.9000.536.615015	BUCKET ATTACHMENT FOR JOHN DEERE	6,500
	423.9000.536.615016	AUTO GATE OPENER W/SECURITY SYSTEM	25,000
	423.9000.536.615017	VARIABLE FREQUENCY DRIVE (BIOFAN)	10,000
	423.9000.536.641401	NETWORK SYSTEMS UPGRADE (SCADA)	14,000
	423.9000.536.661380	SAND FILTER INFLUENT GATE	80,000
	423.9000.536.669380	BLOWER REPLACEMENT	150,000
	423.9000.536.691371	CONTROL PANEL BREAKERS	15,000
<b>Total for Wastewater Treatment</b>			<b>2,010,300</b>

### Water Treatment

	423.9002.536.611334	WATER PLANT AND WELL FIELD METERS	30,000
	423.9002.536.612310	RO PLANT GENERATOR REPLACEMENT	50,000
	423.9002.536.613307	PRODUCTION WELL INSTRUMENTATION	25,000
	423.9002.536.613339	SELF CONTAINED BREATHING APPARATUS	2,500
	423.9002.536.614002	REPLACEMENT OF WELL MOTORS	10,000
	423.9002.536.614006	PUMP AND MOTOR REPLACEMENT	15,000
	423.9002.536.614007	HVAC REPLACEMENT	10,000
	423.9002.536.614008	ELECTRICAL EQUIPMENT REPLACEMENT	7,500
	423.9002.536.615018	SECURITY GATE AND CONTROLLER	35,000
	423.9002.536.615019	CHEMICAL STORAGE BLDG ROOF REPLACE	50,000
	423.9002.536.615020	CONTROL VALVE OPERATORS (LSP)	25,000
	423.9002.536.615021	TRANSFER PUMP REPLACEMENT	45,000
	423.9002.536.615022	ROOF REPLACEMENT WELLS 29,30, SB4	25,000



# Capital Request

## Water/Sewer R/R Fund

Department	Account Number	Item Description	Budget 2014-15
	423.9002.536.615050	PAINTING OF ACCELERATOR NO 3/4 & BLDG	240,000
	423.9002.536.623320	WATER ANALYTICAL INSTRUMENTATION WTP	20,000
	423.9002.536.631402	R.O. TREATMENT PLANT EXPANSION	2,300,000
	423.9002.536.641403	NETWORK SYSTEMS UPGRADES (SCADA)	30,000
	423.9002.536.660320	R O MEMBRANE REPLACEMENT	275,000
	423.9002.536.661311	HIGH SERVICE PUMP (REPLACEMENT AND	165,000
	423.9002.536.662307	SURFICIAL WELL REPLACEMENT	60,000
	423.9002.536.663320	ODOR CONTROL EXPANSION	500,000
	423.9002.536.691340	COMPUTER	1,800
	423.9002.536.692307	RO SUPPLY WELLS	450,000
<b>Total for Water Treatment</b>			<b>4,371,800</b>
 <b>Wastewater Reuse</b>			
	423.9004.536.610371	HIGH SERVICE PUMPS	120,000
	423.9004.536.610396	SCADA SYSTEM	80,000
	423.9004.536.611334	REUSE METERS	7,500
	423.9004.536.611371	TRANSFER PUMPS	70,000
	423.9004.536.614009	PUMP AND MOTOR REPLACEMENT	5,000
	423.9004.536.614010	ELECTRICAL PANEL REPLACEMENT	7,500
<b>Total for Wastewater Reuse</b>			<b>290,000</b>
 <b>Water Sewer Admin</b>			
	423.9005.536.610390	COMPUTERS	2,000
	423.9005.536.614011	HVAC REPLACEMENT	5,000
<b>Total for Water Sewer Admin</b>			<b>7,000</b>
 <b>Facility Maintenance &amp; Asset Management</b>			
	423.9007.536.615023	PROCESS METER	7,000
	423.9007.536.693390	COMPUTERS	4,300



# Capital Request

## Water/Sewer R/R Fund

Department	Account Number	Item Description	Budget 2014-15
Total for Facility Maintenance & Asset Management			11,300
<b>Wastewater Collection</b>			
	423.9010.536.608361	LIFT STATION PUMP REPLACEMENT	30,000
	423.9010.536.615024	TRAILER MOUNTED PUMP REPLACEMENT	30,000
	423.9010.536.615052	HYBRID STEP(SEPTIC TANK EFFLUENT	500,000
	423.9010.536.668361	ELECTRICAL PANEL REPLACEMENT	25,000
	423.9010.536.671361	GRAVITY SEWER REHABILITATION	100,000
Total for Wastewater Collection			685,000
<b>Water Distribution</b>			
	423.9011.536.608334	WATER DISTRIBUTION METERS	60,000
	423.9011.536.611331	LINE AND SERVICE REPLACEMENT	250,000
Total for Water Distribution			310,000
<b>Total capital request for: Water/Sewer R/R Fund</b>			<b>7,685,400</b>

Note: Please see Five Year Capital Program book for project descriptions and five year funding.



# OPERATING BUDGET

Budget  
2014-2015

Budget  
2013-2014

<b>Operating Revenue</b>	\$ 2,366,084	\$ 2,309,045
<b>Operating Expenses:</b>		
Airport operations (4000)	1,828,360	1,841,720
Total Operating Expenses	1,828,360	1,841,720
<b>Net Operating Income</b>	537,724	467,325
<b>Debt Service</b>		
No outstanding debt on the Airport	-	-
Total Debt Service Transfers	-	-
<b>Surplus Revenue</b>	\$ 537,724	\$ 467,325
<b>Surplus Revenue Distribution</b>		
Transfer to Construction Fund	\$ 380,000	\$ 380,000
Balance Available for Capital Additions	157,724	87,325
<b>Total Distribution of Surplus</b>	\$ 537,724	\$ 467,325

# AIRPORT



# Airport Fund Revenues

Account Number/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected		2013-2014 Budget	2012-2013 Actual	
			vs. 2015 Budget Change	% Change			
441.0000.311.010000	AD VALOREM TAXES	14,300	14,300	0	0.0%	14,300	14,004
441.0000.344.010100	AIRPORT RENTALS	1,370,545	1,370,545	0	0.0%	1,370,545	1,355,716
441.0000.344.010200	CITRUS PARK VILLAGE RENTALS	150,000	150,000	0	0.0%	150,000	147,105
441.0000.344.010300	FUEL FLOWAGE FEES	100,000	100,000	0	0.0%	100,000	99,250
441.0000.344.010500	RESOLUTION RENTALS	522,000	511,600	10,400	2.0%	511,600	501,618
441.0000.344.010700	GROSS RECEIPTS	180,000	140,000	40,000	28.6%	140,000	181,915
441.0000.361.010200	INTEREST ON INVESTMENTS	5,000	9,000	-4,000	-44.4%	9,000	2,480
441.0000.369.040100	LANDFILL	3,600	3,600	0	0.0%	3,600	3,484
441.0000.369.090100	MISCELLANEOUS REVENUES	10,000	10,000	0	0.0%	10,000	14,936
441.0000.382.000650	CONTRIBUTION FROM HEALTH INSURANCE FUND	10,639	0	10,639	0.0%	0	0
441.0000.389.000200	CASH CARRY OVER	-157,724	-125,872	-31,852	25.3%	-87,325	0
<b>Total for Airport Fund Revenues</b>		<b>2,208,360</b>	<b>2,183,173</b>	<b>25,187</b>	<b>1.2%</b>	<b>2,221,720</b>	<b>2,320,508</b>



## Airport Fund Budget by Department

Department	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Budget		2013-2014 Budget	2012-2013 Actual
			Change	% Change		
Airport	2,208,360	2,183,173	25,187	1.2%	2,221,720	1,976,426
Airport Fund	2,208,360	2,183,173	25,187	1.2%	2,221,720	1,976,426



# Airport Fund

## Expenditures by Object

Account Number/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected		2013-2014 Budget	2012-2013 Actual
			vs. 2015 Budget Change	% Change		
112001 - OPERATING SALARIES	429,297	417,230	12,067	2.9%	412,430	475,120
113002 - PART TIME SALARIES	5,000	1,000	4,000	400.0%	1,000	0
114001 - OVERTIME SALARIES	15,000	11,700	3,300	28.2%	15,000	8,118
121001 - SOCIAL SECURITY	34,371	32,890	1,481	4.5%	32,775	34,952
122001 - PENSION CONTRIBUTION	135,815	122,913	12,902	10.5%	114,732	124,093
123001 - GROUP LIFE INSURANCE	1,301	1,494	-193	-12.9%	1,494	1,492
123002 - HOSPITALIZATION INSURANCE	75,851	67,872	7,979	11.8%	80,408	75,358
123004 - RETIREMENT PREM ASSIST	13,803	12,456	1,347	10.8%	11,663	9,951
123005 - WORKER COMPENSATION	3,000	3,000	0	0.0%	3,000	2,998
125001 - STATE UNEMPLOYMENT COMP	0	7,150	-7,150	-100.0%	7,150	0
126001 - COMPENSATED ABSENCES VAC	0	8,800	-8,800	-100.0%	8,800	15,853
126002 - COMPENSATED ABSENCES SICK	0	2,100	-2,100	-100.0%	2,100	15,460
331001 - PROFESSIONAL SERVICES	30,000	35,964	-5,964	-16.6%	35,964	32,747
332001 - AUDIT	3,600	3,600	0	0.0%	3,600	3,555
334002 - CLEANING & LAUNDRY	1,300	1,300	0	0.0%	1,300	1,181
334003 - JANITORIAL SERVICES	8,000	7,764	236	3.0%	7,764	11,703
334005 - FIRE PROTECTION	138,320	138,400	-80	-0.1%	175,000	138,317
334007 - OTHER CONTRACTUAL SERVICES	3,000	3,000	0	0.0%	3,000	2,743
334010 - AIRPORT SECURITY	91,670	91,670	0	0.0%	91,670	91,670
334017 - ENVIRONMENTAL	5,000	5,000	0	0.0%	5,000	1,500
340001 - MILEAGE ALLOWANCE	1,000	1,200	-200	-16.7%	1,200	516
341001 - TELEPHONE	5,000	4,600	400	8.7%	4,600	4,478
342001 - POSTAGE	1,700	1,500	200	13.3%	1,500	1,281
343001 - UTILITIES	135,000	125,000	10,000	8.0%	125,000	111,380
344001 - MACH & EQUIP RENT	1,000	1,000	0	0.0%	1,000	0
344004 - ENVIRONMENTAL CLEANUP	200,000	210,000	-10,000	-4.8%	210,000	210,000
345001 - GENERAL INSURANCE	83,337	77,386	5,951	7.7%	77,386	73,433
346001 - EQUIPMENT MAINTENANCE	2,500	2,500	0	0.0%	2,500	3,415
346002 - VEHICLE MAINTENANCE	42,511	43,359	-848	-2.0%	43,359	26,633
346003 - BUILDING MAINTENANCE	25,000	25,000	0	0.0%	25,000	26,253
346004 - AIR CONDITIONING MAINT	2,000	2,000	0	0.0%	2,000	2,320
346052 - AIRFIELD MAINT	35,000	38,900	-3,900	-10.0%	38,900	33,924
346058 - GROUNDS MAINT	47,208	44,197	3,011	6.8%	44,197	44,564
346061 - AIRSIDE DRAINAGE MAINT	15,000	15,000	0	0.0%	15,000	6,463
346200 - SOFTWARE MAINTENANCE	1,000	1,000	0	0.0%	1,000	230
349001 - ADVERTISING	15,000	15,000	0	0.0%	15,000	9,601
349003 - SCHOOLS & MEETINGS	4,000	3,500	500	14.3%	3,500	1,823
349008 - COUNTY AD VALOREM TAXES	35,000	36,000	-1,000	-2.8%	36,000	35,778
349016 - GF ADMIN CHARGE	123,095	119,228	3,867	3.2%	119,228	132,234
349028 - LANDFILL FEES	14,500	14,500	0	0.0%	14,500	14,364



# Airport Fund

## Expenditures by Object

Account Number/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected		2013-2014 Budget	2012-2013 Actual
			vs. 2015 Budget Change	% Change		
351001 - OFFICE SUPPLIES	2,500	2,500	0	0.0%	2,500	1,864
351003 - OFFICE FURNITURE & EQUIP	1,000	1,000	0	0.0%	1,000	61
352001 - GAS & OIL	20,481	21,900	-1,419	-6.5%	21,900	21,324
352002 - TIRES & TUBES	500	0	500	0.0%	0	0
352005 - CONSUMABLE TOOLS	1,000	1,000	0	0.0%	1,000	892
352006 - JANITORIAL SUPPLIES	1,200	1,000	200	20.0%	1,000	1,230
352007 - SIGN MATERIAL	1,000	1,000	0	0.0%	1,000	810
352008 - UNIFORMS & CLOTHING	1,000	1,000	0	0.0%	1,000	804
352010 - ELEC PARTS & SUPPLIES	1,000	1,000	0	0.0%	1,000	155
352011 - PLUMB PARTS & SUPPLIES	1,000	1,000	0	0.0%	1,000	5
352013 - CHEMICAL & LAB SUPPLIES	7,000	7,000	0	0.0%	7,000	5,804
352014 - OTHER COMMODITIES	1,000	1,000	0	0.0%	1,000	77
354001 - SUBSCRIPTIONS/MEMBERSHIPS	3,500	3,500	0	0.0%	3,500	4,533
355002 - MISCELLANEOUS	1,000	1,000	0	0.0%	1,000	563
365002 - STORM DAMAGE	2,000	2,000	0	0.0%	2,000	2,803
608004 - COMPUTER	0	1,100	-1,100	-100.0%	1,100	0
991017 - NON OP TRANS TO CONST FUND	380,000	380,000	0	0.0%	380,000	150,000
<b>Total for Airport Fund Expenditures</b>	<b>2,208,360</b>	<b>2,183,173</b>	<b>25,187</b>	<b>1.2%</b>	<b>2,221,720</b>	<b>1,976,426</b>

# Airport

## Mission

The mission of the Airport is to provide safe and efficient aviation facilities and associated services to both commercial and non-commercial users while operating in harmony with the community's quality of life goals.

## Staffing Table

Employee Type	Budget 2014-2015	Budget 2013-2014	Change
Full Time Non Bargaining	2	2	0
Full Time Bargaining	6	6	0
Total	8	8	0
Part Time	0	0	0
Total	8	8	0

## Major Goals and Challenges

### Optimize operational safety, efficiency, and effectiveness at the airport:

- Maintain airfield in accordance with federal and state requirements.
- Respond effectively to changes in federal and state budgetary changes.
- Ensure the safest possible airport operating environment at all times.

### Optimize the airport's income potential in order to maintain financial self-sufficiency:

- Improve revenue potential of airport property.
- Seek innovative ways to increase business development.
- Increase T-Hangar occupancy and net revenue.

### Meet the long range aviation needs of the community:

- Facilitate full participation by Airport Commission and City Council.
- Participate in local Planning and Economic Development groups.
- Participate in Treasure Coast and Statewide Aviation Planning Committees.
- Participate in Florida Airports Council and Florida Airport Trades Association.
- Interact with aviation tenants at local aviation community meetings and seminars.

### Ensure that the airport's short and long-term plans are environmentally compatible and in harmony with local and regional objectives and plans:

- Update Noise Compatibility Plan during Airport Master Plan review (see below).
- Implement Wildlife Hazard Management Plan and begin Habitat Conservation Plan.
- Complete 20-year Airport Master Plan and Strategic Business Plan.

### Enhance the aesthetic value of the airport:

- Maximize FDOT funding for improvements to Core Development Area.
- Begin improvements to Airport Drive and 34th Avenue Bridge.

### Provide the City of Vero Beach with planning options for the airport, which are consistent with these goals and in accordance with the City's policy of controlled growth and quality of life:

- Update Airport Master Plan and create Strategic Business Plan.
- Monitor land use compatibility with property surrounding the Airport.



# Airport Fund

## Airport

Account Number	/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Request		2013-2014 Budget	2012-2013 Actual
				Change	% Change		
<b>1. Personnel Expenses</b>							
441.4000.542.112001	OPERATING SALARIES	429,297	417,230	12,067	2.9%	412,430	475,120
441.4000.542.113002	PART TIME SALARIES	5,000	1,000	4,000	400.0%	1,000	0
441.4000.542.114001	OVERTIME SALARIES	15,000	11,700	3,300	28.2%	15,000	8,118
441.4000.542.121001	SOCIAL SECURITY	34,371	32,890	1,481	4.5%	32,775	34,952
441.4000.542.122001	PENSION CONTRIBUTION	135,815	122,913	12,902	10.5%	114,732	124,093
441.4000.542.123001	GROUP LIFE INSURANCE	1,301	1,494	-193	-12.9%	1,494	1,492
441.4000.542.123002	HOSPITALIZATION INSURANCE	75,851	67,872	7,979	11.8%	80,408	75,358
441.4000.542.123004	RETIREMENT PREM ASSIST	13,803	12,456	1,347	10.8%	11,663	9,951
441.4000.542.123005	WORKER COMPENSATION	3,000	3,000	0	0.0%	3,000	2,998
441.4000.542.125001	STATE UNEMPLOYMENT COMP	0	7,150	-7,150	-100.0%	7,150	0
441.4000.542.126001	COMPENSATED ABSENCES VAC	0	8,800	-8,800	-100.0%	8,800	15,853
441.4000.542.126002	COMPENSATED ABSENCES SICK	0	2,100	-2,100	-100.0%	2,100	15,460
		<b>713,438</b>	<b>688,605</b>	<b>24,833</b>	<b>3.6%</b>	690,552	763,395
<b>2. Operating Expenses</b>							
441.4000.542.331001	PROFESSIONAL SERVICES	30,000	35,964	-5,964	-16.6%	35,964	32,747
441.4000.542.332001	AUDIT	3,600	3,600	0	0.0%	3,600	3,555
441.4000.542.334002	CLEANING & LAUNDRY	1,300	1,300	0	0.0%	1,300	1,181
441.4000.542.334003	JANITORIAL SERVICES	8,000	7,764	236	3.0%	7,764	11,703
441.4000.542.334005	FIRE PROTECTION	138,320	138,400	-80	-0.1%	175,000	138,317
441.4000.542.334007	OTHER CONTRACTUAL SERVICES	3,000	3,000	0	0.0%	3,000	2,743
441.4000.542.334010	AIRPORT SECURITY	91,670	91,670	0	0.0%	91,670	91,670
441.4000.542.334017	ENVIRONMENTAL	5,000	5,000	0	0.0%	5,000	1,500
441.4000.542.340001	MILEAGE ALLOWANCE	1,000	1,200	-200	-16.7%	1,200	516
441.4000.542.341001	TELEPHONE	5,000	4,600	400	8.7%	4,600	4,478
441.4000.542.342001	POSTAGE	1,700	1,500	200	13.3%	1,500	1,281
441.4000.542.343001	UTILITIES	135,000	125,000	10,000	8.0%	125,000	111,380
441.4000.542.344001	MACH & EQUIP RENT	1,000	1,000	0	0.0%	1,000	0
441.4000.542.344004	ENVIRONMENTAL CLEANUP	200,000	210,000	-10,000	-4.8%	210,000	210,000
441.4000.542.345001	GENERAL INSURANCE	83,337	77,386	5,951	7.7%	77,386	73,433
441.4000.542.346001	EQUIPMENT MAINTENANCE	2,500	2,500	0	0.0%	2,500	3,415
441.4000.542.346002	VEHICLE MAINTENANCE	42,511	43,359	-848	-2.0%	43,359	26,633
441.4000.542.346003	BUILDING MAINTENANCE	25,000	25,000	0	0.0%	25,000	26,253
441.4000.542.346004	AIR CONDITIONING MAINT	2,000	2,000	0	0.0%	2,000	2,320



# Airport Fund

## Airport

Account Number	/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Request		2013-2014 Budget	2012-2013 Actual
				Change	% Change		
441.4000.542.346052	AIRFIELD MAINT	35,000	38,900	-3,900	-10.0%	38,900	33,924
441.4000.542.346058	GROUNDS MAINT	47,208	44,197	3,011	6.8%	44,197	44,564
441.4000.542.346061	AIRSIDE DRAINAGE MAINT	15,000	15,000	0	0.0%	15,000	6,463
441.4000.542.346200	SOFTWARE MAINTENANCE	1,000	1,000	0	0.0%	1,000	230
441.4000.542.349001	ADVERTISING	15,000	15,000	0	0.0%	15,000	9,601
441.4000.542.349003	SCHOOLS & MEETINGS	4,000	3,500	500	14.3%	3,500	1,823
441.4000.542.349008	COUNTY AD VALOREM TAXES	35,000	36,000	-1,000	-2.8%	36,000	35,778
441.4000.542.349016	GF ADMIN CHARGE	123,095	119,228	3,867	3.2%	119,228	132,234
441.4000.542.349028	LANDFILL FEES	14,500	14,500	0	0.0%	14,500	14,364
441.4000.542.351001	OFFICE SUPPLIES	2,500	2,500	0	0.0%	2,500	1,864
441.4000.542.351003	OFFICE FURNITURE & EQUIP	1,000	1,000	0	0.0%	1,000	61
441.4000.542.352001	GAS & OIL	20,481	21,900	-1,419	-6.5%	21,900	21,324
441.4000.542.352002	TIRES & TUBES	500	0	500	0.0%	0	0
441.4000.542.352005	CONSUMABLE TOOLS	1,000	1,000	0	0.0%	1,000	892
441.4000.542.352006	JANITORIAL SUPPLIES	1,200	1,000	200	20.0%	1,000	1,230
441.4000.542.352007	SIGN MATERIAL	1,000	1,000	0	0.0%	1,000	810
441.4000.542.352008	UNIFORMS & CLOTHING	1,000	1,000	0	0.0%	1,000	804
441.4000.542.352010	ELEC PARTS & SUPPLIES	1,000	1,000	0	0.0%	1,000	155
441.4000.542.352011	PLUMB PARTS & SUPPLIES	1,000	1,000	0	0.0%	1,000	5
441.4000.542.352013	CHEMICAL & LAB SUPPLIES	7,000	7,000	0	0.0%	7,000	5,804
441.4000.542.352014	OTHER COMMODITIES	1,000	1,000	0	0.0%	1,000	77
441.4000.542.354001	SUBSCRIPTIONS/MEMBERSHIPS	3,500	3,500	0	0.0%	3,500	4,533
441.4000.542.355002	MISCELLANEOUS	1,000	1,000	0	0.0%	1,000	563
441.4000.542.365002	STORM DAMAGE	2,000	2,000	0	0.0%	2,000	2,803
		<b>1,114,922</b>	<b>1,113,468</b>	<b>1,454</b>	<b>0.1%</b>	<b>1,150,068</b>	<b>1,063,031</b>
<b>3. Capital Outlays</b>							
Capital Outlays	VARIOUS, PLEASE SEE DETAIL	0	1,100	-1,100	-100.0%	1,100	0
		<b>0</b>	<b>1,100</b>	<b>-1,100</b>	<b>-100.0%</b>	<b>1,100</b>	<b>0</b>
<b>4. Other Expenses</b>							
441.4000.542.991017	NON OP TRANS TO CONST FUND	380,000	380,000	0	0.0%	380,000	150,000
		<b>380,000</b>	<b>380,000</b>	<b>0</b>	<b>0.0%</b>	<b>380,000</b>	<b>150,000</b>
<b>Total for: Airport</b>		<b>2,208,360</b>	<b>2,183,173</b>	<b>25,187</b>	<b>1.2%</b>	<b>2,221,720</b>	<b>1,976,426</b>



# Airport Construction Fund Revenues

Account Number/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected		2013-2014 Budget	2012-2013 Actual	
			vs. 2015 Budget Change	% Change			
443.0000.331.010000	FEDERAL GRANTS/CAPITAL	0	1,990,371	-1,990,371	-100.0%	1,990,371	574,270
443.0000.331.010200	AIRPORT MASTER PLAN (AIP 37)	281,250	0	281,250	0.0%	0	0
443.0000.331.010400	REHABILITATE TAXIWAY C (AIP 39)	90,000	0	90,000	0.0%	0	0
443.0000.334.010000	STATE GRANTS/CAPITAL	0	546,697	-546,697	-100.0%	1,138,682	1,267,147
443.0000.334.010100	CONST/MRK/LIGHT WEST GA APRON PH III (422489)	1,143,360	0	1,143,360	0.0%	0	0
443.0000.334.010400	AIRPORT MASTER PLAN (423952)	15,625	0	15,625	0.0%	0	0
443.0000.334.010500	REDEVELOP CORE COMMERCIAL PARK (429707)	275,000	0	275,000	0.0%	0	0
443.0000.334.010700	REHABILITATE TAXIWAY C (430941)	5,000	0	5,000	0.0%	0	0
443.0000.389.001000	NON OPERATING TRANSFER FROM AIRPORT FUND	380,000	380,000	0	0.0%	380,000	150,000
443.0000.389.002000	CASH CARRY OVER	-54,374	127,971	-182,345	-142.5%	145,384	0
443.0000.389.800000	CONTRIBUTIONS FROM PRIVATE SOURCES	285,840	0	285,840	0.0%	150,000	0
<b>Total for Airport Construction Fund Revenues</b>		<b>2,421,701</b>	<b>3,045,039</b>	<b>-623,338</b>	<b>-20.5%</b>	3,804,437	1,991,417



# Capital Request

## Airport Construction Fund

Department	Account Number	Item Description	Budget 2014-15
<b>Airport</b>			
	443.4000.542.612003	CONST/MRK/LIGHT WEST GA APRON PH III	1,429,201
	443.4000.542.613002	AIRPORT MASTER PLAN	312,500
	443.4000.542.613003	REDEVELOP CORE COMMERCIAL PARK	550,000
	443.4000.542.614003	TRANSFER TO 304 - 34TH AVE BRIDGE REPLC	30,000
	443.4000.542.615032	REHABILITATE TAXIWAY C	100,000
	<b>Total for Airport</b>		<b>2,421,701</b>

**Total capital request for: Airport Construction Fund** **2,421,701**

Note: Please see Five Year Capital Program book for project descriptions and five year funding.



# OPERATING BUDGET

Budget  
2014-2015

Budget  
2013-2014

<b>Operating Revenue</b>	\$ 1,748,390	\$ 1,710,730
<b>Operating Expenses:</b>		
Marina Division	1,021,683	1,023,713
Mooring Division	158,076	139,475
Total Operating Expenses	1,179,759	1,163,188
<b>Net Operating Income</b>	568,631	547,542
<b>Debt Service</b>		
Debt Service Series 2007-A	339,717	339,870
Total Debt Service Transfers	339,717	339,870
<b>Surplus Revenue</b>	\$ 228,914	\$ 207,672
<b>Surplus Revenue Distribution</b>		
Transfer to General Fund	\$ 105,000	\$ 102,643
Capital Outlays	42,000	-
Balance Available for Capital Additions	81,914	105,029
<b>Total Distribution of Surplus</b>	\$ 228,914	\$ 207,672

# MARINA



# Marina Fund Revenues

Account Number/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected		2013-2014 Budget	2012-2013 Actual	
			vs. 2015 Budget Change	% Change			
451.0000.344.020100	TRANSIENT UTILITIES	30,000	30,000	0	0.0%	30,000	25,662
451.0000.344.020200	PERMANENT SLIP UTILITIES	14,800	14,800	0	0.0%	14,800	12,856
451.0000.344.020300	DOCK RENTAL	165,000	165,000	0	0.0%	165,000	169,836
451.0000.344.020400	DOCK RENTAL TRANSIENT	175,000	175,000	0	0.0%	175,000	177,419
451.0000.344.020500	HOUSE RENTAL DOCKMASTER	1,880	1,880	0	0.0%	1,880	1,413
451.0000.344.020600	DIESEL FUEL SALES	390,000	390,000	0	0.0%	390,000	402,401
451.0000.344.020700	OIL SALES	3,000	3,000	0	0.0%	3,000	3,390
451.0000.344.020800	GAS SALES	490,000	490,000	0	0.0%	490,000	480,710
451.0000.344.020900	LIVE ABOARD FEE	15,000	15,000	0	0.0%	15,000	13,102
451.0000.344.021100	ANCHORAGE RENTAL	185,000	185,000	0	0.0%	185,000	175,274
451.0000.344.021200	LOCKER RENTALS	1,300	1,300	0	0.0%	1,300	1,323
451.0000.344.021300	DRY STORAGE SOUTH COMPLEX	150,000	150,000	0	0.0%	150,000	169,630
451.0000.344.021400	DOCK RENTAL SOUTH COMPLEX	35,000	37,000	-2,000	-5.4%	0	35,332
451.0000.344.021600	BUILDING RENTAL SOUTH COMPLEX	49,750	49,750	0	0.0%	49,750	52,151
451.0000.361.010200	INTEREST ON INVESTMENTS	0	0	0	0.0%	0	9
451.0000.369.090100	MISCELLANEOUS REVENUES	40,000	40,000	0	0.0%	40,000	37,512
451.0000.382.000650	CONTRIBUTION FROM HEALTH INSURANCE FUND	2,660	0	2,660	0.0%	0	0
451.0000.389.000200	CASH CARRY OVER	-81,914	-122,951	41,037	-33.4%	-105,029	0
<b>Total for Marina Fund Revenues</b>		<b>1,666,476</b>	<b>1,624,779</b>	<b>41,697</b>	<b>2.6%</b>	<b>1,605,701</b>	<b>1,758,020</b>



## Marina Fund Budget by Department

Department	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Budget		2013-2014 Budget	2012-2013 Actual
			Change	% Change		
Marina Div	1,508,400	1,455,808	52,592	3.6%	1,456,226	1,544,177
Mooring Div	158,076	168,971	-10,895	-6.4%	149,475	191,547
Marina Fund	1,666,476	1,624,779	41,697	2.6%	1,605,701	1,735,724



# Marina Fund

## Expenditures by Object

Account Number/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected		2013-2014 Budget	2012-2013 Actual
			vs. 2015 Budget Change	% Change		
112001 - OPERATING SALARIES	113,528	123,234	-9,706	-7.9%	110,255	199,303
113002 - PART TIME SALARIES	39,420	55,120	-15,700	-28.5%	39,420	26,678
114001 - OVERTIME SALARIES	11,700	7,100	4,600	64.8%	11,700	7,822
121001 - SOCIAL SECURITY	12,595	14,226	-1,631	-11.5%	12,345	17,275
122001 - PENSION CONTRIBUTION	35,916	32,858	3,058	9.3%	30,671	66,487
123001 - GROUP LIFE INSURANCE	350	674	-324	-48.1%	674	603
123002 - HOSPITALIZATION INSURANCE	13,336	11,287	2,049	18.2%	20,596	35,417
123004 - RETIREMENT PREM ASSIST	4,072	3,689	383	10.4%	3,449	3,320
123005 - WORKER COMPENSATION	3,000	3,000	0	0.0%	3,000	4,707
125001 - STATE UNEMPLOYMENT COMP	0	7,150	-7,150	-100.0%	7,150	0
126001 - COMPENSATED ABSENCES VAC	0	750	-750	-100.0%	750	-4,128
126002 - COMPENSATED ABSENCES SICK	0	50	-50	-100.0%	50	2,148
331001 - PROFESSIONAL SERVICES	804	804	0	0.0%	804	1,785
332001 - AUDIT	950	950	0	0.0%	950	779
334002 - CLEANING & LAUNDRY	3,000	3,000	0	0.0%	3,000	3,282
334003 - JANITORIAL SERVICES	3,536	3,536	0	0.0%	3,536	4,244
334007 - OTHER CONTRACTUAL SERVICES	4,000	4,000	0	0.0%	4,000	4,800
334016 - DISCOUNT ON CREDIT CARDS	34,000	34,000	0	0.0%	34,000	26,723
340001 - MILEAGE ALLOWANCE	1,200	1,200	0	0.0%	1,200	0
341001 - TELEPHONE	2,100	2,100	0	0.0%	2,100	2,332
342001 - POSTAGE	680	680	0	0.0%	680	909
343001 - UTILITIES	86,750	86,750	0	0.0%	86,750	77,884
345001 - GENERAL INSURANCE	39,387	30,753	8,634	28.1%	30,753	28,521
346001 - EQUIPMENT MAINTENANCE	2,150	2,150	0	0.0%	2,150	4,494
346002 - VEHICLE MAINTENANCE	13,000	15,702	-2,702	-17.2%	15,702	25,867
346003 - BUILDING MAINTENANCE	8,500	8,500	0	0.0%	8,500	8,551
346056 - DOCKS MAINT	5,000	5,000	0	0.0%	5,000	6,376
346060 - MARINA MOORINGS MAINT	15,000	15,000	0	0.0%	15,000	6,515
346200 - SOFTWARE MAINTENANCE	150	150	0	0.0%	150	150
349001 - ADVERTISING	9,900	9,900	0	0.0%	9,900	10,128
349003 - SCHOOLS & MEETINGS	0	0	0	0.0%	0	135
349016 - GF ADMIN CHARGE	41,303	37,468	3,835	10.2%	37,468	50,700
349028 - LANDFILL FEES	250	250	0	0.0%	250	1,342
351001 - OFFICE SUPPLIES	1,900	1,900	0	0.0%	1,900	2,280
352000 - DIESEL	300,000	300,000	0	0.0%	300,000	331,150
352001 - GAS & OIL	309,875	309,875	0	0.0%	309,875	412,463
352004 - EQUIP PARTS & SUPPLIES	1,500	1,500	0	0.0%	1,500	1,492
352005 - CONSUMABLE TOOLS	850	850	0	0.0%	850	570
352006 - JANITORIAL SUPPLIES	5,133	3,900	1,233	31.6%	3,900	2,173
352008 - UNIFORMS & CLOTHING	500	500	0	0.0%	500	1,248



# Marina Fund

## Expenditures by Object

Account Number/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected		2013-2014 Budget	2012-2013 Actual
			vs. 2015 Budget Change	% Change		
352009 - BUILD SUPPLIES & MATLS	850	850	0	0.0%	850	438
352010 - ELEC PARTS & SUPPLIES	1,000	1,000	0	0.0%	1,000	1,797
352011 - PLUMB PARTS & SUPPLIES	1,250	1,250	0	0.0%	1,250	1,102
352014 - OTHER COMMODITIES	4,500	4,500	0	0.0%	4,500	3,902
352063 - LANDSCAPE/MARINA	29,574	17,860	11,714	65.6%	17,860	29,475
354001 - SUBSCRIPTIONS/MEMBERSHIPS	750	750	0	0.0%	750	635
355001 - PURCHASES FOR RESALE	8,000	8,000	0	0.0%	8,000	9,659
355002 - MISCELLANEOUS	8,500	8,500	0	0.0%	8,500	8,786
610002 - DRY STORAGE RE-RACK	0	0	0	0.0%	0	184
613001 - STORM DRAINAGE - RENTAL BUILDING	0	0	0	0.0%	0	15,686
615001 - REPAIR DRYSTACK OFFICE/SHOP SPACE	15,000	0	15,000	0.0%	0	0
615002 - UPDATE NORTHERN RESTROOMS	15,000	0	15,000	0.0%	0	0
615003 - WASHER AND DRYER REPLACEMENT	2,000	0	2,000	0.0%	0	0
615004 - MOORING BUOY REPLACEMENT	5,000	0	5,000	0.0%	0	0
615005 - REPLACE DRYSTACK SHOP WINDOWS	2,000	0	2,000	0.0%	0	0
615006 - REPLACE COVERED SLIP ROOF (C-16)	3,000	0	3,000	0.0%	0	0
772000 - DEBT SERVICE DEBT SERVICE SERIES 2007-A	339,717	339,870	-153	0.0%	339,870	153,126
773001 - WRITE OFF BOND ISSUANCE COSTS 2007A	0	0	0	0.0%	0	20,527
991004 - TRANSFER TO GENERAL FUND	105,000	102,643	2,357	2.3%	102,643	113,882
<b>Total for Marina Fund Expenditures</b>	<b>1,666,476</b>	<b>1,624,779</b>	<b>41,697</b>	<b>2.6%</b>	<b>1,605,701</b>	<b>1,735,724</b>

# Marina

## Mission

The mission of the Vero Beach Municipal Marina is to provide efficient first class service at reasonable cost to resident and visiting boaters in a manner that reflects well on the character of the City of Vero Beach. In order to fulfill our mission Marina personnel are trained to:

- \* Act as goodwill ambassadors for the city by promoting tourism and local business patronage.
- \* Exercise business, maintenance and safety practices that meet Industry and City standards.
- \* Ensure that Marina and Mooring operations maintain a favorable relationship with neighbouring residents, clubs and businesses.
- \* Promote Clean Marina practices and assist in developing programs and procedures to keep the Indian River clean and environmentally safe.

## Staffing Table

Employee Type	Budget 2014-2015	Budget 2013-2014	Change
Full Time Non Bargaining	1	1	0
Full Time Bargaining	1	1	0
Total	2	2	0
Part Time	3	3	0
Total	5	5	0

## Major Goals and Challenges

Comply with all Federal, State, and Local Environmental Regulations.

Achieve designation as one of the first Clean Managed Mooring Fields in the State of Florida.

Identify available grant monies to assist in future projects.

Evaluate opportunities to expand facilities to meet demand.



# Marina Fund

## Marina Div

Account Number	/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Request		2013-2014 Budget	2012-2013 Actual
				Change	% Change		
<b>1. Personnel Expenses</b>							
451.4100.575.112001	OPERATING SALARIES	76,064	87,947	-11,883	-13.5%	72,768	133,533
451.4100.575.113002	PART TIME SALARIES	23,000	16,100	6,900	42.9%	23,000	17,874
451.4100.575.114001	OVERTIME SALARIES	8,000	3,400	4,600	135.3%	8,000	5,241
451.4100.575.121001	SOCIAL SECURITY	8,190	8,219	-29	-0.4%	7,938	11,574
451.4100.575.122001	PENSION CONTRIBUTION	24,064	21,686	2,378	11.0%	20,243	47,868
451.4100.575.123001	GROUP LIFE INSURANCE	350	674	-324	-48.1%	674	603
451.4100.575.123002	HOSPITALIZATION INSURANCE	8,891	7,532	1,359	18.0%	13,593	23,729
451.4100.575.123004	RETIREMENT PREM ASSIST	4,072	3,689	383	10.4%	3,449	3,320
451.4100.575.123005	WORKER COMPENSATION	3,000	3,000	0	0.0%	3,000	4,707
451.4100.575.125001	STATE UNEMPLOYMENT COMP	0	7,150	-7,150	-100.0%	7,150	0
451.4100.575.126001	COMPENSATED ABSENCES VAC	0	750	-750	-100.0%	750	-4,128
451.4100.575.126002	COMPENSATED ABSENCES SICK	0	50	-50	-100.0%	50	2,148
		<b>155,631</b>	<b>160,197</b>	<b>-4,566</b>	<b>-2.9%</b>	<b>160,615</b>	<b>246,469</b>

<b>2. Operating Expenses</b>							
451.4100.575.331001	PROFESSIONAL SERVICES	804	804	0	0.0%	804	1,785
451.4100.575.332001	AUDIT	950	950	0	0.0%	950	779
451.4100.575.334002	CLEANING & LAUNDRY	2,000	2,000	0	0.0%	2,000	1,969
451.4100.575.334003	JANITORIAL SERVICES	3,536	3,536	0	0.0%	3,536	4,244
451.4100.575.334007	OTHER CONTRACTUAL SERVICES	3,500	3,500	0	0.0%	3,500	4,530
451.4100.575.334016	DISCOUNT ON CREDIT CARDS	23,000	23,000	0	0.0%	23,000	17,904
451.4100.575.340001	MILEAGE ALLOWANCE	1,200	1,200	0	0.0%	1,200	0
451.4100.575.341001	TELEPHONE	1,100	1,100	0	0.0%	1,100	1,968
451.4100.575.342001	POSTAGE	500	500	0	0.0%	500	429
451.4100.575.343001	UTILITIES	62,000	62,000	0	0.0%	62,000	51,075
451.4100.575.345001	GENERAL INSURANCE	39,387	30,753	8,634	28.1%	30,753	19,644
451.4100.575.346001	EQUIPMENT MAINTENANCE	2,000	2,000	0	0.0%	2,000	4,400
451.4100.575.346002	VEHICLE MAINTENANCE	13,000	15,702	-2,702	-17.2%	15,702	25,867
451.4100.575.346003	BUILDING MAINTENANCE	7,000	7,000	0	0.0%	7,000	7,791
451.4100.575.346056	DOCKS MAINT	5,000	5,000	0	0.0%	5,000	6,376
451.4100.575.346200	SOFTWARE MAINTENANCE	150	150	0	0.0%	150	150
451.4100.575.349001	ADVERTISING	3,400	3,400	0	0.0%	3,400	3,174
451.4100.575.349003	SCHOOLS & MEETINGS	0	0	0	0.0%	0	60
451.4100.575.349016	GF ADMIN CHARGE	41,303	37,468	3,835	10.2%	37,468	50,700



# Marina Fund

## Marina Div

Account Number	/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Request		2013-2014 Budget	2012-2013 Actual
				Change	% Change		
451.4100.575.349028	LANDFILL FEES	250	250	0	0.0%	250	1,342
451.4100.575.351001	OFFICE SUPPLIES	900	900	0	0.0%	900	1,224
451.4100.575.352000	DIESEL	300,000	300,000	0	0.0%	300,000	331,150
451.4100.575.352001	GAS & OIL	309,875	309,875	0	0.0%	309,875	412,463
451.4100.575.352004	EQUIP PARTS & SUPPLIES	1,000	1,000	0	0.0%	1,000	860
451.4100.575.352005	CONSUMABLE TOOLS	750	750	0	0.0%	750	499
451.4100.575.352006	JANITORIAL SUPPLIES	3,633	2,400	1,233	51.4%	2,400	2,049
451.4100.575.352008	UNIFORMS & CLOTHING	500	500	0	0.0%	500	1,248
451.4100.575.352009	BUILD SUPPLIES & MATLS	750	750	0	0.0%	750	410
451.4100.575.352010	ELEC PARTS & SUPPLIES	750	750	0	0.0%	750	1,678
451.4100.575.352011	PLUMB PARTS & SUPPLIES	750	750	0	0.0%	750	787
451.4100.575.352014	OTHER COMMODITIES	1,000	1,000	0	0.0%	1,000	329
451.4100.575.352063	LANDSCAPE/MARINA	19,814	17,860	1,954	10.9%	17,860	19,413
451.4100.575.354001	SUBSCRIPTIONS/MEMBERSHIPS	750	750	0	0.0%	750	635
451.4100.575.355001	PURCHASES FOR RESALE	8,000	8,000	0	0.0%	8,000	9,659
451.4100.575.355002	MISCELLANEOUS	7,500	7,500	0	0.0%	7,500	7,712
		<b>866,052</b>	<b>853,098</b>	<b>12,954</b>	<b>1.5%</b>	<b>853,098</b>	<b>994,303</b>
<b>3. Capital Outlays</b>							
Capital Outlays	VARIOUS, PLEASE SEE DETAIL	42,000	0	42,000	0.0%	0	15,870
		<b>42,000</b>	<b>0</b>	<b>42,000</b>	<b>0.0%</b>	<b>0</b>	<b>15,870</b>
<b>4. Other Expenses</b>							
451.4100.575.772000	DEBT SERVICE DEBT SERVICE SERIES 2007-A	339,717	339,870	-153	0.0%	339,870	153,126
451.4100.575.773001	WRITE OFF BOND ISSUANCE COSTS 2007A	0	0	0	0.0%	0	20,527
451.4100.575.991004	TRANSFER TO GENERAL FUND	105,000	102,643	2,357	2.3%	102,643	113,882
		<b>444,717</b>	<b>442,513</b>	<b>2,204</b>	<b>0.5%</b>	<b>442,513</b>	<b>287,535</b>
<b>Total for: Marina Div</b>		<b>1,508,400</b>	<b>1,455,808</b>	<b>52,592</b>	<b>3.6%</b>	<b>1,456,226</b>	<b>1,544,177</b>



# Marina Fund

## Mooring Div

Account Number	/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Request		2013-2014 Budget	2012-2013 Actual
				Change	% Change		
<b>1. Personnel Expenses</b>							
451.4101.575.112001	OPERATING SALARIES	37,464	35,287	2,177	6.2%	37,487	65,770
451.4101.575.113002	PART TIME SALARIES	16,420	39,020	-22,600	-57.9%	16,420	8,804
451.4101.575.114001	OVERTIME SALARIES	3,700	3,700	0	0.0%	3,700	2,581
451.4101.575.121001	SOCIAL SECURITY	4,405	6,007	-1,602	-26.7%	4,407	5,701
451.4101.575.122001	PENSION CONTRIBUTION	11,852	11,172	680	6.1%	10,428	18,619
451.4101.575.123002	HOSPITALIZATION INSURANCE	4,445	3,755	690	18.4%	7,003	11,688
		<b>78,286</b>	<b>98,941</b>	<b>-20,655</b>	<b>-20.9%</b>	79,445	113,163
<b>2. Operating Expenses</b>							
451.4101.575.334002	CLEANING & LAUNDRY	1,000	1,000	0	0.0%	1,000	1,313
451.4101.575.334007	OTHER CONTRACTUAL SERVICES	500	500	0	0.0%	500	270
451.4101.575.334016	DISCOUNT ON CREDIT CARDS	11,000	11,000	0	0.0%	11,000	8,819
451.4101.575.341001	TELEPHONE	1,000	1,000	0	0.0%	1,000	364
451.4101.575.342001	POSTAGE	180	180	0	0.0%	180	480
451.4101.575.343001	UTILITIES	24,750	24,750	0	0.0%	24,750	26,809
451.4101.575.345001	GENERAL INSURANCE	0	0	0	0.0%	0	8,877
451.4101.575.346001	EQUIPMENT MAINTENANCE	150	150	0	0.0%	150	94
451.4101.575.346003	BUILDING MAINTENANCE	1,500	1,500	0	0.0%	1,500	760
451.4101.575.346060	MARINA MOORINGS MAINT	15,000	15,000	0	0.0%	15,000	6,515
451.4101.575.349001	ADVERTISING	6,500	6,500	0	0.0%	6,500	6,954
451.4101.575.349003	SCHOOLS & MEETINGS	0	0	0	0.0%	0	75
451.4101.575.351001	OFFICE SUPPLIES	1,000	1,000	0	0.0%	1,000	1,056
451.4101.575.352004	EQUIP PARTS & SUPPLIES	500	500	0	0.0%	500	632
451.4101.575.352005	CONSUMABLE TOOLS	100	100	0	0.0%	100	71
451.4101.575.352006	JANITORIAL SUPPLIES	1,500	1,500	0	0.0%	1,500	124
451.4101.575.352009	BUILD SUPPLIES & MATLS	100	100	0	0.0%	100	28
451.4101.575.352010	ELEC PARTS & SUPPLIES	250	250	0	0.0%	250	119
451.4101.575.352011	PLUMB PARTS & SUPPLIES	500	500	0	0.0%	500	315
451.4101.575.352014	OTHER COMMODITIES	3,500	3,500	0	0.0%	3,500	3,573
451.4101.575.352063	LANDSCAPE/MARINA	9,760	0	9,760	0.0%	0	10,062
451.4101.575.355002	MISCELLANEOUS	1,000	1,000	0	0.0%	1,000	1,074
		<b>79,790</b>	<b>70,030</b>	<b>9,760</b>	<b>13.9%</b>	70,030	78,384
<b>Total for: Mooring Div</b>		<b>158,076</b>	<b>168,971</b>	<b>-10,895</b>	<b>-6.4%</b>	149,475	191,547



# Capital Request Marina Fund

Department	Account Number	Item Description	Budget 2014-15
<b>Marina Div</b>			
	451.4100.575.615001	REPAIR DRYSTACK OFFICE/SHOP SPACE	15,000
	451.4100.575.615002	UPDATE NORTHERN RESTROOMS	15,000
	451.4100.575.615003	WASHER AND DRYER REPLACEMENT	2,000
	451.4100.575.615004	MOORING BUOY REPLACEMENT	5,000
	451.4100.575.615005	REPLACE DRYSTACK SHOP WINDOWS	2,000
	451.4100.575.615006	REPLACE COVERED SLIP ROOF (C-16)	3,000
Total for Marina Div			<b>42,000</b>

**Total capital request for: Marina Fund** **42,000**

Note: Please see Five Year Capital Program book for project descriptions and five year funding.



# OPERATING BUDGET

Budget  
2014-2015

Budget  
2013-2014

<b>Operating Revenue</b>	\$ 2,727,587	\$ 2,683,000
<b>Operating Expenses:</b>		
Solid Waste Operations	2,282,391	2,151,542
Total Operating Expenses	2,282,391	2,151,542
<b>Net Operating Income</b>	445,196	531,458
<b>Debt Service</b>		
No Outstanding Solid Waste Debt	-	-
Total Debt Service Transfers	-	-
<b>Surplus Revenue</b>	\$ 445,196	\$ 531,458
<b>Surplus Revenue Distribution</b>		
Transfer to General Fund	\$ 162,000	\$ 154,500
Capital Outlays	234,000	257,441
Balance Available for Capital Additions	49,196	119,517
<b>Total Distribution of Surplus</b>	\$ 445,196	\$ 531,458

## SOLID WASTE



# Solid Waste Fund Revenues

Account Number/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected		2013-2014 Budget	2012-2013 Actual	
			vs. 2015 Budget Change	% Change			
461.0000.343.040100	GARBAGE COLLECTION FEES	2,685,000	2,675,000	10,000	0.4%	2,675,000	2,586,679
461.0000.361.010200	INTEREST ON INVESTMENTS	0	0	0	0.0%	0	8
461.0000.365.090100	SALE OF SURPLUS MATERIALS AND SCRAP	4,000	0	4,000	0.0%	0	4,082
461.0000.369.060000	INSURANCE PROCEEDS	0	0	0	0.0%	0	60,250
461.0000.369.090100	MISCELLANEOUS REVENUES	8,000	8,000	0	0.0%	8,000	6,042
461.0000.382.000650	CONTRIBUTION FROM HEALTH INSURANCE FUND	30,587	0	30,587	0.0%	0	0
461.0000.389.000500	UNAPPROPRIATED SURPLUS	-49,196	-121,348	72,152	-59.5%	-119,517	0
<b>Total for Solid Waste Fund Revenues</b>		<b>2,678,391</b>	<b>2,561,652</b>	<b>116,739</b>	<b>4.6%</b>	2,563,483	2,657,061



## Solid Waste Fund Budget by Department

Department	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Budget		2013-2014 Budget	2012-2013 Actual
			Change	% Change		
Solid Waste	2,678,391	2,561,652	116,739	4.6%	2,563,483	2,416,774
Solid Waste Fund	2,678,391	2,561,652	116,739	4.6%	2,563,483	2,416,774



# Solid Waste Fund

## Expenditures by Object

Account Number/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Budget		2013-2014 Budget	2012-2013 Actual
			Change	% Change		
112001 - OPERATING SALARIES	810,689	816,493	-5,804	-0.7%	790,193	833,718
114001 - OVERTIME SALARIES	14,000	12,200	1,800	14.8%	22,000	13,283
121001 - SOCIAL SECURITY	63,089	63,395	-306	-0.5%	62,133	61,146
122001 - PENSION CONTRIBUTION	256,474	235,494	20,980	8.9%	219,820	214,938
123001 - GROUP LIFE INSURANCE	2,490	2,596	-106	-4.1%	2,596	2,591
123002 - HOSPITALIZATION INSURANCE	203,954	186,028	17,926	9.6%	193,708	175,446
123004 - RETIREMENT PREM ASSIST	56,012	50,549	5,463	10.8%	56,936	45,744
123005 - WORKER COMPENSATION	26,000	26,000	0	0.0%	26,000	31,449
126001 - COMPENSATED ABSENCES VAC	0	0	0	0.0%	0	4,718
126002 - COMPENSATED ABSENCES SICK	0	0	0	0.0%	0	14,904
331001 - PROFESSIONAL SERVICES	5,036	5,036	0	0.0%	5,036	3,530
332001 - AUDIT	1,000	1,000	0	0.0%	1,000	1,003
334002 - CLEANING & LAUNDRY	8,244	8,244	0	0.0%	8,244	7,452
334007 - OTHER CONTRACTUAL SERVICES	2,000	2,000	0	0.0%	2,000	1,559
342001 - POSTAGE	150	150	0	0.0%	150	71
343001 - UTILITIES	5,382	5,382	0	0.0%	5,382	5,319
344000 - RENT	74,200	74,200	0	0.0%	74,200	74,200
344003 - LAND RENT/AIRPORT	21,200	21,000	200	1.0%	21,000	20,357
345001 - GENERAL INSURANCE	20,103	19,041	1,062	5.6%	19,041	12,683
346002 - VEHICLE MAINTENANCE	313,445	290,831	22,614	7.8%	290,831	156,110
346390 - CONTAINERS	15,000	14,950	50	0.3%	14,950	12,310
349001 - ADVERTISING	900	900	0	0.0%	900	225
349003 - SCHOOLS & MEETINGS	250	250	0	0.0%	250	0
349011 - CUSTOMER SERVICE	78,000	38,300	39,700	103.7%	38,300	38,300
349016 - GF ADMIN CHARGE	109,859	105,984	3,875	3.7%	105,984	122,912
349023 - BAD DEBT	10,000	250	9,750	3900.0%	250	13,182
349028 - LANDFILL FEES	4,000	4,000	0	0.0%	4,000	3,051
351001 - OFFICE SUPPLIES	1,500	1,500	0	0.0%	1,500	1,437
351003 - OFFICE FURNITURE & EQUIP	300	300	0	0.0%	300	0
352001 - MOTOR FUEL	163,464	168,138	-4,674	-2.8%	168,138	154,362
352004 - EQUIP PARTS & SUPPLIES	500	500	0	0.0%	500	463
352005 - CONSUMABLE TOOLS	2,000	2,000	0	0.0%	2,000	67
352008 - SAFETY SHOES & GLASSES	3,800	3,800	0	0.0%	3,800	3,450
352013 - CHEMICAL & LAB SUPPLIES	3,300	3,300	0	0.0%	3,300	2,726
352014 - OTHER COMMODITIES	5,000	5,000	0	0.0%	5,000	5,125
354001 - SUBSCRIPTIONS/MEMBERSHIPS	250	250	0	0.0%	250	0
355007 - GRACE	800	800	0	0.0%	800	29
602004 - REAR LOADING GARBAGE TRUCK	0	236,241	-236,241	-100.0%	257,441	0
613001 - SOLID WASTE VEHICLE REPLACEMENT	234,000	0	234,000	0.0%	0	224,614
698002 - COMPUTER WORKSTATION	0	1,050	-1,050	-100.0%	1,050	0



# Solid Waste Fund

## Expenditures by Object

Account Number/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected		2013-2014 Budget	2012-2013 Actual
			vs. 2015 Budget Change	% Change		
991004 - TRANSFER TO GENERAL FUND	162,000	154,500	7,500	4.9%	154,500	154,300
<b>Total for Solid Waste Fund Expenditures</b>	<b>2,678,391</b>	<b>2,561,652</b>	<b>116,739</b>	<b>4.6%</b>	2,563,483	2,416,774

# Public Works Solid Waste

## Mission

The mission of the Solid Waste Division is to protect the environment, public health and welfare, and to enhance the quality of life by providing effective programs to collect and remove solid waste materials in a convenient, economical and environmentally sensitive manner. Activities include removal and disposal of all refuse accumulated inside the city limits from single-family and multi-family residences as well as commercial businesses and other non-residential customers. Refuse collection and disposal services include garbage, yard debris, appliances, furniture and other household items. The Solid Waste Division monitors the residential recycling program provided by Indian River County within the city limits.

## Staffing Table

Employee Type	Budget 2014-2015	Budget 2013-2014	Change
Full Time Non Bargaining	2	2	0
Full Time Bargaining	21	21	-0
Total	23	23	-0
Part Time	0	0	0
Total	23	23	-0

## Major Goals and Challenges

- Prepare annual Full Cost Accounting Report before March 31.
- Provide bi-weekly side yard garbage collection to approximately 7,000 residential customers.
- Provide weekly curbside yard trash collection to approximately 7,000 residential customers.
- Provide daily container services to approximately 1,650 commercial customers.
- Continue to provide special collection services to all residential and non-residential customers within 24 hours of request.
- Improve cleanliness of dumpster enclosure areas.
- Improve convenience of dumpster use to multi-family residences.
- Manage roll-off container franchise agreements with private haulers.
- Collect fee for roll-out dumpster service.
- Begin replacement of heavy trucks on an 8 year cycle to reduce maintenance costs and minimize out of service time.



# Solid Waste Fund

## Solid Waste

Account Number	/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Request		2013-2014 Budget	2012-2013 Actual
				Change	% Change		
<b>1. Personnel Expenses</b>							
461.3308.534.112001	OPERATING SALARIES	810,689	816,493	-5,804	-0.7%	790,193	833,718
461.3308.534.114001	OVERTIME SALARIES	14,000	12,200	1,800	14.8%	22,000	13,283
461.3308.534.121001	SOCIAL SECURITY	63,089	63,395	-306	-0.5%	62,133	61,146
461.3308.534.122001	PENSION CONTRIBUTION	256,474	235,494	20,980	8.9%	219,820	214,938
461.3308.534.123001	GROUP LIFE INSURANCE	2,490	2,596	-106	-4.1%	2,596	2,591
461.3308.534.123002	HOSPITALIZATION INSURANCE	203,954	186,028	17,926	9.6%	193,708	175,446
461.3308.534.123004	RETIREMENT PREM ASSIST	56,012	50,549	5,463	10.8%	56,936	45,744
461.3308.534.123005	WORKER COMPENSATION	26,000	26,000	0	0.0%	26,000	31,449
461.3308.534.126001	COMPENSATED ABSENCES VAC	0	0	0	0.0%	0	4,718
461.3308.534.126002	COMPENSATED ABSENCES SICK	0	0	0	0.0%	0	14,904
		<b>1,432,708</b>	<b>1,392,755</b>	<b>39,953</b>	<b>2.9%</b>	<b>1,373,386</b>	<b>1,397,937</b>

<b>2. Operating Expenses</b>							
461.3308.534.331001	PROFESSIONAL SERVICES	5,036	5,036	0	0.0%	5,036	3,530
461.3308.534.332001	AUDIT	1,000	1,000	0	0.0%	1,000	1,003
461.3308.534.334002	CLEANING & LAUNDRY	8,244	8,244	0	0.0%	8,244	7,452
461.3308.534.334007	OTHER CONTRACTUAL SERVICES	2,000	2,000	0	0.0%	2,000	1,559
461.3308.534.342001	POSTAGE	150	150	0	0.0%	150	71
461.3308.534.343001	UTILITIES	5,382	5,382	0	0.0%	5,382	5,319
461.3308.534.344000	RENT	74,200	74,200	0	0.0%	74,200	74,200
461.3308.534.344003	LAND RENT/AIRPORT	21,200	21,000	200	1.0%	21,000	20,357
461.3308.534.345001	GENERAL INSURANCE	20,103	19,041	1,062	5.6%	19,041	12,683
461.3308.534.346002	VEHICLE MAINTENANCE	313,445	290,831	22,614	7.8%	290,831	156,110
461.3308.534.346390	CONTAINERS	15,000	14,950	50	0.3%	14,950	12,310
461.3308.534.349001	ADVERTISING	900	900	0	0.0%	900	225
461.3308.534.349003	SCHOOLS & MEETINGS	250	250	0	0.0%	250	0
461.3308.534.349011	CUSTOMER SERVICE	78,000	38,300	39,700	103.7%	38,300	38,300
461.3308.534.349016	GF ADMIN CHARGE	109,859	105,984	3,875	3.7%	105,984	122,912
461.3308.534.349023	BAD DEBT	10,000	250	9,750	3900.0%	250	13,182
461.3308.534.349028	LANDFILL FEES	4,000	4,000	0	0.0%	4,000	3,051
461.3308.534.351001	OFFICE SUPPLIES	1,500	1,500	0	0.0%	1,500	1,437
461.3308.534.351003	OFFICE FURNITURE & EQUIP	300	300	0	0.0%	300	0
461.3308.534.352001	MOTOR FUEL	163,464	168,138	-4,674	-2.8%	168,138	154,362
461.3308.534.352004	EQUIP PARTS & SUPPLIES	500	500	0	0.0%	500	463



# Solid Waste Fund

## Solid Waste

Account Number	/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Request		2013-2014 Budget	2012-2013 Actual
				Change	% Change		
461.3308.534.352005	CONSUMABLE TOOLS	2,000	2,000	0	0.0%	2,000	67
461.3308.534.352008	SAFETY SHOES & GLASSES	3,800	3,800	0	0.0%	3,800	3,450
461.3308.534.352013	CHEMICAL & LAB SUPPLIES	3,300	3,300	0	0.0%	3,300	2,726
461.3308.534.352014	OTHER COMMODITIES	5,000	5,000	0	0.0%	5,000	5,125
461.3308.534.354001	SUBSCRIPTIONS/MEMBERSHIPS	250	250	0	0.0%	250	0
461.3308.534.355007	GRACE	800	800	0	0.0%	800	29
		<b>849,683</b>	<b>777,106</b>	<b>72,577</b>	<b>9.3%</b>	777,106	639,923
<b>3. Capital Outlays</b>							
Capital Outlays	VARIOUS, PLEASE SEE DETAIL	234,000	237,291	-3,291	-1.4%	258,491	224,614
		<b>234,000</b>	<b>237,291</b>	<b>-3,291</b>	<b>-1.4%</b>	258,491	224,614
<b>4. Other Expenses</b>							
461.3308.534.991004	TRANSFER TO GENERAL FUND	162,000	154,500	7,500	4.9%	154,500	154,300
		<b>162,000</b>	<b>154,500</b>	<b>7,500</b>	<b>4.9%</b>	154,500	154,300
<b>Total for: Solid Waste</b>		<b>2,678,391</b>	<b>2,561,652</b>	<b>116,739</b>	<b>4.6%</b>	2,563,483	2,416,774



# Capital Request Solid Waste Fund

Department	Account Number	Item Description	Budget 2014-15
<b>Solid Waste</b>			
	461.3308.534.613001	SOLID WASTE VEHICLE REPLACEMENT	234,000
Total for Solid Waste			234,000

**Total capital request for: Solid Waste Fund** **234,000**

Note: Please see Five Year Capital Program book for project descriptions and five year funding.





# Self-Insurance Trust Fund

## Revenues

Account Number/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected		2013-2014 Budget	2012-2013 Actual
			vs. 2015 Budget Change	% Change		
502.0000.361.010200 INTEREST ON INVESTMENTS	5,000	15,000	-10,000	-66.7%	15,000	5,531
502.0000.382.000650 CONTRIBUTION FROM HEALTH INSURANCE FUND	3,325	0	3,325	0.0%	0	0
502.0000.389.000200 CASH CARRY OVER	751,866	765,787	-13,921	-1.8%	736,638	0
502.0000.392.000100 RELEASE ARVAY RESERVE	0	0	0	0.0%	0	1,471,137
<b>Total for Self-Insurance Trust Fund Revenues</b>	<b>760,191</b>	<b>780,787</b>	<b>-20,596</b>	<b>-2.6%</b>	<b>751,638</b>	<b>1,476,668</b>



## Self-Insurance Trust Fund Budget by Department

Department	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Budget		2013-2014 Budget	2012-2013 Actual
			Change	% Change		
Risk Management	310,191	330,787	-20,596	-6.2%	301,638	307,522
Self Insurance	450,000	450,000	0	0.0%	450,000	220,087
Total for: Self-Insurance Trust Fund	760,191	780,787	-20,596	-2.6%	751,638	527,609



# Self-Insurance Trust Fund

## Expenditures by Object

Account Number/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected		2013-2014 Budget	2012-2013 Actual
			vs. 2015 Budget Change	% Change		
112001 - OPERATING SALARIES	120,409	144,286	-23,877	-16.5%	117,536	161,150
121001 - SOCIAL SECURITY	9,211	11,038	-1,827	-16.6%	8,992	12,046
122001 - PENSION CONTRIBUTION	38,093	35,028	3,065	8.8%	32,697	35,705
123001 - GROUP LIFE INSURANCE	247	234	13	5.6%	234	260
123002 - HOSPITALIZATION INSURANCE	20,826	17,600	3,226	18.3%	19,578	12,657
126001 - COMPENSATED ABSENCES VAC	0	0	0	0.0%	0	-10,619
126002 - COMPENSATED ABSENCES SICK	0	0	0	0.0%	0	-18,448
331001 - PROFESSIONAL SERVICES	42,228	44,228	-2,000	-4.5%	44,228	57,805
331010 - SPECIAL PROJECTS/STUDIES	1,800	1,800	0	0.0%	1,800	0
332001 - AUDIT	2,285	2,285	0	0.0%	2,285	4,983
334015 - SECURITY	2,000	1,000	1,000	100.0%	1,000	121
340001 - MILEAGE ALLOWANCE	600	600	0	0.0%	600	346
341001 - TELEPHONE	650	650	0	0.0%	650	174
342001 - POSTAGE	1,000	1,000	0	0.0%	1,000	744
345001 - LOSS PAYMENTS/GENERAL	450,000	450,000	0	0.0%	450,000	195,000
345003 - SELF INS LIABILITY-GENERAL NON DEPT	0	0	0	0.0%	0	12,616
347001 - PRINTING & BINDING	5,000	5,000	0	0.0%	5,000	4,335
348001 - EMPLOYEE HEALTH PROGRAMS	0	2,000	-2,000	-100.0%	2,000	0
349003 - SCHOOLS & MEETINGS	4,000	2,000	2,000	100.0%	2,000	961
349016 - GF ADMIN CHARGE	54,627	55,823	-1,196	-2.1%	55,823	55,075
351001 - OFFICE SUPPLIES	2,000	2,000	0	0.0%	2,000	1,171
351003 - OFFICE FURNITURE & EQUIP	500	500	0	0.0%	500	315
352014 - OTHER COMMODITIES	500	500	0	0.0%	500	0
352015 - TRAINING AIDS	3,340	2,340	1,000	42.7%	2,340	1,165
354001 - SUBSCRIPTIONS/MEMBERSHIPS	875	875	0	0.0%	875	47
<b>Total for Self-Insurance Trust Fund Expenditures</b>	<b>760,191</b>	<b>780,787</b>	<b>-20,596</b>	<b>-2.6%</b>	<b>751,638</b>	<b>527,609</b>

# Risk Management

## Mission

**The mission of the Risk Management Division is to:**

1. Protect City resources including personnel, facilities, assets and real property from loss, and assure the City's ability to deliver essential services following a loss.
2. Continue to coordinate and deliver a comprehensive and cost-effective benefit package to help retain current employees and attract the best qualified applicants for openings in the future and be cost effective for the City.
3. Coordinate safety resources and training to ensure the well-being of City employees while on the job, with the goal of reducing and/or eliminating exposures to disease, injury and death.

**The primary responsibilities of this department include:**

1. Property, Casualty and Workers' Compensation Claim Administration: Adjust and/or negotiate liability claims within the constraints of applicable state, federal and local laws, statutes and regulations. Customary insurance industry practices are applied to resolve each claim in the most efficient, fair and advantageous manner possible. Work closely with insurance providers in regards to property and worker's compensation claims. Insure that 3rd party administrators are working in the City's best interest when handling claims. Recover monies due the City on subrogated claims whenever possible.
2. Commercial Insurance Policy Management: Continuous evaluation of loss exposure to City assets with the goal of identifying alternative risk financing solutions that are economically advantageous to the City. Procure and monitor appropriate insurance policies through the City's Agent to protect City assets too valuable to self-insure.
3. Employee Benefit Administration: Provide ongoing evaluation and assessment of employee insurance and benefit programs. Research new and innovative means to provide the highest level of benefits in a cost effective manner. Administer both General Employee and Police Pension Plans, the Deferred Compensation Plan and future Defined Contribution Pension Plan.
4. Employee Benefit Education and Assistance: Deliver continuing education to employees on the value and features of benefit packages offered through every available communication resource. Provide on-site representation of all vendors. Provide daily assistance and guidance to employees regarding benefit choices and proper administration. Make available an employee assistance program to aid all employees in maintaining their physical and mental well being.
5. Regulatory Compliance: Remain compliant with Consolidated Omnibus Budget Reconciliation Act (COBRA), Health Insurance Portability and Accountability Act (HIPAA), IRS Section 125 Cafeteria Plans, Occupational Safety and Health Administration (OSHA), American with Disabilities Act (ADA), National Fire Protection Association (NFPA), Centers for Medicare & Medicaid Services (CMS), Health Care Reform and other Federal, State and local rules, regulations and standards.
6. Employee Safety and Training: Enhance existing in-house training to provide city-wide safety instruction at a reasonable cost. Solicit participation of City employees in supporting safe work practices and a safe work environment. Conduct emergency preparedness drills and practice evacuation procedures. Conduct City-wide safety meetings and provide assistance to department for mandatory departmental

## Staffing Table

Employee Type	Budget 2014-2015	Budget 2013-2014	Change
Full Time Non Bargaining	2.5	2.5	0
Full Time Bargaining	0	0	0
<b>Total</b>	<b>2.5</b>	<b>2.5</b>	<b>0</b>
Part Time	0	0	0
<b>Total</b>	<b>2.5</b>	<b>2.5</b>	<b>0</b>

## Major Goals and Challenges

Identify exposures and determine the best practices to reduce, eliminate, share or insure the risk. Work with departments to enforce contract requirements regarding insurance and safety. Work with departments for prompt reporting of newly acquired assets. Maintain an effective loss control program to protect City resources including employees, facilities, vehicles and other assets owned or entrusted to the City government from loss. Conduct worksite inspections with the departments and employees with the goal of reducing, controlling and/or eliminating workplace hazards. Work with departments on procedures to assure prompt and proper responses are taken following any accident or loss. Create and implement an individual Safety Inspection Program for all departments.

Work with agent of record to assure compliance with Healthcare Reform requirements and make recommendations regarding Plan design, cost sharing and possible alternatives to providing health care to control rising costs. Promote employee wellness through health fairs, risk assessments, fitness activities, and health talks using free resources as often as possible. Provide on-going safety and wellness information to all employees utilizing the City's website and email.

Ensure compliance with existing policies such as cell phone usage, vehicle usage, Personal Protective Equipment (PPE) requirements and develop additional policies as the need arises. Expand job safety training using monthly Safety Committee meetings, group seminars, videotapes, guest speakers, and other resources to reinforce safety practices and help control losses to City resources and employee injuries. Monitor departmental safety training to show compliance with developing procedures. Continue employee training in CPR, First Aid and the use of defibrillators to prepare City staff to respond to medical emergencies both on and off the job. Ensure compliance with all applicable OSHA regulations and facilitate in-house instruction in such areas as proper lifting techniques, fire protection, hazardous communications, forklift training, work zone safety, confined space, trenching, asbestos, ergonomics, etc.

Follow updated regulations when conducting DOT drug and alcohol testing and random testing on employees subject to the City's Drug-Free Workplace Program as outlined in Code of Federal Regulations, Title 49; Part 40 and Florida Statutes, Chapter 440.102, Workers' Compensation. Maintain programs that provide discounts in insurance premiums or assessments as allowed in federal and state statutes.

Monitor the Emergency Management Plan to streamline processes and promote effective recovery of assets and monies following any disaster.



# Self-Insurance Trust Fund

## Risk Management

Account Number	/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Request		2013-2014 Budget	2012-2013 Actual
				Change	% Change		
<b>1. Personnel Expenses</b>							
502.1400.513.112001	OPERATING SALARIES	120,409	144,286	-23,877	-16.5%	117,536	161,150
502.1400.513.121001	SOCIAL SECURITY	9,211	11,038	-1,827	-16.6%	8,992	12,046
502.1400.513.122001	PENSION CONTRIBUTION	38,093	35,028	3,065	8.8%	32,697	35,705
502.1400.513.123001	GROUP LIFE INSURANCE	247	234	13	5.6%	234	260
502.1400.513.123002	HOSPITALIZATION INSURANCE	20,826	17,600	3,226	18.3%	19,578	12,657
502.1400.513.126001	COMPENSATED ABSENCES VAC	0	0	0	0.0%	0	-10,619
502.1400.513.126002	COMPENSATED ABSENCES SICK	0	0	0	0.0%	0	-18,448
		<b>188,786</b>	<b>208,186</b>	<b>-19,400</b>	<b>-9.3%</b>	179,037	192,751
<b>2. Operating Expenses</b>							
502.1400.513.331001	PROFESSIONAL SERVICES	42,228	44,228	-2,000	-4.5%	44,228	45,334
502.1400.513.331010	SPECIAL PROJECTS/STUDIES	1,800	1,800	0	0.0%	1,800	0
502.1400.513.332001	AUDIT	2,285	2,285	0	0.0%	2,285	4,983
502.1400.513.334015	SECURITY	2,000	1,000	1,000	100.0%	1,000	121
502.1400.513.340001	MILEAGE ALLOWANCE	600	600	0	0.0%	600	346
502.1400.513.341001	TELEPHONE	650	650	0	0.0%	650	174
502.1400.513.342001	POSTAGE	1,000	1,000	0	0.0%	1,000	744
502.1400.513.347001	PRINTING & BINDING	5,000	5,000	0	0.0%	5,000	4,335
502.1400.513.348001	EMPLOYEE HEALTH PROGRAMS	0	2,000	-2,000	-100.0%	2,000	0
502.1400.513.349003	SCHOOLS & MEETINGS	4,000	2,000	2,000	100.0%	2,000	961
502.1400.513.349016	GF ADMIN CHARGE	54,627	55,823	-1,196	-2.1%	55,823	55,075
502.1400.513.351001	OFFICE SUPPLIES	2,000	2,000	0	0.0%	2,000	1,171
502.1400.513.351003	OFFICE FURNITURE & EQUIP	500	500	0	0.0%	500	315
502.1400.513.352014	OTHER COMMODITIES	500	500	0	0.0%	500	0
502.1400.513.352015	TRAINING AIDS	3,340	2,340	1,000	42.7%	2,340	1,165
502.1400.513.354001	SUBSCRIPTIONS/MEMBERSHIPS	875	875	0	0.0%	875	47
		<b>121,405</b>	<b>122,601</b>	<b>-1,196</b>	<b>-1.0%</b>	122,601	114,771
<b>Total for: Risk Management</b>		<b>310,191</b>	<b>330,787</b>	<b>-20,596</b>	<b>-6.2%</b>	301,638	307,522



# Self-Insurance Trust Fund

## Self Insurance

Account Number	/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Request Change	% Change	2013-2014 Budget	2012-2013 Actual
<b>2. Operating Expenses</b>							
502.9900.519.345003	SELF INS LIABILITY-GENERAL NON DEPT	0	0	0	0.0%	0	12,616
502.9900.590.331001	PROFESSIONAL SERVICES	0	0	0	0.0%	0	12,471
502.9900.590.345001	LOSS PAYMENTS/GENERAL	450,000	450,000	0	0.0%	450,000	195,000
		<b>450,000</b>	<b>450,000</b>	<b>0</b>	<b>0.0%</b>	450,000	220,087
<b>Total for: Self Insurance</b>		<b>450,000</b>	<b>450,000</b>	<b>0</b>	<b>0.0%</b>	450,000	220,087



**CONFISCATED  
PROPERTY**

# Confiscated Property

## Mission

This Trust Fund is the depository for money either confiscated or derived by legal settlement agreements or obtained through the sale by auction of property confiscated by the Police Department through court forfeiture proceedings. The Police Department is allowed, after court approval, to keep money or goods confiscated as contraband when used as an instrument of a felony. The money may be used to support specific police activities or to purchase specific types of equipment.

No budget is presented for Fiscal Year 2014-2015. Sec. 932.7055, Florida Statutes, (8)(c) states that "Neither the law enforcement agency nor the entity having budgetary control over the law enforcement agency shall anticipate future forfeitures or proceeds therefore in the adoption and approval of the budget for the law enforcement agency."



# Confiscated Property Trust Revenues

Account Number/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected		2013-2014 Budget	2012-2013 Actual
			vs. 2015 Budget Change	% Change		
601.0000.351.020000 CONFISCATED PROPERTY	0	0	0	0.0%	0	8,368
<b>Total for Confiscated Property Trust Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>8,368</b>



# Confiscated Property Trust

## Police

Account Number	Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Request Change	% Change	2013-2014 Budget	2012-2013 Actual
<b>2. Operating Expenses</b>							
601.1801.521.355002	MISCELLANEOUS	0	0	0	0.0%	0	1,281
		0	0	0	0.0%	0	1,281
<b>3. Capital Outlays</b>							
Capital Outlays	VARIOUS, PLEASE SEE DETAIL	0	0	0	0.0%	0	17,578
		0	0	0	0.0%	0	17,578
<b>Total for: Police</b>		0	0	0	0.0%	0	18,859



# Law Enforcement Education

## Mission

The City of Vero Beach receives fines, bond forfeitures, court costs, funds from defensive driving schools, and a two dollar assessment on each charge by the Police Department which is successfully prosecuted through the County court system. This two-dollar assessment is known as the Local Law Enforcement Education Fund and is mandated by the State to fund law enforcement related education for police officers.



# Law Enforcement Education Fund Revenues

Account Number/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected		2013-2014 Budget	2012-2013 Actual
			vs. 2015 Budget Change	% Change		
602.0000.351.030000 POLICE FINES/ORDINANCE 1480	0	0	0	0.0%	0	2,878
<b>Total for Law Enforcement Education Fund Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>2,878</b>



# Law Enforcement Education Fund

## Police

Account Number	Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Request Change	% Change	2013-2014 Budget	2012-2013 Actual
<b>2. Operating Expenses</b>							
602.1801.521.349003	SCHOOLS & MEETINGS	0	0	0	0.0%	0	6,793
		0	0	0	0.0%	0	6,793
<b>Total for: Police</b>		0	0	0	0.0%	0	6,793





# Crestlawn Cemetery Trust Fund

## Revenues

Account Number/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected		2013-2014 Budget	2012-2013 Actual	
			vs. 2015 Budget Change	% Change			
603.0000.343.040300	OPENING/CLOSING FEES & MISC	28,000	28,000	0	0.0%	28,000	23,860
603.0000.361.010200	INTEREST ON INVESTMENTS	0	0	0	0.0%	0	12
603.0000.364.010100	SALE OF GRAVE SPACES	120,000	120,000	0	0.0%	120,000	113,900
603.0000.364.020100	SALE OF COLUMNBARIUM SPACES	18,000	6,000	12,000	200.0%	36,000	18,000
603.0000.382.000650	CONTRIBUTION FROM HEALTH INSURANCE FUND	1,330	0	1,330	0.0%	0	0
603.0000.389.000200	CASH CARRY/OVER	16,133	19,282	-3,149	-16.3%	-19,704	0
603.0000.389.800000	CONTRIBUTIONS FROM PRIVATE SOURCES	0	0	0	0.0%	0	150
<b>Total for Crestlawn Cemetery Trust Fund Revenues</b>		<b>183,463</b>	<b>173,282</b>	<b>10,181</b>	<b>5.9%</b>	164,296	155,922



## Crestlawn Cemetery Trust Fund Budget by Department

Department	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Budget		2013-2014 Budget	2012-2013 Actual
			Change	% Change		
Cemetery	183,463	173,282	10,181	5.9%	164,296	147,408
Crestlawn Cemetery Trust Fund	183,463	173,282	10,181	5.9%	164,296	147,408



# Crestlawn Cemetery Trust Fund

## Expenditures by Object

Account Number/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected		2013-2014 Budget	2012-2013 Actual
			vs. 2015 Budget Change	% Change		
112001 - OPERATING SALARIES	40,373	39,250	1,123	2.9%	39,250	39,401
114001 - OVERTIME SALARIES	500	500	0	0.0%	500	142
121001 - SOCIAL SECURITY	2,692	3,041	-349	-11.5%	3,041	2,672
122001 - PENSION CONTRIBUTION	12,773	11,698	1,075	9.2%	10,919	10,267
123001 - GROUP LIFE INSURANCE	125	125	0	0.0%	125	125
123002 - HOSPITALIZATION INSURANCE	15,722	14,475	1,247	8.6%	6,268	12,881
123004 - RETIREMENT PREM ASSIST	4,857	3,449	1,408	40.8%	3,449	4,021
123005 - WORKER COMPENSATION	1,000	1,000	0	0.0%	1,000	932
331001 - PROFESSIONAL SERVICES	0	0	0	0.0%	0	68
334002 - CLEANING & LAUNDRY	215	210	5	2.4%	210	208
334007 - OTHER CONTRACTUAL SERVICES	500	500	0	0.0%	500	0
341001 - TELEPHONE	300	300	0	0.0%	300	133
343001 - UTILITIES	11,000	11,000	0	0.0%	11,000	10,329
345001 - GENERAL INSURANCE	2,160	2,043	117	5.7%	2,043	1,715
346002 - VEHICLE MAINTENANCE	6,107	7,101	-994	-14.0%	7,101	4,305
346003 - BUILDING MAINTENANCE	500	500	0	0.0%	500	28
346058 - GROUNDS MAINTENANCE	43,137	40,254	2,883	7.2%	40,254	38,695
349016 - GF ADMIN CHARGE	27,574	24,620	2,954	12.0%	24,620	7,184
349028 - LANDFILL FEES	150	150	0	0.0%	150	107
352001 - MOTOR FUEL	3,803	3,091	712	23.0%	3,091	3,606
352008 - SAFETY SHOES & GLASSES	225	225	0	0.0%	225	225
352014 - OTHER COMMODITIES	9,250	9,250	0	0.0%	9,250	10,364
352065 - SMALL EQUIPMENT	500	500	0	0.0%	500	0
<b>Total for Crestlawn Cemetery Trust Fund Expenditures</b>	<b>183,463</b>	<b>173,282</b>	<b>10,181</b>	<b>5.9%</b>	<b>164,296</b>	<b>147,408</b>

# Public Works Crestlawn Cemetery

## Mission

The mission of the Cemetery Division is to provide outstanding customer service to cemetery patrons and to maintain the Cemetery grounds in a manner that offers a peaceful setting for visitors.

## Staffing Table

Employee Type	Budget 2014-2015	Budget 2013-2014	Change
Full Time Non Bargaining	0	0	0
Full Time Bargaining	1	1	0
Total	1	1	0
Part Time	0	0	0
Total	1	1	0

## Major Goals and Challenges

- Continue to investigate opportunities to improve maintenance efficiencies.
- Enforce and update the Cemetery Ordinance.
- Establish new burial areas in the undeveloped north area of the cemetery.
- Develop marketing tools for columbarium niches.



# Crestlawn Cemetery Trust Fund Cemetery

Account Number	/ Account Name	2014-2015 Budget	2013-2014 Projected	2014 Projected vs. 2015 Request		2013-2014 Budget	2012-2013 Actual
				Change	% Change		
<b>1. Personnel Expenses</b>							
603.3307.539.112001	OPERATING SALARIES	40,373	39,250	1,123	2.9%	39,250	39,401
603.3307.539.114001	OVERTIME SALARIES	500	500	0	0.0%	500	142
603.3307.539.121001	SOCIAL SECURITY	2,692	3,041	-349	-11.5%	3,041	2,672
603.3307.539.122001	PENSION CONTRIBUTION	12,773	11,698	1,075	9.2%	10,919	10,267
603.3307.539.123001	GROUP LIFE INSURANCE	125	125	0	0.0%	125	125
603.3307.539.123002	HOSPITALIZATION INSURANCE	15,722	14,475	1,247	8.6%	6,268	12,881
603.3307.539.123004	RETIREMENT PREM ASSIST	4,857	3,449	1,408	40.8%	3,449	4,021
603.3307.539.123005	WORKER COMPENSATION	1,000	1,000	0	0.0%	1,000	932
		<b>78,042</b>	<b>73,538</b>	<b>4,504</b>	<b>6.1%</b>	<b>64,552</b>	<b>70,441</b>
<b>2. Operating Expenses</b>							
603.3307.539.331001	PROFESSIONAL SERVICES	0	0	0	0.0%	0	68
603.3307.539.334002	CLEANING & LAUNDRY	215	210	5	2.4%	210	208
603.3307.539.334007	OTHER CONTRACTUAL SERVICES	500	500	0	0.0%	500	0
603.3307.539.341001	TELEPHONE	300	300	0	0.0%	300	133
603.3307.539.343001	UTILITIES	11,000	11,000	0	0.0%	11,000	10,329
603.3307.539.345001	GENERAL INSURANCE	2,160	2,043	117	5.7%	2,043	1,715
603.3307.539.346002	VEHICLE MAINTENANCE	6,107	7,101	-994	-14.0%	7,101	4,305
603.3307.539.346003	BUILDING MAINTENANCE	500	500	0	0.0%	500	28
603.3307.539.346058	GROUNDS MAINTENANCE	43,137	40,254	2,883	7.2%	40,254	38,695
603.3307.539.349016	GF ADMIN CHARGE	27,574	24,620	2,954	12.0%	24,620	7,184
603.3307.539.349028	LANDFILL FEES	150	150	0	0.0%	150	107
603.3307.539.352001	MOTOR FUEL	3,803	3,091	712	23.0%	3,091	3,606
603.3307.539.352008	SAFETY SHOES & GLASSES	225	225	0	0.0%	225	225
603.3307.539.352014	OTHER COMMODITIES	9,250	9,250	0	0.0%	9,250	10,364
603.3307.539.352065	SMALL EQUIPMENT	500	500	0	0.0%	500	0
		<b>105,421</b>	<b>99,744</b>	<b>5,677</b>	<b>5.7%</b>	<b>99,744</b>	<b>76,967</b>
<b>Total for: Cemetery</b>		<b>183,463</b>	<b>173,282</b>	<b>10,181</b>	<b>5.9%</b>	<b>164,296</b>	<b>147,408</b>



# APPENDICES

# CITY OF VERO BEACH, FLORIDA

## MISCELLANEOUS STATISTICAL DATA

### DATE OF INCORPORATION

City of Vero, 1919

City of Vero Beach, 1925

### FORM OF GOVERNMENT

Council/Manager

POPULATION approximately 15,220

AREA 13.1 Square Miles

<b>EMPLOYEES</b>	
General and Enterprise	339
Police Officers	52
Total Employees	391

<b>RECREATIONAL FACILITIES</b>	
Protected Beaches	3
Approximately 22 Acres with Picnic Facilities Playgrounds & Restrooms	

<b>STREETS</b>	
Miles, paved	102
Miles, unpaved	6

Parks	17
Approximately 77 Acres	

<b>CITY UTILITIES</b>	
Water Plant	13.8 MGD
290 Miles Water Transmission Mains	
11,975 Service Lines	
1,240 Fire Hydrants	

Tennis Courts	14
Hand/Racquetball Courts	2
Softball Fields	3
Baseball Fields	3
Boat Launching Facilities	3
Lighted Shuffleboard Courts	2
Recreation Centers	20

Wastewater Plant	4.5 MGD
132 Miles Gravity Sewers	
64 Miles Sewer Force Mains	

Municipal Marina	1
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Wastewater Reclamation Plant	4.95 MGD
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### INDIAN RIVER COUNTY PUBLIC SCHOOLS

Electric System	
Steam: 4 Units (total output)	119.000 MW
St. Lucie #2 Allocation	11.214 MW
Stanton #1 Participation	20.868 MW
Gas Turbine: 1 Unit	38.000 MW

K thru Grade 5	13
Middle Schools	3
Freshman Learning Center	1
Senior High Schools	2
Exceptional Student Education	1
Alternative Education Center	1
Community College	1

**CITY OF VERO BEACH, FLORIDA**  
**COMPARATIVE TAX STATEMENTS**  
**LAST TEN FISCAL YEARS**

(in 000s)

ASSESSED VALUE FOR OPERATIONS (1)				
Fiscal Year	Assessed Property Value	Property Exemption	Assessed Value for Operations	Value of One Mill
2006	\$ 3,245,429	\$ 1,003,530	\$ 2,241,899	\$ 2,241.9
2007	4,024,326	1,266,312	2,758,014	2,758
2008	3,950,081	1,092,866	2,857,215	2,857
2009	3,749,459	1,073,828	2,675,631	2,676
2010	3,478,355	972,856	2,505,500	2,505
2011	3,050,744	793,714	2,257,030	2,257
2012	2,860,127	704,412	2,155,715	2,156
2013	2,738,160	644,906	2,093,254	2,093
2014	NA (3)	NA (3)	2,126,491	2,126
2015	NA (3)	NA (3)	2,214,621	2,215

Source: Property Appraiser's Office, Indian River County, Florida.

(1) By Florida Statutes property is assessed at 100% of market value. The values shown above were estimates made by Certified Property Appraisers for all property located within the municipal boundaries of the City of Vero Beach.

(2) The millage rate is for operating millage only. The City has no debt service millage.

(3) Not available at the time of budget preparation.

TAX LEVIES AND COLLECTIONS

	Millage (2)	Total Tax Levy	Amount Collected	Percent Collected
\$	2.29250	\$ 5,140	\$ 4,942	96.2%
	2.14250	5,909	5,704	96.5%
	1.97070	5,631	5,345	94.9%
	1.93670	5,182	5,021	96.9%
	1.93670	4,852	4,716	97.2%
	1.93670	4,371	4,238	96.9%
	2.03360	4,384	4,242	96.8%
	2.03360	4,257	4,115	96.7%
	2.03360	4,324	NA (3)	NA (3)
	2.03360	4,504	NA (3)	NA (3)

**CITY OF VERO BEACH, FLORIDA**  
**GENERAL FUND REVENUES AND OTHER FINANCING SOURCES**  
**LAST TEN FISCAL YEARS**

(in 000s)

FISCAL YEAR	TOTAL GENERAL FUND	TAXES:									TRANSFERS
		AD VALOREM			UTILITY		OTHER				
2006	\$ 24,556	\$ 4,969	20.2%	\$ 4,050	16.5%	\$ 593	2.4%	\$ 7,222	29.4%		
2007	23,715	5,704	24.1%	3,896	16.4%	521	2.2%	7,222	30.5%		
2008	22,787	5,345	23.5%	3,793	16.6%	633	2.8%	6,980	30.6%		
2009	21,831	5,021	23.0%	3,745	17.2%	618	2.8%	6,983	32.0%		
2010	21,337	4,717	22.1%	3,559	16.7%	656	3.1%	6,993	32.8%		
2011	20,036	4,238	21.2%	3,464	17.3%	627	3.1%	6,698	33.4%		
2012	20,722	4,245	20.5%	3,438	16.6%	615	3.0%	7,304	35.2%		
2013	20,172	4,115	20.4%	3,493	17.3%	601	3.0%	7,070	35.0%		
2014 (1)	19,634	4,114	21.0%	3,481	17.7%	609	3.1%	6,739	34.3%		
2015 (1)	20,737	4,278	20.6%	3,260	15.7%	626	3.0%	6,877	33.2%		

(1) Budget

(2) Beginning with FY 2014-15 Recreation activities revenue and expenditures are included in General Fund.

CHARGES FOR SERVICES			RECREATION (2) INCOME		INTER-GOVERNMENTAL REVENUE		INTEREST		LICENSES & PERMITS		MISC REV & OTHER SOURCES		FINES AND FORFEITS						
\$	3,162	12.9%			\$	3,466	14.1%	\$	445	1.8%	\$	268	1.1%	\$	101	0.4%			
	3,177	13.4%				1,874	7.9%		609	2.6%		310	1.3%		294	1.2%		110	0.5%
	3,173	13.9%				2,041	9.0%		437	1.9%		115	0.5%		176	0.8%		96	0.4%
	3,150	14.4%				1,616	7.4%		301	1.4%		122	0.6%		187	0.9%		90	0.4%
	3,064	14.4%				1,651	7.7%		314	1.5%		127	0.6%		182	0.9%		76	0.4%
	2,896	14.5%				1,578	7.9%		191	1.0%		107	0.5%		151	0.8%		88	0.4%
	3,004	14.5%				1,478	7.1%		131	0.6%		138	0.7%		273	1.3%		96	0.5%
	2,875	14.3%				1,525	7.6%		26	0.1%		143	0.7%		216	1.1%		108	0.5%
	2,666	13.6%				1,550	7.9%		60	0.3%		123	0.6%		215	1.1%		79	0.4%
	2,711	13.1%	578	2.8%		1,591	7.7%		61	0.3%		133	0.6%		478	2.3%		143	0.7%

**CITY OF VERO BEACH, FLORIDA**

**GENERAL FUND EXPENDITURES AND OTHER USES  
LAST TEN FISCAL YEARS**

(in 000s)

FISCAL YEAR	TOTAL GENERAL FUND	POLICE (1)	GENERAL GOVERNMENT	CULTURE & RECREATION
2006	\$ 21,724	\$ 6,582 30.3%	\$ 6,434 29.6%	\$ 3,654 16.8%
2007	23,213	7,185 31.0%	6,519 28.1%	4,131 17.8%
2008	23,277	7,237 31.1%	6,480 27.8%	3,959 17.0%
2009	23,002	7,427 32.3%	6,484 28.2%	4,069 17.7%
2010	21,650	7,334 33.9%	6,292 29.1%	3,406 15.7%
2011	20,615	6,944 33.7%	5,981 29.0%	3,309 16.0%
2012 (2)	20,792	6,835 32.9%	5,555 26.7%	3,245 15.6%
2013	18,890	6,722 35.6%	5,209 27.6%	3,329 17.6%
2014 (3)	19,407	6,805 35.1%	5,014 25.8%	3,212 16.6%
2015 (3)	20,664	6,940 33.6%	5,124 24.8%	3,891 18.8%

(1) The City maintains a Police Department. Fire, Rescue and EMT services are provided by Indian River County.

(2) In FY 12, the City had debt refunding. This line shows, for comparison purposes, the debt service payments net of the proceeds for the refunded debt.

(3) Adopted Budget

	PUBLIC WORKS & TRANSPORTATION		DEBT SERVICE		NON- DEPARTMENTAL		TRANSFERS & OTHER USES				
\$	2,974	13.7%	\$	591	2.7%	\$	1,489	6.9%	\$	-	0.0%
	2,723	11.7%		634	2.7%		1,928	8.3%		93	0.4%
	3,229	13.9%		684	2.9%		1,639	7.0%		48	0.2%
	2,894	12.6%		722	3.1%		1,374	6.0%		32	0.1%
	2,772	12.8%		727	3.4%		1,119	5.2%		0	0.0%
	2,485	12.1%		723	3.5%		1,174	5.7%		0	0.0%
	2,291	11.0%		1,399	6.7%		1,466	7.1%		0	0.0%
	2,091	11.1%		20	0.1%		1,519	8.0%		0	0.0%
	2,106	10.8%		686	3.5%		1,586	8.2%		0	0.0%
	2,307	11.2%		694	3.4%		1,707	8.3%		0	0.0%

**CITY OF VERO BEACH, FLORIDA**

**ELECTRIC SYSTEM BOND COVERAGE  
LAST TEN FISCAL YEARS**

(in 000s)

FISCAL YEAR	GROSS REVENUES (1)	DIRECT OPERATING EXPENSES (2)	NET REVENUE AVAILABLE FOR DEBT SERVICE
2006	\$ 95,788	\$ 73,455	\$ 22,332
2007	93,554	70,072	23,482
2008	99,747	84,485	15,262
2009	105,250	83,069	22,181
2010	99,843	70,805	29,038
2011	84,544	71,929	12,615
2012	87,160	72,359	14,801
2013	91,106	75,564	15,542
2014 (4)	91,855	76,181	15,674
2015 (4)	94,603	80,068	14,535

(1) Gross Revenues includes all revenues of the system (charges for services, interest revenues and miscellaneous revenues).

(2) Direct Operating Expenses includes all expenses of operating the system except depreciation and interest expense.

(3) Coverage includes both: 1) debt with a first lien on net revenues, such as bonds which require a minimum coverage of 1.20, and 2) debt with a secondary lien on net revenues, such as the Sunshine State loans, which do not have a coverage requirement. The City's coverage factor is usually high enough that it is possible to show the coverage which includes all debt.

(4) Adopted Budget

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DEBT SERVICE REQUIREMENTS:

	PRINCIPAL		INTEREST		TOTAL	COVERAGE (3)
\$	2,566	\$	3,406	\$	5,972	3.74
	2,838		3,056		5,894	3.98
	2,870		5,703		8,573	1.78
	3,422		2,870		6,292	3.53
	3,995		2,700		6,695	4.34
	4,155		2,539		6,694	1.88
	4,341		2,394		6,735	2.20
	4,529		2,143		6,672	2.33
	4,719		1,982		6,701	2.34
	3,875		1,648		5,523	2.63

**CITY OF VERO BEACH, FLORIDA**

**WATER AND SEWER SYSTEM BOND COVERAGE  
LAST TEN FISCAL YEARS**

(in 000s)

FISCAL YEAR	GROSS REVENUES (1)	DIRECT OPERATING EXPENSES (2)	NET REVENUE AVAILABLE FOR DEBT SERVICE
2006	\$ 15,898	\$ 10,586	\$ 5,312
2007	15,568	11,566	4,002
2008	14,787	11,842	2,945
2009	15,511	11,907	3,604
2010	19,329	11,241	8,088
2011	18,589	11,567	7,022
2012	17,411	10,751	6,660
2013	15,545	9,511	6,034
2014 (4)	16,585	10,362	6,223
2015 (4)	16,148	10,530	5,618

(1) Gross Revenues includes all revenues of the system (charges for services, interest revenues and miscellaneous revenues).

(2) Direct Operating Expenses includes all expenses of operating the system except depreciation and interest expense.

(3) Coverage includes both: 1) debt with a first lien on net revenues, such as bonds which require a minimum coverage of 1.20, and 2) debt with a secondary lien on net revenues, such as the Sunshine State loans, which do not have a coverage requirement. The City's coverage factor is usually high enough that it is possible to show the coverage which includes all debt.

(4) Adopted Budget

DEBT SERVICE REQUIREMENTS:

PRINCIPAL	INTEREST	TOTAL	COVERAGE (3)
\$ 731	\$ 701	\$ 1,432	3.71
768	646	1,414	2.83
94	1,965	2,059	1.43
435	638	1,073	3.36
851	614	1,465	5.52
1,454	888	2,342	3.00
1,495	777	2,272	2.93
1,468	635	2,103	2.87
516	415	930	6.69
1,529	396	1,925	2.92

CITY OF VERO BEACH, FLORIDA  
 CITYWIDE DEBT - OUTSTANDING PRINCIPAL  
 LAST TEN FISCAL YEARS

Fiscal Year End 09/30:	2006	2007	2008	2009	2010
General Government	\$ 17,315,000	\$ 16,417,000	\$ 16,070,750	\$ 15,023,209	\$ 13,926,874
Electric	70,280,000	67,442,000	64,572,000	61,150,000	57,155,000
Water & Sewer	15,695,000	14,927,000	14,833,000	14,398,000	24,172,600
Marina	-	-	4,656,250	4,510,176	4,347,344
<b>TOTAL</b>	<b>\$ 103,290,000</b>	<b>\$ 98,786,000</b>	<b>\$ 100,132,000</b>	<b>\$ 95,081,385</b>	<b>\$ 99,601,818</b>

	2011	2012	2013	2014	2015
\$	12,792,914	\$ 11,615,241	\$ 9,565,000	\$ 8,220,000	\$ 6,860,000
	53,000,000	48,659,000	44,130,000	39,411,000	32,300,000
	25,625,830	24,163,589	21,913,835	18,803,979	17,274,982
	4,177,982	4,001,829	3,818,612	3,628,048	3,429,842
<b>\$</b>	<b>95,596,726</b>	<b>\$ 88,439,659</b>	<b>\$ 79,427,447</b>	<b>\$ 70,063,027</b>	<b>\$ 59,864,824</b>

CITY OF VERO BEACH, FLORIDA

SUMMARY SCHEDULE

ANNUAL DEBT SERVICE REQUIREMENTS - PRINCIPAL AND INTEREST

FISCAL YEAR ENDING SEPTEMBER 30,	GENERAL GOVERNMENT DEBT	ENTERPRISE FUND DEBT				TOTAL CITY DEBT
		ELECTRIC UTILITY	WATER & SEWER UTILITY	MARINA	TOTAL ENTERPRISE FUNDS	
2015	1,589,504	5,523,125	1,925,354	339,716	7,788,195	9,377,699
2016	1,589,571	5,500,000	1,923,428	339,557	7,762,985	9,352,556
2017	1,589,499	5,476,000	1,921,250	339,391	7,736,641	9,326,140
2018	662,442	5,443,250	1,923,778	339,219	7,706,247	8,368,689
2019	662,068	5,418,250	1,921,012	339,040	7,678,302	8,340,369
2020	661,679	5,407,250	1,922,952	338,853	7,669,055	8,330,734
2021	661,274	5,386,250	1,919,598	338,659	7,644,507	8,305,781
2022	660,853	5,355,625	1,920,950	338,457	7,615,032	8,275,885
2023	660,415	-	791,542	338,247	1,129,789	1,790,204
2024	659,960	-	791,542	338,029	1,129,571	1,789,531
2025	659,486	-	791,542	337,802	1,129,344	1,788,830
2026	658,994	-	791,542	337,566	1,129,108	1,788,102
2027	-	-	791,542	337,320	1,128,862	1,128,862
2028	-	-	791,542	337,065	1,128,607	1,128,607
2029	-	-	791,542	-	791,542	791,542
2030	-	-	791,542	-	791,542	791,542
2031	-	-	16,271	-	16,271	16,271
<b>TOTAL</b>	<b>\$ 10,715,743</b>	<b>\$ 43,509,750</b>	<b>\$ 21,726,930</b>	<b>\$ 4,738,923</b>	<b>\$ 69,975,603</b>	<b>\$ 80,691,346</b>
<b>LESS: INTEREST</b>	<b>(1,620,743)</b>	<b>(7,334,750)</b>	<b>(2,922,951)</b>	<b>(1,110,875)</b>	<b>(11,368,575)</b>	<b>(12,989,318)</b>
<b>PRINCIPAL</b>	<b>\$ 9,095,000</b>	<b>\$ 36,175,000</b>	<b>\$ 18,803,979</b>	<b>\$ 3,628,048</b>	<b>\$ 58,607,027</b>	<b>\$ 67,702,027</b>
Current portion of principal	1,350,000	3,875,000	1,528,998	198,206	5,602,203	6,952,203
Long term portion of principal	7,745,000	32,300,000	17,274,982	3,429,842	53,004,824	60,749,824

CITY OF VERO BEACH, FLORIDA

Schedule of Debt Service Requirements

Capital Improvement Revenue Note  
 \$2,385,000 Revenue Note, Series 2012A

FISCAL YEAR ENDING SEPTEMBER 30,	PRINCIPAL OUTSTANDING BEGINNING OF YEAR	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL
2015	1,445,000	475,000	17,051	492,051
2016	970,000	480,000	11,446	491,446
2017	490,000	490,000	5,782	495,782
		<u>\$ 1,445,000</u>	<u>\$ 34,279</u>	<u>\$ 1,479,279</u>

*Principal Date:* August 1

*Interest Dates:* February 1, August 1

*Source of Payment:* One Cent Sales Tax

*Interest Rate:* 1.18%

*Loan Administrator:* J.P. Morgan Chase

CITY OF VERO BEACH, FLORIDA

Schedule of Debt Service Requirements

Capital Improvement Revenue Note  
\$3,505,000 Revenue Note, Series 2012B

FISCAL YEAR ENDING SEPTEMBER 30,	PRINCIPAL OUTSTANDING BEGINNING OF YEAR	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL
2015	2,650,000	875,000	23,453	898,453
2016	1,775,000	885,000	14,125	899,125
2017	890,000	890,000	4,717	894,717
<hr/>				
		<u>\$ 2,650,000</u>	<u>\$ 42,294</u>	<u>\$ 2,692,294</u>

*Principal Date:* October 1

*Interest Dates:* April 1, October 1

*Source of Payment:* One Cent Sales Tax

*Interest Rate:* 1.06%

*Loan Administrator:* J.P. Morgan Chase

**CITY OF VERO BEACH, FLORIDA**

Schedule of Debt Service Requirements

Capital Improvement Revenue Note  
\$5,000,000 Revenue Note, Series 2007B-2

FISCAL YEAR ENDING SEPTEMBER 30,	PRINCIPAL OUTSTANDING BEGINNING OF YEAR	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL
2015	5,000,000	-	199,000	199,000
2016	5,000,000	-	199,000	199,000
2017	5,000,000	-	199,000	199,000
2018	5,000,000	472,852	189,590	662,442
2019	4,527,148	491,672	170,396	662,068
2020	4,035,476	511,240	150,438	661,679
2021	3,524,236	531,588	129,686	661,274
2022	2,992,648	552,745	108,108	660,853
2023	2,439,903	574,744	85,671	660,415
2024	1,865,159	597,619	62,341	659,960
2025	1,267,540	621,404	38,082	659,486
2026	646,136	646,136	12,858	658,994
		<u>\$ 5,000,000</u>	<u>\$ 1,544,170</u>	<u>\$ 6,544,170</u>

*Principal Date:* October 1

*Interest Dates:* 1st of each month

*Source of Payment:* Sales Tax Funds

*Interest Rate:* 3.98%

*Loan Administrator:* Bank of America

**CITY OF VERO BEACH, FLORIDA**

**Schedule of Debt Service Requirements**

**Electric Refunding Revenue Bonds  
\$56,325,000, Series 2003A**

FISCAL YEAR ENDING SEPTEMBER 30,	PRINCIPAL OUTSTANDING BEGINNING OF YEAR	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL
2015	36,175,000	3,875,000	1,648,125	5,523,125
2016	32,300,000	4,050,000	1,450,000	5,500,000
2017	28,250,000	4,225,000	1,251,000	5,476,000
2018	24,025,000	4,400,000	1,043,250	5,443,250
2019	19,625,000	4,600,000	818,250	5,418,250
2020	15,025,000	4,800,000	607,250	5,407,250
2021	10,225,000	5,000,000	386,250	5,386,250
2022	5,225,000	5,225,000	130,625	5,355,625
		<u>\$ 36,175,000</u>	<u>\$ 7,334,750</u>	<u>\$ 43,509,750</u>

*Principal Date:* December 1

*Interest Dates:* June 1, December 1

*Source of Payment:* Electric System Revenues

*Interest Rate:* 4.11%

*Loan Administrator:* U S Bank



**CITY OF VERO BEACH, FLORIDA**  
 Schedule of Debt Service Requirements  
 Water & Sewer Revenue Loan  
 \$11,962,553 SRF Clean Water Loan WW310201 (Original and Amendment 2)

FISCAL YEAR ENDING SEPTEMBER 30,	PRINCIPAL OUTSTANDING BEGINNING OF YEAR	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL
2015	9,907,129	507,861	251,139	759,000
2016	9,399,268	520,978	238,022	759,000
2017	8,878,290	534,435	224,565	759,000
2018	8,343,856	548,240	210,760	759,000
2019	7,795,616	562,403	196,597	759,000
2020	7,233,213	576,932	182,068	759,000
2021	6,656,281	591,838	167,162	759,000
2022	6,064,443	607,130	151,870	759,000
2023	5,457,312	622,818	136,182	759,000
2024	4,834,494	638,913	120,087	759,000
2025	4,195,581	655,424	103,576	759,000
2026	3,540,157	672,363	86,637	759,000
2027	2,867,794	689,741	69,259	759,000
2028	2,178,053	707,570	51,430	759,000
2029	1,470,483	725,860	33,140	759,000
2030	744,624	744,624	14,376	759,000
		<u>\$ 9,907,129</u>	<u>\$ 2,236,870</u>	<u>\$ 12,143,999</u>

*Principal Dates:* February 15, August 15  
*Interest Dates:* February 15, August 15  
*Source of Payment:* Revenues  
*Interest Rate:* Original - 2.62%, Amendment #2 - 2.26%  
*Loan Administrator:* Florida Department of Environmental Protection

**CITY OF VERO BEACH, FLORIDA**  
 Schedule of Debt Service Requirements  
 Water & Sewer Revenue Loan  
 \$313,150, State Revolving Fund (SRF) Drinking Water Loan - DW310220

FISCAL YEAR ENDING SEPTEMBER 30,	PRINCIPAL OUTSTANDING BEGINNING OF YEAR	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL
2015	269,532	13,033	7,510	20,542
2016	256,499	13,403	7,139	20,542
2017	243,096	13,783	6,759	20,542
2018	229,313	14,175	6,367	20,542
2019	215,138	14,577	5,965	20,542
2020	200,561	14,991	5,551	20,542
2021	185,570	15,417	5,125	20,542
2022	170,153	15,855	4,687	20,542
2023	154,298	16,305	4,237	20,542
2024	137,993	16,768	3,774	20,542
2025	121,225	17,244	3,298	20,542
2026	103,980	17,734	2,808	20,542
2027	86,246	18,238	2,304	20,542
2028	68,008	18,756	1,787	20,542
2029	49,253	19,288	1,254	20,542
2030	29,964	19,836	706	20,542
2031	10,128	10,128	143	10,271
		\$ 269,532	\$ 69,414	\$ 338,946

*Principal Dates:* April 15, October 15  
*Interest Dates:* April 15, October 15  
*Source of Payment:* Water & Sewer Fund Revenues  
*Interest Rate:* 2.82%  
*Loan Administrator:* Florida Department of Environmental Protection

**CITY OF VERO BEACH, FLORIDA**

Schedule of Debt Service Requirements

Water & Sewer Revenue Loan

State Revolving Fund (SRF) \$196,800, Drinking Water Loan - DW310221

FISCAL YEAR ENDING SEPTEMBER 30,	PRINCIPAL OUTSTANDING BEGINNING OF YEAR	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL
2015	162,319	8,105	3,895	12,000
2016	154,214	8,303	3,697	12,000
2017	145,912	8,506	3,494	12,000
2018	137,406	8,714	3,286	12,000
2019	128,692	8,927	3,073	12,000
2020	119,766	9,145	2,855	12,000
2021	110,621	9,368	2,632	12,000
2022	101,252	9,597	2,402	12,000
2023	91,655	9,832	2,168	12,000
2024	81,823	10,072	1,927	12,000
2025	71,750	10,319	1,681	12,000
2026	61,431	10,571	1,429	12,000
2027	50,860	10,829	1,171	12,000
2028	40,031	11,094	906	12,000
2029	28,937	11,365	635	12,000
2030	17,571	11,643	357	12,000
2031	5,928	5,928	72	6,000
		\$ 162,319	\$ 35,681	\$ 197,999

*Principal Dates:* April 15, October 15

*Interest Dates:* April 15, October 15

*Source of Payment:* Revenues

*Interest Rate:* 2.43%

*Loan Administrator:* Florida Department of Environmental Protection

CITY OF VERO BEACH, FLORIDA

Schedule of Debt Service Requirements

Capital Improvement Revenue Note  
\$4,656,250 Revenue Note, Series 2007A

FISCAL YEAR ENDING SEPTEMBER 30,	PRINCIPAL OUTSTANDING BEGINNING OF YEAR	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL
2015	3,628,048	198,206	141,511	339,716
2016	3,429,842	206,154	133,403	339,557
2017	3,223,689	214,420	124,971	339,391
2018	3,009,268	223,019	116,200	339,219
2019	2,786,250	231,962	107,078	339,040
2020	2,554,288	241,263	97,590	338,853
2021	2,313,024	250,938	87,721	338,659
2022	2,062,086	261,001	77,457	338,457
2023	1,801,086	271,467	66,781	338,247
2024	1,529,619	282,353	55,677	338,029
2025	1,247,266	293,675	44,127	337,802
2026	953,591	305,451	32,115	337,566
2027	648,140	317,700	19,621	337,320
2028	330,440	330,440	6,625	337,065
		<u>\$ 3,628,048</u>	<u>\$ 1,110,875</u>	<u>\$ 4,738,923</u>

Principal Date: October 1  
 Interest Dates: 1st of each month  
 Source of Payment: Marina Revenues  
 Interest Rate: 4.01%  
 Loan Administrator: Bank of America

CITY OF VERO BEACH, FLORIDA  
Full-time Authorized Positions

LAST TEN FISCAL YEARS

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	
<b>General Fund</b>											
City Clerk	5	5	5	5	4	4	4	4	4	5	
City Manager	3	3	3	3	3	2	2	2	2	2	
City Attorney	4	4	4	4	4	4	4	4	3	3	
Human Resources	5	4	3	3	3	3	3	1.5	1.5	1.5	
Finance	34	34	31	30	28	28	25	24	22	23	Note (1)
Planning & Development	9	10	9	9	9	8	7	7	6	6	
Police Department	89	89	88	88	88	86	86	74	72	72	Note (2)
Public Works	117	115	112	112	104	98	88	81	71	71	
Recreation	0	0	0	0	0	0	0	0	0	16	Note (4)
<b>General Fund</b>	<b>266</b>	<b>264</b>	<b>255</b>	<b>254</b>	<b>243</b>	<b>233</b>	<b>219</b>	<b>197.5</b>	<b>181.5</b>	<b>199.5</b>	
<b>Enterprise Funds</b>											
Electric System	110	118	120	119	113	113	110	107	106	101	Note (3)
Power Plant	35	33.8	34	33	32	32	31	28	28	27	
Customer Service	25	26	26	26	26	26	26	26	25	25	
T&D	42	47.8	50	50	45	45	53	53	36	34	
Electric Engineering & Construction	8	10.4	10	10	10	10	0	0	17	15	
Water and Sewer System	85	85	85	86	82	74	72	62	58	54	
Wastewater Treatment	16	15	15	11	10	10	10	10	9	9	
Gravity Sewer	6	8	8	8	7	6	7	0	0	0	
Water Treatment Plant	18	17	17	15	13	13	13	12	11	9	
Water Distribution	14	12	12	12	12	12	14	16	15	14	
Water Sewer Administration	11	10	10	11	11	9	7	6	6	6	
Environmental Lab	6	6	6	6	6	6	6	0	0	0	
Facility Maint	3	4	4	11	11	8	8	7	7	7	
Lift Station Division	8	7	7	5	5	5	5	0	0	0	
Wastewater collection								11	10	9	
Meter Maintenance	3	6	6	7	7	5	3	0	0	0	
Municipal Airport	10	10	10	10	10	10	10	9	8	8	
Municipal Marina	6	6	6	6	6	6	6	5	2	2	
Solid Waste	29	29	29	29	29	27	26	24	23	23	
Recreation	25	25	24	24	19	17	17	17	16	0	Note (4)
<b>Enterprise Funds</b>	<b>265</b>	<b>273</b>	<b>274</b>	<b>274</b>	<b>259</b>	<b>247</b>	<b>241</b>	<b>224</b>	<b>213</b>	<b>188</b>	
Cemetery	3	3	3	3	3	1	1	1	1	1	
Risk Management	3	3	3	3	3	3	3	2.5	2.5	2.5	
<b>Citywide Totals:</b>	<b>537</b>	<b>543</b>	<b>535</b>	<b>534</b>	<b>508</b>	<b>484</b>	<b>464</b>	<b>425</b>	<b>398</b>	<b>391</b>	

Note (1): One position remains authorized but frozen and unbudgeted for FY 11-12

Note (2): Ten positions were authorized but frozen and unbudgeted for FY 11-12; effective FY 2013 unbudgeted positions are eliminated and therefore not included in this table after FY 2012.

Note (3): Two positions remain authorized but frozen and unbudgeted for FY 11-12; effective FY 2013 unbudgeted positions are eliminated and therefore not included in this table after FY 2012.

Note (4): Recreation staff was moved to the General Fund for FY 14-15.

# Glossary

**Ad Valorem** A tax levied in proportion to the value of property against which it is levied.

**Appropriation** A legal authorization granted by City Council to make expenditures and to incur obligations for specific purposes. An appropriation is usually limited in amount and to the time when it may be expended.

**Assessed Valuation** A valuation set upon real estate or other property by a government as a basis for levying taxes.

**Budget** A plan of financial operation for a single year embodying an estimate of proposed expenditures and the proposed means of financing them. The term "budget" is used in two senses in practice - the financial operation plan presented to the City Council for adoption or the plan finally approved by Council. It is usually necessary to specify whether the budget under consideration is preliminary and tentative or whether it has been approved by the Council.

**Budgetary Control** The control or management of the City in accordance with an approved budget for the purpose of keeping expenditures within the limitation of available appropriations and available revenues.

**Capital Outlay** Expenditures which result in the acquisition of or addition to fixed assets.

**Capital Program** A plan for capital expenditures to be incurred each year over a fixed period of years to meet capital needs arising from the long-term work program or otherwise. It sets forth each project or other contemplated expenditures in which the City is to have a part and specifies the full resources estimated to be available to finance the projected expenditures.

**Capital Projects Fund** A fund created to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary, special assessment and trust funds).

**Debt Service Fund** A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest and related costs. The City's primary source of funding is State Revenue Sharing and utility taxes.

**Debt Service Requirement** The amount of money required to pay interest on outstanding debt, serial maturities of principal for serial bonds, and required contributions to accumulate monies for future retirement of term bonds.

**Department** Basic organizational unit of the City which is functionally unique in its services.

**Designations** A portion of fund balance earmarked for specific appropriations.

**Division** A department or an organizational component of a department.

**Encumbrances** Commitments related to unperformed (executory) contracts for goods or services. Encumbrances outstanding at year-end are reported as reservations of fund balances in governmental fund types since they do not constitute expenditures or liabilities in the upcoming fiscal year.

**Enterprise Funds** Funds established to account for operations (a) that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability or other purposes. The City's enterprise funds are the electric system, the water and sewer system, the solid waste system, the municipal airport, the marina and the recreation system.

**Expenditures** Decrease in net financial resources. Expenditures include current operating expenses which require the current or future use of net current assets, debt service and capital outlay.

# Glossary

**Fiscal Year** A 12-month period from October 1st through September 30th to which the annual operating budget applies. At the end of the fiscal year the City determines its financial position and the results of its operations.

**Fund** A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

**Fund Balance** The fund equity of governmental and trust funds, i.e., the difference between fund assets and fund liabilities.

**General Fund** The general operating fund of the City. It is used to account for all financial resources, except those required to be accounted for in another fund. The general fund accounts for the normal recurring activities of the City (i.e., police, public works, general government, etc.). These activities are funded primarily by property taxes, intergovernmental revenues, licenses and fees.

**Generally Accepted Accounting Principles (GAAP)** Uniform minimum standards of/and guidelines for the financial accounting and reporting. GAAP govern the form and content of the basic financial statements of an entity. It encompasses the conventions, rules, and procedures necessary to define accepted accounting practices and procedures. GAAP provide a standard to measure financial presentations.

**Grants** Contributions or gifts of cash or other assets from another government to be used or expended for a specified purpose, activity, or facility.

**Intergovernmental Revenue** Revenue from other governments in the form of grants, entitlements, shared revenues, or payments in lieu of taxes.

**Nonoperating Expenses** Fund expenses which are not directly related to the fund's primary service activities.

**Object Code** Unique identification number and title for an expenditure category. It represents the most detailed level of budgeting and recording expenditures; commonly referred to as a "line item" (e.g. 112001, Salaries & Wages; 351001, Office Materials and Supplies).

**Operating Budget** Plans of current expenditures and the proposed means of financing them. The annual operating budget is the summary means by which most of the financing, acquisition spending, and service delivery activities of the City are controlled. The use of annual operating budgets is usually required by law and is essential to sound financial management.

**Operating Expenses** Fund expenses which are directly related to the fund's primary service activities.

**Personal Services** General category that includes salaries and wages, pensions, health insurance, and other fringe benefits.

**Reserve** (1) An account used to earmark a portion of fund balance to indicate that it is not appropriate for expenditure, and (2) an account used to earmark a portion of fund equity as legally segregated for a specific future use.

**Retained Earnings** An equity account reflecting the accumulated earnings of an enterprise or internal service fund.

**Revenues** (1) Increases in governmental fund type net current assets from other than expenditure, refunds, and residual equity transfers. Under National Council on Governmental Accounting (NCGA) Statement 1, general long-term debt proceeds and operating transfers-in are classified as "other financing sources" rather than revenues. (2) Increases in proprietary fund type net total assets from other than expense refunds, capital contributions, and residual equity transfers. Under NCGA Statement 1, operating transfers-in are classified separately from revenues.

**Trust Funds** Funds used to account for assets held by the City in a trustee capacity. These include expendable trust and pension trust funds. Pension trust funds are accounted for in essentially the same manner as proprietary funds since capital maintenance is critical. Expendable trust funds are accounted for in essentially the same manner as governmental funds.

# ***Five Year Capital Program***

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***Fiscal Years Ending  
2015-2019***

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**CITY OF VERO BEACH**  
**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM**  
**FUND 304: General Fund Capital and Construction**

Account Number	Account Name	FY 13-14	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
		ORIGINAL BUDGET	BUDGET INCREASE (DECREASE)	AMENDED BUDGET				
<b>FUND BALANCE FORWARD (OCTOBER 1)</b>		<b>1,470,653</b>		<b>1,219,858</b>				
<b>REVENUES</b>								
304.0000.334.040300	FDOT GRANTS - AIRPORT RD 34TH AV BRIDGE	575,000	(320,000)	255,000	-	-	-	-
304.0000.334.040800	EPA/FDEP GRANT 18th St Drainage Improvements	80,000	20,000	100,000	-	-	-	-
304.0000.361.010100	INTEREST INCOME	1,500	-	1,500	1,000	1,000	1,000	1,000
304.0000.361.010200	INTEREST ON INVESTMENTS	-	-	-	-	-	-	-
304.0000.363.000100	SPECIAL ASSESSMENTS	-	3,000	3,000	3,000	3,000	2,000	-
304.0000.383.000100	CAPITAL LEASE PROCEEDS (VEHICLE LEASE-PURCHASE)	-	-	-	618,520	233,200	469,600	271,800
304.0000.384.001000	PROPOSED BORROWING	-	-	-	840,000	-	-	-
473.0000.389.000300	CONTRIBUTION FROM WHITAKER TRUST (RECREATION)	-	-	-	59,000	-	-	40,000
304.0000.389.001600	TRANS FROM 311 GENERAL	1,100,000	-	1,100,000	1,500,000	1,500,000	1,300,000	1,100,000
304.0000.389.000800	CONTRIBUTION FROM AIRPORT FUND	30,000	-	30,000	-	-	-	-
304.0000.334.072000	FIND GRANT MacWILLIAM PARK RESTROOM DESIGN	-	-	30,000	7,500	-	-	-
<b>Total Revenues</b>		<b>1,786,500</b>	<b>(297,000)</b>	<b>1,519,500</b>	<b>6,204,020</b>	<b>1,737,200</b>	<b>1,973,600</b>	<b>1,412,800</b>
<b>EXPENDITURES</b>								
<b>INFORMATION TECHNOLOGY</b>								
304.9900.513.641403	VIRTUAL SERVER REDUNDANCY	55,200	-	55,200	7,500	-	-	-
304.9900.513._____	REPLACE PHONE SYSTEM	-	-	-	-	156,000	-	-
304.9900.513._____	REPLACE CORE NETWORK SWITCHES	-	-	-	-	-	107,000	-
<b>POLICE</b>								
304.9900.521.610008	POLICE VEHICLES	-	152,142	152,142	161,213	155,598	160,284	-
304.9900.521.641401	LIVE SCAN HARDWARE UPGRADE	10,794	-	10,794	-	-	-	-
304.9900.521.641402	SHARED STORAGE ARRAY (VBPD)	25,249	-	25,249	-	-	-	-
<b>VEHICLES - FLEET AND STREETS/STORMWATER</b>								
304.9900.541.613003	STREETS/STORMWTR VEHICLE LEASE-PURCHASE ACQUISITION	-	-	-	335,320	180,000	-	-
304.9900.541.641411	STREETS/STORMWTR VEHICLE LEASE-PURCHASE DEBT	50,000	(3,600)	46,400	107,400	111,000	111,000	111,000
304.9900.541._____	STREETS/STORMWTR VEHICLE REPLACEMENT PURCHASE	-	-	-	-	96,000	120,000	195,000
304.9900.541.641409	GENERAL FUND LIGHT VEHICLE LEASE-PURCHASE	69,439	(69,439)	-	243,200	233,200	253,600	271,800
304.9900.541.641413	GENERAL FUND LIGHT VEHICLE LEASE-PURCHASE DEBT	-	-	-	54,800	111,000	167,440	276,720
304.9900.572.641413	RECREATION LIGHT VEHICLE LEASE-PURCHASE ACQUISITION	-	-	-	40,000	-	36,000	-
304.9900.572.641414	RECREATION LIGHT VEHICLE LEASE-PURCHASE DEBT SERVICE	-	-	-	8,800	8,800	17,000	25,200
<b>PUBLIC WORKS</b>								
304.9900.541.608003	STORMWATER OUTFALLS	170,000	120,000	290,000	50,000	100,000	75,000	50,000
304.9900.541.608005	NEW SIDEWALK CONSTRUCTION	200,000	(33,803)	166,197	90,000	150,000	125,000	100,000
304.9900.541.610008	DATE PALM DITCH OUTFALL NSBB	-	172	172	-	-	-	-
304.9900.541.612002	23RD ST AT 20TH AVE CULVERT REPLACEMENT	200,000	-	200,000	-	-	-	-

**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM**  
**FUND 304: General Fund Capital and Construction**

Account Number	Account Name	FY 13-14 ORIGINAL BUDGET	FY 13-14 BUDGET INCREASE (DECREASE)	AMENDED FY 13-14 BUDGET	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
304.9900.541.613001	REPLACE 16TH STREET CULVERTS	30,000	(30,000)	-	90,000	-	-	-	-
304.9900.541.613002	RECONDITION TRAFFIC SIGNALS 14TH AVE	50,000	-	50,000	-	-	-	-	-
304.9900.541.613005	ROYAL PALM POINTE IMPROVEMENTS	-	17,714	17,714	-	-	-	-	-
304.9900.541.631405	VERO ISLES OUTFALLS IMPROVEMENTS	100,000	(100,000)	-	100,000	100,000	-	-	-
304.9900.541.631406	BAYOU EAST DRAINAGE IMPROVEMENTS	15,000	(1,275)	13,725	-	-	-	-	-
304.9900.541.631407	RIVER DRIVE DRAINAGE IMPROVEMENTS	7,500	(307)	7,193	-	-	-	-	-
304.9900.541.631408	6TH AVENUE AND 20TH PLACE DRAINAGE REPAIR	8,000	19	8,019	-	-	-	-	-
304.9900.541.631410	34TH AVE BRIDGE REPLACEMENT AND AIRPORT RD	400,000	(115,000)	285,000	4,215,000	-	-	-	-
304.9900.541.665002	ANNUAL STREET RESURFACING	400,000	(16,000)	384,000	200,000	200,000	200,000	200,000	200,000
304.9900.541.665005	SECONDARY DRAINAGE	25,000	(12,500)	12,500	50,000	25,000	25,000	25,000	25,000
304.9900.541.665006	SIDEWALK AND CURB REPLACEMENT	30,000	(20,000)	10,000	10,000	30,000	10,000	30,000	10,000
304.9900.541.615033	27th AVENUE OUTFALL HEADWALL REPLACEMENT	-	-	-	100,000	-	-	-	-
304.9900.541.615034	MacWILLIAM BOATRAMP RESTROOM PROJECT	-	-	-	15,000	-	-	-	-
304.9900.541.615035	SR 60 MEDIAN LANDSCAPE IMPROVEMENTS	-	-	-	10,000	10,000	10,000	10,000	10,000
304.9900.541.615036	20th AVENUE SIDESTREET OUTFALL REPAIRS	-	-	-	30,000	60,000	-	-	-
304.9900.541.615037	INDIAN BAY RADII CURB REPAIR	-	-	-	20,000	20,000	-	-	-
304.9900.541.615038	AIRPORT WEST DRIVE CULVERT REPAIR	-	-	-	60,000	-	-	-	-
304.9900.541.615039	REPLACE CITY HALL EMERGENCY GENERATOR	-	-	-	275,000	-	-	-	-
304.9900.541.615048	YOUNG PARK SEAWALL REPAIR	-	-	-	70,000	-	-	-	-
304.9900.541.615051	FEC RAILROAD CROSSING MAINTENANCE	-	-	-	231,647	-	-	-	-
304.9900.541._____	REPLACE TRAFFIC SIGNALS 26TH ST, US1, ST LUCIE AVE	-	-	-	-	250,000	-	-	-
304.9900.541._____	12th AVENUE DRAINAGE INTERCONNECT	-	-	-	-	-	125,000	-	-
<b>RECREATION</b>									
304.9900.572.603001	RESURFACE TENNIS COURTS	-	-	-	42,000	-	-	-	-
304.9900.572.611005	ROYAL PALM POINTE IMPROVEMENTS	-	-	-	100,000	-	-	-	40,000
304.9900.572.615028	STORAGE STRUCTURE - JAYCEE PARK	-	-	-	5,000	-	-	-	-
304.9900.572.615029	CENTERSTAGE IMPROVEMENTS	-	-	-	23,000	-	15,000	-	-
304.9900.572.615030	PLAYGROUND EQUIPMENT	-	-	-	9,000	-	-	-	40,000
304.9900.572.615031	LEISURE SQUARE IMPROVEMENTS	-	-	-	50,000	110,000	-	115,000	-
304.9900.572._____	COMMUNITY CENTER IMPROVEMENTS	-	-	-	-	59,000	80,000	-	-
304.9900.572._____	RIVERHOUSE IMPROVEMENTS	-	-	-	-	-	30,000	20,000	-
304.9900.572._____	BETHEL CREEK HOUSE IMPROVEMENTS	-	-	-	-	9,000	-	20,000	-
304.9900.572._____	RACQUETBALL/PRO SHOP IMPROVEMENTS	-	-	-	-	-	-	-	60,000
Total Expenditures		1,866,182		1,765,845	6,803,880	1,863,998	2,122,324	1,555,364	1,264,720
Excess (Deficiency) of Revenues over Expenditures		(79,682)		(246,345)	(599,860)	(126,798)	(148,724)	(5,464)	148,080
<b>ENDING FUND BALANCE (SEPTEMBER 30)</b>		<b>1,390,971</b>		<b>973,513</b>	<b>373,653</b>	<b>246,855</b>	<b>98,131</b>	<b>92,667</b>	<b>240,747</b>

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 304 - General Fund  
**DEPARTMENT** Information Technology  
**PROJECT NAME** Virtual Server Redundancy  
**ACCOUNT #** 304.9900.513.641403

<b>TYPE OF EXPENSE</b>	
New	X
Repair/Refurbish	
Replace	

**PROJECT LOCATION**  
 City Hall Computer Room

**PROJECT DESCRIPTION**

Purchase an additional virtual host server to increase performance, capacity, and flexibility for the Dell AS50 system that was installed in FY 2013-2014. The Dell AS50 system currently hosts multiple city department servers including the financial, HR, and utility billing systems.

**JUSTIFICATION**

Additional server will increase the system from two host servers to three allowing one of the three hosts to be taken offline without affecting service to users on the network. This will allow for easier host firmware/software updates on the system by allowing maintenance to be performed during business hours as well as ensuring maximum up-time to the users.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	55,200	7,500	-	-	-	-	62,700
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	55,200	7,500	-	-	-	-	62,700
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	55,200	7,500	-	-	-	-	62,700
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	55,200	7,500	-	-	-	-	62,700

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 304 - General Fund Construction  
**DEPARTMENT** Information Technology

**PROJECT NAME** Replace Phone System  
**ACCOUNT #** 304.9900.513.\_\_\_\_\_

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**  
Various

**PROJECT DESCRIPTION**

Replace Siemens phone systems in the Police Department and Electrical T&D buildings that provides phone service to seven (7) City buildings.

Note: Portion of cost allocated to Electric Utility and Water & Sewer Utility based on # of phone stations

**JUSTIFICATION**

The existing system was installed in the fall of 1997 and is currently operating beyond it's original life expectancy. Currently the system is supported by a third party maintenance provider that specializes in supporting "legacy" phone systems and at this time the they have indicated that there are no plans in the immediate future to discontinue supporting the system. However as parts availability decreases repair times will increase. Because the vendor has supplied the City with onsite spare parts of critical key components replacement is not critical at this time however the system will eventually need to be replaced. At this time the system is currently meeting the City's needs.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	-	-	156,000	-	-	156,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	-	-	156,000	-	-	156,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	-	-	15,600	-	-	15,600
Construction	-	-	-	140,400	-	-	140,400
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	156,000	-	-	156,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 304 - General Fund Construction  
**DEPARTMENT** Information Technology

**PROJECT NAME** Replace Core Network Switches  
**ACCOUNT #** 304.9900.513.\_\_\_\_\_

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**

Various

**PROJECT DESCRIPTION**

Replace the City's core network switches that were originally installed in 2009

**JUSTIFICATION**

Existing core network supports phone and data communications between City Hall, Police, Public Works, Sewer Plant, Water Plant, Power Plant, and T&D; this equipment will no longer be supported by the vendor after 10/31/2018. Demand for broader bandwidth use is ever increasing, as such core bandwidth should stay ahead of the curve to keep up with demand; as a result it is recommended that the core network be upgraded at this time to support 10Gbps (currently operating at 1Gbps).

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	-	-	-	107,000	-	107,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	107,000	-	107,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	-	-	-	100,000	-	100,000
Construction	-	-	-	-	-	-	-
Installation Services	-	-	-	-	7,000	-	7,000
Total Expenditures	-	-	-	-	107,000	-	107,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 304 - General Fund Construction  
**DEPARTMENT** Police Department

**PROJECT NAME** Police Vehicles  
**ACCOUNT #** 304.9900.521.610008

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	x

**PROJECT LOCATION**

Police Department patrol fleet

**PROJECT DESCRIPTION**

Replace marked patrol units that are ready for destruction per replacement schedule attached

**JUSTIFICATION**

The Vero Beach Police Department did not replace any marked patrol vehicles in the 2010-2011, 2011-2012 or 2012-2013 budget years. We currently have 8 marked patrol vehicles that have over 110,000 miles and that are 9-14 years old. We have had to replace some transmissions in the vehicles at costs of around \$1,500.00 that is more than the vehicles are worth. In addition, with the reduction in staff members and the increase in uniform patrol officers there is a need for additional marked patrol vehicles for these additional uniformed patrol officers.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	152,142	161,213	155,598	160,284	160,284	-	789,521
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	152,142	161,213	155,598	160,284	160,284	-	789,521
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	152,142	161,213	155,598	160,284	160,284	-	789,521
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	152,142	161,213	155,598	160,284	160,284	-	789,521

**VBPD ESTIMATED VEHICLE REPLACEMENT SCHEDULE 2014-2017**

**FOR PURCHASE OF VEHICLE AND EQUIPMENT**

**2014-2015**

<b>UNIT NUMBER</b>	<b>DESCRIPTION</b>	<b>DESTINATION</b>	
S-13	2005 Ford Crown Victoria	Destruction	\$40,071
S-21	2005 Ford Crown Victoria Marked Patrol Vehicle	Destruction	\$40,071
S-23	2002 Ford Ranger Marked Animal Control Vehicle	Destruction	\$41,000
S-35	2005 Ford Crown Victoria Marked Patrol Vehicle	Destruction	\$40,071
Total Cost \$161,213.00			

**2015-2016**

<b>UNIT NUMBER</b>	<b>DESCRIPTION</b>	<b>DESTINATION</b>	
S-5	2007 GO 4 Parking Enforcement Vehicle	Destruction	\$35,385
S-32	2005 Ford Crown Victoria Marked Patrol Vehicle	Destruction	\$40,071
S-52	2006 Ford Crown Victoria Marked Patrol Vehicle	Move to Spare	\$40,071
S-60	2006 Ford Crown Victoria Marked Patrol Vehicle	Move to Spare	\$40,071
Total Cost \$155,598.00			

**2016-2017**

<b>UNIT NUMBER</b>	<b>DESCRIPTION</b>	<b>DESTINATION</b>	
S-20	2007 Ford Crown Victoria Marked Patrol Vehicle	Destruction or Spare	\$40,071
S-48	2007 Ford Crown Victoria Marked Patrol Vehicle	Destruction or Spare	\$40,071
S-54	2006 Ford Crown Victoria Marked Patrol Vehicle	Move to Spare	\$40,071
S-65	2006 Ford Crown Victoria Marked Patrol Vehicle	Move to Spare	\$40,071
Total Cost \$160,284.00			

**2017-2018**

<b>UNIT NUMBER</b>	<b>DESCRIPTION</b>	<b>DESTINATION</b>	<b>COST</b>
S-28	2004 Marked Ford Crown Victoria-Community Services	Destruction	\$40,071
S-31	2003 Ford Crown Victoria Marked Patrol Vehicle	Destruction	\$40,071
S-70	2006 Ford Crown Victoria Marked Patrol Vehicle	Destruction	\$40,071
S-71	2006 Ford Crown Victoria Marked Patrol Vehicle	Destruction	\$40,071
Total Cost \$160,284.00			

This is an estimated vehicle replacement schedule and does not take into account incidents (crashes, major mechanical failure, fire, etc.) that could change the estimated time of replacement. In addition, the pricing used is current pricing based on the current needs of the police department. Both the pricing and the needs of the police department could change affecting the estimated replacement costs.

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 304 - General Fund Construction  
**DEPARTMENT** Public Works  
**PROJECT NAME** Streets and Stormwater Vehicle Lease-Purchase Acquisition/Debt Service  
**ACCOUNT #** 304.9900.541.613003 / 304.9900.541.641411

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	x

**PROJECT LOCATION**  
N/A

**PROJECT DESCRIPTION**  
 See Attached Schedule  
 14/15 Replace 2003 Vac-Con Truck thru Lease-Purchase.  
 16/17 Replace Street Sweeper thru Lease-Purchase

**JUSTIFICATION**  
 14/15 Vac-Con has reached the end of it's service life.  
 16/17 Street Sweeper will have reached the end of it's service life.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	46,400	107,400	107,400	111,000	111,000	111,000	594,200
Grants	-	-	-	-	-	-	-
Capital Lease Proceeds	-	335,320	-	180,000	-	-	515,320
<b>Total Revenue</b>	<b>46,400</b>	<b>442,720</b>	<b>107,400</b>	<b>291,000</b>	<b>111,000</b>	<b>111,000</b>	<b>1,109,520</b>
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equip Acquisition	-	335,320	-	180,000	-	-	515,320
Construction	-	-	-	-	-	-	-
Annual Debt Svc	46,400	107,400	107,400	111,000	111,000	111,000	594,200
<b>Total Expenditures</b>	<b>46,400</b>	<b>442,720</b>	<b>107,400</b>	<b>291,000</b>	<b>111,000</b>	<b>111,000</b>	<b>1,109,520</b>

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 304 - General Fund Construction  
**DEPARTMENT** Public Works  
**PROJECT NAME** Streets Vehicle Replacement (purchase)  
**ACCOUNT #** 304.9900.541.\_\_\_\_\_

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	x

**PROJECT LOCATION**  
N/A

**PROJECT DESCRIPTION**  
Replace Heavy Equipment per attached schedule

**JUSTIFICATION**  
Needed to facilitate Public Works Maintenance and Construction

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	-	125,000	96,000	120,000	195,000	536,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	-	125,000	96,000	120,000	195,000	536,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	-	125,000	96,000	120,000	195,000	536,000
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	125,000	96,000	120,000	195,000	536,000

### Streets/Stormwater 5 year Replacement (Purchase) Schedule

Vehicle #	Department	Current Vehicle Type	Year	Make	Model	Replacement Year	Purchase Price
NONE							
314	Streets	Aerial Bucket Truck	2001	Ford	Stamm 37' boom	2016	\$125,000
3054	Streets	Skid Steer Loader	2002	Bobcat	S175	2017	\$55,000
2006	Streets	Dump Truck	2003	Ford	F-450	2017	\$41,000
373	Streets	Dump Truck - 7CY	2002	Sterling	L-7500	2018	\$55,000
308	Streets	Dump Truck - 14CY	2003	Freightliner	FL80	2018	\$65,000
374	Streets	Grader	1999	LeeBoy	685T	2019	\$130,000
2015	Streets	Crew cab Dump Truck	2006	Ford	F-350	2019	\$45,000
918	Streets	Thermo-Plastic Applicator	1994	Apollo	2	2019	\$20,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 304 - General Fund Construction  
**DEPARTMENT** Public Works  
**PROJECT NAME** General Fund Light Vehicle Lease-Purchase Acquisition / Debt Service  
**ACCOUNT #** 304.9900.541.6411409 / 304.9900.541.641413

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	x

**PROJECT LOCATION**  
N/A

**PROJECT DESCRIPTION**  
Replace existing light vehicles through a lease-purchase program per attached schedule.

**JUSTIFICATION**

By using a lease-purchase program we predict that over a 10 year period the City will save approximately \$800,000 City-wide over the current practice of keeping vehicles for 15 years. Savings will be achieved through reductions in maintenance, repairs, fuel usage and increased value when vehicles are sold.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	54,800	111,000	167,440	214,980	276,720	824,940
Grants	-	-	-	-	-	-	-
Capital Lease Proceeds	-	243,200	233,200	253,600	210,900	271,800	1,212,700
Total Revenue	-	298,000	344,200	421,040	425,880	548,520	2,037,640
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equip Acquisition	-	243,200	233,200	253,600	210,900	271,800	1,212,700
Construction	-	-	-	-	-	-	-
Annual Debt Svc	-	54,800	111,000	167,440	214,980	276,720	824,940
Total Expenditures	-	298,000	344,200	421,040	425,880	548,520	2,037,640

General Fund 5 year Lease-Purchase Replacement Schedule

Vehicle #	Department	Current Vehicle Type	Year	Make	Model	Replacement Year	Purchase Price *	Annual Lease Debt Service	Cumulative Lease Debt Service
12-4029	Grounds Maintenance	3/4 Ton Pickup Reg 4x2	1997	FORD F250	LT PICKUP 3/4T	2015	21,000	4,600	
12-724	Facilities Management	Compact Pickup Reg 4x2	1997	CHEV S10	COMPACT PICKUP	2015	17,500	4,000	
14-AP08	Warehouse	Minivan-Passenger	1998	FORD WINDSTAR	VAN MINI	2015	20,200	4,500	
10-640	Central Garage	Full-size Sedan	1998	FORD CRN VIC	SEDAN FULL 4D	2015	17,700	4,000	
10-CP1X	Planning	Full-size Sedan	1999	FORD CRN VIC	SEDAN FULL 4D	2015	17,700	4,000	
10-CP3X	Planning	Full-size Sedan	1999	FORD CRN VIC	SEDAN FULL 4D	2015	17,700	4,000	
12-3036	Streets	3/4 Ton Pickup Reg 4x2	1999	FORD F250	LT PICKUP 3/4T	2015	21,000	4,600	
12-4061	Grounds Maintenance	3/4 Ton Pickup Reg 4x2	1999	FORD F250	LT PICKUP 3/4T	2015	21,000	4,600	
12-4065	Grounds Maintenance	Compact Pickup Reg 4x2	1999	FORD RANGER	COMPACT PICKUP	2015	17,000	4,000	
14-S56	Police	Van Mini Pass	1999	FORD	WINDSTAR	2015	20,200	4,500	
12-S03	Police	Compact Pickup Reg 4x2	1999	FORD	RANGER	2015	17,500	4,000	
10-S08	Police	Full-size Sedan	1999	MERCURY	MARQ	2015	17,700	4,000	
12-4112	Grounds Maintenance	1/2 Ton Pickup Reg 4x2	2001	GMC 1500	LT PICKUP 1/2T	2015	17,000	4,000	
					Subtotal		243,200	54,800	54,800
12-4090	Grounds Maintenance	3/4 Ton Pickup Reg 4x2	2000	FORD F250	LT PICKUP 3/4T	2016	21,000	4,600	
12-4091	Grounds Maintenance	3/4 Ton Pickup Reg 4x2	2000	FORD F250	LT PICKUP 3/4T	2016	21,000	4,600	
10-S11	Police	Full-size Sedan	2000	FORD	CROWN VIC	2016	17,700	4,000	
12-217	Stormwater	3/4 Ton Pickup Reg 4x2	2001	FORD F250	LT PICKUP 3/4T	2016	21,000	4,600	
12-4111	Grounds Maintenance	1/2 Ton Pickup Reg 4x2	2001	FORD F150	LT PICKUP 1/2T	2016	17,500	4,000	
12-4113	Grounds Maintenance	1/2 Ton Pickup Reg 4x2	2001	GMC 1500	LT PICKUP 1/2T	2016	17,500	4,000	
10-S26	Police	Mid-size Sedan	2001	FORD	TAURUS	2016	17,700	4,000	
10-S25	Police	Full-size Sedan	2001	MERCURY	MARQ	2016	17,700	4,000	
12-925	Traffic	3/4 Ton Pickup Reg 4x2	2002	FORD F250	LT PICKUP 3/4T	2016	21,000	4,600	
12-4126	Grounds Maintenance	1/2 Ton Pickup Reg 4x2	2002	FORD F150	LT PICKUP 1/2T	2016	17,000	4,000	
12-728	Facilities Management	3/4 Ton Pickup Reg 4x2	2002	FORD F250	LT UTILITY 3/4T	2016	21,000	4,600	
12-2007	Stormwater	3/4 Ton Pickup Reg 4x2	2003	FORD F250	LT PICKUP 3/4T	2016	21,000	4,600	
12-388	Streets	3/4 Ton Pickup Reg 4x2	2003	FORD F250 SD	LT UTILITY 3/4T	2016	2,100	4,600	
					Subtotal		233,200	56,200	111,000
12-4141	Grounds Maintenance	3/4 Ton Pickup Reg 4x2	2003	FORD F250 SD	LT UTILITY 3/4T	2017	26,500	4,600	
12-844	Cemetery	1/2 Ton Pickup Reg 4x2	2003	FORD F150	LT PICKUP 1/2T	2017	17,000	4,000	
10-S51	Police	Mid-size Sedan	2003	FORD	TAURUS	2017	17,700	4,000	
12-4157	Grounds Maintenance	3/4 Ton Pickup Reg 4x2	2004	FORD F250 SD	LT UTILITY 3/4T	2017	26,500	5,820	
12-4158	Grounds Maintenance	3/4 Ton Pickup Reg 4x2	2004	FORD F250 SD	LT UTILITY 3/4T	2017	26,500	5,820	
12-642	Central Garage	1/2 Ton Pickup Reg 4x2	2004	FORD F-150 4X4	LT PICKUP 1/2T	2017	17,000	4,000	
14-733	Facilities Management	1 Ton Van Cargo	2004	FORD E350	VAN CARGO 1T	2017	19,000	4,200	
12-4179	Grounds Maintenance	1/2 Ton Pickup Reg 4x2	2005	TOYOTA TUNDRA	LT PICKUP 1/2T	2017	17,000	4,000	
12-4284	Grounds Maintenance	1/2 Ton Pickup Reg 4x2	2005	TOYOTA TUNDRA	LT PICKUP 1/2T	2017	17,000	4,000	
12-643	Central Garage	1/2 Ton Pickup Reg 4x2	2005	TOYOTA TUNDRA	LT PICKUP 1/2T	2017	17,000	4,000	
12-734	Facilities Management	1/2 Ton Pickup Reg 4x2	2005	TOYOTA TUNDRA	LT PICKUP 1/2T	2017	17,000	4,000	
10-S24	Police	Full-size Sedan	2005	FORD	TAURUS	2017	17,700	4,000	
10-S10	Police	Full-size Sedan	2005	MERCURY	MARQ	2017	17,700	4,000	
					Subtotal		253,600	56,440	167,440

General Fund 5 year Lease-Purchase Replacement Schedule

Vehicle #	Department	Current Vehicle Type	Year	Make	Model	Replacement Year	Purchase Price *	Annual Lease Debt Service	Cumulative Lease Debt Service
12-113	Survey	1/2 Ton Pickup Reg 4x2	2006	CHEVROLET	1500 EXT CAB	2018	17,000	4,000	
40-2015	Stormwater	1 Ton Cab Chassis	2006	FORD F-350 SD	DUMP 2/3 YD	2018	33,500	7,500	
12-4197	Grounds Maintenance	1/2 Ton Pickup Reg 4x2	2006	CHEVROLET	1500 SL PICKUP	2018	17,000	4,000	
12-4198	Grounds Maintenance	1/2 Ton Pickup Reg 4x2	2006	CHEVROLET	1500 SL PICKUP	2018	17,000	4,000	
12-737	Facilities Management	3/4 Ton Pickup Reg 4x2	2006	FORD F250	LT UTILITY 3/4T	2018	26,500	5,820	
10-S72	Police	Full-size Sedan	2006	MERCURY	MARQ	2018	17,700	4,000	
14-AP09	Warehouse	1/2 Ton Van Cargo	2007	FORD	E150 CARGO VAN	2018	19,000	4,200	
14-114	Survey	3/4 Ton Van Cargo	2007	FORD E250	VAN CARGO 3/4T	2018	19,000	4,200	
12-738	Facilities Management	3/4 Ton Pickup Reg 4x2	2007	FORD F250	LT UTILITY 34T	2018	26,500	5,820	
10-S49	Police	Full-size Sedan	2007	FORD	CROWN VIC	2018	17,700	4,000	
					Subtotal		210,900	47,540	214,980
12-2037	Stormwater	3/4 Ton Pickup Reg 4x2	2008	FORD F250 EXT	LT PICKUP 3/4T	2019	21,000	4,600	
20-904	Traffic	1 Ton Cab Chassis	2008	FORD F350	FLATBED 1T	2019	33,500	7,500	
12-4222	Grounds Maintenance	3/4 Ton Pickup Reg 4x2	2008	FORD F250 SD	PICKUP 4X2	2019	21,000	4,600	
12-4244	Grounds Maintenance	3/4 Ton Pickup Reg 4x2	2008	FORD F250 SD	PICKUP 4X2	2019	21,000	4,600	
12-4245	Grounds Maintenance	3/4 Ton Pickup Reg 4x2	2008	FORD F250 SD	PICKUP 4X2	2019	21,000	4,600	
12-4246	Grounds Maintenance	3/4 Ton Pickup Reg 4x2	2008	FORD F250 SD	UTILITY BODY	2019	21,000	5,820	
10-S50	Police	Full-size Sedan	2008	MERCURY	MARQ	2019	17,700	4,000	
12-2044	Stormwater	1 Ton Pickup Reg 4x2	2009	FORD F350	UTILITY	2019	26,500	5,820	
12-4268	Grounds Maintenance	Compact Pickup Reg 4x2	2009	CHEVROLET	COLORADO	2019	17,000	4,000	
14-745	Facilities Management	3/4 Ton Van Cargo	2009	FORD E250	VAN CARGO 3/4T	2019	19,000	4,200	
10-S46	Police	Mid-size Sedan	2009	FORD	FUSION SE	2019	17,700	4,000	
10-S47	Police	Full-size Sedan	2010	FORD	FUSION SE	2019	17,700	4,000	
10-S07	Police	Full-size Sedan	2011	CHEVROLET	IMPALA LT	2019	17,700	4,000	
					Subtotal		271,800	61,740	276,720

\* Purchase funded by capital lease-purchase proceeds

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 304 - General Fund  
**DEPARTMENT** Recreation  
**PROJECT NAME** Recreation Light Vehicle Lease-Purchase Acquisition / Debt Service  
**ACCOUNT #** 304.9900.572.541413/ 304.9900.572.641414

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	x

**PROJECT LOCATION**

N/A

**PROJECT DESCRIPTION**

Replace existing light vehicles through a lease-purchase program per attached schedule.

**JUSTIFICATION**

By using a lease-purchase program we predict that over a 10 year period the City will save approximately \$800,000 City-wide over the current practice of keeping vehicles for 15 years. Savings will be achieved through reductions in maintenance, repairs, fuel usage and increased value when vehicles are sold.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	8,800	8,800	17,000	25,200	25,200	85,000
Grants	-	-	-	-	-	-	-
Capital Lease Proceeds	-	40,000	-	36,000	36,000	-	112,000
Total Revenue	-	48,800	8,800	53,000	61,200	25,200	197,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equip Acquisition	-	40,000	-	36,000	36,000	-	112,000
Construction	-	-	-	-	-	-	-
Annual Debt Svc	-	8,800	8,800	17,000	25,200	25,200	85,000
Total Expenditures	-	48,800	8,800	53,000	61,200	25,200	197,000

### Recreation 5 year Lease-Purchase Replacement Schedule

Vehicle #	Department	Current Vehicle Type	Year	Make	Model	Replacement Year	Purchase Price *	Annual Lease Debt Service	Cumulative Lease Debt Service
14-R29X	Recreation	3/4 Ton Van Cargo	1994	FORD E250	VAN CARGO 3/4T	2015	19,000	\$4,200	
12-R20	Recreation	3/4 Ton Pickup Reg 4x2	1999	FORD F250	LT PICKUP 3/4T	2015	21,000	\$4,600	
					Subtotal		40,000	\$8,800	\$8,800

NONE IN 2016								\$0.00	\$8,800
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14-R10	Recreation	3/4 Ton Van Cargo	2003	FORD E250	VAN CARGO 3/4T	2017	19,000	\$4,200	
12-R27	Recreation	1/2 Ton Pickup Reg 4x2	2005	TOYOTA TUNDRA	LT PICKUP 1/2T	2017	17,000	\$4,000	
					Subtotal		36,000	\$8,200	\$17,000

12-R31	Recreation	Compact Pickup Reg 4x2	2007	FORD RANGER	COMPACT PICKUP	2018	17,000	\$4,000	
14-R32	Recreation	3/4 Ton Van Cargo	2007	FORD E250	CARGO VAN	2018	19,000	\$4,200	
					Subtotal		36,000	\$8,200	\$25,200

NONE IN 2019								\$0.00	\$25,200
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\* Purchase funded by capital lease-purchase proceeds

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 304 - General Fund Construction  
**DEPARTMENT** Public Works

**PROJECT NAME** Stormwater Outfalls  
**ACCOUNT #** 304.9900.541.608003

**TYPE OF EXPENSE**

New	X
Repair/Refurbish	X
Replace	X

**PROJECT LOCATION**

Various locations

**PROJECT DESCRIPTION**

Improve water quality discharge of the stormwater system by installing structures or devices to filter the stormwater.

**JUSTIFICATION**

These projects will help reduce nitrogen and other particulates from entering the Indian River Lagoon.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	290,000	50,000	100,000	75,000	50,000	-	565,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	290,000	50,000	100,000	75,000	50,000	-	565,000
<b>Expenditures</b>							
Engineering/Design	-	2,500	10,000	7,500	5,000	-	25,000
Land	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Construction	290,000	47,500	90,000	67,500	45,000	-	540,000
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	290,000	50,000	100,000	75,000	50,000	-	565,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 304 - General Fund Construction  
**DEPARTMENT** Public Works

**PROJECT NAME** New Sidewalk Construction  
**ACCOUNT #** 304.9900.541.608005

**TYPE OF EXPENSE**

New	x
Repair/Refurbish	
Replace	

**PROJECT LOCATION**

Various Locations

**PROJECT DESCRIPTION**

Construct new sidewalks to provide a safe location for pedestrians to walk. Planned in 14/15 South side of Nevarra from 20th Avenue to Troy Moody Park, East side of Ocean Dr from Sexton Plaza to Humiston Park.

**JUSTIFICATION**

These projects connect areas of existing sidewalks or install new sidewalk in areas of high pedestrian activity to improve safety.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	166,197	90,000	150,000	125,000	100,000	-	631,197
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	166,197	90,000	150,000	125,000	100,000	-	631,197
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Construction	166,197	90,000	150,000	125,000	100,000	-	631,197
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	166,197	90,000	150,000	125,000	100,000	-	631,197

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 304 - General Fund Construction  
**DEPARTMENT** Public Works

**PROJECT NAME** 16th St Culvert Replacement  
**ACCOUNT #** 304.9900.541.613001

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	x

**PROJECT LOCATION**  
16th St at three locations. Between 28th and 29th Av, between 25th and 26th Av and 100' east of 24th Av

**PROJECT DESCRIPTION**  
Replace existing culverts.

**JUSTIFICATION**  
Existing culverts have rusted and need to be replaced to maintain the neighborhood drainage.

<b>PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR</b>
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	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	90,000	-	-	-	-	90,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	90,000	-	-	-	-	90,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Construction	-	90,000	-	-	-	-	90,000
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	90,000	-	-	-	-	90,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 304 - General Fund Construction  
**DEPARTMENT** Public Works

**PROJECT NAME** Vero Isles Outfall Improvements  
**ACCOUNT #** 304.9900.541.631405

**TYPE OF EXPENSE**

New	
Repair/Refurbish	x
Replace	

**PROJECT LOCATION**

Vero Isles Subdivision

**PROJECT DESCRIPTION**

Repair/refurbish the 12 outfalls in Vero Isles Subdivision and install new filtration devices to minimize nitrogen discharges into the Indian River Lagoon

**JUSTIFICATION**

The existing outfalls are in a deteriorating condition and in some cases slowly drain the right-of-way.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	100,000	100,000	-	-	-	200,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	100,000	100,000	-	-	-	200,000
<b>Expenditures</b>							
Engineering/Design	-	15,000	-	-	-	-	15,000
Land	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Construction	-	85,000	100,000	-	-	-	185,000
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	100,000	100,000	-	-	-	200,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 304 - General Fund Construction  
**DEPARTMENT** Airport and Public Works

**PROJECT NAME** 34th Avenue bridge replacement and Airport Drive Improvements  
**ACCOUNT #** 304.9900.541.631410

**TYPE OF EXPENSE**

New	
Repair/Refurbish	x
Replace	x

**PROJECT LOCATION**

34th Avenue/Airport Drive from Atlantic Boulevard to Cherokee Road

**PROJECT DESCRIPTION**

Replace existing bridge over the Main Relief Canal and make improvements to Airport Drive including drainage, resurfacing, sidewalk, new traffic signal and landscaping.

**JUSTIFICATION**

The 34th Avenue bridge has been classified as "functionally obsolete" and is more than 50 years old. Since this bridge serves as one of the main access points to the Airport, the Airport Director worked with FDOT to secure grant funding to improve the bridge and roadway on 34th Avenue/Airport Drive.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Proposed Borrowing	-	840,000	-	-	-	-	840,000
Grants	255,000	3,345,000	-	-	-	-	3,600,000
Xfr from Airport	30,000	30,000	-	-	-	-	60,000
Total Revenue	285,000	4,215,000	-	-	-	-	4,500,000
<b>Expenditures</b>							
Engineering/Design	285,000	-	-	-	-	-	285,000
Land	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Construction	-	4,215,000	-	-	-	-	4,215,000
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	285,000	4,215,000	-	-	-	-	4,500,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 304 - General Fund Construction  
**DEPARTMENT** Public Works

**PROJECT NAME** Annual Street Resurfacing  
**ACCOUNT #** 304.9900.541.665002

**TYPE OF EXPENSE**

New	
Repair/Refurbish	x
Replace	x

**PROJECT LOCATION**

Various

**PROJECT DESCRIPTION**

Maintain existing streets, alleys and city owned parking lots throughout Vero Beach by various methods including resurfacing, milling, microsurfacing and application of rejuvenator products.

**JUSTIFICATION**

To keep pavement surfaces in good condition.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	384,000	200,000	200,000	200,000	200,000	200,000	1,384,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	384,000	200,000	200,000	200,000	200,000	200,000	1,384,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Construction	384,000	200,000	200,000	200,000	200,000	200,000	1,384,000
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	384,000	200,000	200,000	200,000	200,000	200,000	1,384,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 304 - General Fund Construction  
**DEPARTMENT** Public Works

**PROJECT NAME** Secondary Drainage  
**ACCOUNT #** 304.9900.541.665005

**TYPE OF EXPENSE**

New	
Repair/Refurbish	x
Replace	x

**PROJECT LOCATION**

Date Palm and Mockingbird culvert repair, 21st Pl and 28th Av culvert repair, Ditch west of Rosewood Elementary headwall replacement, 14th Ct and 16th St headwall replacement, and various locations as minor projects are identified.

**PROJECT DESCRIPTION**

Repair/ Replace drainage structures, culverts and headwalls throughout the City.

**JUSTIFICATION**

To keep the drainage system functional.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	12,500	50,000	25,000	25,000	25,000	25,000	162,500
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	12,500	50,000	25,000	25,000	25,000	25,000	162,500
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Construction	12,500	50,000	25,000	25,000	25,000	25,000	162,500
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	12,500	50,000	25,000	25,000	25,000	25,000	162,500

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 304 - General Fund Construction  
**DEPARTMENT** Public Works

**PROJECT NAME** Sidewalk and Curb Replacement  
**ACCOUNT #** 304.9900.541.665006

**TYPE OF EXPENSE**

New	
Repair/Refurbish	x
Replace	x

**PROJECT LOCATION**

Various

**PROJECT DESCRIPTION**

Make repairs to existing sidewalks and curbs.

**JUSTIFICATION**

To keep sidewalks and curbs functional and safe.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	1,000	10,000	30,000	10,000	30,000	10,000	91,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	1,000	10,000	30,000	10,000	30,000	10,000	91,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Construction	10,000	10,000	30,000	10,000	30,000	10,000	100,000
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	10,000	10,000	30,000	10,000	30,000	10,000	100,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 304 - General Fund Construction  
**DEPARTMENT** Public Works  
**PROJECT NAME** 27th Avenue Outfall Headwall Replacement  
**ACCOUNT #** 304.9900.541.615033

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**  
27th Avenue at the Main Relief Canal.

**PROJECT DESCRIPTION**  
Existing headwall has been dislodged due to erosion and can not be repaired. Indian River Farms Water Control District is requiring that the headwall be removed and replaced with a rip-rap spillway and embankment protection.

**JUSTIFICATION**  
Repairs must be made to prevent further erosion of the canal bank. This is the primary outfall for SR60 and streets on either side of 27th Avenue.

<b>PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR</b>
--

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	100,000	-	-	-	-	100,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	100,000	-	-	-	-	100,000
<b>Expenditures</b>							
Engineering/Design	-	5,000	-	-	-	-	5,000
Land	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Construction	-	95,000	-	-	-	-	95,000
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	100,000	-	-	-	-	100,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 304 - General Fund Construction  
**DEPARTMENT** Public Works  
  
**PROJECT NAME** MacWilliam Boatramp Restroom Project  
**ACCOUNT #** 304.9900.541.615034

**TYPE OF EXPENSE**

New	x
Repair/Refurbish	x
Replace	

**PROJECT LOCATION**  
 MacWilliam Park Boat ramp area

**PROJECT DESCRIPTION**

If a FIND Grant is approved, investigate and design either the construction of a new restroom addition on the east side of the Riverhouse building or refurbish the existing restrooms at the adjoining baseball field including connection of the existing septic tank to the sanitary sewer system.

**JUSTIFICATION**

The closest restroom is located on the south side of the Barber Bridge. This will provide a restroom facility for not only the boaters but patrons using the dog exercise area and walkers/joggers on the sidewalk.

<b>PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR</b>
--

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	7,500	-	-	-	-	7,500
Grants	-	7,500	-	-	-	-	7,500
Other	-	-	-	-	-	-	-
Total Revenue	-	15,000	-	-	-	-	15,000
<b>Expenditures</b>							
Engineering/Design	-	15,000	-	-	-	-	15,000
Land	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	15,000	-	-	-	-	15,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 304 - General Fund Construction  
**DEPARTMENT** Public Works

**PROJECT NAME** SR 60 Median Improvements  
**ACCOUNT #** 304.9900.541.615035

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	x

**PROJECT LOCATION**  
SR 60 Medians from 20th Avenue to 37th Avenue

**PROJECT DESCRIPTION**  
Remove grass from medians and replace with lower maintenance plant material such as ornamental peanut, crinum lilly and small palms. Also replace the existing irrigation system as needed. The project will be completed in several phases of 2-3 median islands each year for 5 years.

**JUSTIFICATION**  
By replacing the grass we will lower the required maintenance intervals

<b>PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR</b>
--

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	10,000	10,000	10,000	10,000	10,000	50,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	10,000	10,000	10,000	10,000	10,000	50,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Construction	-	10,000	10,000	10,000	10,000	10,000	50,000
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	10,000	10,000	10,000	10,000	10,000	50,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 304 - General Fund Construction  
**DEPARTMENT** Public Works  
**PROJECT NAME** 20th Avenue Sidestreet Outfall Repairs  
**ACCOUNT #** 304.9900.541.615036

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	x

**PROJECT LOCATION**  
 East side of 20th Avenue at three locations: 22nd Street, 24th Street and 25th Street

**PROJECT DESCRIPTION**  
 Replace drainage outfalls that are beyond their expected life and are beginning to fail.

**JUSTIFICATION**  
 To maintain the drainage system.

<b>PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR</b>
--

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	30,000	60,000	-	-	-	90,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	30,000	60,000	-	-	-	90,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Construction	-	30,000	60,000	-	-	-	90,000
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	30,000	60,000	-	-	-	90,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 304 - General Fund Construction  
**DEPARTMENT** Public Works

**PROJECT NAME** Indian Bay Radii Curb Repair  
**ACCOUNT #** 304.9900.541.615037

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	x

**PROJECT LOCATION**

Indian Bay Drive at Point Lane

**PROJECT DESCRIPTION**

Widen radii and remove portion of median island to improve turning movements.

**JUSTIFICATION**

Vehicles jump over curb causing damage to the curb and adjacent lawns.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	20,000	20,000	-	-	-	40,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	20,000	20,000	-	-	-	40,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Construction	-	20,000	20,000	-	-	-	40,000
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	20,000	20,000	-	-	-	40,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 304 - General Fund Construction  
**DEPARTMENT** Public Works

**PROJECT NAME** Airport West Drive Culvert Repair  
**ACCOUNT #** 304.9900.541.615038

**TYPE OF EXPENSE**

New	
Repair/Refurbish	x
Replace	

**PROJECT LOCATION**

2 locations on Airport West Drive where airport drainage crosses the road.

**PROJECT DESCRIPTION**

Place liner inside existing 48" CMP and reconstruct the 4 headwalls.

**JUSTIFICATION**

Pipes are beginning to fail and this process will allow us to repair the drainage system without the need to cut across the roadways.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	60,000	-	-	-	-	60,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	60,000	-	-	-	-	60,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Construction	-	60,000	-	-	-	-	60,000
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	60,000	-	-	-	-	60,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 304 - General Fund Construction  
**DEPARTMENT** City Hall - Public Works  
**PROJECT NAME** Replace City Hall Emergency Generator  
**ACCOUNT #** 304.9900.541.615039

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	x

**PROJECT LOCATION**  
City Hall

**PROJECT DESCRIPTION**  
Replace City Hall Back-up Emergency Generator.

**JUSTIFICATION**

Existing generator is approximately 40 years old and repair parts are almost impossible to find. It also only powers 1/3 of City Hall. The new generator will be able to power all of City Hall.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	275,000	-	-	-	-	275,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	275,000	-	-	-	-	275,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	275,000	-	-	-	-	275,000
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	275,000	-	-	-	-	275,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** General Fund  
**DEPARTMENT** Public Works  
**PROJECT NAME** Young Park Seawall Repair  
**ACCOUNT #** 304.9900.541.615048

**TYPE OF EXPENSE**

New	
Repair/Refurbish	x
Replace	

**PROJECT LOCATION**  
Young Park

**PROJECT DESCRIPTION**

Repair/Replace approximately 300' of the seawall cap, replace the tie-backs (deadman) and patch holes in the vertical panels at the east end of the park.

**JUSTIFICATION**

The seawall cap has deteriorated to the point repairs are necessary to maintain the integrity of the seawall.

<b>PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR</b>							
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	Prior FY	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	70,000	-	-	-	-	70,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	70,000	-	-	-	-	70,000
<b>Expenditures</b>							
Engineering/Design	-	1,500	-	-	-	-	1,500
Land	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Construction	-	68,500	-	-	-	-	68,500
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	70,000	34 -	-	-	-	70,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** General Fund  
**DEPARTMENT** Public Works  
**PROJECT NAME** FEC Railroad Crossing Maintenance  
**ACCOUNT #** 304.9900.541.615051

**TYPE OF EXPENSE**

New	
Repair/Refurbish	x
Replace	

**PROJECT LOCATION**  
 FEC Railroad Track Crossings at Aviation Blvd and 14th Avenue

**PROJECT DESCRIPTION**

Repair FEC Railroad Crossings at:  
 Aviation Blvd \$118,551  
 14th Avenue \$113,096  
 Total \$231,647

**JUSTIFICATION**

The City is responsible for funding railroad crossing maintenance per agreements with the Florida East Coast Railroad.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	231,647	-	-	-	-	231,647
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	231,647	-	-	-	-	231,647
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Construction	-	231,647	-	-	-	-	231,647
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	231,647	-	-	-	-	231,647

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 304 - General Fund Construction  
**DEPARTMENT** Public Works

**PROJECT NAME** Replace Traffic Signals at 26th St and US#1 and St. Lucie Avenue  
**ACCOUNT #** 304.9900.541.\_\_\_\_\_

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	x

**PROJECT LOCATION**

26th Street intersection with US #1 and St. Lucie Avenue

**PROJECT DESCRIPTION**

Replace existing Traffic Signals

**JUSTIFICATION**

Existing mast arms are nearing the end of their service life.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	-	250,000	250,000	-	-	500,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	-	250,000	250,000	-	-	500,000
<b>Expenditures</b>							
Engineering/Design	-	-	50,000	-	-	-	50,000
Land	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Construction	-	-	200,000	250,000	-	-	450,000
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	250,000	250,000	-	-	500,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 304 - General Fund Construction  
**DEPARTMENT** Public Works  
**PROJECT NAME** 12th Avenue Stormwater interconnect  
**ACCOUNT #** 304.9900.541.\_\_\_\_\_

**TYPE OF EXPENSE**

New	x
Repair/Refurbish	x
Replace	

**PROJECT LOCATION**  
 12th Avenue from Royal Palm to 27th Street.

**PROJECT DESCRIPTION**  
 Connect the high end of the Royal Park Stormwater System to the existing Type II Filter System at 12th Avenue and the Main Relief Canal.

**JUSTIFICATION**  
 During heavy rains there is some street flooding at Royal Palm and Ponce De Leon intersections. This interconnect will provide an additional pathway for the stormwater to flow to the Main Relief Canal and provide treatment of the stormwater.

<b>PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR</b>
--

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	-	-	125,000	-	-	125,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	-	-	125,000	-	-	125,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	7,500	-	-	7,500
Land	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Construction	-	-	-	117,500	-	-	117,500
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	125,000	-	-	125,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 304 - General Fund  
**DEPARTMENT** Recreation  
**PROJECT NAME** Resurface Tennis Courts  
**ACCOUNT #** 304.9900.572.603001

**TYPE OF EXPENSE**

New	
Repair/Refurbish	x
Replace	

**PROJECT LOCATION**  
Riverside and Pocahontas tennis courts

**PROJECT DESCRIPTION**  
Tennis Court resurface

**JUSTIFICATION**

Two courts at Riverside tennis and 4 courts at Pocahontas tennis are beginning to curl and crack and will need to be resurfaced.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue		42,000	-	-	-	-	42,000
Grants	prior year exp in Fund 473: Rec	-	-	-	-	-	-
Other	Construction	-	-	-	-	-	-
Total Revenue	-	42,000	-	-	-	-	42,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Construction	-	42,000	-	-	-	-	42,000
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	42,000	-	-	-	-	42,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 304 - General Fund  
**DEPARTMENT** Recreation  
**PROJECT NAME** Royal Palm Pointe Improvements  
**ACCOUNT #** 304.9900.572.611005

**TYPE OF EXPENSE**

New	
Repair/Refurbish	x
Replace	x

**PROJECT LOCATION**  
 Royal Palm Pointe Fountain

**PROJECT DESCRIPTION**

<b>2014/2015</b>	<b>2018/2019</b>
Rebuild fountain at Royal Palm Pointe	Bronze grate replacements

**JUSTIFICATION**

<b>2014/2015</b>	<b>2018/2019</b>
12 year old fountain at Royal Palm Pointe has only two to four pumps working out of seven. In addition, the computer system is beginning to fail.	Grates that surround the fountain will need to be replaced due to corrosion and wear.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	50,000	-	-	-	40,000	90,000
Grants	-	-	-	-	-	-	-
Whitaker Trust	-	50,000	-	-	-	-	50,000
<b>Total Revenue</b>	-	100,000	-	-	-	40,000	140,000
<b>Expenditures</b>							
Engineering/Design	-	10,000	-	-	-	-	10,000
Land	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Construction	-	90,000	-	-	-	40,000	130,000
Other Expenditures	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	100,000	-	-	-	40,000	140,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 304 - General Fund  
**DEPARTMENT** Recreation  
**PROJECT NAME** Storage Structure - Jaycee Park  
**ACCOUNT #** 304.9900.572.615028

**TYPE OF EXPENSE**

New	x
Repair/Refurbish	
Replace	

**PROJECT LOCATION**  
Jaycee Beach Park

**PROJECT DESCRIPTION**  
Storage shed for Jaycee Beach Park.

**JUSTIFICATION**

A storage shed will be needed to store lifeguard equipment, beach wheelchair and all terrain vehicle.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	5,000	-	-	-	-	5,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Total Revenue</b>	-	5,000	-	-	-	-	5,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	5,000	-	-	-	-	5,000
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	5,000	-	-	-	-	5,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 304 - General Fund  
**DEPARTMENT** Recreation  
**PROJECT NAME** Centerstage Improvements  
**ACCOUNT #** 304.9900.572.615029

<b>TYPE OF EXPENSE</b>	
New	x
Repair/Refurbish	x
Replace	x

**PROJECT LOCATION**  
Centerstage

**PROJECT DESCRIPTION**

**2014/2015**

A new egress or exit is recommended for Centerstage. Replace (2) Air conditioning units.

**2016/2017**

Flood control repair needed on building.

**JUSTIFICATION**

**2014/2015**

Another exit needed to get out of building from upstairs at Centerstage. The air conditioning units from 1999 at Centerstage where we teach gymnastics are beginning to break down and general maintenance services have recommended replacement.

**2016/2017**

The interior of Centerstage has some breach areas where water from heavy rain can get into the building

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	23,000	-	15,000	-	-	38,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	23,000	-	15,000	-	-	38,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	23,000	-	15,000	-	-	38,000
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	23,000	-	15,000	-	-	38,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 304 - General Fund  
**DEPARTMENT** Recreation  
**PROJECT NAME** Playground Equipment  
**ACCOUNT #** 304.9900.572.615030

<b>TYPE OF EXPENSE</b>	
New	
Repair/Refurbish	
Replace	x

**PROJECT LOCATION**  
 Riverside Park and Troy Moody Park

**PROJECT DESCRIPTION**

**2014/2015**  
 Playground slide at Riverside Park.

**2018/2019**  
 Playground replacement at  
 Troy Moody Park

**JUSTIFICATION**

**2014/2015**  
 The playground slide at Riverside Park has been removed because it is broken. We would like to replace this one piece.

**2018/2019**  
 Wear and tear of playground from 2002 will need to be replaced.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Whitaker Trust	-	9,000	-	-	-	40,000	49,000
Total Revenue	-	9,000	-	-	-	40,000	49,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	9,000	-	-	-	40,000	49,000
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	9,000	-	-	-	40,000	49,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 304 - General Fund  
**DEPARTMENT** Recreation  
**PROJECT NAME** Leisure Square Improvements  
**ACCOUNT #** 304.9900.572.615031

<b>TYPE OF EXPENSE</b>	
New	
Repair/Refurbish	X
Replace	X

**PROJECT LOCATION**  
Leisure Square

**PROJECT DESCRIPTION**

<b>2014/2015</b> Roof repair and replacement on main building at Leisure Square.	<b>2015/2016</b> Resurface and remarsite pool.	<b>2017/2018</b> Bathrooms restoration, awnings replaced and siding, trim work and painting the outside of the buildings
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**JUSTIFICATION**

<b>2014/2015</b> Roof on main building at Leisure Square developing cracks, holes and shingles are warped and creasing.	<b>2015/2016</b> The Health Department has stated that the pool needs to be resurfaced by the end of May in 2016.	<b>2017/2018</b> Major repairs and renovations to real property is necessary which will materially extends its useful life.
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**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	50,000	110,000	-	115,000	-	275,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	50,000	110,000	-	115,000	-	275,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	50,000	110,000	-	115,000	-	275,000
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	50,000	110,000	-	115,000	-	275,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 473 - Recreation Construction  
**DEPARTMENT** Recreation  
**PROJECT NAME** Community Center Improvements  
**ACCOUNT #** 304.9900.572.\_\_\_\_\_

<b>TYPE OF EXPENSE</b>	
New	
Repair/Refurbish	x
Replace	x

**PROJECT LOCATION**  
**Community Center**

**PROJECT DESCRIPTION**

**2015/2016**

Awning replacement and siding, trim and painting restoration on outside of building

**2016/2017**

Bathroom and floor replacement and refurbishment

**JUSTIFICATION**

**2015/2016**

Awning at the Community Center, is beginning to fray and develop various size holes. Major repair and renovations to real property is needed and will extend its useful life

**2016/2017**

Bathrooms and auditorium floors at the Community Center are outdated and are showing signs of cracking, fading and we are unable to replace exact pieces.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	-	59,000	80,000	-	-	139,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	59,000	80,000	-	-	139,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	-	59,000	80,000	-	-	139,000
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	59,000	80,000	-	-	139,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 304 - General Fund  
**DEPARTMENT** Recreation  
**PROJECT NAME** Riverhouse Improvements  
**ACCOUNT #** 304.9900.572.\_\_\_\_\_

**TYPE OF EXPENSE**

New	
Repair/Refurbish	x
Replace	x

**PROJECT LOCATION**  
Riverhouse

**PROJECT DESCRIPTION**

<b>2016/2017</b>	<b>2017/2018</b>
Windows and doors replacement	Floor replacement

**JUSTIFICATION**

<b>2016/2017</b>	<b>2017/2018</b>
The windows and doors at Riverhouse are starting to crack and wear away.	The floor at Riverhouse beginning to show signs of cracking and fading.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	-	-	30,000	20,000	-	50,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	-	-	30,000	20,000	-	50,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	-	-	30,000	20,000	-	50,000
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	30,000	20,000	-	50,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 473 - Recreation Construction  
**DEPARTMENT** Recreation  
**PROJECT NAME** Bethel Creek House Improvements  
**ACCOUNT #** 304.9900.572. \_\_\_\_\_

**TYPE OF EXPENSE**

New	
Repair/Refurbish	x
Replace	x

**PROJECT LOCATION**  
Bethel Creek House

**PROJECT DESCRIPTION**

<b>2015/2016</b>	Awning replacement	<b>2017/2018</b>	Floor replacement
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**JUSTIFICATION**

<b>2015/2016</b>	Awning at Bethel Creek House beginning to fray and develop holes.	<b>2017/2018</b>	The floor at Bethel Creek House is beginning to crack and fade and will need to be replaced.
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**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	-	9,000	-	20,000	-	29,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	-	9,000	-	20,000	-	29,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Construction	-	-	9,000	-	20,000	-	29,000
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	9,000	-	20,000	-	29,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 304 - General Fund  
**DEPARTMENT** Recreation

**PROJECT NAME** Racquetball/Pro Shop Improvements  
**ACCOUNT #** 304.9900.572. \_\_\_\_\_

**TYPE OF EXPENSE**

New	
Repair/Refurbish	x
Replace	

**PROJECT LOCATION**

Riverside Tennis Complex

**PROJECT DESCRIPTION**

Siding, trim and painting the racquetball and pro shop at Riverside Tennis.

**JUSTIFICATION**

Major repairs and renovations to real property is needed and will materially extend its useful life.

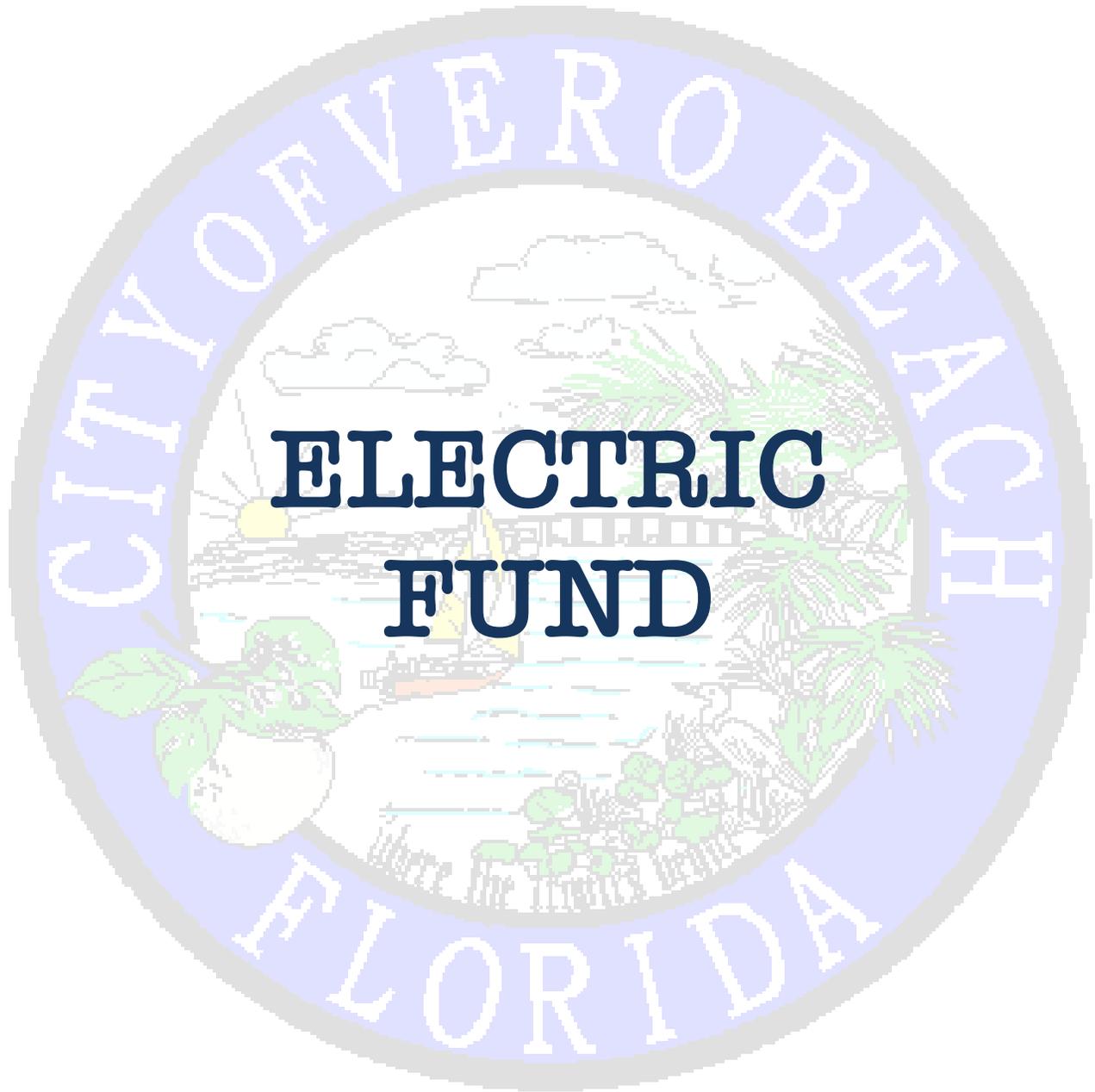
**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	-	-	-	-	60,000	60,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	60,000	60,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	60,000	60,000
Total Expenditures	-	-	-	-	-	60,000	60,000

**CITY OF VERO BEACH  
FIVE YEAR CAPITAL IMPROVEMENT PROGRAM**

**FUND 311: Infrastructure & Real Estate Improvements**

Account Number	Account Name	FY 13-14 ORIGINAL BUDGET	FY 13-14 BUDGET INCREASE (DECREASE)	FY 13-14 AMENDED BUDGET	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
				<b>Audited</b>					
	<b>FUND BALANCE FORWARD (OCTOBER 1)</b>	<b>1,588,994</b>		<b>1,673,018</b>	<b>1,462,691</b>	<b>1,177,585</b>	<b>680,483</b>	<b>168,649</b>	<b>102,439</b>
	<b>REVENUES</b>								
311.0000.312.060100	1 CENT SALES TAX	1,817,092	-	1,817,092	1,910,433	1,919,985	1,929,585	1,939,233	1,948,929
	Total Revenues	1,817,092	-	1,817,092	1,910,433	1,919,985	1,929,585	1,939,233	1,948,929
	<b>EXPENDITURES</b>								
311.9900.519.991061	DEBT SERVICE TRANSFER SERIES 2007B-2	199,000	-	199,000	199,000	199,000	199,000	662,442	662,068
311.9900.519.991062	DEBT SERVICE TRANSFER SERIES 2012B	202,023	-	202,023	204,488	204,641	203,638	-	-
311.9900.519.991063	DEBT SERVICE TRANSFER SERIES 2012A	492,597	-	492,597	492,051	491,446	495,782	-	-
311.9900.521._____	DEBT SERVICE- 34TH AVE BRIDGE REPLACE	-	-	-	-	22,000	43,000	43,000	43,000
304.9900.521.610009	TRANSFER TO 304	1,100,000	-	1,100,000	1,300,000	1,500,000	1,500,000	1,300,000	1,100,000
304.9900.521.611001	TRANSFER TO 473 REC CONSTRUCTION	33,800	-	33,800	-	-	-	-	-
	Total Expenditures	2,027,420	-	2,027,420	2,195,539	2,417,087	2,441,420	2,005,442	1,805,068
	Excess (Deficiency) of Revenues over Expenditures	(210,328)	-	(210,328)	(285,106)	(497,102)	(511,834)	(66,209)	143,861
	<b>ENDING FUND BALANCE (SEPTEMBER 30)</b>	<b>1,378,666</b>		<b>1,462,691</b>	<b>1,177,585</b>	<b>680,483</b>	<b>168,649</b>	<b>102,439</b>	<b>246,301</b>



**CITY OF VERO BEACH  
FIVE YEAR CAPITAL IMPROVEMENT PROGRAM**

**FUND 403: Electric R/R Fund**

Account Number	Account Name	FY 13-14 ORIGINAL BUDGET	FY 13-14 BUDGET INCREASE (DECREASE)	FY 13-14 BUDGET AMENDMENT	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
<b>FUND BALANCE FORWARD (OCTOBER 1)</b>					<b>1,889,330</b>	<b>864,330</b>	<b>1,285,330</b>	<b>1,529,330</b>	<b>633,330</b>
<b>REVENUES</b>				<b>1,252,746</b>					
403.0000.343.000100	CONTRIBUTION(REIMB)ELEC WORK	150,000	-	150,000	150,000	150,000	150,000	150,000	150,000
403.0000.343.061200	ELECTRIC IMPACT FEES	250,000	-	250,000	250,000	250,000	250,000	250,000	250,000
403.0000.382.000200	CONTRIB FROM ELEC FD	3,400,000	-	3,400,000	3,000,000	2,300,000	2,300,000	2,200,000	2,000,000
403.0000.383.000100	CAPITAL LEASE PROCEEDS (VEHICLE LEASE-PURCHASE)	-	-	-	17,000	85,000	34,000	17,000	17,000
Total Revenues		3,800,000	-	3,800,000	3,417,000	2,785,000	2,734,000	2,617,000	2,417,000
<b>EXPENDITURES</b>									
<b>POWER PRODUCTION</b>									
403.5000.531.610391	COMPUTERS	-	16,000	16,000	10,000	10,000	10,000	10,000	10,000
403.5000.531.613007	PLANT ROOF WORK (Maintenance Shop)	20,000	-	20,000	-	-	-	-	-
403.5000.531.613008	UNIT 5 STATIC EXCITER REPLACEMENT	-	34,272	34,272	-	-	-	-	-
403.5000.531.613012	PLANT ROOF REFURBISHMENT	20,000	-	20,000	-	-	-	-	-
403.5000.531.613013	OPACITY MONITORS - 560 COMPLIANCE	-	10,194	10,194	-	-	-	-	-
403.5000.531.614001	UNIT 5 AUX. COOLING WATER HEAT EXCHANGER	200,000	(200,000)	-	200,000	-	-	-	-
403.5000.531.614004	AIR CONDITIONER ROOFTOP PACKAGE	-	20,000	20,000	-	-	-	-	-
403.5000.531.615046	UNIT 2 STEAM TRAP REPLACEMENT	-	-	-	25,000	-	-	-	-
403.5000.531.615047	UNIT 4 BOILER FEED PUMP OVERHAUL	-	150,000	150,000	150,000	-	-	-	-
403.5000.531._____	REPLACE PHONE SYSTEM	-	-	-	-	-	64,000	-	-
403.5000.531._____	MISCELLANEOUS CAPITAL PROJECTS	-	-	-	-	-	100,000	100,000	100,000
403.5000.531._____	POWER PLANT DECOMMISSIONING	-	-	-	-	-	-	1,000,000	-
<b>CUSTOMER SERVICE</b>									
403.5100.531.615045	UPDATE BILLING SOFTWARE	-	-	-	160,000	-	-	-	-
403.5100.531.641415	CUST SVC VEHICLE LEASE-PURCHASE ACQUISITION	-	-	-	17,000	85,000	34,000	17,000	17,000
403.5100.531.641416	CUST SVC VEHICLE LEASE-PURCHASE DEBT SERVICE	-	-	-	4,000	24,000	32,000	36,000	40,000

**CITY OF VERO BEACH  
FIVE YEAR CAPITAL IMPROVEMENT PROGRAM**

**FUND 403: Electric R/R Fund**

Account Number	Account Name	FY 13-14 ORIGINAL BUDGET	FY 13-14 BUDGET INCREASE (DECREASE)	FY 13-14 BUDGET AMENDMENT	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
<b>TRANSMISSION &amp; DISTRIBUTION</b>									
403.5400.531.610365	RECONDUCTOR FEEDERS	500,000	-	500,000	300,000	200,000	100,000	100,000	100,000
403.5400.531.610391	COMPUTER	10,000	-	10,000	15,000	-	-	-	-
403.5400.531.613001	SWITCHGEAR REBUILD	15,000	200,000	215,000	900,000	-	-	-	-
403.5400.531.613003	UTILITY TRUCK -SMALL, 4X4	-	30,000	30,000	-	-	-	-	-
403.5400.531.614002	UPS BATTERIES	15,000	-	15,000	-	-	-	-	-
403.5400.531.614003	RELAY TESTING	30,000	-	30,000	30,000	30,000	-	-	-
403.5400.531.614005	PORTABLE AIR COMPRESSOR	-	15,000	15,000	-	-	-	-	-
403.5400.531.667364	POLES/TOWERS/FIXTURES	325,000	-	325,000	200,000	250,000	300,000	350,000	350,000
403.5400.531.667365	O/H CONDUCTORS/DEVICES	300,000	-	300,000	250,000	300,000	350,000	400,000	400,000
403.5400.531.667366	UNDERGROUND CONDUIT	160,000	-	160,000	300,000	200,000	200,000	200,000	200,000
403.5400.531.667367	U/G CONDUCTORS/DEVICES	350,000	-	350,000	325,000	300,000	300,000	300,000	300,000
403.5400.531.667368	LINE TRANSFORMERS	225,000	-	225,000	225,000	250,000	250,000	250,000	250,000
403.5400.531.667369	SERVICES-OVERHEAD & UNDERGROUND	60,000	-	60,000	100,000	125,000	150,000	150,000	150,000
403.5400.531.667370	ELECTRIC METERS	140,000	-	140,000	125,000	175,000	200,000	200,000	200,000
403.5400.531.667373	OUTDOOR LIGHTING	40,000	-	40,000	75,000	100,000	100,000	100,000	100,000
403.5400.531.667394	OVERHEAD/URD/SUBSTATION/METERING TOOLS	20,000	-	20,000	95,000	-	-	-	-
403.5400.531.671364	LINE RELOCATIONS	150,000	(45,000)	105,000	200,000	300,000	300,000	300,000	300,000
403.5400.531.691369	FIBER OPTIC PROJECTS	100,000	-	100,000	145,000	-	-	-	-
403.5400.531.692362	SUBSTATION EQUIPMENT PAINTING	-	2,950	2,950	-	-	-	-	-
403.5400.531.693362	69KV BREAKERS	250,000	-	250,000	350,000	-	-	-	-
403.5400.531.695362	STATION BATTERIES	-	-	-	21,000	-	-	-	-
403.5400.531.615040	DISTRIBUTION BREAKER MAINTENANCE	-	-	-	80,000	-	-	-	-
403.5400.531.615041	AUTOMATIC SECURITY GATES	-	-	-	12,000	-	-	-	-
403.5400.531.615042	L-41 SPEC 12-021 - LT 1/2 TON EXTENDED CAB TRK	-	-	-	27,000	-	-	-	-
403.5400.531.615043	L-44 SPEC 13-21-0904 - VAN 1/2 TON CARGO	-	-	-	25,000	-	-	-	-
403.5400.531.615044	SUBSTATION ROOFS	-	-	-	76,000	15,000	-	-	-
Total Expenditures		2,930,000	233,416	3,163,416	4,442,000	2,364,000	2,490,000	3,513,000	2,517,000
Excess (Deficiency) of Revenues over Expenditures		870,000		636,584	(1,025,000)	421,000	244,000	(896,000)	(100,000)
<b>ENDING FUND BALANCE (SEPTEMBER 30)</b>		<b>1,741,658</b>		<b>1,889,330</b>	<b>864,330</b>	<b>1,285,330</b>	<b>1,529,330</b>	<b>633,330</b>	<b>533,330</b>

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 403 - Electric R&R  
**DEPARTMENT** Power Resources  
  
**PROJECT NAME** Computers  
**ACCOUNT #** 403.5000.531.610391

**TYPE OF EXPENSE**

New	XX
Repair/Refurbish	XX
Replace	XX

**PROJECT LOCATION**  
Power Plant. Various locations.

**PROJECT DESCRIPTION**

New computers will be purchased for the Director and the Manager of Support Services in fiscal year 2015. These two computers are used to make quarterly reports to the EPA. Other computers and peripherals will be replaced upon failure as needed.

**JUSTIFICATION**

Air emissions reporting on EPA platforms will not support Vero's antiquated Windows XP operating systems. The IT department recommends replacing computers rather than upgrading the operating systems on these seven-year old computers. Federal regulations require submission of Continuous Emissions Monitoring data once per quarter. Failure to report may result in fines and imprisonment for the Director and Support Services Manager. Generally, computers are used by many employees and many components in the plant to maintain efficient operation, keep records, monitor processes, manage work load and communicate.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	16,000	10,000	10,000	10,000	10,000	10,000	66,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	16,000	10,000	10,000	10,000	10,000	10,000	66,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	16,000	8,000	8,000	8,000	8,000	8,000	56,000
Construction	-	-	-	-	-	-	-
Other Expenditures	-	2,000	2,000	2,000	2,000	2,000	10,000
Total Expenditures	16,000	10,000	10,000	10,000	10,000	10,000	66,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 403 - Electric R&R  
**DEPARTMENT** Power Resources  
  
**PROJECT NAME** Unit 5 Aux. Cooling Water Heat Exchanger  
**ACCOUNT #** 403.5000.531.614001

**TYPE OF EXPENSE**

New	
Repair/Refurbish	XX
Replace	

**PROJECT LOCATION**  
Unit 5

**PROJECT DESCRIPTION**

The auxiliary cooling water needed for the Unit #5 gas turbine is cooled by an air-cooled condenser located on the west side of the plant. The piping and core cooling components will be replaced.

**JUSTIFICATION**

The auxiliary cooling water cooler is in poor condition due to rust and corrosion over the last 21 years. Unit 5 is the newest unit in the aging Vero fleet. It operates in combined cycle with unit and has a combined rating of 54.5 MW. Failure of the cooling system for auxiliary water will make the Combined Cycle unavailable for an extended period while replacements are sought. The Combined Cycle is an important resource that Vero depends upon to meet its planned reserve capacity under NERC and FRCC requirements.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	200,000	-	-	-	-	200,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	200,000	-	-	-	-	200,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	50,000	-	-	-	-	50,000
Construction	-	100,000	-	-	-	-	100,000
Other Expenditures	-	50,000	-	-	-	-	50,000
Total Expenditures	-	200,000	-	-	-	-	200,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 403 - Electric R&R  
**DEPARTMENT** Power Plant  
**PROJECT NAME** UNIT 2 STEAM TRAP REPLACEMENT  
**ACCOUNT #** 403.5000.531.\_\_\_\_\_

**TYPE OF EXPENSE**

New	XX
Repair/Refurbish	XX
Replace	XX

**PROJECT LOCATION**  
Power Plant, Unit #2

**PROJECT DESCRIPTION**  
Replace existing steam traps with new steam traps

**JUSTIFICATION**  
50 year old-steam traps have reached the end of useful life and need replacing.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	25,000	-	-	-	-	25,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	25,000	-	-	-	-	25,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	10,000	-	-	-	-	10,000
Construction	-	10,000	-	-	-	-	10,000
Other Expenditures	-	5,000	-	-	-	-	5,000
Total Expenditures	-	25,000	-	-	-	-	25,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 403 - Electric R&R  
**DEPARTMENT** Power Resources  
  
**PROJECT NAME** Unit 4 Boiler Feed Pump Overhaul  
**ACCOUNT #** 403.5000.531.

**TYPE OF EXPENSE**

New	
Repair/Refurbish	XX
Replace	

**PROJECT LOCATION**  
Unit 4

**PROJECT DESCRIPTION**

Unit 4 has two electric-driven feedpumps each capable of about 60% of full capacity, so both feedpumps are required to make full load. Feedpumps recover boiler water after being cooled by the condenser and boost the pressure to the operating pressure of 1200 psi while returning the feedwater to the boiler. This project is to replace certian major componenets and refurbish the pumps to bring them up to reliable and adequate performance levels.

**JUSTIFICATION**

Both pumps on Unit 4 are very old and need refurbishment to operate reliably. A feedpump failure to operate will cause a long term de-rate for this critcal generating unit. Unit 4 serves as capacity needed during peak periods if the Combined Cycle is not available or if loads are higher than predicted or if other power resources in the Vero portfolio are not available.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue		150,000	-	-	-	-	150,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	150,000	-	-	-	-	150,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	50,000	-	-	-	-	50,000
Construction	-	50,000	-	-	-	-	50,000
Other Expenditures	-	50,000	-	-	-	-	50,000
Total Expenditures	-	150,000	-	-	-	-	150,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 403 - Electric R&R  
**DEPARTMENT** Power Resources (Requested by Information Technology)

**PROJECT NAME** Replace Phone System  
**ACCOUNT #** 403.5000.531.\_\_\_\_\_

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**  
Various

**PROJECT DESCRIPTION**

Replace Siemens phone systems in the Police Department and Electrical T&D buildings that provides phone service to seven (7) City buildings.

**Note: Portion of cost allocated to Electric Utility and Water & Sewer Utility based on # of phone stations**

**JUSTIFICATION**

The existing system was installed in the fall of 1997 and is currently operating beyond it's original life expectancy. Currently the system is supported by a third party maintenance provider that specializes in supporting "legacy" phone systems and at this time the they have indicated that there are no plans in the immediate future to discontinue supporting the system. However as parts availability decreases repair times will increase. Because the vendor has supplied the City with onsite spare parts of critical key components replacement is not critical at this time however the system will eventually need to be replaced. At this time the system is currently meeting the City's needs.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	-	-	64,000	-	-	64,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	-	-	64,000	-	-	64,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	-	-	6,400	-	-	6,400
Construction	-	-	-	57,600	-	-	57,600
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	64,000	-	-	64,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 403 - Electric R&R  
**DEPARTMENT** Power Resources  
  
**PROJECT NAME** Miscellaneous Capital Projects  
**ACCOUNT #** 403.5000.531.\_\_\_\_\_

**TYPE OF EXPENSE**

New	XX
Repair/Refurbish	XX
Replace	XX

**PROJECT LOCATION**

Power Plant. Various locations.

**PROJECT DESCRIPTION**

Carry out capital projects as needed.

**JUSTIFICATION**

It is very likely that replacements and refurbishments will be required to maintain safe and reliable operations at an acceptable level. Certain of such projects require a capital expenditure under accounting rules and therefore an available capital budget.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue				100,000	100,000	100,000	300,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	-	-	100,000	100,000	100,000	300,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	100,000	100,000	100,000	300,000
Total Expenditures	-	-	-	100,000	100,000	100,000	300,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 403 - Electric R&R  
**DEPARTMENT** Power Resources  
  
**PROJECT NAME** Power Plant Decommissioning  
**ACCOUNT #** 403.5000.531.

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Retirement	X

**PROJECT LOCATION**  
Entire Power Plant Site

**PROJECT DESCRIPTION**  
Retirement, dismantling, demolition, clean up of all power plant facilities and restoration of site to suitable condition. The scope, cost and date of this project is unknown at this time. Costs of decommissioning of the power plant are capital expenditures.

**JUSTIFICATION**  
Retirement of the Power Plant will be needed when the facilities are no longer used and useful. The plant may be retired in phases. Some facilities may be "retired in place," i.e., left standing in a safe but not useful condition until funding and firm plans are developed. The scope, cost and date of this project is unknown at this time.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	-	-	-	1,000,000	-	1,000,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	1,000,000	-	1,000,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	100,000	-	100,000
Land	-	-	-	-	-	-	-
Equipment	-	-	-	-	200,000	-	200,000
Construction	-	-	-	-	500,000	-	500,000
Other Expenditures	-	-	-	-	200,000	-	200,000
Total Expenditures	-	-	-	-	1,000,000	-	1,000,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 403 - Electric R&R  
**DEPARTMENT** Customer Service  
  
**PROJECT NAME** Update Billing Software  
**ACCOUNT #** 531.5100.531.\_\_\_\_\_

**TYPE OF EXPENSE**

New	x
Repair/Refurbish	
Replace	

**PROJECT LOCATION**  
 Customer Service / Information Technology Billing Services

**PROJECT DESCRIPTION**  
 Update the City's billing system software to latest version. Project costs include software, training, implementation of software 'portals' for reporting, on-site support for go-live.

**JUSTIFICATION**  
 The City's utility billing system has not been updated for approximately 10 years and is currently 11 software versions out of date. As a result, it does not contain required functionality and the City has paid separate fees for customization for a number of recent projects. The new version has additional reporting and data access, as well as being able to support such initiatives as lock-box billing, electronic transfer of online bill pays (e-box), and future upgrades to customer interfaces.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	160,000	-	-	-	-	160,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	160,000	-	-	-	-	160,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Svcs/Software	-	160,000	-	-	-	-	160,000
Total Expenditures	-	160,000	-	-	-	-	160,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 403 - Electric R&R  
**DEPARTMENT** Customer Service

**PROJECT NAME** Customer Service Vehicle Lease-Purchase Acquisition / Debt Service  
**ACCOUNT #** 403.5100.531.\_\_\_\_\_ / 403.5100.531.\_\_\_\_\_

**TYPE OF EXPENSE**

New	X
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**

Customer Service meter shop

**PROJECT DESCRIPTION**

Replace existing light vehicles through a lease-purchase program per attached schedule.

**JUSTIFICATION**

By using a lease-purchase program we predict that over a 10 year period the City will save approximately \$800,000 over the current practice of keeping vehicles for 15 years. Savings will be achieved through reductions in maintenance, repairs, fuel usage and increased value when vehicles are sold.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	4,000	24,000	32,000	36,000	40,000	136,000
Grants	-	-	-	-	-	-	-
Capital Lease Proceeds	-	17,000	85,000	34,000	17,000	17,000	170,000
<b>Total Revenue</b>	-	21,000	109,000	66,000	53,000	57,000	306,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	17,000	85,000	34,000	17,000	17,000	170,000
Construction	-	-	-	-	-	-	-
Annual Debt Service	-	4,000	24,000	32,000	36,000	40,000	136,000
<b>Total Expenditures</b>	-	21,000	109,000	66,000	53,000	57,000	306,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 403 - Electric R&R  
**DEPARTMENT** T & D  
  
**PROJECT NAME** RECONDUCTOR FEEDERS  
**ACCOUNT #** 403.5400.531.610365

**TYPE OF EXPENSE**

New	X
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**  
 Various Substations and Feeders within service territory.

**PROJECT DESCRIPTION**  
 Upgrade feeders to the utility's Overhead Standard 559 AL and Underground to 1000 mcm AL

**JUSTIFICATION**  
 Various overhead and underground distribution feeders need to be upgraded for capacity and reliability.

<b>PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR</b>
--

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	500,000	300,000	200,000	100,000	100,000	100,000	1,300,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	500,000	300,000	200,000	100,000	100,000	100,000	1,300,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Construction	500,000	300,000	200,000	100,000	100,000	100,000	1,300,000
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	500,000	300,000	200,000	100,000	100,000	100,000	1,300,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

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**FUND** 403 - Electric R&R  
**DEPARTMENT** T & D  
**PROJECT NAME** Computers  
**ACCOUNT #** 403.5400.531.610391

**TYPE OF EXPENSE**

New	X
Repair/Refurbish	
Replace	

**PROJECT LOCATION**  
T&D Building

**PROJECT DESCRIPTION**  
GIS server for electric inventory and database.

**JUSTIFICATION**  
Server is obsolete and requires software upgrade to comply with Industry Standards and new releases of production applications.

<b>PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR</b>
--

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	10,000	15,000	-	-	-	-	25,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	10,000	15,000	-	-	-	-	25,000
<b>Expenditures</b>							
Engineering/Design	10,000	15,000	-	-	-	-	25,000
Land	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	10,000	15,000	-	-	-	-	25,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 403 - Electric R&R  
**DEPARTMENT** T & D

**PROJECT NAME** SWITCHGEAR REBUILD  
**ACCOUNT #** 403.5400.531.613001

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**

Substation 9 - North Beach Sub

**PROJECT DESCRIPTION**

Replace existing switchgear, control wiring, protective relaying and high voltage circuit breakers.

**JUSTIFICATION**

Switchgear is recommended for replacement by testing company due to age and insulation resistance starting to fail. This Substation provides power to the North Beach territory and provides backup to Central Beach area.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	215,000	900,000	-	-	-	-	1,115,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	215,000	900,000	-	-	-	-	1,115,000
<b>Expenditures</b>							
Engineering/Design	-	200,000	-	-	-	-	200,000
Land	-	-	-	-	-	-	-
Equipment	-	500,000	-	-	-	-	500,000
Construction	215,000	200,000	-	-	-	-	415,000
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	215,000	900,000	-	-	-	-	1,115,000

Electric Power Systems Job Number: F13125-000

Date: 12/11/2013

Client: Vero Beach Utilities

Site: Substation 11 and 9

**1.0 PURPOSE**

The equipment and components listed in Section 3.0 of this report have been inspected and tested to help assure their proper and safe operation. Defective or marginal equipment can be identified, repaired, replaced or scheduled for future repairs without costly or unexpected interruptions during normal operating periods.

The test results are particularly valuable when kept for comparison with past and future maintenance test results. This history enables one to predict the probability of equipment failure and thus schedule facility production and financial budgets to accommodate preventative maintenance or repair rather than breakdown maintenance.

**2.0 SUMMARY**

This contract was initiated at the request of Vero Beach Utilities. All work was performed on site at the Substation 11 and 9 by Electric Power Systems.

**3.0 EQUIPMENT TESTED AND INSPECTED**

- 6 15KV Breakers
- 3 15KV Pt's
- 1 Station Service Transformer
- 1 15kv Bus

**4.0 PROCEDURES**

All testing procedures were performed in accordance with the job specifications, **NETA ATS**, manufacturer's recommendations, applicable standards and engineering practices.

**5.0 RESULTS AND RECOMMENDATIONS**

The following is a list of problems discovered during our testing along with any corrective action that was made by Electric Power Systems. Those corrections beyond the scope of our work that require your additional corrective action are noted. If the equipment noted in Section 3.0 is not discussed in this section, our test procedures have found the equipment to be satisfactory for continued service.

--Breaker 3103, 3104, 3105, 3106, 30906, station service and bus. Neta insulation resistance test values table 100.1, recommend minimum insulation resistance is 5,000 megohms. All this equipment has failed and do not recommend re-energizing.



**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 403 - Electric R&R  
**DEPARTMENT** T & D  
  
**PROJECT NAME** RELAY TESTING  
**ACCOUNT #** 403.5400.531.614003

**TYPE OF EXPENSE**

New	
Repair/Refurbish	X
Replace	

**PROJECT LOCATION**  
All City of Vero Beach Substations

**PROJECT DESCRIPTION**  
Test and calibrate relays for accuracy to meet North American Electric Reliability Corporation (NERC) requirement to be compliant. Backup - City Council approved memo attached.

**JUSTIFICATION**  
The T & D relays that are tested for reliability that impact the Bulk Electric System (BES) is a North American Electric Reliability Corporation (NERC) requirement.

<b>PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR</b>
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	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	30,000	30,000	30,000	-	-	-	90,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	30,000	30,000	30,000	-	-	-	90,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Construction	30,000	30,000	30,000	-	-	-	90,000
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	30,000	30,000	30,000	-	-	-	90,000



## DEPARTMENTAL CORRESPONDENCE

**TO:** James O'Connor  
**DEPT:** City Manager

**THROUGH:** Rick Smith, Manager of Maintenance and Construction *RS*  
**DEPT:** T & D Department

**FROM:** Ted Fletcher, T & D Interim Director *TF*  
**DEPT:** T & D Department

**DATE:** December 18, 2013

**SUBJECT:** COVB Bid # 310-13/pjw Relay Testing Services Contract

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### **Recommendation:**

We are requesting that the above item be placed on the City Council Agenda for approval at the January 7, 2014, City Council meeting. Our recommendation is to award this bid to bid (EPS) Electric Power Systems International, Inc, per the attached backup information.

### **Funding:**

This is a budgeted item and funding will be provided through account number 403.5400.531.614003, Relay Testing.

### **Background Information:**

The T & D relays are required by the North American Electric Reliability Corporation (NERC) to be tested on a regular basis and are scheduled to be tested over the next three years. The Power Plant relays are due for testing by March 2014. This contract will fulfill that requirement.

Relay Testing Service Contract, Power Plant and Electrical T & D, Bid # 310-13/pjw. Test 163 relays at the Power Plant and 614 relays for T & D - Award bid (EPS) Electric Power Systems International, Inc. \$18,750.00 for the Power Plant and \$85,190.00 for T & D Substations. Total costs of \$103,940.00 in addition to special pricing options.

**Strength:** The relay testing insures that our electric system is working correctly and reduces the amount of customers out of service during an event.

**Weakness:** By not testing the existing relays, cables and other electrical components of the electric system we will risk not being compliant during a NERC Audit.

**Opportunity:** EPS is familiar with our substations and because they are Florida Municipal Power Agency (FMPA) unit price contractors they would be able to make repairs if necessary.

**Threat:** The existing relays have been in service for years and if not tested can get out of calibration and cause outages that could have impact on the reliability of the Bulk Electric System.

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 403 - Electric R&R  
**DEPARTMENT** T & D  
**PROJECT NAME** POLES/TOWERS/FIXTURES  
**ACCOUNT #** 403.5400.531.667364

**TYPE OF EXPENSE**

New	X
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**  
 City of Vero Beach Electric Service Territory

**PROJECT DESCRIPTION**  
 30' - 80' concrete/wood/steel poles with hardware and devices.

**JUSTIFICATION**  
 New construction, maintenance, and replacement within service territory, while being in the PSC Storm Hardening guidelines.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	325,000	200,000	250,000	300,000	350,000	350,000	1,775,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	325,000	200,000	250,000	300,000	350,000	350,000	1,775,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Construction	325,000	200,000	250,000	300,000	350,000	350,000	1,775,000
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	325,000	200,000	250,000	300,000	350,000	350,000	1,775,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 403 - Electric R&R  
**DEPARTMENT** T & D  
**PROJECT NAME** O/H CONDUCTORS/DEVICES  
**ACCOUNT #** 403.5400.531.667365

**TYPE OF EXPENSE**

New	X
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**

City of Vero Beach Electric Service Territory

**PROJECT DESCRIPTION**

Line extensions and fuse coordination for reliability on electric system grid.

**JUSTIFICATION**

To provide maintenance and allow for additional customers while maintaining a reliable system.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	300,000	250,000	300,000	350,000	400,000	400,000	2,000,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	300,000	250,000	300,000	350,000	400,000	400,000	2,000,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Construction	300,000	250,000	300,000	350,000	400,000	400,000	2,000,000
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	300,000	250,000	300,000	350,000	400,000	400,000	2,000,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 403 - Electric R&R  
**DEPARTMENT** T & D  
  
**PROJECT NAME** UNDERGROUND CONDUIT  
**ACCOUNT #** 403.5400.531.667366

**TYPE OF EXPENSE**

New	X
Repair/Refurbish	X
Replace	

**PROJECT LOCATION**  
City of Vero Beach Electric Service Territory

**PROJECT DESCRIPTION**  
Installation of conduit for new construction and existing subdivisions.

**JUSTIFICATION**  
To allow primary and secondary wire to be installed in conduit for reliability and protection.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	160,000	300,000	200,000	200,000	200,000	200,000	1,260,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	160,000	300,000	200,000	200,000	200,000	200,000	1,260,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Construction	160,000	300,000	200,000	200,000	200,000	200,000	1,260,000
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	160,000	300,000	200,000	200,000	200,000	200,000	1,260,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 403 - Electric R&R  
**DEPARTMENT** T & D  
**PROJECT NAME** U/G CONDUCTORS/DEVICES  
**ACCOUNT #** 403.5400.531.667367

**TYPE OF EXPENSE**

New	X
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**

City of Vero Beach Electric Service Territory

**PROJECT DESCRIPTION**

New construction and replacement of primary, secondary wire and terminating devices.

**JUSTIFICATION**

To provide new construction and replacement while maintaining industry standards to the electric system.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	350,000	325,000	300,000	300,000	300,000	300,000	1,875,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	350,000	325,000	300,000	300,000	300,000	300,000	1,875,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Construction	350,000	325,000	300,000	300,000	300,000	300,000	1,875,000
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	350,000	325,000	300,000	300,000	300,000	300,000	1,875,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 403 - Electric R&R  
**DEPARTMENT** T & D  
**PROJECT NAME** LINE TRANSFORMERS  
**ACCOUNT #** 403.5400.531.667368

**TYPE OF EXPENSE**

New	X
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**

City of Vero Beach Electric Service Territory

**PROJECT DESCRIPTION**

Pole/Pad Mount - single and three phase transformers.

**JUSTIFICATION**

To provide new and replacement of transformers on the electric system.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	225,000	225,000	250,000	250,000	250,000	250,000	1,450,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	225,000	225,000	250,000	250,000	250,000	250,000	1,450,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Construction	225,000	225,000	250,000	250,000	250,000	250,000	1,450,000
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	225,000	225,000	250,000	250,000	250,000	250,000	1,450,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 403 - Electric R&R  
**DEPARTMENT** T & D

**PROJECT NAME** SERVICES - OVERHEAD & UNDERGROUND  
**ACCOUNT #** 403.5400.531.667369

**TYPE OF EXPENSE**

New	X
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**

City of Vero Beach Electric Service Territory

**PROJECT DESCRIPTION**

New construction and replacement of overhead and underground secondaries.

**JUSTIFICATION**

To provide secondary service to residential and commercial customers.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	60,000	100,000	125,000	150,000	150,000	150,000	735,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	60,000	100,000	125,000	150,000	150,000	150,000	735,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Construction	60,000	100,000	125,000	150,000	150,000	150,000	735,000
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	60,000	100,000	125,000	150,000	150,000	150,000	735,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 403 - Electric R&R  
**DEPARTMENT** T & D  
**PROJECT NAME** ELECTRIC METERS  
**ACCOUNT #** 403.5400.531.667370

**TYPE OF EXPENSE**

New	X
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**

City of Vero Beach Electric Service Territory

**PROJECT DESCRIPTION**

New and replacement of single and three phase electric meters including CT's for commercial customers.

**JUSTIFICATION**

To provide new electronic meters that meet industry standards.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	140,000	125,000	175,000	200,000	200,000	200,000	1,040,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	140,000	125,000	175,000	200,000	200,000	200,000	1,040,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Construction	140,000	125,000	175,000	200,000	200,000	200,000	1,040,000
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	140,000	125,000	175,000	200,000	200,000	200,000	1,040,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 403 - Electric R&R  
**DEPARTMENT** T & D  
**PROJECT NAME** OUTDOOR LIGHTING  
**ACCOUNT #** 403.5400.531.667373

**TYPE OF EXPENSE**

New	X
Repair/Refurbish	X
Replace	X

**PROJECT LOCATION**

City of Vero Beach Electric Service Territory

**PROJECT DESCRIPTION**

New and replacement of streetlights throughout the service territory.

**JUSTIFICATION**

To provide roadway, security, and decorative lighting to customers in electric service territory.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	40,000	75,000	100,000	100,000	100,000	100,000	515,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	40,000	75,000	100,000	100,000	100,000	100,000	515,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Construction	40,000	75,000	100,000	100,000	100,000	100,000	515,000
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	40,000	75,000	100,000	100,000	100,000	100,000	515,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 403 - Electric R&R  
**DEPARTMENT** T & D

**PROJECT NAME** OVERHEAD/URD/SUBSTATION/METERING TOOLS  
**ACCOUNT #** 403.5400.531.667394

**TYPE OF EXPENSE**

New	X
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**

City of Vero Beach Electric Service Territory

**PROJECT DESCRIPTION**

New and replacement of meters and testing equipment for substations and distribution system.

**JUSTIFICATION**

Meters and testing equipment due to age and OSHA requirements require replacement. The test equipment allows T & D to perform in-house testing without having to hire an outside company.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	20,000	95,000	-	-	-	-	115,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	20,000	95,000	-	-	-	-	115,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Construction	20,000	95,000	-	-	-	-	115,000
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	20,000	95,000	-	-	-	-	115,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 403 - Electric R&R  
**DEPARTMENT** T & D  
**PROJECT NAME** LINE RELOCATIONS  
**ACCOUNT #** 403.5400.531.671364

**TYPE OF EXPENSE**

New	X
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**

City of Vero Beach Electric Service Territory

**PROJECT DESCRIPTION**

Relocate primary and secondary pole lines within County and State Road ROW.

**JUSTIFICATION**

County and State road projects allows placement of our facilities within their ROW without the expense of purchasing easement.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	105,000	200,000	300,000	300,000	300,000	300,000	1,505,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	105,000	200,000	300,000	300,000	300,000	300,000	1,505,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Construction	105,000	200,000	300,000	300,000	300,000	300,000	1,505,000
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	105,000	200,000	300,000	300,000	300,000	300,000	1,505,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 403 - Electric R&R  
**DEPARTMENT** T & D  
**PROJECT NAME** FIBER OPTIC PROJECTS  
**ACCOUNT #** 403.5400.531.691369

**TYPE OF EXPENSE**

New	X
Repair/Refurbish	
Replace	

**PROJECT LOCATION**  
North Beach Substation #9

**PROJECT DESCRIPTION**  
Install fiber optic communication cable to Substation #9.

**JUSTIFICATION**

The installation of the fiber optic cable will fully utilize system capabilities and improve reliability in cooperation with the School Board and Indian River County.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	146,439	145,000	-	-	-	-	291,439
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	146,439	145,000	-	-	-	-	291,439
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Construction	146,439	145,000	-	-	-	-	291,439
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	146,439	145,000	-	-	-	-	291,439

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 403 - Electric R&R  
**DEPARTMENT** T & D  
**PROJECT NAME** 69KV BREAKERS  
**ACCOUNT #** 403.5400.531.693362

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**  
 North Beach and Central Beach Substation

**PROJECT DESCRIPTION**  
 Design and labor to replace 69kv oil breakers and equipment to Industry Standard SF6 Breakers.

**JUSTIFICATION**  
 The current breakers are over 35 years old and need to be changed to industry standard style SF6 for safety and reliability.

<b>PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR</b>
--

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	258,500	350,000	-	-	-	-	608,500
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	258,500	350,000	-	-	-	-	608,500
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Construction	258,500	350,000	-	-	-	-	608,500
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	258,500	350,000	-	-	-	-	608,500

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 403 - Electric R&R  
**DEPARTMENT** T & D  
**PROJECT NAME** STATION BATTERIES  
**ACCOUNT #** 403.5400.531.695362

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**  
Substation #7 - West

**PROJECT DESCRIPTION**  
Replace 20 year old station power batteries.

**JUSTIFICATION**

Bad cell found during routine test. This substation is a FPL tie 138kv that is critical to the bulk electric system which falls under NorthAmerican Electric Reliability Corporation (NERC) compliance.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	54,078	21,000	-	-	-	-	75,078
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	54,078	21,000	-	-	-	-	75,078
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Construction	54,078	21,000	-	-	-	-	75,078
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	54,078	21,000	-	-	-	-	75,078

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 403 - Electric R&R  
**DEPARTMENT** T & D

**PROJECT NAME** DISTRIBUTION BREAKER MAINTENANCE  
**ACCOUNT #** 403.5400.531.

**TYPE OF EXPENSE**

New	
Repair/Refurbish	X
Replace	

**PROJECT LOCATION**

Various Substations

**PROJECT DESCRIPTION**

Rebuild distribution breakers and maintenance.

**JUSTIFICATION**

Routine maintenance and testing determined breaker levels need to be rebuilt to levels within industry standards.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	80,000	-	-	-	-	80,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	80,000	-	-	-	-	80,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Construction	-	80,000	-	-	-	-	80,000
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	80,000	-	-	-	-	80,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 403 - Electric R&R  
**DEPARTMENT** T & D  
**PROJECT NAME** AUTOMATIC SECURITY GATES  
**ACCOUNT #** 403.5400.531.

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**  
T & D Building

**PROJECT DESCRIPTION**  
Replace East T & D and West Warehouse security gate.

**JUSTIFICATION**  
Age and design requires replacement that secures million dollar inventory and T & D fleet.

<b>PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR</b>
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	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	12,000	-	-	-	-	12,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	12,000	-	-	-	-	12,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Construction	-	12,000	-	-	-	-	12,000
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	12,000	-	-	-	-	12,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 403 - Electric R&R  
**DEPARTMENT** T & D

**PROJECT NAME** L-41 SPEC 12-021 - LT- 1/2 TON EXTENDED CAB TRK  
**ACCOUNT #** 403.5400.531.

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**

**PROJECT DESCRIPTION**

Replace Pick-up Truck.

**JUSTIFICATION**

See back-up from Fleet Manager attached.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	27,000	-	-	-	-	27,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	27,000	-	-	-	-	27,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	27,000	-	-	-	-	27,000
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	27,000	-	-	-	-	27,000



**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 403 - Electric R&R  
**DEPARTMENT** T & D  
**PROJECT NAME** L-44 SPEC 13-21-0904 - VAN 1/2 TON CARGO  
**ACCOUNT #** 403.5400.531.

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**

**PROJECT DESCRIPTION**  
 Replace Relay Substation van.

**JUSTIFICATION**  
 See back-up from Fleet Manager attached.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	25,000	-	-	-	-	25,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	25,000	-	-	-	-	25,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	25,000	-	-	-	-	25,000
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	25,000	-	-	-	-	25,000



**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 403 - Electric R&R  
**DEPARTMENT** T & D

**PROJECT NAME** SUBSTATION ROOFS  
**ACCOUNT #** 403.5400.531.

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**

Substation # 5 (Piper), Substation # 10 (Central Beach), Substation # 7 (West)

**PROJECT DESCRIPTION**

Replace Substation roofs that have been determined to be at the end of its life expectancy.

**JUSTIFICATION**

See attached reports.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	76,000	15,000	-	-	-	91,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	76,000	15,000	-	-	-	91,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Construction	-	76,000	15,000	-	-	-	91,000
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	76,000	15,000	-	-	-	91,000



# Inspection Report

**Client:** City of Vero Beach

**Facility:** Substation #7 (West Sub)

**Report Date:** 11/14/2013

**Roof Section:** Main

Inspection Information			
Inspection Date	11/14/2013	Core Data	Yes
Inspection Type	Core Analysis	Leakage	Yes
Deck Conditions	Fair		

Flashing Conditions			
Perimeter	Poor	Wall	N/A
Projections	Poor	Counterflashing	N/A

Miscellaneous Details			
Reglets	N/A	Debris	No
Control Expansion Joints	N/A	Ponding Water	Moderate
Parapet Wall	N/A	Coping Joints	N/A

Perimeter	
Rating	Poor
Condition	Mineral surfaced flashings are deteriorated. Splits exist at many metal edge joints.

Field	
Rating	Poor
Condition	Many "soft" areas exist throughout this roof which is indicative of damaged Perlite insulation due to water intrusion. Many repairs exist predominanalty at membrane laps. Per the supporting photos, severe mineral lose is prevalent. This roof is ponding water due to inadequate slope.

Penetrations	
Rating	Poor
Condition	Two roof drains existin on this roof. Both have deteriorated flashings.

Drainage	
Rating	Failed
Condition	The roof slope is not adequate to disperse water off of the structure.

Overall	
Rating	Failed
Condition	This roof is well past its useful life and should be replaced as soon as budgets allow.



# Inspection Report

**Client:** City of Vero Beach

**Facility:** Substation #5 (Piper)

**Report Date:** 04/22/2014

**Roof Section:** Main

## Inspection Information

<b>Inspection Date</b>	04/22/2014	<b>Core Data</b>	Yes
<b>Inspection Type</b>	Core Analysis	<b>Leakage</b>	Yes
<b>Deck Conditions</b>	Good		

## Flashing Conditions

<b>Perimeter</b>	Poor	<b>Wall</b>	N/A
<b>Projections</b>	N/A	<b>Counterflashing</b>	N/A

## Miscellaneous Details

<b>Reglets</b>	N/A	<b>Debris</b>	No
<b>Control Expansion Joints</b>	N/A	<b>Ponding Water</b>	Minor
<b>Parapet Wall</b>	N/A	<b>Coping Joints</b>	N/A

## Perimeter

<b>Rating</b>	Poor
<b>Condition</b>	Repairs exist along all the drip edge and upper edge of the roof system. Per the attached photos, the black membrane repair material along the high edge is incompatible with the existing roof system, and will eventually fail. The gutters are damaged in some areas, and all of the gutter seams are leaking badly.

## Field

<b>Rating</b>	Poor
<b>Condition</b>	Just like the perimeter, the field area has numerous patches to halt water intrusion. Many of the field seams have been repaired also per the attached photos. Leaking seams on a single-ply roof system, such as this, are very common.

## Penetrations

<b>Rating</b>	N/A
<b>Condition</b>	Fortunately, there are no penetrations on this roof system.

Drainage	
<b>Rating</b>	Fair
<b>Condition</b>	The slope of the roof is adequate to disperse water off of the structure. The gutters, however, are damaged in some areas, and the gutter seams are all leaking.

Overall	
<b>Rating</b>	Poor
<b>Condition</b>	In very poor condition, this roof is past its useful life and should be replaced as soon as budgets allow.



# Inspection Report

**Client:** City of Vero Beach

**Facility:** Substation #10 (Central)

**Report Date:** 04/22/2014

**Roof Section:** Main

## Inspection Information

<b>Inspection Date</b>	04/22/2014	<b>Core Data</b>	Yes
<b>Inspection Type</b>	Core Analysis	<b>Leakage</b>	Yes
<b>Deck Conditions</b>	Fair		

## Flashing Conditions

<b>Perimeter</b>	Poor	<b>Wall</b>	N/A
<b>Projections</b>	Poor	<b>Counterflashing</b>	N/A

## Miscellaneous Details

<b>Reglets</b>	N/A	<b>Debris</b>	No
<b>Control Expansion Joints</b>	N/A	<b>Ponding Water</b>	Substantial
<b>Parapet Wall</b>	N/A	<b>Coping Joints</b>	N/A

## Perimeter

<b>Rating</b>	Poor
<b>Condition</b>	Perimeter metal edge strip-in membrane is severely deteriorated. Metal edge and associated metal joints have been face fastened down near kick-out to adequately secure perimeter. Open fastener holes exist throughout metal edge fascia.

## Field

<b>Rating</b>	Poor
<b>Condition</b>	Surfacing (minerals) have completely eroded, leaving this membrane to fail due to the elements. This roof was improperly designed as the slope was not adequate to disperse water off of the structure.

## Penetrations

<b>Rating</b>	Poor
<b>Condition</b>	The internal drain is the only rooftop penetration on this structure. The flashing around the drain is severely deteriorated.

Drainage	
<b>Rating</b>	Failed
<b>Condition</b>	The roof slope is not adequately designed to disperse water off of the structure.

Overall	
<b>Rating</b>	Failed
<b>Condition</b>	This roof has performed well past its useful service life due to age and improper design. An excellent solution would be to install tapered insulation, sloping the water off of the roofs edges. Roof replacement should be performed as soon as budgets allow.



**CITY OF VERO BEACH  
FIVE YEAR CAPITAL IMPROVEMENT PROGRAM**

**FUND 423: Water Sewer R/R Fund**

Account Number	Account Name	FY 13-14 ORIGINAL BUDGET	FY 13-14 BUDGET INCREASE (DECREASE)	AMENDED FY 13-14 BUDGET	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
<b>FUND BALANCE FORWARD (OCTOBER 1)</b>		<b>1,723,954</b>		<b>5,405,674</b>	<b>5,979,109</b>	<b>420,047</b>	<b>276,599</b>	<b>764,124</b>	<b>666,454</b>
<b>REVENUES</b>									
423.0000.343.060900	WATER IMPACT FEES	50,000	50,000	100,000	100,000	100,000	100,000	100,000	100,000
423.0000.343.061000	SEWER IMPACT FEES	25,000	25,000	50,000	50,000	50,000	50,000	50,000	50,000
423.0000.361.010100	INTEREST INCOME	5,000	6,934	11,934	838	552	1,525	1,330	2,514
423.0000.363.000100	PENALTY INCOME	500	-	500	500	500	500	500	-
423.0000.382.000300	CONTRIBUTION FROM W/S REV FUND	1,450,000	-	1,450,000	1,950,000	1,950,000	1,450,000	1,450,000	1,200,000
423.0000.389.000900	NON OP REVENUE FROM SPECIAL ASMTS	35,000	-	35,000	25,000	15,000	10,000	5,000	-
<b>Total Revenues</b>		<b>1,565,500</b>	<b>81,934</b>	<b>1,647,434</b>	<b>2,126,338</b>	<b>2,116,052</b>	<b>1,612,025</b>	<b>1,606,830</b>	<b>1,352,514</b>
<b>EXPENDITURES</b>									
<b>WASTEWATER TREATMENT</b>									
423.9000.536.601390	COMPUTERS	-	-	-	1,800	-	-	-	-
423.9000.536.611334	WASTEWATER TREATMENT PLANT METERS	5,000	-	5,000	5,000	5,000	5,000	5,000	5,000
423.9000.536.611389	AERATOR HANDRAILS	-	-	-	50,000	-	-	-	-
423.9000.536.612371	SAND FILTER BACKWASH PUMPS WWTP	-	-	-	50,000	-	-	-	-
423.9000.536.613001	PLANT AUTOMATION (OPTIMIZATION STUDY)	-	25,000	25,000	175,000	-	-	-	-
423.9000.536.613008	CLEAN 'B' SLUDGE PROCESSING SYSTEM	-	100,000	100,000	1,350,000	-	-	-	-
423.9000.536.613371	MAIN LIFT STATION PUMP WWTP	-	60,000	60,000	60,000	-	-	-	-
423.9000.536.614004	PUMP AND MOTOR REPLACEMENT	-	-	-	5,000	5,000	5,000	5,000	5,000
423.9000.536.614005	ELECTRICAL EQUIPMENT REPLACEMENT	-	-	-	5,000	5,000	5,000	5,000	5,000
423.9000.536.615014	HVAC REPLACEMENT	-	-	-	8,000	1,000	1,000	1,000	1,000
423.9000.536.615015	BUCKET ATTACHMENT FOR JOHN DEERE	-	-	-	6,500	-	-	-	-
423.9000.536.615016	AUTOMATIC GATE OPENER WITH SECURITY SYSTEM	-	-	-	25,000	-	-	-	-
423.9000.536.615017	VARIABLE FREQUENCY DRIVE (BIOFAN)	-	-	-	10,000	-	-	-	-
423.9000.536.641401	NETWORK SYSTEMS UPGRADES (SCADA)	15,000	-	15,000	14,000	-	-	-	-
423.9000.536.661380	SAND FILTER INFLUENT GATE	-	-	-	80,000	-	-	-	-
423.9000.536.669380	BLOWER REPLACEMENT	-	-	-	150,000	-	-	-	-
423.9000.536.691371	CONTROL PANEL BREAKERS	-	-	-	15,000	-	-	-	-

**CITY OF VERO BEACH  
FIVE YEAR CAPITAL IMPROVEMENT PROGRAM**

**FUND 423: Water Sewer R/R Fund**

Account Number	Account Name	FY 13-14		FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
		ORIGINAL BUDGET	BUDGET INCREASE (DECREASE)					
<b>WATER TREATMENT</b>								
423.9002.536.611334	WATER PLANT AND WELL FIELD METERS	30,000	(7,125)	22,875	30,000	30,000	30,000	30,000
423.9002.536.612310	RO PLANT GENERATOR REPLACEMENT	-	-	-	50,000	300,000	-	-
423.9002.536.613009	T4 PUMP REPLACEMENT	-	9,000	9,000	-	-	-	-
423.9002.536.613307	PRODUCTION WELL INSTRUMENTATION UPGRADES	-	-	-	25,000	-	-	-
423.9002.536.613339	SELF CONTAINED BREATHING APPARATUS (SCBA, MSA)	-	-	-	2,500	-	-	-
423.9002.536.613345	POWER MONITORING EQUIPMENT WTP	-	25,000	25,000	-	-	-	-
423.9002.536.614002	REPLACEMENT OF WELL MOTORS	-	7,125	7,125	10,000	10,000	10,000	10,000
423.9002.536.614006	PUMP AND MOTOR REPLACEMENT	-	-	-	15,000	10,000	10,000	10,000
423.9002.536.614007	HVAC REPLACEMENT	-	-	-	10,000	1,000	1,000	1,000
423.9002.536.614008	ELECTRICAL EQUIPMENT REPLACEMENT	-	-	-	7,500	7,500	7,500	7,500
423.9002.536.615018	SECURITY GATE AND CONTROLLER	-	-	-	35,000	-	-	-
423.9002.536.615019	CHEMICAL STORAGE BLD ROOF REPLACEMENT (ROP)	-	-	-	50,000	-	-	-
423.9002.536.615020	CONTROL VALVE OPERATORS (LSP)	-	-	-	25,000	-	-	-
423.9002.536.615021	TRANSFER PUMP REPLACEMENT	-	-	-	45,000	-	-	-
423.9002.536.615022	ROOF REPLACEMENT WELLS 29, 30 & SB 4 PUMP STATION	-	-	-	25,000	-	-	-
423.9002.536.615050	PAINTING OF ACCELERATOR NO 3/4 & BLDG D/E	-	-	-	240,000	-	-	-
423.9002.536.621405	BUILDING "D" ELECTRICAL SYSTEM REPLACEMENT	25,000	-	25,000	-	-	-	-
423.9002.536.623320	WATER ANALYTICAL INSTRUMENTATION WTP	-	10,000	10,000	20,000	-	-	-
423.9002.536.631402	R O TREATMENT PLANT EXPANSION	185,000	(100,000)	85,000	2,300,000	585,000	-	-
423.9002.536.641403	NETWORK SYSTEMS UPGRADES (SCADA)	35,000	-	35,000	-	-	-	-
423.9002.536.641404	CHLORINE TITRATOR	3,000	-	3,000	-	-	-	-
423.9002.536.641406	MSA AIR PACK	2,500	-	2,500	-	-	-	-
423.9002.536.641407	RECOVERY BASIN PUMP REPLACEMENT	12,000	-	12,000	-	-	-	-
423.9002.536.660320	R O MEMBRANE REPLACEMENT	250,000	(190,000)	60,000	-	-	-	-
423.9002.536.661311	HIGH SERVICE PUMP (REPLACEMENT AND REFURB)	-	-	-	275,000	-	-	-
423.9002.536.662307	SURFICIAL WELL REPLACEMENT	-	-	-	165,000	-	-	-
423.9002.536.663320	ODOR CONTROL EXPANSION	50,000	(50,000)	-	60,000	-	-	-
423.9002.536.691340	COMPUTER	-	-	-	1,800	-	-	-
423.9002.536.692307	RO SUPPLY WELLS	-	20,000	20,000	100,000	100,000	-	-
423.9002.536.693320	WATER RECLAMATION LIFT STATION	-	35,000	35,000	-	-	-	-
423.9002.536._____	HIGH SERVICE PUMP PLC REPLACEMENT	-	-	-	-	-	-	-
423.9002.536._____	PORTABLE GENERATORS	-	-	-	150,000	-	-	-
423.9002.536._____	FILTER VALVE REPLACEMENT	-	-	-	-	-	100,000	-
423.9002.536._____	VARIABLE FREQUENCY DRIVES (HSP 8&9)	-	-	-	35,000	-	-	-
423.9002.536._____	ROP PRODUCTION WELL	-	-	-	-	-	800,000	-

**CITY OF VERO BEACH  
FIVE YEAR CAPITAL IMPROVEMENT PROGRAM**

**FUND 423: Water Sewer R/R Fund**

Account Number	Account Name	FY 13-14 ORIGINAL BUDGET	FY 13-14 BUDGET INCREASE (DECREASE)	AMENDED FY 13-14 BUDGET	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
<b>WASTEWATER REUSE</b>									
423.9004.536.610371	HIGH SERVICE PUMPS	-	-	-	120,000	-	-	-	-
423.9004.536.610396	SCADA SYSTEM	-	-	-	80,000	-	-	-	-
423.9004.536.611334	REUSE METERS	7,500	-	7,500	7,500	7,500	7,500	7,500	7,500
423.9004.536.611371	TRANSFER PUMPS	-	-	-	70,000	-	-	-	-
423.9004.536.613002	JI TELEMETRY SYSTEM	-	12,000	12,000	-	-	-	-	-
423.9004.536.614009	PUMP AND MOTOR REPLACEMENT	-	-	-	5,000	5,000	5,000	5,000	5,000
423.9004.536.614010	ELECTRICAL PANEL REPLACEMENT	-	-	-	7,500	7,500	7,500	7,500	7,500
423.9004.536.631408	PLANT AUTOMATION (OPTIMIZATION STUDY)	10,000	-	10,000	-	-	-	-	-
423.9004.536._____	HIGH SERVICE PUMP (JOCKEY PUMP)	-	-	-	-	-	35,000	-	-
423.9004.536._____	AIR COMPRESSOR REPLACEMENT	-	-	-	-	-	-	45,000	-
<b>ADMINISTRATION</b>									
423.9005.536.610390	COMPUTERS	2,500	-	2,500	2,000	-	-	-	-
423.9005.536.614011	HVAC REPLACEMENT	-	-	-	5,000	-	-	-	-
423.9005.536._____	REPLACE PHONE SYSTEM	-	-	-	-	-	30,000	-	-
<b>FACILITY MAINTENANCE</b>									
423.9007.536.615023	PROCESS METER	-	-	-	7,000	-	-	-	-
423.9007.536.693390	COMPUTERS	2,500	-	2,500	4,300	-	-	-	-
<b>WASTEWATER COLLECTION</b>									
423.9010.536.608361	LIFT STATION PUMP REPLACEMENT	30,000	-	30,000	30,000	30,000	30,000	30,000	30,000
423.9010.536.614001	MINI CAMERA	-	5,000	5,000	-	-	-	-	-
423.9010.536.615024	TRAILER MOUNTED PUMP REPLACEMENT	-	-	-	30,000	30,000	-	-	-
423.9010.536.615052	HYBRID STEP (SEPTIC TANK EFFLUENT PUMP) SYSTEM	-	-	-	500,000	500,000	-	-	-
423.9010.536.641409	TV TRUCK CAMERA/RECORDING SYSTEM UPGRADES	20,000	-	20,000	-	-	-	-	-
423.9010.536.641410	UTILITY LINE LOCATOR	4,000	-	4,000	-	-	-	-	-
423.9010.536.668361	ELECTRICAL PANEL REPLACEMENT	25,000	-	25,000	25,000	25,000	25,000	25,000	25,000
423.9010.536.671361	GRAVITY SEWER REHABILITATION	100,000	(5,000)	95,000	100,000	100,000	100,000	300,000	300,000
423.9010.536._____	VACUUM TRUCK REPLACEMENT	-	-	-	-	-	280,000	-	-
<b>WATER DISTRIBUTION</b>									
423.9011.536.608334	WATER DISTRIBUTION METERS	100,000	(50,000)	50,000	60,000	60,000	60,000	60,000	60,000
423.9011.536.611331	LINE & SERVICE REPLACEMENT	250,000	-	250,000	250,000	250,000	250,000	250,000	250,000
423.9011.536.641411	UTILITY LINE LOCATOR	4,000	-	4,000	-	-	-	-	-
Total Expenditures					7,685,400	2,259,500	1,124,500	1,704,500	759,500
Excess (Deficiency) of Revenues over Expenditures					(5,559,062)	(143,448)	487,525	(97,670)	593,014
<b>ENDING FUND BALANCE (SEP 30)</b>					<b>420,047</b>	<b>276,599</b>	<b>764,124</b>	<b>666,454</b>	<b>1,259,468</b>

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 423 - Water Sewer R/R  
**DEPARTMENT** Wastewater Treatment  
**PROJECT NAME** Computers -Tablets (CMMS)  
**ACCOUNT #** 423.9000.536.601390

**TYPE OF EXPENSE**

New	X
Repair/Refurbish	
Replace	

**PROJECT LOCATION**  
Wastewater Treatment Plant

**PROJECT DESCRIPTION**  
Purchase two tablets for use with Computerized Maintenance Management System (CMMS).

**JUSTIFICATION**  
Tablets for increased automation/optimization.

<b>PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR</b>
--

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	1,800	-	-	-	-	1,800
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	1,800	-	-	-	-	1,800
<b>Expenditures</b>							
Engineering/Design		-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment		1,800	-	-	-	-	1,800
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	1,800	-	-	-	-	1,800

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 423 - Water Sewer R/R  
**DEPARTMENT** Wastewater Treatment

**PROJECT NAME** Wastewater Treatment Plant Meters  
**ACCOUNT #** 423.9000.536.611334

**TYPE OF EXPENSE**

New	
Repair/Refurbish	X
Replace	X

**PROJECT LOCATION**

Wastewater Treatment Plant

**PROJECT DESCRIPTION**

Wastewater Treatment Plant Meters

**JUSTIFICATION**

Annual budget for replacement/repair of Wastewater Treatment Plant meters as warranted.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	5,000	5,000	5,000	5,000	5,000	5,000	30,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	5,000	5,000	5,000	5,000	5,000	5,000	30,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 423 - Water Sewer R/R  
**DEPARTMENT** Wastewater Treatment

**PROJECT NAME** Aerator Handrails  
**ACCOUNT #** 423.9000.536.611389

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**

Wastewater Treatment Plant

**PROJECT DESCRIPTION**

Wastewater Treatment Plant Aerator Handrails

**JUSTIFICATION**

The handrails on the aerators were damaged during the 2004 hurricanes and need to be replaced.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	50,000	-	-	-	-	50,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	50,000	-	-	-	-	50,000
<b>Expenditures</b>							
Engineering/Design	-	5,000	-	-	-	-	5,000
Land	-	-	-	-	-	-	-
Equipment	-	45,000	-	-	-	-	45,000
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	50,000	-	-	-	-	50,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 423 - Water Sewer R/R  
**DEPARTMENT** Wastewater Treatment  
**PROJECT NAME** Sand Filter Backwash Pumps  
**ACCOUNT #** 423.9000.536.612371

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**  
Wastewater Treatment Plant

**PROJECT DESCRIPTION**  
Wastewater Treatment Plant Sand Filter Backwash Pumps

**JUSTIFICATION**

The two existing 21 year old pumps are not cost effective to repair. The proposed pumps are high efficiency which reduces operating costs while requiring less maintenance.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	50,000	-	-	-	-	50,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	50,000	-	-	-	-	50,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	50,000	-	-	-	-	50,000
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	50,000	-	-	-	-	50,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 423 - Water Sewer R/R  
**DEPARTMENT** Wastewater Treatment

**PROJECT NAME** Wastewater Treatment Plant Automation (Optimization Study)  
**ACCOUNT #** 423.9000.536.613001

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**

Wastewater Treatment Plant

**PROJECT DESCRIPTION**

Plant instrumentation and control additions and upgrades

**JUSTIFICATION**

Continued implementation of process automation and improvement as recommended in the GAI Optimization Study.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	29,252	175,000	-	-	-	-	204,252
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	29,252	175,000	-	-	-	-	204,252
<b>Expenditures</b>							
Engineering/Design	29,252	15,000	-	-	-	-	44,252
Land	-	-	-	-	-	-	-
Equipment	-	160,000	-	-	-	-	160,000
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	29,252	175,000	-	-	-	-	204,252

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 423 - Water Sewer R/R  
**DEPARTMENT** Wastewater Treatment

**PROJECT NAME** Wastewater Treatment Solids Handling Modifications  
**ACCOUNT #** 423.9000.536.613008

**TYPE OF EXPENSE**

New	X
Repair/Refurbish	
Replace	

**PROJECT LOCATION**

Wastewater Treatment Plant

**PROJECT DESCRIPTION**

Solids handling modifications - CleanB Residuals Treatment

**JUSTIFICATION**

This project was approved by City Council in FY 2013. Low capital and operating costs, elimination of odor issues, installations that may be mobilized to a different site, Class B biosolids created in minutes in lieu of 30-40 days, elimination of infrastructure (digester), and enhanced dewatering of biosolids.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	105,949	1,350,000	-	-	-	-	1,455,949
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	105,949	1,350,000	-	-	-	-	1,455,949
<b>Expenditures</b>							
Engineering/Design	105,949	170,000	-	-	-	-	275,949
Land	-	-	-	-	-	-	-
Equipment	-	1,000,000	-	-	-	-	1,000,000
Construction	-	180,000	-	-	-	-	180,000
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	105,949	1,350,000	-	-	-	-	1,455,949

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 423 - Water Sewer R/R  
**DEPARTMENT** Wastewater Treatment

**PROJECT NAME** Wastewater Treatment Plant Main Lift Station Pump Replacement  
**ACCOUNT #** 423.9000.536.613371

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**

Wastewater Treatment Plant

**PROJECT DESCRIPTION**

Replacement of Main Lift Station Pump (Flygt Pump).

**JUSTIFICATION**

The 39 year old Main Lift Station Pumps 1 and 5 are no longer cost effective to repair. Due to the age of the equipment, replacement parts are no longer readily available. The proposed pump affords reduced maintenance costs as well as increased operating efficiency which substantially reduces total cost of ownership.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	65,813	60,000	-	-	-	-	125,813
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	65,813	60,000	-	-	-	-	125,813
<b>Expenditures</b>							
Engineering/Design		-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	65,813	60,000	-	-	-	-	125,813
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	65,813	60,000	-	-	-	-	125,813

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 423 - Water Sewer R/R  
**DEPARTMENT** Wastewater Treatment  
  
**PROJECT NAME** Pump and Motor Replacement  
**ACCOUNT #** 423.9000.536.614004

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**  
Wastewater Treatment Plant

**PROJECT DESCRIPTION**  
Pump and Motor Replacements at Wastewater Treatment Plant

**JUSTIFICATION**

Normally, pumps are repaired and costs are covered under appropriate operating funds. However, occasionally, pumps and/or motors need to be replaced instead of repaired. To better reflect this capital expense, this line item has been established.

<b>PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR</b>
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	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	5,000	5,000	5,000	5,000	5,000	25,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	5,000	5,000	5,000	5,000	5,000	25,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	5,000	5,000	5,000	5,000	5,000	25,000
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	5,000	5,000	5,000	5,000	5,000	25,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 423 - Water Sewer R/R  
**DEPARTMENT** Wastewater Treatment

**PROJECT NAME** Electrical Equipment Replacement  
**ACCOUNT #** 423.9000.536.614005

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**

Wastewater Treatment Plant

**PROJECT DESCRIPTION**

Electrical Equipment Replacement at Wastewater Treatment Plant

**JUSTIFICATION**

Normally, electrical equipment is repaired and costs are covered under appropriate operating funds. However, occasionally, electrical equipment needs to be replaced instead of repaired. To better reflect this capital expense, this line item has been established.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	5,000	5,000	5,000	5,000	5,000	25,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	5,000	5,000	5,000	5,000	5,000	25,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	5,000	5,000	5,000	5,000	5,000	25,000
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	5,000	5,000	5,000	5,000	5,000	25,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 423 - Water Sewer R/R  
**DEPARTMENT** Wastewater Treatment

**PROJECT NAME** HVAC Replacement  
**ACCOUNT #** 423.9000.536.615014

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**

Wastewater Treatment Plant

**PROJECT DESCRIPTION**

HVAC Replacement at Wastewater Treatment Plant

**JUSTIFICATION**

Normally, HVAC equipment is repaired and costs are covered under appropriate operating funds. However, occasionally, HVAC equipment needs to be replaced instead of repaired. To better reflect this capital expense, this line item has been established.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	8,000	1,000	1,000	1,000	1,000	12,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	8,000	1,000	1,000	1,000	1,000	12,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	8,000	1,000	1,000	1,000	1,000	12,000
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	8,000	1,000	1,000	1,000	1,000	12,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 423 - Water Sewer R/R  
**DEPARTMENT** Wastewater Treatment

**PROJECT NAME** Bucket Attachment for John Deere  
**ACCOUNT #** 423.9000.536.615015

**TYPE OF EXPENSE**

New	X
Repair/Refurbish	
Replace	

**PROJECT LOCATION**

Wastewater Treatment Plant

**PROJECT DESCRIPTION**

Furnish and install new front end loader attachment for existing John Deere tractor

**JUSTIFICATION**

This item is an attachment for the WWTP tractor. The attachment is required to maintain plant grounds and equipment. The previous 20 year old tractor required repairs that were not cost effective given the units age. A surplus unit was transferred from Public Works to perform required functions. The tractor obtained from Public works has only a mower and not a front end bucket which limits its capabilities. The addition of a bucket will increase functionality, productivity and safety.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	6,500	-	-	-	-	6,500
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	6,500	-	-	-	-	6,500
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	6,500	-	-	-	-	6,500
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	6,500	-	-	-	-	6,500

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 423 - Water Sewer R/R  
**DEPARTMENT** Wastewater Treatment

**PROJECT NAME** Automatic Gate Opener with Security System  
**ACCOUNT #** 423.9000.536.615016

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**

Wastewater Treatment Plant

**PROJECT DESCRIPTION**

Replacement of Wastewater Treatment Plant gate operator and communication entry system.

**JUSTIFICATION**

The current Wastewater Treatment Plant gate opener and communication system is not adequate to provide the level of security and reliability required. The importance of a secure, reliable system is elevated due to reduction of personnel and increased Homeland Security Requirements.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	25,000	-	-	-	-	25,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	25,000	-	-	-	-	25,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	25,000	-	-	-	-	25,000
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	25,000	-	-	-	-	25,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 423 - Water Sewer R/R  
**DEPARTMENT** Wastewater Treatment

**PROJECT NAME** Variable Frequency Drive (Odor Control System Fan)  
**ACCOUNT #** 423.9000.536.615017

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**

Wastewater Treatment Plant

**PROJECT DESCRIPTION**

Variable Frequency Drive (VFD) for Odor Control System Fan

**JUSTIFICATION**

The Wastewater Treatment Plant Clean B sludge processing project is in the final design phase and will begin construction in the near future. The completion of this project will eliminate the need for digestors 1 and 2 which will reduce the odor control system requirements. To ensure the odor control fan operates at peak efficiency, a variable frequency motor controller will be added. The addition of this item will result in reduced operating cost and better overall system efficiency while still maintaining demand capacity when conditions warrant.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	10,000	-	-	-	-	10,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	10,000	-	-	-	-	10,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	10,000	-	-	-	-	10,000
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	10,000	-	-	-	-	10,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 423 - Water Sewer R/R  
**DEPARTMENT** Wastewater Treatment Plant  
**PROJECT NAME** Network System Upgrades (SCADA)  
**ACCOUNT #** 423.9000.536.641401

**TYPE OF EXPENSE**

New	X
Repair/Refurbish	
Replace	

**PROJECT LOCATION**  
Water Treatment Plant

**PROJECT DESCRIPTION**  
Upgrade Wastewater Treatment Facilities Supervisory Control and Data Acquisition (SCADA) Network

**JUSTIFICATION**

The Supervisory Control and Data Acquisition system enables staff to monitor and control treatment facilities as well as remote equipment and facilities. Network system upgrades are necessary to provide system capacity for additional plant automation and control while providing enhanced cyber security and system reliability required by regulatory agencies.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	15,000	14,000	-	-	-	-	29,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	15,000	14,000	-	-	-	-	29,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	15,000	14,000	-	-	-	-	29,000
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	15,000	14,000	-	-	-	-	29,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 423 - Water Sewer R/R  
**DEPARTMENT** Wastewater Treatment

**PROJECT NAME** Sand Filter Influent Gate  
**ACCOUNT #** 423.9000.536.661380

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**  
Wastewater Treatment Plant

**PROJECT DESCRIPTION**  
Replace 10 sand filter inflent gates.

**JUSTIFICATION**

The Wastewater Treatment Plant Sand Filters are the final filtration in the effluent water treatment process. The 10 weir slide gate control flow rates to individual cells of the unit. The 23 year old gates require replacement due to corrosion and deterioration. Installation of new gates will ensure optimum process efficiency while ensuring regulatory compliance.

<b>PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR</b>
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	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	80,000	-	-	-	-	80,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	80,000	-	-	-	-	80,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	80,000	-	-	-	-	80,000
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	80,000	-	-	-	-	80,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 423 - Water Sewer R/R  
**DEPARTMENT** Wastewater Treatment

**PROJECT NAME** Blower Replacement  
**ACCOUNT #** 423.9000.536.669380

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**

Wastewater Treatment Plant

**PROJECT DESCRIPTION**

Wastewater Treatment Plant blower replacement.

**JUSTIFICATION**

the proposed high efficiency process air blower will replace existing equipment installed in 1988. The new blower is anticipated to decrease power consumption by 25-30%. Pilot testing of the proposed system is complete and the results confirm the efficiency improvements are viable. The new blower will optimize process operation while reducing operating costs.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	150,000	-	-	-	-	150,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	150,000	-	-	-	-	150,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	150,000	-	-	-	-	150,000
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	150,000	-	-	-	-	150,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 423 - Water Sewer R/R  
**DEPARTMENT** Wastewater Treatment

**PROJECT NAME** Control Panel Breakers  
**ACCOUNT #** 423.9000.536.691371

**TYPE OF EXPENSE**

New	X
Repair/Refurbish	
Replace	

**PROJECT LOCATION**

Wastewater Treatment Plant

**PROJECT DESCRIPTION**

Stock critical spare circuit breakers in various sizes.

**JUSTIFICATION**

The electrical supply system for most of the Wastewater Treatment Plant was installed in 1974. The critical breakers in this system are now obsolete and require long lead times as they are no longer being made by the original manufacturer. To ensure the reliability of the existing system, and in lieu of replacing the system, a stock of spare breakers to support critical functions is needed.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	15,000	-	-	-	-	15,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	15,000	-	-	-	-	15,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	15,000	-	-	-	-	15,000
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	15,000	-	-	-	-	15,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 423 - Water Sewer R/R  
**DEPARTMENT** Water Treatment  
  
**PROJECT NAME** Water Treatment Plant Well Field Meters  
**ACCOUNT #** 423.9002.536.611334

**TYPE OF EXPENSE**

New	
Repair/Refurbish	X
Replace	X

**PROJECT LOCATION**  
Water Treatment Plant

**PROJECT DESCRIPTION**  
Water Treatment Plant and Well Field Meters

**JUSTIFICATION**  
Annual budget for replacement/repair of Water Treatment Plant meters as warranted.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	22,875	30,000	30,000	30,000	30,000	30,000	172,875
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	22,875	30,000	30,000	30,000	30,000	30,000	172,875
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	22,875	30,000	30,000	30,000	30,000	30,000	172,875
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	22,875	30,000	30,000	30,000	30,000	30,000	172,875

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 423 - Water Sewer R/R  
**DEPARTMENT** Water Treatment Plant  
**PROJECT NAME** RO Plant Generator Replacement  
**ACCOUNT #** 423.9002.536.612310

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**  
RO Plant

**PROJECT DESCRIPTION**  
RO Plant Emergency Generator (1000 KW) Replacement

**JUSTIFICATION**

Replacement of the RO Plant Emergency Generator that has been in service since 1992 and will reach the end of its projected service life. New generator will support additional RO Plant Supply Pumps.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	50,000	300,000	-	-	-	350,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	50,000	300,000	-	-	-	350,000
<b>Expenditures</b>							
Engineering/Design	-	20,000	-	-	-	-	20,000
Land	-	-	-	-	-	-	-
Equipment	-	30,000	300,000	-	-	-	330,000
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	50,000	300,000	-	-	-	350,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 423 - Water Sewer R/R  
**DEPARTMENT** Water Treatment Plant

**PROJECT NAME** Production Well Instrumentation Upgrades  
**ACCOUNT #** 423.9002.536.613307

**TYPE OF EXPENSE**

New	X
Repair/Refurbish	
Replace	

**PROJECT LOCATION**

Production Well Sites

**PROJECT DESCRIPTION**

Production well instrumentation and sensors

**JUSTIFICATION**

This equipment will be an addition to the water production well field SCADA system to enable enhanced real-time and historical monitoring of production wells. Data provided by these additions enable staff to make better informed decisions which will increase the operating efficiency of the well field.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	25,000	-	-	-	-	25,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	25,000	-	-	-	-	25,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	25,000	-	-	-	-	25,000
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	25,000	-	-	-	-	25,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 423 - Water Sewer R/R  
**DEPARTMENT** Water Treatment Plant

**PROJECT NAME** Self-Contained Breathing Apparatus (SCBA) (MSA)  
**ACCOUNT #** 423.9002.536.613339

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**

Water Treatment Plant

**PROJECT DESCRIPTION**

Self-Contained Breathing Apparatus (SCBA) Air Pack for Water Treatment Plant

**JUSTIFICATION**

Self-Contained Breathing Apparatus (SCBA) is required by OSHA for working in and near areas where depletion of oxygen is possible as well as for emergency response. Current 25 year old unit is no longer serviceable by the manufacturer and requires replacement.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	2,500	-	-	-	-	2,500
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	2,500	-	-	-	-	2,500
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	2,000	-	-	-	-	2,000
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	2,000	-	-	-	-	2,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 423 - Water Sewer R/R  
**DEPARTMENT** Water Treatment Plant  
**PROJECT NAME** Replacement of Well Motors  
**ACCOUNT #** 423.9002.536.614002

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**  
Water Treatment Plant

**PROJECT DESCRIPTION**  
Replacement of well motors.

**JUSTIFICATION**

Normally, motors are repaired and costs are covered under appropriate operating funds. However, occasionally, motors need to be replaced instead of repaired. To better reflect this capital expense, this line item has been established.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	7,125	10,000	10,000	10,000	10,000	10,000	57,125
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	7,125	10,000	10,000	10,000	10,000	10,000	57,125
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	7,125	10,000	10,000	10,000	10,000	10,000	57,125
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	7,125	10,000	10,000	10,000	10,000	10,000	57,125

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 423 - Water Sewer R/R  
**DEPARTMENT** Water Treatment Plant  
  
**PROJECT NAME** Pump and Motor Replacement  
**ACCOUNT #** 423.9002.536.614006

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**  
Water Treatment Plant

**PROJECT DESCRIPTION**  
Pump and motor replacement at Water Treatment Plant

**JUSTIFICATION**

Normally, pumps are repaired and costs are covered under appropriate operating funds. However, occasionally, pumps and/or motors need to be replaced instead of repaired. To better reflect this capital expense, this line item has been established.

<b>PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR</b>
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	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	15,000	10,000	10,000	10,000	10,000	55,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	15,000	10,000	10,000	10,000	10,000	55,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	15,000	10,000	10,000	10,000	10,000	55,000
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	15,000	10,000	10,000	10,000	10,000	55,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 423 - Water Sewer R/R  
**DEPARTMENT** Water Treatment Plant

**PROJECT NAME** HVAC Replacement  
**ACCOUNT #** 423.9002.536.614007

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**

Water Treatment Plant

**PROJECT DESCRIPTION**

HVAC replacement at Water Treatment Plant

**JUSTIFICATION**

Normally, HVAC equipment is repaired and costs are covered under appropriate operating funds. However, occasionally, HVAC equipment needs to be replaced instead of repaired. To better reflect this capital expense, this line item has been established.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	10,000	1,000	1,000	1,000	1,000	14,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	10,000	1,000	1,000	1,000	1,000	14,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	10,000	1,000	1,000	1,000	1,000	14,000
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	10,000	1,000	1,000	1,000	1,000	14,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 423 - Water Sewer R/R  
**DEPARTMENT** Water Treatment Plant  
**PROJECT NAME** Electric Equipment Replacement  
**ACCOUNT #** 423.9002.536.614008

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**  
Water Treatment Plant

**PROJECT DESCRIPTION**  
Electrical equipment replacement at Water Treatment Plant

**JUSTIFICATION**

Normally, electrical equipment is repaired and costs are covered under appropriate operating funds. However, occasionally, electrical equipment needs to be replaced instead of repaired. To better reflect this capital expense, this line item has been established.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	7,500	7,500	7,500	7,500	7,500	37,500
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	7,500	7,500	7,500	7,500	7,500	37,500
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	7,500	7,500	7,500	7,500	7,500	37,500
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	7,500	7,500	7,500	7,500	7,500	37,500

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 423 - Water Sewer R/R  
**DEPARTMENT** Water Treatment Plant  
  
**PROJECT NAME** Security Gate and Controller  
**ACCOUNT #** 423.9002.536.615018

**TYPE OF EXPENSE**

New	X
Repair/Refurbish	
Replace	

**PROJECT LOCATION**  
Water Treatment Plant

**PROJECT DESCRIPTION**  
Replacement of Water Treatment Plant gate, gate operator and communication entry system.

**JUSTIFICATION**

The current Water Treatment Plant gate, operator and communication system is not adequate to provide the level of security and reliability required. The importance of a secure, reliable system is elevated due to reduction of personnel and increased Homeland Security Requirements.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	35,000	-	-	-	-	35,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	35,000	-	-	-	-	35,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	35,000	-	-	-	-	35,000
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	35,000	-	-	-	-	35,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 423 - Water Sewer R/R  
**DEPARTMENT** Water Treatment Plant  
**PROJECT NAME** Chemical Storage Building Roof Replacement  
**ACCOUNT #** 423.9002.536.615019

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**  
Reverse Osmosis Plant (ROP)

**PROJECT DESCRIPTION**  
Replacement of roof on Chemical Storage Building at RO Plant.

**JUSTIFICATION**  
The current roof is in disrepair and requires replacement.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	50,000	-	-	-	-	50,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	50,000	-	-	-	-	50,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Construction	-	35,000	-	-	-	-	35,000
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	35,000	-	-	-	-	35,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 423 - Water Sewer R/R  
**DEPARTMENT** Water Treatment Plant

**PROJECT NAME** Control Valve Operators  
**ACCOUNT #** 423.9002.536.615020

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**  
Lime Softening Plant (LSP)

**PROJECT DESCRIPTION**  
Replacement of Lime Softening Plant filter control valve operators.

**JUSTIFICATION**  
The 32 year old Lime Softening Plant Filter valves are nearing the end of their service life. Many repair parts related to these valves are obsolete which renders the valves not servicable.

<b>PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR</b>
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	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	25,000	-	-	-	-	25,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	25,000	-	-	-	-	25,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	35,000	-	-	-	-	35,000
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	35,000	-	-	-	-	35,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 423 - Water Sewer R/R  
**DEPARTMENT** Water Treatment Plant

**PROJECT NAME** Transfer Pump Replacement  
**ACCOUNT #** 423.9002.536.615021

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**

Water Treatment Plant

**PROJECT DESCRIPTION**

Replacement of Transfer Pump

**JUSTIFICATION**

Due to catastrophic failure, Water Treatment Plant Transfer Pump C requires replacement. Existing 22 year old pump is not repairable.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	45,000	-	-	-	-	45,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	45,000	-	-	-	-	45,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	45,000	-	-	-	-	45,000
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	45,000	-	-	-	-	45,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 423 - Water Sewer R/R  
**DEPARTMENT** Water Treatment  
  
**PROJECT NAME** Roof Replacement Wells 29, 30 and SB 4 Pump Station  
**ACCOUNT #** 423.9002.536.615022

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**  
Wells 29, 30 and SB 4 Pump Station

**PROJECT DESCRIPTION**  
Replace Roof, Soffit, Facia and paint structures located at Wells 29, 30 and SB 4 Pump Station as required.

**JUSTIFICATION**  
Roof coverings and exterior have exceeded their life cycle and require replacement to protect critical equipment and for aesthetic reasons.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	25,000	-	-	-	-	25,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	25,000	-	-	-	-	25,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Construction	-	25,000	-	-	-	-	25,000
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	25,000	-	-	-	-	25,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 423 - Water Sewer R/R  
**DEPARTMENT** Water Treatment

**PROJECT NAME** Painting of Accelerator Nos. 3 and 4 and Buildings D and E  
**ACCOUNT #** 423.9002.536.615050

**TYPE OF EXPENSE**

New	
Repair/Refurbish	X
Replace	

**PROJECT LOCATION**

Water Treatment Plant

**PROJECT DESCRIPTION**

Painting of Accelerator Nos. 3 and 4 and Buildings D and E.

**JUSTIFICATION**

These are much needed maintenance items to maintain aesthetics.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	240,000	-	-	-	-	240,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Total Revenue</b>	-	240,000	-	-	-	-	240,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	240,000	-	-	-	-	240,000
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	240,000	-	-	-	-	240,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 423 - Water Sewer R/R  
**DEPARTMENT** Water Treatment Plant  
**PROJECT NAME** Water Analytical Instrumentation  
**ACCOUNT #** 423.9002.536.623320

**TYPE OF EXPENSE**

New	X
Repair/Refurbish	
Replace	

**PROJECT LOCATION**  
Water Treatment Plant

**PROJECT DESCRIPTION**  
Water Treatment Plant Finished Water Analytical Instrumentation

**JUSTIFICATION**  
This equipment is required to ensure compliance with updated regulations.

<b>PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR</b>
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	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	12,560	20,000	-	-	-	-	32,560
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	12,560	20,000	-	-	-	-	32,560
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	12,560	20,000	-	-	-	-	32,560
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	12,560	20,000	-	-	-	-	32,560

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 423 - Water Sewer R/R  
**DEPARTMENT** Water Treatment Plant

**PROJECT NAME** RO Plant Expansion  
**ACCOUNT #** 423.9002.536.631402

**TYPE OF EXPENSE**

New	X
Repair/Refurbish	
Replace	

**PROJECT LOCATION**

RO Plant

**PROJECT DESCRIPTION**

RO Plant Expansion

**JUSTIFICATION**

Expansion of the RO Plant by an additional 2.5 MGD of treatment capacity. This will improve the quality of the drinking water and decrease the system's dependence on the shallow aquifer during periods of drought.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	85,000	2,300,000	585,000	-	-	-	2,970,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	85,000	2,300,000	585,000	-	-	-	2,970,000
<b>Expenditures</b>							
Engineering/Design	85,000	200,000	85,000	-	-	-	370,000
Land	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Construction	-	2,100,000	500,000	-	-	-	2,600,000
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	85,000	2,300,000	585,000	-	-	-	2,970,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 423 - Water Sewer R/R  
**DEPARTMENT** Water Treatment Plant  
  
**PROJECT NAME** Network System Upgrades (SCADA)  
**ACCOUNT #** 423.9002.536.641403

**TYPE OF EXPENSE**

New	X
Repair/Refurbish	
Replace	

**PROJECT LOCATION**  
Water Treatment Plant

**PROJECT DESCRIPTION**  
Upgrade Water Production and Treatment Facilities Supervisory Control and Data Acquisition (SCADA) Network

**JUSTIFICATION**

The Supervisory Control and Data Acquisition system enables staff to monitor and control treatment facilities as well as remote equipment and facilities. Network system upgrades are necessary to provide system capacity for additional plant automation and control while providing enhanced cyber security and system reliability required by regulatory agencies.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	35,000	30,000	-	-	-	-	65,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	35,000	30,000	-	-	-	-	65,000
<b>Expenditures</b>							
Engineering/Design	5,000	-	-	-	-	-	5,000
Land	-	-	-	-	-	-	-
Equipment	30,000	30,000	-	-	-	-	60,000
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	35,000	30,000	-	-	-	-	65,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 423 - Water Sewer R/R  
**DEPARTMENT** Water Treatment Plant  
**PROJECT NAME** RO Plant Membrane Replacement  
**ACCOUNT #** 423.9002.536.660320

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**  
RO Plant

**PROJECT DESCRIPTION**  
RO Plant Membrane Replacement

**JUSTIFICATION**

RO Plant membranes are at the end of their expected service life. Replacement membranes will provide approximately 15% better energy efficiency over the life of the units.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	100,000	275,000	-	-	-	-	375,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	100,000	275,000	-	-	-	-	375,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	100,000	275,000	-	-	-	-	375,000
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	100,000	275,000	-	-	-	-	375,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 423 - Water Sewer R/R  
**DEPARTMENT** Water Treatment Plant

**PROJECT NAME** High Service Pump Replacement and Refurbishment  
**ACCOUNT #** 423.9002.536.661311

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**

Water Treatment Plant

**PROJECT DESCRIPTION**

Replacement of 2 High Service Pumps and Refurbishment of 2 High Service Pumps at the Water Treatment Plant

**JUSTIFICATION**

The Water treatment Plant utilizes nine High Service Pumps for distribution of potable water throughout the service area. The pump replacement phase of the project is for two 32 year old High Service Water Distribution Pumps. Due to age, existing pumps are not cost effective to refurbish. Proposed pumps will provide higher operating efficiency resulting in reduced operating costs. The second phase of the project is for refurbishment of two 15 year old High Service Water Distribution Pumps. These pumps no longer operate at their optimum efficiency due to normal wear and tear. These two pumps will be refurbished to factory standard to ensure optimum efficiency and reliability while maintaining regulatory compliance.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	165,000	-	-	-	-	165,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	165,000	-	-	-	-	165,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	165,000	-	-	-	-	165,000
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	165,000	-	-	-	-	165,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 423 - Water Sewer R/R  
**DEPARTMENT** Water Treatment Plant  
**PROJECT NAME** Surficial Well Replacement  
**ACCOUNT #** 423.9002.536.662307

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**  
Water Treatment Plant

**PROJECT DESCRIPTION**  
Remove and replace screen in Well No. 8

**JUSTIFICATION**  
Production well 8 requires a new screen to maintain production.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	60,000	-	-	-	-	60,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	60,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	30,000	-	-	-	-	30,000
Construction	-	30,000	-	-	-	-	30,000
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	60,000	-	-	-	-	60,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 423 - Water Sewer R/R  
**DEPARTMENT** Water Treatment Plant

**PROJECT NAME** Odor Control Expansion  
**ACCOUNT #** 423.9002.536.663320

**TYPE OF EXPENSE**

New	X
Repair/Refurbish	
Replace	

**PROJECT LOCATION**

RO Plant

**PROJECT DESCRIPTION**

Odor control expansion at RO Plant

**JUSTIFICATION**

Additional odor control facilities for the RO Plant to treat increased quantities of odorous air generated by the expanded RO production.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	500,000	-	-	-	-	500,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	500,000
<b>Expenditures</b>							
Engineering/Design	-	40,000	-	-	-	-	40,000
Land	-	-	-	-	-	-	-
Equipment	-	100,000	-	-	-	-	100,000
Construction	-	360,000	-	-	-	-	360,000
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	500,000	-	-	-	-	500,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

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**FUND** Water & Sewer  
**DEPARTMENT** Water Treatment

**PROJECT NAME** Computers - Tablets (CMMS)  
**ACCOUNT #** 423.9002.536.691340

**TYPE OF EXPENSE**

New	X
Repair/Refurbish	
Replace	

**PROJECT LOCATION**

Water Treatment Plant

**PROJECT DESCRIPTION**

Purchase of two tablets for use with Computerized Maintenance Management System (CMMS).

**JUSTIFICATION**

Tablets for increased automation/optimization.

<b>PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR</b>
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	Prior FY	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	1,800	-	-	-	-	1,800
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	1,800	-	-	-	-	1,800
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	1,800	-	-	-	-	1,800
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	1,800	-	-	-	-	1,800

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 423 - Water Sewer R/R  
**DEPARTMENT** Water Treatment Plant

**PROJECT NAME** RO Plant Supply Wells  
**ACCOUNT #** 423.9002.536.692307

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**

RO Plant

**PROJECT DESCRIPTION**

RO Plant Supply Wells

**JUSTIFICATION**

Two existing Floridan Wells (No. 5 and No. 31) currently feed the lime softening plant. These wells will be repiped and supplied with new pumps to supply additional water to the RO Plant. In addition, the pump in Well No. 103 must be replaced with a submersible pump.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	20,000	450,000	100,000	100,000	-	-	670,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	20,000	-	100,000	100,000	-	-	670,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	20,000	425,000	-	-	-	-	445,000
Construction	-	25,000	100,000	100,000	-	-	225,000
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	20,000	450,000	100,000	100,000	-	-	670,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 423 - Water Sewer R/R  
**DEPARTMENT** Water Treatment Plant

**PROJECT NAME** High Service Pump PLC Replacement  
**ACCOUNT #** 423.9002.536.\_\_\_\_\_

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**

Lime Softening Plant (LSP)

**PROJECT DESCRIPTION**

Lime Softening Plant (LSP) Programmable Logic Controller (PLC) replacement.

**JUSTIFICATION**

The PLC controls all automated functions and plant parameters as well as ensuring regulatory compliance. The current 18 year old PLC has reach the end of its life cycle and is nearing obsolescence. The age of this unit impedes implementation of new technologies which increase operational efficiency or may be required for regulatory compliance.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	-	150,000	-	-	-	150,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	-	150,000	-	-	-	150,000
<b>Expenditures</b>							
Engineering/Design	-	-	25,000	-	-	-	25,000
Land	-	-	-	-	-	-	-
Equipment	-	-	125,000	-	-	-	125,000
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	150,000	-	-	-	150,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 423 - Water Sewer R/R  
**DEPARTMENT** Water Treatment Plant

**PROJECT NAME** Portable Generators  
**ACCOUNT #** 423.9002.536.\_\_\_\_\_

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**

**PROJECT DESCRIPTION**

Replacement of two portable generators required by state regulations to supply emergency power during hurricanes and other power outages. Existing 28 year old units will have reached the end of their service lives.

**JUSTIFICATION**

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	-	-	120,000	-	-	120,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	-	-	120,000	-	-	120,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	-	-	120,000	-	-	120,000
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	120,000	-	-	120,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 423 - Water Sewer R/R  
**DEPARTMENT** Water Treatment Plant

**PROJECT NAME** Filter Valve Replacement  
**ACCOUNT #** 423.9002.536.\_\_\_\_\_

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**  
Lime Softening Plant (LSP)

**PROJECT DESCRIPTION**  
Lime Softening Plant (LSP) Filter Valve Replacement

**JUSTIFICATION**

The Water Treatment Lime Softening Plant filter valves are 32 year old and the controllers are failing at unacceptable rates. Parts are becoming obsolete requiring replacement of the valves.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	-	-	-	100,000	-	100,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	100,000	-	100,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	-	-	-	100,000	-	100,000
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	100,000	-	100,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 423 - Water Sewer R/R  
**DEPARTMENT** Water Treatment Plant

**PROJECT NAME** Variable Frequency Drives (High Service Pumps 8 and 9)  
**ACCOUNT #** 423.9002.536.\_\_\_\_\_

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**

Reverse Osmosis Plant (ROP)

**PROJECT DESCRIPTION**

Install Variable Frequency Drive Motor Controller (VFD) on High Service Water Distribution Pumps 8 and 9.

**JUSTIFICATION**

Installing Variable Frequency Drive Motor Controllers will reduce pump operating cost approximately 15%. More importantly; replacement of the Reverse Osmosis Plant generator is scheduled for FY 15/16. The addition of the VFD units will enable the generator to be sized approximately 25% smaller resulting in a substantial capital savings as well as reduce operation and maintenance costs.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	-	35,000	-	-	-	35,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	-	35,000	-	-	-	35,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	-	35,000	-	-	-	35,000
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	35,000	-	-	-	35,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 423 - Water Sewer R/R  
**DEPARTMENT** Water Treatment

**PROJECT NAME** ROP Production Well  
**ACCOUNT #** 423.9002.536.\_\_\_\_\_

**TYPE OF EXPENSE**

New	X
Repair/Refurbish	
Replace	

**PROJECT LOCATION**

RO Plant

**PROJECT DESCRIPTION**

New RO Plant production well.

**JUSTIFICATION**

As part of the proposed Reverse Osmosis Water Plant expansion, the City contracted with the engineering firm CDM Smith to prepare a hydraulic model for the Upper Floridan Aquifer wellfield. This model is required by regulatory agencies to determine present and future water source requirements. The model confirmed the need for an additional production well for redundancy as required by Florida Department of Environmental Protection (FDEP) permit requirements.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	-	-	-	800,000	-	800,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	800,000	-	800,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	75,000	-	75,000
Land	-	-	-	-	-	-	-
Equipment	-	-	-	-	300,000	-	300,000
Construction	-	-	-	-	425,000	-	425,000
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	800,000	-	800,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 423 - Water Sewer R/R  
**DEPARTMENT** Wastewater Reuse  
**PROJECT NAME** Wastewater Reuse High Service Pumps  
**ACCOUNT #** 423.9004.536.610371

**TYPE OF EXPENSE**  
 New   
 Repair/Refurbish   
 Replace

**PROJECT LOCATION**  
 Wastewater Treatment Plant

**PROJECT DESCRIPTION**  
 Wastewater Reuse High Service Pumps

**JUSTIFICATION**

The Reclaimed Water System utilizes 3 High Service Pumps to distribute water to the end customers. The existing 22 year old pumps are at the end of their service life and require refurbishment. The project includes replacement of pump bowl assemblies and refurbishment of the remainder of the components. The completed project will produce higher operating efficiencies, reliability and lower cost of ownership.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	21,385	120,000	-	-	-	-	141,385
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	21,385	120,000	-	-	-	-	141,385
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	21,385	120,000	-	-	-	-	141,385
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	21,385	120,000	-	-	-	-	141,385

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 423 - Water Sewer R/R  
**DEPARTMENT** Wastewater Reuse  
**PROJECT NAME** Reuse SCADA System  
**ACCOUNT #** 423.9004.536.610396

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**

Wastewater Treatment Plant

**PROJECT DESCRIPTION**

Replace obsolete radios, antennas and appurtenances for the reuse Supervisory Control and Data Acquisition (SCADA) System.

**JUSTIFICATION**

The Supervisory Control and Data Acquisition system is used to control systems and collect data at various sites throughout the reclaimed water distribution system. The existing system, installed in 1991 is obsolete and no longer servicable. The proposed system will provide improve data collection and control to enable optimizing system operations.

<b>PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR</b>
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	Prior FY	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	50,485	80,000	-	-	-	-	130,485
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	50,485	80,000	-	-	-	-	130,485
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	50,485	80,000	-	-	-	-	130,485
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	50,485	80,000	-	-	-	-	130,485

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 423 - Water Sewer R/R  
**DEPARTMENT** Wastewater Reuse

**PROJECT NAME** Reuse Meters  
**ACCOUNT #** 423.9004.536.611334

**TYPE OF EXPENSE**

New	
Repair/Refurbish	X
Replace	X

**PROJECT LOCATION**

Wastewater Treatment Plant

**PROJECT DESCRIPTION**

Replacement/repair of reuse meters.

**JUSTIFICATION**

Reuse system meters are replaced or repaired as warranted.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	7,500	7,500	7,500	7,500	7,500	7,500	45,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	7,500	7,500	7,500	7,500	7,500	7,500	45,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	7,500	7,500	7,500	7,500	7,500	7,500	45,000
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	7,500	7,500	7,500	7,500	7,500	7,500	45,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 423 - Water Sewer R/R  
**DEPARTMENT** Wastewater Reuse

**PROJECT NAME** Reuse Transfer Pumps  
**ACCOUNT #** 423.9004.536.611371

**TYPE OF EXPENSE**

New	
Repair/Refurbish	X
Replace	X

**PROJECT LOCATION**

Wastewater Treatment Plant

**PROJECT DESCRIPTION**

Replacement and Refurbishment of Reuse Transfer Pumps

**JUSTIFICATION**

The Reclaimed Water System utilizes 4 Transfer Pumps to distribute water within the plant. The existing 22 year old pumps are at the end of their service life and require refurbishment. The project includes replacement of 2 pump bowl assemblies and refurbishment of the remainder of the components. The completed project will produce higher operating efficiencies, reliability and lower cost of ownership.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	70,000	-	-	-	-	70,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	70,000	-	-	-	-	70,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	70,000	-	-	-	-	70,000
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	70,000	-	-	-	-	70,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 423 - Water Sewer R/R  
**DEPARTMENT** Wastewater Reuse  
**PROJECT NAME** Pump and Motor Replacement  
**ACCOUNT #** 423.9004.536.614009

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**  
Wastewater Treatment Plant

**PROJECT DESCRIPTION**  
Pump and Motor Replacement at the Wastewater Treatment Plant

**JUSTIFICATION**

Normally, pumps are repaired and costs are covered under appropriate operating funds. However, occasionally, pumps and/or motors need to be replaced instead of repaired. To better reflect this capital expense, this line item has been established.

<b>PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR</b>
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	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	5,000	5,000	5,000	5,000	5,000	25,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	5,000	5,000	5,000	5,000	5,000	25,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	5,000	5,000	5,000	5,000	5,000	25,000
Equipment	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	5,000	5,000	5,000	5,000	5,000	25,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 423 - Water Sewer R/R  
**DEPARTMENT** Wastewater Reuse  
**PROJECT NAME** Electrical Panel Replacement  
**ACCOUNT #** 423.9004.536.614010

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**  
Wastewater Treatment Plant

**PROJECT DESCRIPTION**  
Electrical equipment replacement at the Wastewater Reuse Plant.

**JUSTIFICATION**

Normally, electrical equipment is repaired and costs are covered under appropriate operating funds. However, occasionally, electrical equipment needs to be replaced instead of repaired. To better reflect this capital expense, this line item has been established.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	7,500	7,500	7,500	7,500	7,500	37,500
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	7,500	7,500	7,500	7,500	7,500	37,500
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	7,500	7,500	7,500	7,500	7,500	37,500
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	7,500	7,500	7,500	7,500	7,500	37,500

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 423 - Water Sewer R/R  
**DEPARTMENT** Wastewater Reuse

**PROJECT NAME** High Service Pump (Jockey Pump)  
**ACCOUNT #** 423.9004.536.\_\_\_\_\_

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**

Wastewater Treatment Plant

**PROJECT DESCRIPTION**

Wastewater Reuse Plant high service pump (Jockey pump).

**JUSTIFICATION**

Installation of a more efficient small pump to reduce energy costs during low flow conditions.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	-	-	35,000	-	-	35,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	-	-	35,000	-	-	35,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	-	-	35,000	-	-	35,000
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	35,000	-	-	35,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 423 - Water Sewer R/R  
**DEPARTMENT** Wastewater Reuse  
  
**PROJECT NAME** Air Compressor Replacement  
**ACCOUNT #** 423.9004.536.\_\_\_\_\_

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**

Wastewater Treatment Plant

**PROJECT DESCRIPTION**

Wastewater Reuse Plant air compressor replacement.

**JUSTIFICATION**

The current air compressor will reach the end of its life cycle. Current technology also affords higher efficiencies as well as improved reliability.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	-	-	-	45,000	-	45,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	45,000	-	45,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	-	-	-	45,000	-	45,000
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	45,000	-	45,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 423 - Water Sewer R/R  
**DEPARTMENT** Administration

**PROJECT NAME** Computers  
**ACCOUNT #** 423.9005.536.610390

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**

Wastewater Treatment Plant

**PROJECT DESCRIPTION**

Replacement of Administration's computers.

**JUSTIFICATION**

In accordance with Information Systems' PC Replacement Program.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	2,500	2,000	-	-	-	-	4,500
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	2,500	2,000	-	-	-	-	4,500
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	2,500	2,000	-	-	-	-	4,500
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	2,500	2,000	-	-	-	-	4,500

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 423 - Water Sewer R/R  
**DEPARTMENT** Administration

**PROJECT NAME** HVAC Replacement  
**ACCOUNT #** 423.9005.536.614011

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**

Wastewater Treatment Plant

**PROJECT DESCRIPTION**

HVAC replacement at the Wastewater Treatment Plant

**JUSTIFICATION**

Normally, HVAC equipment is repaired and costs are covered under appropriate operating funds. However, occasionally, HVAC equipment needs to be replaced instead of repaired. To better reflect this capital expense, this line item has been established.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	5,000	-	-	-	-	5,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	5,000	-	-	-	-	5,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 423 - Water Sewer R/R  
**DEPARTMENT** Administration (Requested by Information Technology)

**PROJECT NAME** Replace Phone System  
**ACCOUNT #** 423.9005.536. \_\_\_\_\_

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**  
Various

**PROJECT DESCRIPTION**

Replace Siemens phone systems in the Police Department and Electrical T&D buildings that provides phone service to seven (7) City buildings.

**Note:** Portion of cost allocated to Electric Utility and Water & Sewer Utility based on # of phone stations

**JUSTIFICATION**

The existing system was installed in the fall of 1997 and is currently operating beyond it's original life expectancy. Currently the system is supported by a third party maintenance provider that specializes in supporting "legacy" phone systems and at this time the they have indicated that there are no plans in the immeadiate future to discontinue supporting the system. However as parts availability decreases repair times will increase. Because the vendor has supplied the City with onsite spare parts of critical key components replacement is not critical at this time however the system will eventually need to be replaced. At this time the system is currently meeting the City's needs.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	-	-	30,000	-	-	30,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	-	-	30,000	-	-	30,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	-	-	3,000	-	-	3,000
Construction	-	-	-	27,000	-	-	27,000
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	30,000	-	-	30,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 423 - Water Sewer R/R  
**DEPARTMENT** Facility Maintenance

**PROJECT NAME** Process Meter  
**ACCOUNT #** 423.9007.536.615023

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**

Wastewater Treatment Plant

**PROJECT DESCRIPTION**

Process Instrumentation and Calibration Meter

**JUSTIFICATION**

New equipment being installed requires additional test and calibration equipment to maintain regulatory compliance.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	7,000	-	-	-	-	7,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	7,000	-	-	-	-	7,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	7,000	-	-	-	-	7,000
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	7,000	-	-	-	-	7,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 423 - Water Sewer R/R  
**DEPARTMENT** Facility Maintenance

**PROJECT NAME** Computers  
**ACCOUNT #** 423.9007.536.693390

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**  
Wastewater Treatment Plant

**PROJECT DESCRIPTION**  
Replacement of one Administration computer and purchase of two tablets for use with Computerized Maintenance Management System (CMMS).

**JUSTIFICATION**  
In accordance with Information Systems' PC Replacement Program and tablets for automation/optimization.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	2,500	4,300	-	-	-	-	6,800
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	2,500	4,300	-	-	-	-	6,800
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	2,500	4,300	-	-	-	-	6,800
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	2,500	4,300	-	-	-	-	6,800

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 423 - Water Sewer R/R  
**DEPARTMENT** Wastewater Collection  
  
**PROJECT NAME** Lift Station Pump Replacement  
**ACCOUNT #** 423.9010.536.608361

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**  
 Various locations at lift station sites.

**PROJECT DESCRIPTION**  
 Lift Station Pump Replacements

**JUSTIFICATION**  
 There are 248 pumps in lift stations that our department maintains. There pumps are serviced annually and repaired as needed. They have a life cycle of 10 - 15 years.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	30,000	30,000	30,000	30,000	30,000	30,000	180,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	30,000	30,000	30,000	30,000	30,000	30,000	180,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	30,000	30,000	30,000	30,000	30,000	30,000	180,000
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	30,000	30,000	30,000	30,000	30,000	30,000	180,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 423 - Water Sewer R/R  
**DEPARTMENT** Wastewater Collection

**PROJECT NAME** Trailer Mounted Pump Replacement  
**ACCOUNT #** 423.9010.536.615024

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**

Wastewater Collection Division.

**PROJECT DESCRIPTION**

Replacement of trailer mounted pumps in the Wastewater Collection Division.

**JUSTIFICATION**

The current trailer mounted pump has reached the end of its life cycle.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	30,000	30,000	-	-	-	60,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	30,000	30,000	-	-	-	60,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	30,000	30,000	-	-	-	60,000
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	30,000	30,000	-	-	-	60,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

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**FUND** Water & Sewer  
**DEPARTMENT** Wastewater Collection

**PROJECT NAME** Hybrid STEP System (Septic Tank Effluent Pump System)  
**ACCOUNT #** 423.9010.536.615052

**TYPE OF EXPENSE**

New	X
Repair/Refurbish	
Replace	

**PROJECT LOCATION**

Wastewater Collection System.

**PROJECT DESCRIPTION**

A sewage collection system that uses a septic tank to contain and treat solids, a pump station to remove the clear effluent, and a drain field to act as a backup to the pump station for disposal of the effluent during power outages.

**JUSTIFICATION**

Reduce pollutant loads from septic systems that enter the Indian River Lagoon via groundwater.

<b>PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR</b>
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	Prior FY	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	500,000	500,000	-	-	-	1,000,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	500,000	500,000	-	-	-	1,000,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	500,000	500,000	-	-	-	1,000,000
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	500,000	500,000	-	-	-	1,000,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 423 - Water Sewer R/R  
**DEPARTMENT** Wastewater Collection

**PROJECT NAME** Electrical Panel Replacement  
**ACCOUNT #** 423.9010.536.668361

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**  
 Various lift station sites.

**PROJECT DESCRIPTION**  
 Electrical panel replacement program.

**JUSTIFICATION**  
 This is an ongoing program to replace lift station electrical panels as warranted. Typically, these electrical panels have a service life of 30 years. The City has 128 lift stations and we replace approximately 4 panels annually.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	25,000	25,000	25,000	25,000	25,000	25,000	150,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	25,000	25,000	25,000	25,000	25,000	25,000	150,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 423 - Water Sewer R/R  
**DEPARTMENT** Wastewater Collection  
**PROJECT NAME** Gravity Sewer Rehabilitation  
**ACCOUNT #** 423.9010.536.671361

**TYPE OF EXPENSE**

New	
Repair/Refurbish	X
Replace	

**PROJECT LOCATION**  
 Various gravity sewer sites.

**PROJECT DESCRIPTION**  
 Gravity Sewer Rehabilitation

**JUSTIFICATION**

This is our Department's ongoing program to evaluate sanitary sewer systems, document deficiencies and perform the necessary corrective actions.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	95,000	100,000	100,000	100,000	300,000	300,000	995,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	95,000	100,000	100,000	100,000	300,000	300,000	995,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	15,000	25,000	25,000	65,000
Land	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Construction	95,000	100,000	100,000	85,000	275,000	275,000	930,000
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	95,000	100,000	100,000	100,000	300,000	300,000	995,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 423 - Water Sewer R/R  
**DEPARTMENT** Wastewater Collection  
  
**PROJECT NAME** Vacuum Truck Replacement  
**ACCOUNT #** 423.9010.536.\_\_\_\_\_

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**  
Wastewater Collection Division.

**PROJECT DESCRIPTION**  
Replacement of vacuum truck (91-29) in the Wastewater Collection Division.

**JUSTIFICATION**  
This truck is used to clean gravity sewer systems and lift stations and has reached the end of its life cycle.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	-	-	280,000	-	-	280,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	-	-	280,000	-	-	280,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	-	-	280,000	-	-	280,000
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	280,000	-	-	280,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 423 - Water Sewer R/R  
**DEPARTMENT** Water Distribution  
  
**PROJECT NAME** Water Distribution Meters  
**ACCOUNT #** 423.9011.536.608334

**TYPE OF EXPENSE**

New	X
Repair/Refurbish	X
Replace	X

**PROJECT LOCATION**  
 Various site throughout the water distribution system.

**PROJECT DESCRIPTION**  
 Water Distribution Meters

**JUSTIFICATION**  
 Approximately 1000 5/8" thru 1" water meters in the water distribution system are replaced annually to assure accurate consumption and billing.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	50,000	60,000	60,000	60,000	60,000	60,000	350,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	50,000	60,000	60,000	60,000	60,000	60,000	350,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	50,000	60,000	60,000	60,000	60,000	60,000	350,000
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	50,000	60,000	60,000	60,000	60,000	60,000	350,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 423 - Water Sewer R/R  
**DEPARTMENT** Water Distribution  
  
**PROJECT NAME** Line and Service Replacements  
**ACCOUNT #** 423.9011.536.611331

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**  
 Various site throughout the water distribution system.

**PROJECT DESCRIPTION**  
 Line and Service replacements throughout the Water Distribution System

**JUSTIFICATION**  
 This project is on-going and consists of the replacement of old galvanized, transite, and cast iron mains and service lines through out Water Distribution System.

<b>PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR</b>
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	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	250,696	250,000	250,000	250,000	250,000	250,000	1,500,696
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	250,696	250,000	250,000	250,000	250,000	250,000	1,500,696
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	20,000	20,000	20,000	20,000	20,000	100,000
Construction	250,696	230,000	230,000	230,000	230,000	230,000	1,400,696
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	250,696	250,000	250,000	250,000	250,000	250,000	1,500,696



**CITY OF VERO BEACH  
FIVE YEAR CAPITAL IMPROVEMENT PROGRAM  
FUND 443: Airport Construction Fund**

Account Number	Account Name	FY 13-14 ORIGINAL BUDGET	FY 13-14 BUDGET INCREASE (DECREASE)	AMENDED FY 13-14 BUDGET	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
<b>FUND BALANCE FORWARD (OCTOBER 1)</b>		<b>151,087</b>		<b>164,134</b>	<b>36,163</b>	<b>90,538</b>	<b>200,538</b>	<b>174,718</b>	<b>19,398</b>
<b>REVENUES</b>									
<b>443.0000.331</b>	<b>FEDERAL GRANTS/CAPITAL</b>								
443.0000.331.010100	WILDLIFE HAZARD MANAGEMENT PLAN (AIP 36)	18,000	-	18,000	-	-	-	-	-
443.0000.331.010200	REHABILITATE RUNWAY 4-22 -DESIGN (AIP 37)	-	-	-	-	-	-	-	-
443.0000.331.010300	AIRPORT MASTER PLAN (AIP 37)	281,250	-	281,250	281,250	-	-	-	-
443.0000.331.010400	REHABILITATE RUNWAY 4-22 - CONSTRUCTION (AIP 38) TWY A&E	1,691,121	-	1,691,121	-	-	-	-	-
443.0000.331.010400	REHABILITATE TAXIWAY C (AIP 39)	-	-	-	90,000	1,710,000	-	-	-
443.0000.331.010400	REHABILITATE RWY 12R-30L (DESIGN) (AIP 40)	-	-	-	-	-	-	450,000	-
443.0000.331.010400	REHABILITATE RWY 12R-30L (CONSTRUCTION) (AIP 41)	-	-	-	-	-	-	-	2,025,000
<b>443.0000.334</b>	<b>STATE GRANTS/CAPITAL</b>								
443.0000.334.010100	CONST/MRK/LIGHT WEST GA APRON PHASE III (422489)	544,660	(541,985)	2,675	1,143,360	1,143,360	-	-	-
443.0000.334.010200	WILDLIFE HAZARD MANAGEMENT PLAN (430487)	1,000	-	1,000	-	-	-	-	-
443.0000.334.010300	REHABILITATE RUNWAY 4-22	393,526	-	393,526	-	-	-	-	-
443.0000.334.010400	AIRPORT MASTER PLAN (423952)	15,625	-	15,625	15,625	-	-	-	-
443.0000.334.010500	REDEVELOP CORE COMMERCIAL PARK (429707)	175,000	(50,000)	125,000	275,000	-	-	-	-
443.0000.334.010600	REHABILITATE TAXIWAY A/E (425749)	8,871	-	8,871	-	-	-	-	-
443.0000.334.010700	REHABILITATE TAXIWAY C (430941)	-	-	-	5,000	95,000	-	-	-
443.0000.334.010800	EXTEND/MARK/LIGHT TWY E-EAST OF RWY 4 (434602)	-	-	-	-	700,000	800,000	-	-
443.0000.334.010900	RECONSTRUCT CENTER APRON (431034)	-	-	-	-	800,000	800,000	800,000	-
443.0000.334.011000	REHABILITATE UTILITIES CPV MH PARK (433543)	-	-	-	-	-	-	150,000	-
443.0000.334.011100	REHABILITATE RWY 12R-30L (DESIGN) (433544)	-	-	-	-	-	-	25,000	-
443.0000.334.011200	REHABILITATE SOUTHWEST APRON (433545)	-	-	-	-	-	-	600,000	600,000
443.0000.334.011300	REHABILITATE RWY 12R-30L (CONSTRUCTION) (434636)	-	-	-	-	-	-	-	112,500
443.0000.334.011400	REHABILITATE TWY B (425751)	-	-	-	-	-	-	-	480,000
443.0000.383.000100	CAPITAL LEASE PROCEEDS (FLEET VEHICLE LEASE PURCHASE)	-	-	-	-	-	21,000	21,000	17,000
443.0000.389.800000	LOCAL PARTNERSHIP (3 FBOs)	150,000	(150,000)	-	285,840	285,840	-	-	-
443.0000.389.001000	NON OPERATING XFR FROM AIRPORT FUND	380,000	-	380,000	380,000	380,000	380,000	380,000	380,000
<b>Total Revenues</b>		<b>3,659,053</b>	<b>(741,985)</b>	<b>2,917,068</b>	<b>2,476,076</b>	<b>4,314,201</b>	<b>2,001,000</b>	<b>2,426,000</b>	<b>3,614,500</b>
<b>EXPENDITURES</b>									
443.4000.542.612003	CONST/MRK/LIGHT WEST GA APRON PHASE III	712,073	(709,398)	2,675	1,429,201	1,429,201	-	-	-
443.4000.542.612004	WILDLIFE HAZARD MANAGEMENT PLAN	20,000	-	20,000	-	-	-	-	-
443.4000.542.613001	REHABILITATE RUNWAY 4-22	2,252,449	-	2,252,449	-	-	-	-	-
443.4000.542.613002	AIRPORT MASTER PLAN	312,500	-	312,500	312,500	-	-	-	-
443.4000.542.613003	REDEVELOP CORE COMMERCIAL PARK	300,000	(50,000)	250,000	550,000	-	-	-	-
443.4000.542.614002	REHABILITATE TAXIWAY A/E	177,415	-	177,415	-	-	-	-	-
443.4000.542.614003	TRANSFER TO 304-34TH AVE BRIDGE REPLC	30,000	-	30,000	30,000	-	-	-	-
443.4000.542.615032	REHABILITATE TAXIWAY C	-	-	-	100,000	1,900,000	-	-	-

**CITY OF VERO BEACH  
FIVE YEAR CAPITAL IMPROVEMENT PROGRAM  
FUND 443: Airport Construction Fund**

Account Number	Account Name	FY 13-14 ORIGINAL BUDGET	FY 13-14 BUDGET INCREASE (DECREASE)	AMENDED FY 13-14 BUDGET	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
443.4000.542.____	EXTEND/MARK/LIGHT TWY E-EAST OF RWY 4	-	-	-	-	875,000	1,000,000	-	-
443.4000.542.____	CAPITAL LEASE-PURCHASE (FLEET VEHICLES)	-	-	-	-	-	21,000	21,000	17,000
443.4000.542.____	FLEET VEHICLE LEASE-PURCHASE ANNUAL DEBT SERVICE	-	-	-	-	-	5,820	10,320	14,320
443.4000.542.____	RECONSTRUCT CENTER APRON	-	-	-	-	-	1,000,000	1,000,000	-
443.4000.542.____	REHABILITATE UTILITIES CPV MH PARK	-	-	-	-	-	-	300,000	-
443.4000.542.____	REHABILITATE RWY 12R-30L (DESIGN)	-	-	-	-	-	-	500,000	-
443.4000.542.____	REHABILITATE RWY 12R-30L (CONSTRUCTION) (434636)	-	-	-	-	-	-	-	2,250,000
443.4000.542.____	REHABILITATE SOUTHWEST APRON (433545)	-	-	-	-	-	-	750,000	750,000
443.4000.542.____	REHABILITATE TWY B (425751)	-	-	-	-	-	-	-	600,000
<b>Total Expenditures &amp; Transfers</b>		<b>3,804,437</b>	<b>(759,398)</b>	<b>3,045,039</b>	<b>2,421,701</b>	<b>4,204,201</b>	<b>2,026,820</b>	<b>2,581,320</b>	<b>3,631,320</b>
Excess (Deficiency) of Revenues over Expenditures		(145,384)	17,413	(127,971)	54,375	110,000	(25,820)	(155,320)	(16,820)
<b>ENDING FUND BALANCE (SEP 30)</b>		<b>5,703</b>		<b>36,163</b>	<b>90,538</b>	<b>200,538</b>	<b>174,718</b>	<b>19,398</b>	<b>2,578</b>

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 443 - AIRPORT CONSTRUCTION  
**DEPARTMENT** AIRPORT  
**PROJECT NAME** CONST/MARK/LIGHT WEST GA APRON, PHASE III  
**ACCOUNT #** 443.4000.542.612003

**TYPE OF EXPENSE**

New	X
Repair/Refurbish	
Replace	

**PROJECT LOCATION**  
 Airport West Apron

**PROJECT DESCRIPTION**

This project is Phase 3 of a 3-phase pavement construction project to complete the aircraft parking area along Taxiway C near the main runway at the Airport. The area is serviced by 3 Fixed Base Operators (FBOs) - Continental Jet, Corporate Air, and Paris Air - which handle mostly corporate jets, flight training, maintenance, and charter services for the flying public.

**JUSTIFICATION**

2000 Airport Master Plan calls for ramp expansion to handle capacity. This projection has proven to be true as about 95% of the aviation-use parcels are now leased at Airport West. To meet capacity, these aircraft parking aprons will need to be paved.  
 NOTE: Design of this project is already underway.

<b>PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR</b>
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	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	15,820	-	-	-	-	-	15,820
Grants	63,279	1,143,360	1,143,360	-	-	-	2,350,000
Local Partner-FBO	-	285,840	285,840	-	-	-	571,680
Total Revenue	79,099	1,429,200	1,429,200	-	-	-	2,937,500
<b>Expenditures</b>							
Engineering/Design	79,099	-	-	-	-	-	79,099
Land	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Construction	-	1,429,201	1,429,201	-	-	-	2,858,401
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	79,099	1,429,201	1,429,201	-	-	-	2,937,500

**CONSTRUCT, MARK, LIGHT  
WEST GA APRON PHASE 3  
FY11 - FY17**

**VERO BEACH MUNICIPAL AIRPORT**



**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 443 - AIRPORT CONSTRUCTION  
**DEPARTMENT** AIRPORT

**PROJECT NAME** AIRPORT MASTER PLAN  
**ACCOUNT #** 443.4000.542.613002

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**

Overview of the Entire Airport

**PROJECT DESCRIPTION**

This is a critical planning need due the passage of time since the last master plan. The Airport Master Plan will include significant community input in the airport's future maintenance and development over the next 20 years.

**JUSTIFICATION**

Update master plan after 8 years from 2007 ALP Update, and 15 years after last Master Plan Update (2000). This is a critical planning need due to many changes since last report, such as loss of L.A. Dodgers, reduction in workforce at Piper, impact of 9/11/01 on general aviation, revenue losses due to economic downturn, and local land use compatibility issues. This Master Plan will include significant FAA/FDOT/sponsor (community) input in the airport's future development. NOTE: Project began in FY 13-14 and is now underway.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	15,625	15,625	-	-	-	-	31,250
Grants	296,875	296,875	-	-	-	-	593,750
Other	-	-	-	-	-	-	-
Total Revenue	312,500	312,500	-	-	-	-	625,000
<b>Expenditures</b>							
Engineering/Design	312,500	312,500	-	-	-	-	625,000
Land	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	312,500	312,500	-	-	-	-	625,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 443 - AIRPORT CONSTRUCTION  
**DEPARTMENT** AIRPORT  
**PROJECT NAME** REDEVELOP CORE COMMERCIAL PARK  
**ACCOUNT #** 443.4000.542.613003

**TYPE OF EXPENSE**

New	
Repair/Refurbish	X
Replace	

**PROJECT LOCATION**

Core Commerical Park Area

**PROJECT DESCRIPTION**

This project aims to renovate and improve revenue-producing commercial areas in the central area of the airport along the main access roads. During the redevelopment, selected leaseable facilities will be brought to current code requirements and consider using energy efficient designs where appropriate.

**JUSTIFICATION**

Many of the Airport's revenue-producing commercial park areas were originally constructed during the period from 1942 to 1972. These commercial developments have reached their useful life and are in need of major renovation or possible demolition while considering highest and best use for the parcel. NOTE: Project is underway. One building has been demolished and others are under review for renovation and/or upgrades.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	125,000	275,000	-	-	-	-	400,000
Grants	125,000	275,000	-	-	-	-	400,000
Other	-	-	-	-	-	-	-
Total Revenue	250,000	550,000	-	-	-	-	800,000
<b>Expenditures</b>							
Engineering/Design			-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Construction	250,000	550,000	-	-	-	-	800,000
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	250,000	550,000	-	-	-	-	800,000

**REDEVELOP CORE  
COMMERCIAL PARK**

FY13 - FY15

**VERO BEACH MUNICIPAL AIRPORT**



McNary Park

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 443 - AIRPORT CONSTRUCTION  
**DEPARTMENT** AIRPORT

**PROJECT NAME** TRANSFER TO 304 - AIRPORT ACCESS ROAD IMPROVEMENTS PHASES 1-3  
**ACCOUNT #** 443.4000.542.613003

**TYPE OF EXPENSE**

New	
Repair/Refurbish	X
Replace	

**PROJECT LOCATION**

Airport Drive from the terminal to the bridge at 34th Ave.

**PROJECT DESCRIPTION**

The project proposes to improve 34th Avenue (Airport Drive) which is the main southern access to the central airport business district and airport terminal area. The road needs to be upgraded with safety, drainage, and aesthetic improvements. This project also includes ancillary improvements to adjacent roads which connect with Airport Drive, including replacement signs and markings as needed. Phase 2 and 3 for this project proposes to construct a new bridge and additional road work necessary to complete the rehabilitation of the southern entrance to the Vero Beach Airport. The bridge is 133 ft. x 47 ft. and needs to be replaced with a new pre-stressed concrete girder span, widened, re-paved, marked, and signed.

**JUSTIFICATION**

Airport Drive is the main access to the Airport Terminal and central airport business district. The current road does not meet capacity standards for the proposed traffic level, and needs safety and aesthetic improvements. This project also includes ancillary improvements to adjacent roads which connect with Airport Drive. NOTE: This project is a cooperative effort between the Airport and the Public Works Department.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	30,000	30,000	-	-	-	-	60,000
Grants							-
Other	-	-	-	-	-	-	-
Total Revenue	30,000	30,000	-	-	-	-	60,000
<b>Expenditures</b>							
Engineering/Design	30,000	30,000	-	-	-	-	60,000
Land	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Construction							-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	30,000	30,000	-	-	-	-	60,000

VERO BEACH MUNICIPAL AIRPORT



AIRPORT ACCESS  
IMPROVEMENTS PHASE 1 - 3  
FY13 - FY16



**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 443 - AIRPORT CONSTRUCTION  
**DEPARTMENT** AIRPORT

**PROJECT NAME** REHABILITATE TAXIWAY C  
**ACCOUNT #** 443.4000.542.615032

**TYPE OF EXPENSE**

New	
Repair/Refurbish	X
Replace	

**PROJECT LOCATION**

Airport - Taxiway C

**PROJECT DESCRIPTION**

Rehabilitate (re-pave and re-mark) Taxiway C which serves RWY 12R/30L (primary runway) at VRB.

**JUSTIFICATION**

Runway 12R/30L is the primary runway at VRB. TWY C is about 7300 feet long and 50 feet wide, serving the primary runway. TWY C was crack sealed and a small section was overlaid in 2010, but the entire taxiway needs to be rehabilitated by 2017, including run-up areas and connectors.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue		5,000	95,000	-	-	-	100,000
Grants		95,000	1,805,000	-	-	-	1,900,000
Other	-	-	-	-	-	-	-
Total Revenue	-	100,000	1,900,000	-	-	-	2,000,000
<b>Expenditures</b>							
Engineering/Design		100,000	-	-	-	-	100,000
Land	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Construction			1,900,000	-	-	-	1,900,000
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	100,000	1,900,000	-	-	-	2,000,000

**REHAB TAXIWAY C**

FY14 - FY16

**VERO BEACH MUNICIPAL AIRPORT**



McKinsh Park

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 443 - AIRPORT CONSTRUCTION  
**DEPARTMENT** AIRPORT  
**PROJECT NAME** EXTEND/MARK/LIGHT TWY E-EAST OF RWY4  
**ACCOUNT #** 443.4000.542.\_\_\_\_\_

**TYPE OF EXPENSE**

New	X
Repair/Refurbish	
Replace	

**PROJECT LOCATION**  
Taxiway E- East of Runway 4

**PROJECT DESCRIPTION**  
Project is proposed to extend existing Taxiway E east to the end of the main runway (Airport North end) for improved traffic flow and increased capacity.

**JUSTIFICATION**  
This is a capacity project envisioned in the 2000-2020 Airport Master Plan to allow build-out of the interior section of the Airport. Extending Taxiway E to the east would allow two things: 1) aircraft traffic to access the Airport North hangar and FBO development area without crossing the main runway, and 2) development potential for over 70 acres of airport land for aviation businesses. NOTE: This project is under review in the 2015 Airport Master Plan.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue		-	175,000	200,000	-	-	375,000
Grants	-	-	700,000	800,000	-	-	1,500,000
Other	-	-	-	-	-	-	-
Total Revenue	-	-	875,000	1,000,000	-	-	1,875,000
<b>Expenditures</b>							
Engineering/Design	-	-	250,000	-	-	-	250,000
Land	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Construction	-	-	625,000	1,000,000	-	-	1,625,000
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	875,000	1,000,000	-	-	1,875,000

**EXTEND, MARK, LIGHT TWY E  
EAST OF RWY 4-22**

**FY15 - FY17**

**VERO BEACH MUNICIPAL AIRPORT**



McKinsh Park

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 443 - AIRPORT CONSTRUCTION  
**DEPARTMENT** AIRPORT  
**PROJECT NAME** Airport Light Vehicle Lease-Purchase Acquisition / Debt Service  
**ACCOUNT #** 443.4000.542.\_\_\_\_ / 443.4000.542.\_\_\_\_

**TYPE OF EXPENSE**

New	X
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**  
Various

**PROJECT DESCRIPTION**  
Replacement of current Airport fleet vehicles using capital lease-purchase per attached replacement schedule

**JUSTIFICATION**

By using a lease-purchase program we predict that over a 10 year period the City will save approximately \$800,000 City-wide over the current practice of keeping vehicles for 15 years. Savings will be achieved through reductions in maintenance, repairs, fuel usage and increased value when vehicles are sold.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue		-	-	5,820	10,320	14,320	30,460
Grants	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	-	21,000	21,000	17,000	59,000
Total Revenue	-	-	-	26,820	31,320	31,320	89,460
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equip Acquisition	-	-	-	21,000	21,000	17,000	59,000
Construction	-	-	-	-	-	-	-
Annual Debt Service	-	-	-	5,820	10,320	14,320	30,460
Total Expenditures	-	-	-	26,820	31,320	31,320	89,460

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 443 - AIRPORT CONSTRUCTION  
**DEPARTMENT** AIRPORT

**PROJECT NAME** RECONSTRUCT CENTER APRON  
**ACCOUNT #** 443.4000.542.\_\_\_\_\_

**TYPE OF EXPENSE**

New	
Repair/Refurbish	X
Replace	

**PROJECT LOCATION**

Center Apron is in front of the Terminal Building

**PROJECT DESCRIPTION**

Reconstruct center general aviation aircraft parking apron east of terminal building and a small section just west of the terminal building.

**JUSTIFICATION**

This section of apron has reached the end of its useful life and needs total reconstruction. NOTE: Pavement was rated poor to fair in FDOT 2011 pavement evaluation and is currently being re-evaluated by FDOT.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue		-	-	200,000	200,000	-	400,000
Grants	-	-	-	800,000	800,000	-	1,600,000
Other	-	-	-	-	-	-	-
Total Revenue	-	-	-	1,000,000	1,000,000	-	2,000,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	300,000	-	-	300,000
Land	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Construction	-	-	-	700,000	1,000,000	-	1,700,000
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	1,000,000	1,000,000	-	2,000,000

**RECONSTRUCT CENTER APRON**  
FY16 - FY18

**VERO BEACH MUNICIPAL AIRPORT**



McWish Park

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 443 - AIRPORT CONSTRUCTION  
**DEPARTMENT** AIRPORT  
**PROJECT NAME** REHABILITATE UTILITIES CPV MH PARK  
**ACCOUNT #** 443.4000.542.\_\_\_\_\_

**TYPE OF EXPENSE**

New	
Repair/Refurbish	X
Replace	

**PROJECT LOCATION**  
Citrus Park Village

**PROJECT DESCRIPTION**  
Repair/replace existing sewer and some electric utilities on site for 75-unit mobile home park development.

**JUSTIFICATION**  
Original system needs to be replaced due to normal age and use.

<b>PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR</b>
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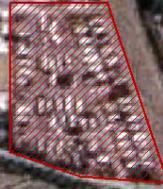
	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue		-	-	-	150,000	-	150,000
Grants	-	-	-	-	150,000	-	150,000
Other	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	300,000	-	300,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	50,000	-	50,000
Land	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Construction	-	-	-	-	250,000	-	250,000
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	300,000	-	300,000

**VERO BEACH MUNICIPAL AIRPORT**



**REHABILITATE  
UTILITIES CPV**

**FY18**



**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 443 - AIRPORT CONSTRUCTION  
**DEPARTMENT** AIRPORT  
**PROJECT NAME** REHABILITATE RUNWAY 12R-30L (DESIGN)  
**ACCOUNT #** 443.4000.542.\_\_\_\_\_

**TYPE OF EXPENSE**

New	
Repair/Refurbish	X
Replace	

**PROJECT LOCATION**  
Runway 12R-30L

**PROJECT DESCRIPTION**  
Mill and overlay main runway (12R-30L).

**JUSTIFICATION**

This project is anticipated due to age of runway in 2018. Runway was last overlaid in 2004. Under Part 139, Section 139.309, the safety area is required to be maintained. Design only is anticipated for 2017, to include runway safety areas and taxiway connectors.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue		-	-	-	25,000	-	25,000
Grants	-	-	-	-	475,000	-	475,000
Other	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	500,000	-	500,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	500,000	-	500,000
Land	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	500,000	-	500,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 443 - AIRPORT CONSTRUCTION  
**DEPARTMENT** AIRPORT  
**PROJECT NAME** REHABILITATE RUNWAY 12R-30L (CONSTRUCTION)  
**ACCOUNT #** 443.4000.542.\_\_\_\_\_

**TYPE OF EXPENSE**

New	
Repair/Refurbish	X
Replace	

**PROJECT LOCATION**  
Runway 12R-30L

**PROJECT DESCRIPTION**  
Mill and overlay main runway (12R-30L).

**JUSTIFICATION**  
Rehabilitate main runway 12R/30L (7,314' x 100') including new LED lighting, re-marking, upgrade navigational aids, and improvement to safety areas.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue		-	-	-	-	112,500	112,500
Grants	-	-	-	-	-	2,137,500	2,137,500
Other	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	2,250,000	2,250,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	600,000	600,000
Land	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Construction	-	-	-	-	-	1,650,000	1,650,000
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	2,250,000	2,250,000

**REHAB RWY 12R-30L  
DESIGN AND CONSTRUCT  
FY17 - FY20**

**VERO BEACH MUNICIPAL AIRPORT**



McWish Park

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 443 - AIRPORT CONSTRUCTION  
**DEPARTMENT** AIRPORT  
**PROJECT NAME** REHABILITATE SOUTHWEST APRON  
**ACCOUNT #** 443.4000.542.\_\_\_\_\_

**TYPE OF EXPENSE**

New	
Repair/Refurbish	X
Replace	

**PROJECT LOCATION**  
Southwest Apron - Flight Safety Apron

**PROJECT DESCRIPTION**  
This project proposes to rehabilitate about 550,000 sf of general aviation aircraft parking apron located at the Flight Safety Academy site. Includes milling and overlay, marking, and tie-downs as needed.

**JUSTIFICATION**  
This area of apron has 2011 PCI readings ranging from 56-70. A site survey is requested in case earlier rehabilitation is needed.

<b>PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR</b>
--

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue		-	-	-	150,000	150,000	300,000
Grants	-	-	-	-	600,000	600,000	1,200,000
Other	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	750,000	750,000	1,500,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	200,000	-	200,000
Land	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Construction	-	-	-	-	550,000	750,000	1,300,000
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	750,000	750,000	1,500,000

**REHAB SOUTHWEST  
APRON  
FY17 - FY19**

**VERO BEACH MUNICIPAL AIRPORT**



**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 443 - AIRPORT CONSTRUCTION  
**DEPARTMENT** AIRPORT

**PROJECT NAME** REHABILITATE TAXIWAY B  
**ACCOUNT #** 443.4000.542. \_\_\_\_\_

**TYPE OF EXPENSE**

New	
Repair/Refurbish	X
Replace	

**PROJECT LOCATION**

Taxiway B

**PROJECT DESCRIPTION**

Taxiway B serves 3 full-service Fixed Base Operators (FBOs) and 1 Specialized Aviation Service Operator (SASO). The taxiway is about 2,100 feet long and 35 feet wide and has 3 connectors. Milling of entire length with a two-inch overlay is proposed. Marking and lighting renovation will complete the project.

**JUSTIFICATION**

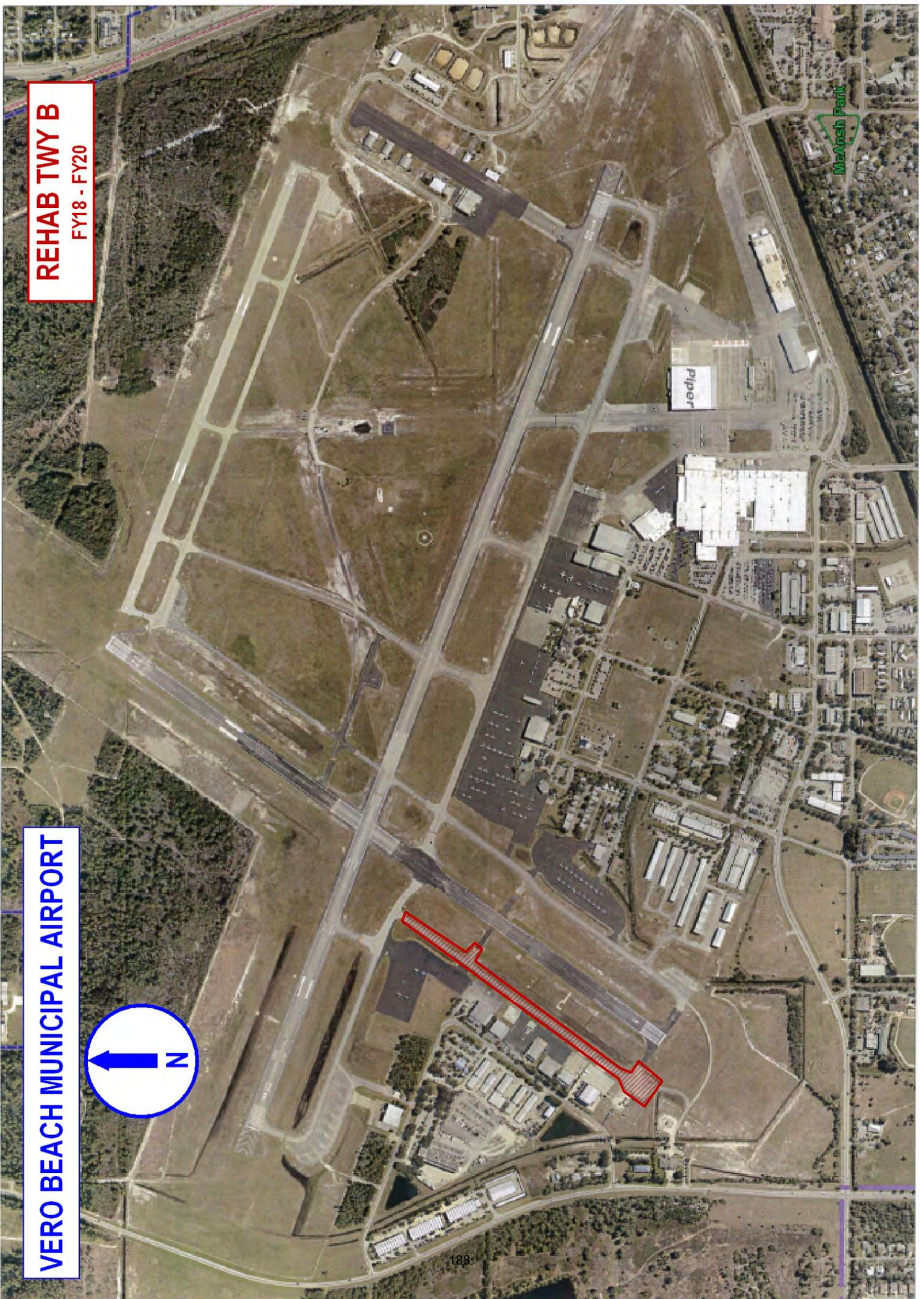
2011 FDOT PCI reports indicated that Taxiway B may need milling and overlay by 2018. Currently being re-evaluated by FDOT.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue		-	-	-	-	120,000	120,000
Grants	-	-	-	-	-	480,000	480,000
Other	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	600,000	600,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	300,000	300,000
Land	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Construction	-	-	-	-	-	300,000	300,000
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	600,000	600,000

**REHAB TWY B**  
FY18 - FY20

**VERO BEACH MUNICIPAL AIRPORT**



McWish Park



**CITY OF VERO BEACH  
FIVE YEAR CAPITAL IMPROVEMENT PROGRAM**

**FUND 451: Marina**

Account Number	Account Name	FY 13-14 ORIGINAL BUDGET	FY 13-14 BUDGET INCREASE (DECREASE)	AMENDED FY 13-14 BUDGET	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
<b>CASH &amp; INVESTMENTS BALANCE FORWARD (OCTOBER 1)</b>		<b>45,368</b>	<b>-</b>	<b>45,368</b>	<b>150,397</b>	<b>231,859</b>	<b>310,859</b>	<b>307,859</b>	<b>404,859</b>
NET CASH AFTER OPERATING ACTIVITIES/TRANSFERS		105,029	-	105,029	123,462	97,000	97,000	97,000	97,000
451.0000.38x._____ FL INLAND NAV DISTRICT (FIND) GRANTS		-	-	-	-	12,000	100,000	-	-
<b>TOTAL CASH AVAILABLE FOR CAPITAL EXPENDITURES</b>		<b>105,029</b>	<b>-</b>	<b>105,029</b>	<b>123,462</b>	<b>109,000</b>	<b>197,000</b>	<b>97,000</b>	<b>97,000</b>
<b>CAPITAL EXPENDITURES</b>									
451.4100.575.615001 REPAIR DRYSTACK OFFICE/SHOP SPACE		-	-	-	15,000	-	-	-	-
451.4100.575.615002 UPDATE NORTHERN RESTROOMS		-	-	-	15,000	-	-	-	-
451.4100.575.615003 WASHER & DRYER REPLACEMENT		-	-	-	2,000	-	-	-	-
451.4100.575.615004 MOORING BUOY REPLACEMENT		-	-	-	5,000	-	-	-	-
451.4100.575.615005 REPLACE DRYSTACK SHOP WINDOWS		-	-	-	2,000	-	-	-	-
451.4100.575.615006 REPLACE COVERED SLIP ROOF (C-16)		-	-	-	3,000	-	-	-	-
451.4100.575._____ CENTER DOCK REPLACEMENT		-	-	-	-	25,000	200,000	-	-
451.4100.575._____ DRYSTACK ROOF PAINTING		-	-	-	-	5,000	-	-	-
451.4100.575._____ FORKLIFT REPLACEMENT		-	-	-	-	-	-	-	200,000
Total Expenditures		-	-	-	42,000	30,000	200,000	-	200,000
Excess (Deficiency) of Cash over Expenditures		105,029	-	105,029	81,462	79,000	(3,000)	97,000	(103,000)
<b>ENDING CASH BALANCE (SEPTEMBER 30)</b>		<b>150,397</b>		<b>150,397</b>	<b>231,859</b>	<b>310,859</b>	<b>307,859</b>	<b>404,859</b>	<b>301,859</b>

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 451 - Marina  
**DEPARTMENT** MARINA  
**PROJECT NAME** REPAIR DRYSTACK OFFICE AND SHOP SPACE ROOF  
**ACCOUNT #** 451.4100.575.615001

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**

3599 Rio Vista Blvd. Office and shop spaces adjoining drystack building.

**PROJECT DESCRIPTION**

Replace existing flat tar and gravel roof with a slightly pitched sheet metal roof.

**JUSTIFICATION**

Existing roof retains pools of water following heavy rain events. Several times the pooled water has found a weakness in the roof and entered the office spaces below. A roof with a slight pitch should prevent that.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	15,000	-	-	-	-	15,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	15,000	-	-	-	-	15,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Construction	-	15,000	-	-	-	-	15,000
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	15,000	-	-	-	-	15,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 451 - Marina  
**DEPARTMENT** MARINA  
**PROJECT NAME** UPDATE NORTHERN RESTROOMS  
**ACCOUNT #** 451.4100.575.615002

<b>TYPE OF EXPENSE</b>	
New	
Repair/Refurbish	X
Replace	

**PROJECT LOCATION**  
3611 Rio Vista Blvd.

**PROJECT DESCRIPTION**

Update men's and women's restrooms on the northern end of the marina facilities building. Replace rotted wood trim around shower stalls. Replace toilet stalls, lower wall tiles, sinks and mirrors.

**JUSTIFICATION**

These restrooms are over 20 years old. We did minor dressing 10 years ago. Money was budgeted for updates in 2008 but due to the stock market crash the project was not initiated.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	15,000	-	-	-	-	15,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	15,000	-	-	-	-	15,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Construction	-	15,000	-	-	-	-	15,000
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	15,000	-	-	-	-	15,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 451 - Marina  
**DEPARTMENT** MARINA  
**PROJECT NAME** WASHER AND DRYER REPLACEMENT  
**ACCOUNT #** 451.4100.575.615003

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**  
 3611 Rio Vista Blvd. Marina laundromat.

**PROJECT DESCRIPTION**  
 Replace two commercial washing machines.

**JUSTIFICATION**  
 These two machines are the oldest of five. One is currently out of service and the other has required service. The machines are used throughout the year. Heavy prime season use requires that all machines be operational 24 hours a day.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	2,000	-	-	-	-	2,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	2,000	-	-	-	-	2,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	2,000	-	-	-	-	2,000
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	2,000	-	-	-	-	2,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 451 - Marina  
**DEPARTMENT** MARINA  
**PROJECT NAME** MOORING BUOY REPLACEMENT  
**ACCOUNT #** 451.4100.575.615004

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**  
 Indian River Lagoon adjacent 3611 Rio Vista Blvd.

**PROJECT DESCRIPTION**  
 Replace 23 remaining old mooring buoys to a new standard begun two years ago.

**JUSTIFICATION**  
 Old mooring buoys are of two different types of construction and are at least 10 years old. We began replacement and standardization two years ago using the Island Mooring Supply design.

<b>PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR</b>
--

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	5,000	-	-	-	-	5,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	5,000	-	-	-	-	5,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	5,000	-	-	-	-	5,000
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	5,000	-	-	-	-	5,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 451 - Marina  
**DEPARTMENT** MARINA  
**PROJECT NAME** REPLACE DRYSTACK SHOP WINDOWS  
**ACCOUNT #** 451.4100.575.615005

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**  
 3599 Rio Vista Blvd. Office and shop spaces adjoining drystack building.

**PROJECT DESCRIPTION**  
 Replace existing jalousie windows with sliding glass in frame.

**JUSTIFICATION**  
 At least one pane is missing allowing rain to enter the shop whn coming from the North. More will fall and break due to the failing aluminum holding the panes. We have been unable to find replacement parts and replacement with a newer style window is recommended.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	2,000	-	-	-	-	2,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	2,000	-	-	-	-	2,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Construction	-	2,000	-	-	-	-	2,000
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	2,000	-	-	-	-	2,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 451 - Marina  
**DEPARTMENT** MARINA  
**PROJECT NAME** REPLACE COVERED SLIP ROOF ( C-16)  
**ACCOUNT #** 451.4100.575.615006

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**  
 3611 Rio Vista Blvd. Located on C-Dock

**PROJECT DESCRIPTION**  
 Replace existing flat tar and gravel roof with a slightly pitched sheet metal roof.

**JUSTIFICATION**  
 Existing roof retains pools of water following heavy rain events. The existing roof decking is compromised and has a hole in the plywood due to standing moisture. A roof with a slight pitch should prevent that.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	3,000	-	-	-	-	3,000
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	3,000	-	-	-	-	3,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Construction	-	3,000	-	-	-	-	3,000
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	3,000	-	-	-	-	3,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 451 - Marina  
**DEPARTMENT** MARINA  
**PROJECT NAME** CENTER DOCK REPLACEMENT  
**ACCOUNT #** 451.4100.575.\_\_\_\_\_

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**  
3611 Rio Vista Blvd.

**PROJECT DESCRIPTION**  
Replace existing dock pilings, stringers and decking from under the dockhouse eastward to the upland.

**JUSTIFICATION**  
Dock is near end of useful life and last renovations on the main dock were 30 years ago. Safety would begin to become a concern.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-		13,000	100,000	-	-	113,000
Grants	-	-	12,000	100,000	-	-	112,000
Other	-	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	25,000	200,000	-	-	225,000
<b>Expenditures</b>							
Engineering/Design	-	-	25,000	-	-	-	25,000
Land	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Construction	-	-	-	200,000	-	-	200,000
Other Expenditures	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	25,000	200,000	-	-	225,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 451 - Marina  
**DEPARTMENT** MARINA

**PROJECT NAME** DRYSTACK ROOF PAINTING  
**ACCOUNT #** 451.4100.575.\_\_\_\_\_

**TYPE OF EXPENSE**

New	
Repair/Refurbish	X
Replace	

**PROJECT LOCATION**  
3599 Rio Vista Blvd

**PROJECT DESCRIPTION**  
Paint roof of drystack building according to the techinal specs required in the previous contract.

**JUSTIFICATION**  
Corrosion is beginning to show. A good coating prevents the need for metal replacement.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-		5,000		-	-	5,000
Grants	-	-			-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	-	-	5,000	-	-	-	5,000
<b>Expenditures</b>							
Engineering/Design	-	-		-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Construction	-		5,000		-	-	5,000
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	5,000	-	-	-	5,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 451 - Marina  
**DEPARTMENT** MARINA  
**PROJECT NAME** FORKLIFT REPLACEMENT  
**ACCOUNT #** 451.4100.575.\_\_\_\_\_

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	X

**PROJECT LOCATION**  
3599 Rio Vista Blvd.

**PROJECT DESCRIPTION**  
Replace existing forklift.

**JUSTIFICATION**

The existing Wiggins Marina Bull was built in 1996. Although it is still serviceable, it will become harder to find parts. We do not have a spare forklift as most facilities do, so it is important that we are able to remain in service. The estimated cost is for a new vehicle. There are used vehicle and leasing options, however our machine is a short wheel base built to operate in the small aisle space we have.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-				-	100,000	100,000
Grants	-	-			-	100,000	100,000
Other	-	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	-	200,000	200,000
<b>Expenditures</b>							
Engineering/Design	-	-			-	-	-
Land	-	-			-	-	-
Equipment	-	-			-	200,000	200,000
Construction	-				-	-	-
Other Expenditures	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-	200,000	200,000





**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** Solid Waste  
**DEPARTMENT** Public Works  
  
**PROJECT NAME** Solid Waste Vehicle Replacement  
**ACCOUNT #** 461.3308.534.613001

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	x

**PROJECT LOCATION**  
N/A

**PROJECT DESCRIPTION**  
Purchase replacements for Solid Waste service vehicles per the attached schedule

**JUSTIFICATION**  
Vehicles have reached the end of their normal service lives and require replacement for reliability.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	257,441	234,000	450,000	235,000	450,000	245,000	1,871,441
Grants	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Revenue	257,441	234,000	450,000	235,000	450,000	245,000	1,871,441
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equipment	257,441	234,000	450,000	235,000	450,000	245,000	1,871,441
Construction	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-
Total Expenditures	257,441	234,000	450,000	235,000	450,000	245,000	1,871,441

### Solid Waste 5 year Replacement Schedule

Vehicle #	Department	Current Vehicle Type	Year	Make	Model	Replacement Year	Purchase Price
538	Solid Waste	Front Loader	2003	Mack	LE613	2015	\$234,000
530	Solid Waste	Rear Loader	1999	Mack	MR688	2016	\$225,000
532	Solid Waste	Rear Loader	2002	Crane Carrier	LET 2	2016	\$225,000
544	Solid Waste	Front Loader	2005	Mack	LE613	2017	\$235,000
536	Solid Waste	Rear Loader	2002	Crane Carrier	LET 2	2018	\$225,000
533	Solid Waste	Rear Loader	2004	Crane Carrier	LET 2	2018	\$225,000
549	Solid Waste	Front Loader	2008	Crane Carrier		2019	\$245,000

**CITY OF VERO BEACH  
CAPITAL EXPENDITURE REQUEST  
FISCAL YEAR 14-15**

**FUND** 461 - Solid Waste  
**DEPARTMENT** Solid Waste  
**PROJECT NAME** Solid Waste Light Vehicle Lease-Purchase Acquisition / Debt Service  
**ACCOUNT #** 461.3308.534.\_\_\_\_ / 461.3308.534.\_\_\_\_

**TYPE OF EXPENSE**

New	
Repair/Refurbish	
Replace	x

**PROJECT LOCATION**  
N/A

**PROJECT DESCRIPTION**  
Replace existing light vehicles through a lease-purchase program per attached schedule.

**JUSTIFICATION**

By using a lease-purchase program we predict that over a 10 year period the City will save approximately \$800,000 over the current practice of keeping vehicles for 15 years. Savings will be achieved through reductions in maintenance, repairs, fuel usage and increased value when vehicles are sold.

**PROJECT BUDGET (REVENUES AND EXPENDITURES) BY FISCAL YEAR**

	Prior FY - Construction in Progress	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL ALL FY
<b>Revenues</b>							
Fund Revenue	-	-	4,000	12,000	16,000	16,000	48,000
Grants	-	-	-	-	-	-	-
Capital Lease Proceeds	-	-	17,000	34,000	17,000	-	68,000
Total Revenue	-	-	21,000	46,000	33,000	16,000	116,000
<b>Expenditures</b>							
Engineering/Design	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-
Equip Acquisition	-	-	17,000	34,000	17,000	-	68,000
Construction	-	-	-	-	-	-	-
Annual Debt Svc	-	-	4,000	12,000	16,000	16,000	48,000
Total Expenditures	-	-	21,000	46,000	33,000	16,000	116,000

### Solid Waste 5 year Lease-Purchase Replacement Schedule

Vehicle #	Department	Current Vehicle Type	Year	Make	Model	Replacement Year	Purchase Price *	Annual Lease Debt Service	Cumulative Lease Debt Service
NONE IN 2015									
12-531	Solid Waste	1/2 Ton Pickup Reg 4x2	2000	FORD F150	LT PICKUP 1/2T	2016	\$17,000	\$4,000	\$4,000
12-539	Solid Waste	1/2 Ton Pickup Reg 4x2	2003	FORD F150	LT PICKUP 1/2T	2017	\$17,000	\$4,000	
12-543	Solid Waste	1/2 Ton Pickup Reg 4x2	2005	TOYOTA TUNDRA	LT PICKUP 1/2T	2017	\$17,000	\$4,000	
					Subtotal		\$34,000	\$8,000	\$12,000
12-545	Solid Waste	1/2 Ton Pickup Reg 4x2	2006	CHEVROLET	1500 SL PICKUP	2018	\$17,000	\$4,000	\$16,000
NONE IN 2019									
								\$0.00	\$16,000

\* Purchase funded by capital lease-purchase proceeds



**The Recreation Fund 5yr capital program is now included in the General Fund  
Construction Fund (Fund 304)**