

**SPECIAL CALL CITY COUNCIL MEETING
TUESDAY, SEPTEMBER 18, 2012 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 2012-2013 at a Millage Rate of 2.0336 which equates to \\$2.0336 per \\$1,000 of Assessed Property Value. – Requested by the Finance Department](#)

B) [An Ordinance of the City of Vero Beach, Florida, Adopting the Annual Budget of the City for the Fiscal Year Beginning October 1, 2012 and Ending September 30, 2013; 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, 2012; Providing a means to amend the Annual Budget to reflect Grants received after September 30, 2012; and Authorizing the Transfer of Funds appropriated so long as the total combined appropriations shall not be increased thereby; Providing an Effective Date. – Requested by the Finance Department](#)

[Link to Backup Material – Operating Budget Book](#)

[Link to Backup Material – 5 Year Capital Improvement Book](#)

3. 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 record 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.

2-A)

ORDINANCE NO. 2012- _____

AN ORDINANCE OF THE CITY OF VERO BEACH, FLORIDA, PROVIDING THE LEVY OF AD VALOREM TAXES FOR THE FISCAL YEAR 2012-2013 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, 2012 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 2012-2013 operating millage rate of 2.0336 levied hereby is less than the rolled-back millage rate of 2.1009 mills by 3.20%.

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 4th day of September, 2012, and was advertised on the _____ day of September, 2012, for a final public hearing to be held on the 18th day of September, 2012, 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 Pilar E. Turner _____
- Vice Mayor A. Craig Fletcher _____
- Councilmember Jay Kramer _____
- Councilmember Tracy M. Carroll _____
- Councilmember Richard Winger _____

ATTEST:

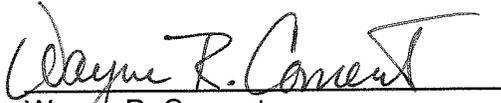
CITY OF VERO BEACH, FLORIDA

Tammy K. Vock
City Clerk

Pilar E. Turner
Mayor

(CITY SEAL)

Approved as to form and
legal sufficiency:



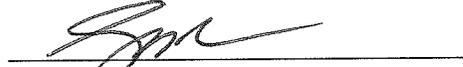
Wayne R. Coment
City Attorney

Approved as conforming to
municipal policy:



James R. O'Connor
City Manager

Approved as to technical
requirements:



Cynthia D. Lawson
Finance Director

2-13)

City of Vero Beach

1053 – 20th PLACE – P.O. BOX 1389
VERO BEACH, FLORIDA – 32961-1389
Telephone: (772) 978-4710 • Fax: (772) 978-4716
E-mail: citymgr@covb.org

OFFICE OF THE
CITY MANAGER

September 18, 2012

The Honorable Mayor and Members of the City Council
City of Vero Beach
P. O. Box 1389
Vero Beach, FL 32961-1389

Re: Fiscal Year 2012-2013 Budget

Dear Mayor and City Councilmembers:

The FY 12-13 budget was prepared under the challenges of a difficult economy and in the face of a modest but continued decline in the City's property tax base. It required the contribution of the entire management team to determine how we would lower costs while continuing to provide the high levels of service the public has come to expect. We have worked together to restructure staffing and lower both personnel and operating expenses in order to bring this budget into balance. As tentatively approved by the City Council, the proposed budget:

- Provides for a millage rate of 2.0336 mills per \$1,000, which is equal to the prior year's tax rate.
- Includes a reduction of 26 staff positions City-wide for a savings of \$1.4 million in operating salaries.
- Replaces the City's self insurance program with fully insured health insurance benefits, reducing costs and mitigating risk to the City
- Maintains public safety and recreation services at desired levels.

Although the preparation of this budget required careful scrutiny of expenses and difficult choices, great care was taken to continue the City's commitment to providing the highest quality services possible for its residents and visitors. For the 2012-2013 Fiscal Year, I believe that this proposed final Operating Budget meets the goals and objectives set forth by the Council and citizens of Vero Beach.

Very truly yours,



James R. O'Connor
City Manager

ORDINANCE NO. 2012-___

AN ORDINANCE OF THE CITY OF VERO BEACH, FLORIDA, ADOPTING THE ANNUAL BUDGET OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2012 AND ENDING SEPTEMBER 30, 2013; 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, 2012; PROVIDING A MEANS TO AMEND THE ANNUAL BUDGET TO REFLECT GRANTS RECEIVED AFTER SEPTEMBER 30, 2012; 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, 2012, and ending September 30, 2013, 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, 2012, 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, 2012. Any such unexpended balances, whether or not encumbered or outstanding as of September 30, 2012, shall be appropriated to the corresponding accounts in the same funds in which such balances were outstanding as of September 30, 2012. 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, 2012. 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, 2012, and before October 1, 2013, 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 4th day of September, 2012, and was advertised on the _____ day of September, 2012, for a final public hearing to be held on the 18th day of September, 2012, 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 Pilar E. Turner	_____
Vice Mayor A. Craig Fletcher	_____
Councilmember Jay Kramer	_____
Councilmember Tracy M. Carroll	_____
Councilmember Richard Winger	_____

ATTEST:

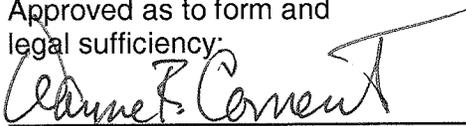
CITY OF VERO BEACH, FLORIDA

Tammy K. Vock
City Clerk

Pilar E. Turner
Mayor

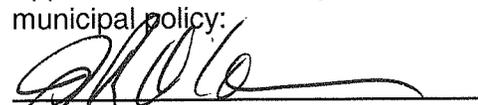
(CITY SEAL)

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

City of Vero Beach
1053 – 20th PLACE – P.O. BOX 1389
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OFFICE OF THE
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City of Vero Beach
P. O. Box 1389
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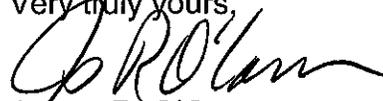
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Very truly yours,



James R. O'Connor
City Manager

Exhibit A

Proposed Budget Fiscal Year 2012-2013



***Final Public Hearing
September 18, 2012***

CITY OF VERO BEACH, FLORIDA

ANNUAL BUDGET

2012-2013

COUNCIL

Pilar Turner, Mayor

Craig Fletcher, Vice Mayor

Tracy Carroll

Jay Kramer

Richard Winger

CITY MANAGER

James R. O'Connor

CITY CLERK

Tammy Vock

CITY ATTORNEY

Wayne Coment

FINANCE DIRECTOR

Cynthia D. Lawson

TABLE OF CONTENTS

Organizational Chart	4
Background & Budget Process	5
General Fund	
Revenue by Type	9
Expenses by Division	10
City Council	11
City Clerk	13
City Manager	15
City Hall	17
City Attorney	19
Human Resources	21
Finance	
Administration	23
Information Technology	25
Purchasing	29
Warehouse	31
Planning & Development	33
Police	35
Public Works	
Engineering & Survey	41
Streets	45
G.I.S	49
Grounds Maintenance	51
Administration	53
Fleet Management	55
Facilities Management	58
General Fund Non Departmental	60

TABLE OF CONTENTS

General Fund Construction	63
Electric Fund	
Operating Budget	69
Operating Revenue	70
Operating Budget by Division	71
Power Resources	72
Customer Service	76
Transmission & Distribution	78
Non Departmental	84
Renewal & Replacement Fund Revenues	86
Water & Sewer Fund	
Operating Budget	92
Operating Revenue	93
Operating Budget by Division	94
Wastewater Treatment	95
Water Treatment	98
Wastewater Reuse	101
Administration	103
Facility Maintenance and Asset Management	105
Wastewater Collection	107
Water Distribution	110
Non Departmental	133
Capital Improvements Program Revenues	115
Capital Improvements Program by Division	116
Airport Fund	118
Marina Fund	127
Solid Waste Fund	137
Recreation Fund	145

TABLE OF CONTENTS

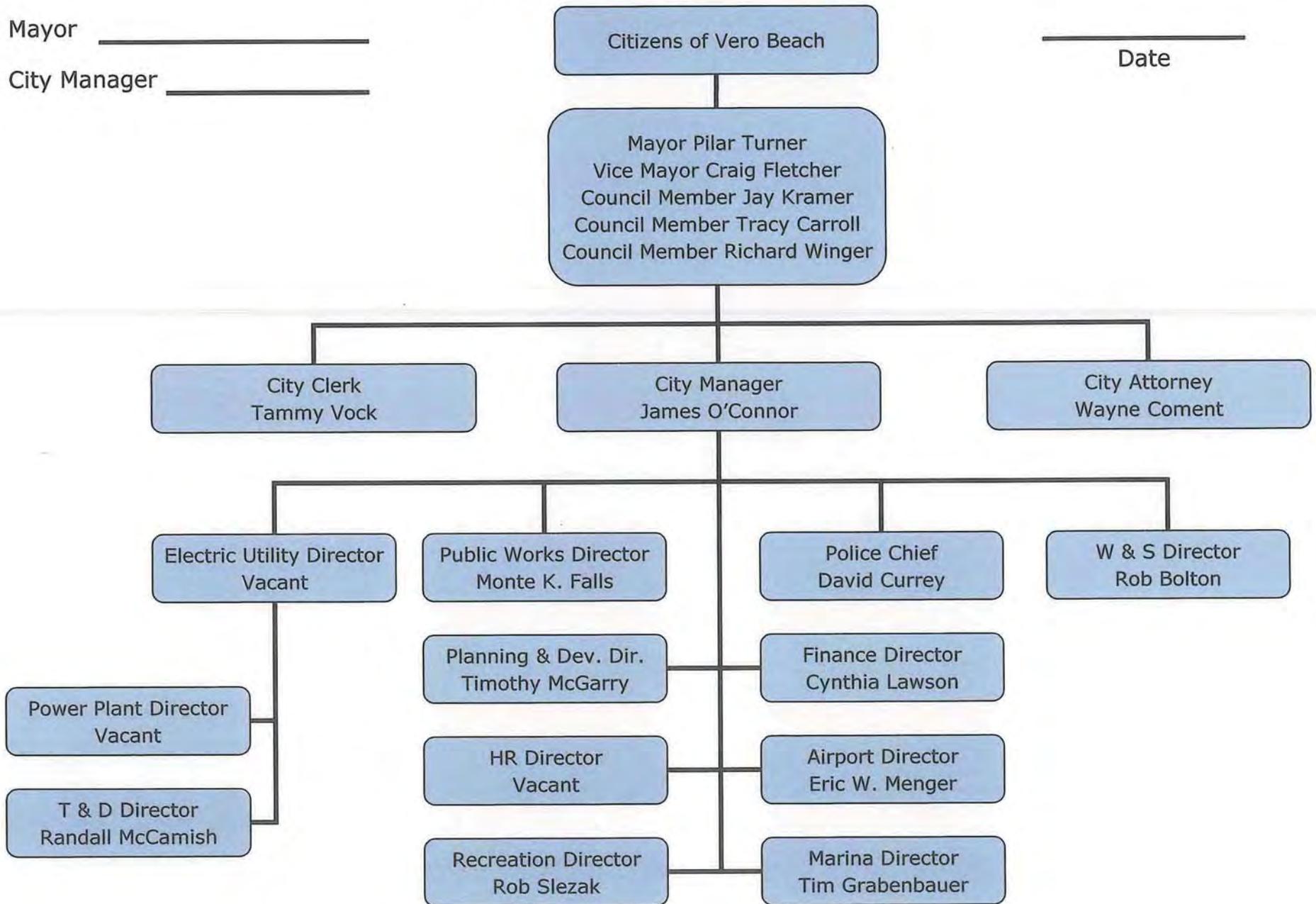
Risk Management	156
Confiscated Property	162
Law Enforcement Education	166
Crestlawn Cemetery	170
Five Year Capital Program Fiscal Years Ending 2013-2017 (see separate package)	
Appendices	
Miscellaneous Statistical Data	177
Assessed Value for Operations	178
General Fund Revenues Historical Comparison	180
General Fund Expenditures Historical Comparison	182
Electric System Bond Coverage	184
Water & Sewer System Bond Coverage	186
Citywide Debt – Principal Only	188
Summary Schedule – Debt Service Requirements	190
Individual Issue Debt Service Requirements Schedule	193
Full Time City Employees Historical Comparison	202
Glossary	203

City of Vero Beach, Florida Organizational Chart

Mayor _____

City Manager _____

_____ Date



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 buildings. 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 semi-transparent and serves as a background for the title text.

**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	2012-2013 Budget	2011-2012 Projected	2012 Projected		2011-2012 Budget	2010-2011 Actual	
			vs. 2013 Budget Change	% Change			
001.0000.311.010000	AD VALOREM TAXES	4,055,616	4,242,405	-186,789	-4.4%	4,172,405	4,238,149
001.0000.312.041000	LOCAL OPTION GAS TAX	471,560	475,204	-3,644	-0.8%	475,204	446,707
001.0000.313.300000	ROLL-OFF FRANCHISE FEE	15,000	30,000	-15,000	-50.0%	30,000	10,821
001.0000.314.000000	UTILITY TAXES	2,125,000	2,000,000	125,000	6.3%	2,000,000	2,126,881
001.0000.315.000100	LOCAL COMMUNICATIONS SERV TAX	1,356,012	1,355,255	757	0.1%	1,355,255	1,326,105
001.0000.316.000100	LOCAL BUSINESS TAX	165,000	180,000	-15,000	-8.3%	180,000	179,891
001.0000.322.000200	SIGN PERMIT FEES	7,500	6,000	1,500	25.0%	6,000	7,490
001.0000.322.000300	BURGLAR ALARM PERMITS	35,000	45,000	-10,000	-22.2%	30,000	23,344
001.0000.329.000100	VEHICLES FOR HIRE PERMITS	500	1,050	-550	-52.4%	1,050	390
001.0000.331.201005	PROXIMITY KEY CARD SYSTEM	0	0	0	0.0%	0	16,963
001.0000.331.202000	BULLETPROOF VEST PARTNERSHIP	3,000	5,000	-2,000	-40.0%	5,000	2,044
001.0000.331.203000	DOJ STRATEGIC INITIATIVES	0	50,000	-50,000	-100.0%	0	0
001.0000.335.012000	STATE REVENUE SHARING	547,746	557,284	-9,538	-1.7%	557,284	554,143
001.0000.335.014000	MOBILE HOME LICENSES	30,000	40,000	-10,000	-25.0%	40,000	26,911
001.0000.335.015000	ALCOHOLIC BEVERAGE LICENSES	45,000	45,000	0	0.0%	45,000	48,438
001.0000.335.018000	HALF CENT SALES TAX	962,868	910,650	52,218	5.7%	910,650	1,004,782
001.0000.342.010100	AIRPORT SECURITY	91,670	91,670	0	0.0%	91,670	91,670
001.0000.349.000500	ADMINISTRATIVE CHARGES	2,708,134	2,855,900	-147,766	-5.2%	2,855,900	2,734,659
001.0000.354.000100	FINES & FORFEITURES	66,000	66,000	0	0.0%	134,000	64,769
001.0000.354.000200	BURGLAR ALARM FINES	5,000	3,500	1,500	42.9%	500	8,700
001.0000.354.000300	CODE ENFORCEMENT FINES	8,000	7,600	400	5.3%	2,800	14,277
001.0000.360.000100	PLANNING DEPT REVENUE	70,000	72,000	-2,000	-2.8%	72,000	69,758
001.0000.361.010200	INTEREST ON INVESTMENTS	131,500	135,000	-3,500	-2.6%	205,000	190,511
001.0000.362.000100	DOWNTOWN PO RENT	16,200	16,650	-450	-2.7%	16,650	16,201
001.0000.362.000600	RENTAL OF PW FACILITIES	74,000	74,000	0	0.0%	74,000	74,000
001.0000.366.000100	FOURTH OF JULY CONTRIBUTION	12,500	12,500	0	0.0%	12,500	12,500
001.0000.368.000100	POLICE MISC INCOME	6,000	6,000	0	0.0%	22,500	1,969
001.0000.368.000200	POLICE ADMIN FEES	5,000	10,000	-5,000	-50.0%	10,000	6,080
001.0000.369.090100	MISC REVENUE	100,000	100,000	0	0.0%	100,000	39,756
001.0000.382.000200	CONTRIBUTION FROM ELEC FUND	5,612,400	5,766,213	-153,813	-2.7%	5,766,213	5,598,350
001.0000.382.000300	CONTRIBUTION FROM W/S FUND	1,001,281	1,113,566	-112,285	-10.1%	1,113,566	859,950
001.0000.382.000400	CONTRIBUTION FROM SW FUND	154,300	153,750	550	0.4%	153,750	153,000
001.0000.382.000650	CONTRIBUTION FROM HEALTH INSURANCE FUND	187,678	187,678	0	0.0%	187,678	0
001.0000.382.001700	CONTRIBUTION FROM MARINA	113,882	82,881	31,001	37.4%	82,881	86,618
001.0000.384.002112	LOAN PROCEEDS 2012B	0	2,707,262	-2,707,262	-100.0%	0	0
001.0000.389.000500	UNAPPROPRIATED SURPLUS	-731,722	950,153	-1,681,875	-177.0%	0	0
Total for General Fund Revenues		19,451,625	24,355,171	-4,903,546	-20.1%	20,709,456	20,035,827



General Fund Budget by Department

Department	2012-2013 Budget	2011-2012 Projected	2012 Projected vs. 2013 Budget		2011-2012 Budget	2010-2011 Actual
			Change	% Change		
City Council	95,664	97,114	-1,450	-1.5%	97,114	94,470
City Clerk	367,279	376,205	-8,926	-2.4%	376,205	344,336
City Manager	289,381	289,940	-559	-0.2%	289,940	217,719
City Hall	141,040	146,200	-5,160	-3.5%	154,610	121,092
City Attorney	460,726	560,012	-99,286	-17.7%	560,012	652,409
Human Resources	196,696	342,039	-145,343	-42.5%	343,246	330,782
Finance	714,729	688,382	26,347	3.8%	690,682	810,348
Information Technology	647,733	685,640	-37,907	-5.5%	674,889	832,095
Purchasing	379,941	412,607	-32,666	-7.9%	397,497	398,360
Warehouse	266,345	263,876	2,469	0.9%	265,276	266,127
Planning & Development	663,953	626,413	37,540	6.0%	626,413	713,238
Police	6,809,851	7,070,042	-260,191	-3.7%	7,000,042	6,944,162
Public Works - Engineering & Survey	560,492	658,977	-98,485	-14.9%	669,577	841,698
Public Works - Streets	1,250,981	1,289,626	-38,645	-3.0%	1,275,932	1,169,190
Public Works - GIS	194,865	171,204	23,661	13.8%	173,944	217,992
Public Works - Grounds Maintenance	1,808,310	880,166	928,144	105.5%	900,283	758,792
Public Works - Admin	505,911	514,420	-8,509	-1.7%	519,020	473,962
Public Works - Fleet Mgmt	397,285	395,144	2,141	0.5%	414,047	291,171
Public Works - Facilities Mgmt	619,944	650,948	-31,004	-4.8%	663,930	690,285
Non-Departmental	3,080,499	8,236,216	-5,155,717	-62.6%	4,616,797	4,446,374
Total for: General Fund	19,451,625	24,355,171	-4,903,546	-20.1%	20,709,456	20,614,602

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 2012-2013	Budget 2011-2012	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	2012-2013 Request	2011-2012 Projected	2012 Projected vs. 2013 Request Change	% Change	2011-2012 Budget	2010-2011 Actual
1. Personnel Expenses							
001.0100.511.112001	OPERATING SALARIES	56,700	56,700	0	0.0%	56,700	56,643
001.0100.511.121001	SOCIAL SECURITY	4,338	4,338	0	0.0%	4,338	3,824
001.0100.511.123001	GROUP LIFE INSURANCE	282	396	-114	-28.8%	396	429
001.0100.511.123002	HOSPITALIZATION INSURANCE	18,344	19,680	-1,336	-6.8%	19,680	17,950
		79,664	81,114	-1,450	-1.8%	81,114	78,846
2. Operating Expenses							
001.0100.511.341001	CELL & TELEPHONE	1,000	1,000	0	0.0%	1,000	388
001.0100.511.349003	SCHOOLS & MEETINGS	9,000	9,000	0	0.0%	9,000	6,511
001.0100.511.351003	OFFICE FURNITURE & EQUIP	0	0	0	0.0%	0	2,577
001.0100.511.355002	MISCELLANEOUS	6,000	6,000	0	0.0%	6,000	6,148
		16,000	16,000	0	0.0%	16,000	15,624
Total for: City Council		95,664	97,114	-1,450	-1.5%	97,114	94,470

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 2012-2013	Budget 2011-2012	Change
Full Time Non Bargaining	4	4	0
Full Time Bargaining	0	0	0
Total	4	4	0
Part Time	1	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	2012-2013 Request	2011-2012 Projected	2012 Projected vs. 2013 Request		2011-2012 Budget	2010-2011 Actual
				Change	% Change		
1. Personnel Expenses							
001.0200.512.112001	OPERATING SALARIES	192,926	192,892	34	0.0%	192,892	184,954
001.0200.512.113002	PART TIME SALARIES	30,000	30,000	0	0.0%	30,000	29,748
001.0200.512.121001	SOCIAL SECURITY	17,053	16,362	691	4.2%	16,362	15,432
001.0200.512.122001	PENSION CONTRIBUTION	45,161	29,643	15,518	52.3%	29,643	26,351
001.0200.512.123001	GROUP LIFE INSURANCE	735	772	-37	-4.8%	772	771
001.0200.512.123002	HOSPITALIZATION INSURANCE	34,304	46,436	-12,132	-26.1%	46,436	40,379
		320,179	316,105	4,074	1.3%	316,105	297,635
2. Operating Expenses							
001.0200.512.334007	OTHER CONTRACTUAL SERVICES	1,600	0	1,600	0.0%	0	0
001.0200.512.340002	AUTO ALLOWANCE	0	0	0	0.0%	0	3,600
001.0200.512.341001	TELEPHONE	1,500	1,500	0	0.0%	1,500	1,283
001.0200.512.342001	POSTAGE	1,500	1,500	0	0.0%	1,500	1,433
001.0200.512.346001	EQUIPMENT MAINTENANCE	600	1,047	-447	-42.7%	600	533
001.0200.512.347001	PRINTING & BINDING	6,000	16,150	-10,150	-62.8%	13,650	12,107
001.0200.512.347002	MUNICIPAL CODE	6,400	0	6,400	0.0%	0	0
001.0200.512.349001	ADVERTISING	9,000	9,000	0	0.0%	9,000	10,748
001.0200.512.349002	ELECTION EXPENSE	10,000	20,850	-10,850	-52.0%	23,350	5,119
001.0200.512.349003	SCHOOLS & MEETINGS	2,000	2,000	0	0.0%	2,000	3,910
001.0200.512.351001	OFFICE SUPPLIES	4,000	4,000	0	0.0%	4,000	3,973
001.0200.512.351003	OFFICE FURNITURE & EQUIP	0	0	0	0.0%	0	130
001.0200.512.354001	SUBSCRIPTIONS/MEMBERSHIPS	1,500	1,500	0	0.0%	1,500	1,704
001.0200.512.355002	MISCELLANEOUS	3,000	2,553	447	17.5%	3,000	2,161
		47,100	60,100	-13,000	-21.6%	60,100	46,701
Total for: City Clerk		367,279	376,205	-8,926	-2.4%	376,205	344,336

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.

Staffing Table

Employee Type	Budget 2011-2012	Budget 2010-2011	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, 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 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	2012-2013 Request	2011-2012 Projected	2012 Projected vs. 2013 Request		2011-2012 Budget	2010-2011 Actual
				Change	% Change		
1. Personnel Expenses							
001.0300.512.112001	OPERATING SALARIES	198,127	198,069	58	0.0%	198,069	145,886
001.0300.512.121001	SOCIAL SECURITY	13,000	15,520	-2,520	-16.2%	15,520	7,364
001.0300.512.122001	PENSION CONTRIBUTION	50,528	49,221	1,307	2.7%	49,221	29,574
001.0300.512.123001	GROUP LIFE INSURANCE	750	780	-30	-3.8%	780	311
001.0300.512.123002	HOSPITALIZATION INSURANCE	14,526	11,550	2,976	25.8%	11,550	6,406
		276,931	275,140	1,791	0.7%	275,140	189,541
2. Operating Expenses							
001.0300.512.331013	RECRUITMENT EXPENSES	0	1,000	-1,000	-100.0%	1,000	20,359
001.0300.512.340001	MILEAGE ALLOWANCE	500	1,000	-500	-50.0%	1,000	229
001.0300.512.340002	AUTO ALLOWANCE	4,800	4,800	0	0.0%	4,800	1,200
001.0300.512.341001	TELEPHONE	1,100	1,250	-150	-12.0%	1,250	1,274
001.0300.512.342001	POSTAGE	200	300	-100	-33.3%	300	138
001.0300.512.346001	EQUIPMENT MAINTENANCE	250	1,750	-1,500	-85.7%	1,750	1,956
001.0300.512.347001	PRINTING & BINDING	500	1,200	-700	-58.3%	1,200	629
001.0300.512.349003	SCHOOLS & MEETINGS	2,500	1,500	1,000	66.7%	1,500	1,285
001.0300.512.351001	OFFICE SUPPLIES	600	890	-290	-32.6%	890	495
001.0300.512.351003	OFFICE FURNITURE & EQUIP	0	0	0	0.0%	0	611
001.0300.512.352014	OTHER COMMODITIES	0	0	0	0.0%	0	2
001.0300.512.354001	SUBSCRIPTIONS/MEMBERSHIPS	2,000	1,110	890	80.2%	1,110	0
		12,450	14,800	-2,350	-15.9%	14,800	28,178
Total for: City Manager		289,381	289,940	-559	-0.2%	289,940	217,719

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	2012-2013 Request	2011-2012 Projected	2012 Projected vs. 2013 Request Change	% Change	2011-2012 Budget	2010-2011 Actual
2. Operating Expenses							
001.0600.519.334003	JANITORIAL SERVICES	16,200	31,300	-15,100	-48.2%	31,300	33,223
001.0600.519.341001	TELEPHONE	2,500	1,500	1,000	66.7%	2,500	1,709
001.0600.519.343001	UTILITIES	80,000	90,000	-10,000	-11.1%	93,500	68,844
001.0600.519.346001	EQUIPMENT MAINTENANCE	2,600	2,600	0	0.0%	2,600	822
001.0600.519.346003	BUILDING MAINTENANCE	25,000	8,000	17,000	212.5%	10,000	6,755
001.0600.519.346004	AIR CONDITIONING MAINT	6,000	6,000	0	0.0%	6,000	6,133
001.0600.519.349028	LANDFILL FEES	740	800	-60	-7.5%	710	705
001.0600.519.352006	JANITORIAL SUPPLIES	3,000	3,000	0	0.0%	3,000	1,923
001.0600.519.352009	BUILD SUPPLIES & MATLS	5,000	3,000	2,000	66.7%	5,000	978
		141,040	146,200	-5,160	-3.5%	154,610	121,092
Total for: City Hall		141,040	146,200	-5,160	-3.5%	154,610	121,092

City Attorney

Mission

The mission of the City Attorney's Office is to provide competent, timely, and cost-effective legal analysis, opinion, and advice to the City's elected officials, charter officers, departments, and appointed commissions and boards on a broad range of legal, administrative, legislative, and procedural matters, including application of constitutional, statutory, administrative, and local government law. The City Attorney's Office strives to effectively provide timely research, analysis, evaluation, and drafting of legal and other documents necessary to the accomplishment of the City's municipal functions and goals. The City Attorney's mission includes representation of the City in judicial, administrative, and appellate proceedings in an efficient and cost-effective manner.

Staffing Table

Employee Type	Budget 2012-2013	Budget 2011-2012	Change
Full Time Non Bargaining	4	4	0
Full Time Bargaining	0	0	0
Total	4	4	0
Part Time	0	0	0
Total	4	4	0

Major Goals and Challenges

The major goal and challenge for the City Attorney's office is to facilitate and assist the City Council, the other Charter Officers, the City's appointed commissions and boards, and the City's various departments in accomplishment of the City's municipal functions and goals and the delivery of municipal services and programs in a legal and ethical manner while minimizing the City's contractual and tort liability exposure.



General Fund City Attorney

Account Number	/ Account Name	2012-2013 Request	2011-2012 Projected	2012 Projected vs. 2013 Request Change	% Change	2011-2012 Budget	2010-2011 Actual
1. Personnel Expenses							
001.1100.514.112001	OPERATING SALARIES	318,125	331,543	-13,418	-4.0%	332,769	422,387
001.1100.514.121001	SOCIAL SECURITY	23,580	24,457	-877	-3.6%	24,457	29,851
001.1100.514.122001	PENSION FUND CONTRIBUTION	74,468	156,268	-81,800	-52.3%	156,268	154,526
001.1100.514.123001	GROUP LIFE INSURANCE	1,141	1,244	-103	-8.3%	1,244	1,186
001.1100.514.123002	HOSPITALIZATION INSURANCE	21,438	23,100	-1,662	-7.2%	23,100	20,598
		438,752	536,612	-97,860	-18.2%	537,838	628,548
2. Operating Expenses							
001.1100.514.331001	PROFESSIONAL SERVICES	500	500	0	0.0%	500	2,500
001.1100.514.331013	RECRUITMENT EXPENSES	0	0	0	0.0%	0	982
001.1100.514.340001	MILEAGE ALLOWANCE	100	100	0	0.0%	100	85
001.1100.514.340002	AUTO ALLOWANCE	0	0	0	0.0%	0	1,800
001.1100.514.341001	TELEPHONE	700	800	-100	-12.5%	800	629
001.1100.514.342001	POSTAGE	200	200	0	0.0%	200	149
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	2,576
001.1100.514.347001	PRINTING & BINDING	50	50	0	0.0%	50	38
001.1100.514.349003	SCHOOLS & MEETINGS	2,000	3,226	-1,226	-38.0%	2,000	1,658
001.1100.514.351001	OFFICE SUPPLIES	2,000	2,000	0	0.0%	2,000	1,322
001.1100.514.351003	OFFICE FURNITURE & EQUIP	100	100	0	0.0%	100	541
001.1100.514.354001	SUBSCRIPTIONS/MEMBERSHIPS	3,500	3,500	0	0.0%	3,500	1,878
001.1100.514.354005	LAW LIBRARY/SUBSCRIPTIONS	6,000	6,000	0	0.0%	6,000	6,414
001.1100.514.355002	MISCELLANEOUS	100	200	-100	-50.0%	200	75
001.1100.514.355011	RECORDING FEES	4,000	4,000	0	0.0%	4,000	3,214
		21,974	23,400	-1,426	-6.1%	22,174	23,861
Total for: City Attorney		460,726	560,012	-99,286	-17.7%	560,012	652,409

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 2012-2013	Budget 2011-2012	Change
Full Time Non Bargaining	1.5	3	-1.5
Full Time Bargaining	0	0	0
Total	1.5	3	-1.5
Part Time	0	0	0
Total	1.5	3	-1.5

Major Goals and Challenges

- * Continue to hold Labor Management Committee meetings to foster and maintain amicable relationship between the City and Teamsters Local 769.
- * 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.
- * Focus on employee communication by providing employees with an informative bi-monthly newsletter on a variety of topics on human resources, health, and safety, and other relevant topics or events throughout the City.
- * Monitor the performance appraisal system for compliance by all departments.
- * Negotiate with Teamsters Local 769 on new blue collar workers' contract. The present one expires 9/30/13.
- * Negotiate with Coastal Florida PBA on new police officers' contract.
- * If needed, continue negotiating with Teamsters Local 769 on bargaining union for clerical and technical employees; and train management on the provisions of this contract.
- * If necessary, continue negotiating with Coastal Florida PBA on Lieutenant's bargaining union.
- * 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.
- * Prepare the EEO4 Report for the Equal Employment Opportunity Commission.



General Fund

Human Resources

Account Number	/ Account Name	2012-2013 Request	2011-2012 Projected	2012 Projected vs. 2013 Request Change	% Change	2011-2012 Budget	2010-2011 Actual
1. Personnel Expenses							
001.1200.513.112001	OPERATING SALARIES	84,262	213,500	-129,238	-60.5%	204,260	200,955
001.1200.513.121001	SOCIAL SECURITY	6,447	16,400	-9,953	-60.7%	15,626	14,697
001.1200.513.122001	PENSION FUND CONTRIBUTION	19,724	57,560	-37,836	-65.7%	57,560	46,329
001.1200.513.123001	GROUP LIFE INSURANCE	773	832	-59	-7.1%	832	831
001.1200.513.123002	HOSPITALIZATION INSURANCE	9,940	25,347	-15,407	-60.8%	25,347	22,041
		121,146	313,639	-192,493	-61.4%	303,625	284,853
2. Operating Expenses							
001.1200.513.331001	PROFESSIONAL SERVICES	56,000	14,650	41,350	282.3%	16,000	18,366
001.1200.513.331013	RECRUITMENT EXPENSES	900	0	900	0.0%	900	0
001.1200.513.340001	MILEAGE ALLOWANCE	300	200	100	50.0%	500	0
001.1200.513.341001	TELEPHONE	750	600	150	25.0%	1,000	1,122
001.1200.513.342001	POSTAGE	900	500	400	80.0%	1,500	270
001.1200.513.346001	EQUIPMENT MAINTENANCE	500	500	0	0.0%	500	417
001.1200.513.347001	PRINTING & BINDING	4,000	4,350	-350	-8.0%	3,000	4,798
001.1200.513.349001	ADVERTISING	900	300	600	200.0%	1,000	53
001.1200.513.349003	SCHOOLS & MEETINGS	1,800	1,200	600	50.0%	2,000	100
001.1200.513.351001	OFFICE SUPPLIES	1,200	1,000	200	20.0%	1,500	1,185
001.1200.513.351003	OFFICE FURNITURE & EQUIP	1,000	0	1,000	0.0%	1,000	1,672
001.1200.513.352015	TRAINING AIDS	1,000	1,000	0	0.0%	1,000	704
001.1200.513.354001	SUBSCRIPTIONS/MEMBERSHIPS	1,300	1,100	200	18.2%	1,500	1,605
001.1200.513.355009	EMPLOYEE BENEFITS	5,000	3,000	2,000	66.7%	8,221	15,637
		75,550	28,400	47,150	166.0%	39,621	45,929
Total for: Human Resources		196,696	342,039	-145,343	-42.5%	343,246	330,782

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

Staffing Table

Employee Type	Budget 2012-2013	Budget 2011-2012	Change
Full Time Non Bargaining	9	9	0
Full Time Bargaining	0	0	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	2012-2013 Request	2011-2012 Projected	2012 Projected vs. 2013 Request Change	% Change	2011-2012 Budget	2010-2011 Actual
1. Personnel Expenses							
001.1300.513.112001	OPERATING SALARIES	424,811	424,075	736	0.2%	424,075	418,288
001.1300.513.113002	PART TIME SALARIES	31,500	31,500	0	0.0%	31,500	147,766
001.1300.513.114001	OVERTIME SALARIES	0	0	0	0.0%	0	269
001.1300.513.121001	SOCIAL SECURITY	34,907	34,851	56	0.2%	34,851	38,587
001.1300.513.122001	PENSION FUND CONTRIBUTION	99,442	73,462	25,980	35.4%	73,462	90,918
001.1300.513.123001	GROUP LIFE INSURANCE	1,621	1,734	-113	-6.5%	1,734	1,371
001.1300.513.123002	HOSPITALIZATION INSURANCE	72,748	79,560	-6,812	-8.6%	79,560	60,058
		665,029	645,182	19,847	3.1%	645,182	757,257
2. Operating Expenses							
001.1300.513.340001	MILEAGE ALLOWANCE	100	200	-100	-50.0%	500	196
001.1300.513.341001	TELEPHONE	1,500	1,000	500	50.0%	3,000	2,727
001.1300.513.342001	POSTAGE	6,800	7,000	-200	-2.9%	7,000	6,787
001.1300.513.344001	MACH & EQUIP RENT	4,500	5,000	-500	-10.0%	5,000	4,478
001.1300.513.346001	EQUIPMENT MAINTENANCE	1,500	1,000	500	50.0%	1,000	1,473
001.1300.513.347001	PRINTING & BINDING	15,300	10,000	5,300	53.0%	10,000	15,281
001.1300.513.349001	ADVERTISING	4,000	2,000	2,000	100.0%	2,000	3,954
001.1300.513.349003	SCHOOLS & MEETINGS	2,000	2,000	0	0.0%	2,000	494
001.1300.513.351001	OFFICE SUPPLIES	10,000	12,000	-2,000	-16.7%	10,000	12,640
001.1300.513.351003	OFFICE FURNITURE & EQUIP	2,000	2,000	0	0.0%	2,000	2,702
001.1300.513.354001	SUBSCRIPTIONS/MEMBERSHIPS	2,000	1,000	1,000	100.0%	3,000	2,359
		49,700	43,200	6,500	15.0%	45,500	53,091
Total for: Finance		714,729	688,382	26,347	3.8%	690,682	810,348

Finance

Information Technology

Mission

The mission of the Information Technology Division is to provide technical, professional, and operational services 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 2012-2013	Budget 2011-2012	Change
Full Time Non Bargaining	2	9	-7
Full Time Bargaining	5	0	5
Total	7	9	-2
Part Time	0	0	0
Total	7	9	-2

Major Goals and Challenges

Reduce cost and overhead for City servers using virtualization.

Enhance business continuity through increased connectivity.

Work with Customer Service to offer electronic bill presentment.

Reduce cost by maximizing City computer life-cycles

Maintain reliable network infrastructure



General Fund Information Technology

Account Number	/ Account Name	2012-2013 Request	2011-2012 Projected	2012 Projected vs. 2013 Request Change	% Change	2011-2012 Budget	2010-2011 Actual
1. Personnel Expenses							
001.1301.513.112001	OPERATING SALARIES	349,973	390,900	-40,927	-10.5%	363,604	505,589
001.1301.513.114001	OVERTIME SALARIES	3,000	2,000	1,000	50.0%	3,000	444
001.1301.513.121001	SOCIAL SECURITY	27,002	30,100	-3,098	-10.3%	28,045	34,263
001.1301.513.122001	PENSION FUND CONTRIBUTION	81,923	60,779	21,144	34.8%	60,779	95,414
001.1301.513.123001	GROUP LIFE INSURANCE	1,329	1,837	-508	-27.7%	1,837	1,836
001.1301.513.123002	HOSPITALIZATION INSURANCE	69,156	73,724	-4,568	-6.2%	73,724	66,713
		532,383	559,340	-26,957	-4.8%	530,989	704,259
2. Operating Expenses							
001.1301.513.340001	MILEAGE ALLOWANCE	400	400	0	0.0%	400	568
001.1301.513.341001	TELEPHONE	2,800	2,800	0	0.0%	3,500	3,722
001.1301.513.342001	POSTAGE	700	700	0	0.0%	700	775
001.1301.513.346001	EQUIPMENT MAINTENANCE	18,000	11,600	6,400	55.2%	19,300	5,869
001.1301.513.346012	NETWORK MAINTENANCE	8,000	7,400	600	8.1%	9,000	7,066
001.1301.513.346200	SOFTWARE MAINTENANCE	72,600	68,600	4,000	5.8%	74,100	69,802
001.1301.513.347001	PRINTING & BINDING	100	100	0	0.0%	200	206
001.1301.513.349003	SCHOOLS & MEETINGS	1,000	1,000	0	0.0%	1,000	2,619
001.1301.513.351001	OFFICE SUPPLIES	7,000	7,000	0	0.0%	8,000	3,346
001.1301.513.351003	OFFICE FURNITURE & EQUIP	1,500	700	800	114.3%	1,500	2,390
001.1301.513.354001	SUBSCRIPTIONS/MEMBERSHIPS	250	400	-150	-37.5%	600	264
		112,350	100,700	11,650	11.6%	118,300	96,627
3. Capital Outlays							
Capital Outlays	VARIOUS, PLEASE SEE DETAIL	3,000	25,600	-22,600	-88.3%	25,600	31,209
		3,000	25,600	-22,600	-88.3%	25,600	31,209
Total for: Information Technology		647,733	685,640	-37,907	-5.5%	674,889	832,095



Capital Request General Fund

Department	Account Number	Item Description	Funding Method	Budget 2012-13
Information Technology				
	001.1301.513.613001	NETWORK PRINTER	GF	3,000
Total for Information Technology				3,000

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 2012-2013	Budget 2011-2012	Change
Full Time Non Bargaining	4	4	0
Full Time Bargaining	0	0	0
Total	4	4	0
Part Time	0	0	0
Total	4	4	0

Major Goals and Challenges

Develop service and supply contracts; 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.

Streamline the procurement process for purchases under \$7,500.



General Fund Purchasing

Account Number	/ Account Name	2012-2013 Request	2011-2012 Projected	2012 Projected vs. 2013 Request		2011-2012 Budget	2010-2011 Actual
				Change	% Change		
1. Personnel Expenses							
001.1302.513.112001	OPERATING SALARIES	247,615	262,100	-14,485	-5.5%	247,553	251,252
001.1302.513.121001	SOCIAL SECURITY	18,943	20,100	-1,157	-5.8%	18,937	18,157
001.1302.513.122001	PENSION FUND CONTRIBUTION	57,963	75,202	-17,239	-22.9%	75,202	75,983
001.1302.513.123001	GROUP LIFE INSURANCE	937	1,171	-234	-20.0%	1,171	1,171
001.1302.513.123002	HOSPITALIZATION INSURANCE	35,194	34,264	930	2.7%	34,264	35,620
		360,652	392,837	-32,185	-8.2%	377,127	382,183
2. Operating Expenses							
001.1302.513.334003	JANITORIAL SERVICES	2,980	2,200	780	35.5%	2,200	2,130
001.1302.513.340001	MILEAGE ALLOWANCE	250	300	-50	-16.7%	500	162
001.1302.513.341001	TELEPHONE	1,600	1,800	-200	-11.1%	1,900	1,715
001.1302.513.342001	POSTAGE	300	300	0	0.0%	300	184
001.1302.513.343001	UTILITIES	9,500	10,911	-1,411	-12.9%	10,911	8,353
001.1302.513.346001	EQUIPMENT MAINTENANCE	559	559	0	0.0%	559	895
001.1302.513.346003	BUILDING MAINTENANCE	250	250	0	0.0%	250	123
001.1302.513.347001	PRINTING & BINDING	150	150	0	0.0%	150	0
001.1302.513.349001	ADVERTISING	100	100	0	0.0%	100	0
001.1302.513.349003	SCHOOLS & MEETINGS	550	300	250	83.3%	300	554
001.1302.513.351001	OFFICE SUPPLIES	1,500	1,800	-300	-16.7%	1,800	1,406
001.1302.513.351003	OFFICE FURNITURE & EQUIP	800	300	500	166.7%	500	227
001.1302.513.352006	JANITORIAL SUPPLIES	250	250	0	0.0%	250	0
001.1302.513.354001	SUBSCRIPTIONS/MEMBERSHIPS	450	450	0	0.0%	450	358
001.1302.513.355002	MISCELLANEOUS	50	100	-50	-50.0%	200	70
		19,289	19,770	-481	-2.4%	20,370	16,177
Total for: Purchasing		379,941	412,607	-32,666	-7.9%	397,497	398,360

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 2012-2013	Budget 2011-2012	Change
Full Time Non Bargaining	0	0	0
Full Time Bargaining	4	4	0
Total	4	4	0
Part Time	0	0	0
Total	4	4	0

Major Goals and Challenges

Provide centralized storage for City T&D materials and equipment, as well as departmental supplies.

Provide materials and supplies to the Water and Electric Utility in a timely and cost effective manner.

In addition to using traditional auctions, expand the use of on-line auction services to dispose of surplus items in the most cost-effective manner.



General Fund Warehouse

Account Number	/ Account Name	2012-2013 Request	2011-2012 Projected	2012 Projected vs. 2013 Request		2011-2012 Budget	2010-2011 Actual
				Change	% Change		
1. Personnel Expenses							
001.1303.513.112001	OPERATING SALARIES	157,810	156,480	1,330	0.8%	156,480	169,418
001.1303.513.114001	OVERTIME SALARIES	500	500	0	0.0%	500	384
001.1303.513.121001	SOCIAL SECURITY	12,111	12,009	102	0.8%	12,009	12,349
001.1303.513.122001	PENSION FUND CONTRIBUTION	36,941	30,344	6,597	21.7%	30,344	30,607
001.1303.513.123001	GROUP LIFE INSURANCE	724	587	137	23.3%	587	577
001.1303.513.123002	HOSPITALIZATION INSURANCE	30,825	35,203	-4,378	-12.4%	35,203	27,063
		238,911	235,123	3,788	1.6%	235,123	240,398
2. Operating Expenses							
001.1303.513.334002	CLEANING & LAUNDRY	900	1,200	-300	-25.0%	1,200	1,013
001.1303.513.341001	TELEPHONE	350	300	50	16.7%	350	272
001.1303.513.343001	UTILITIES	9,500	10,911	-1,411	-12.9%	10,911	8,353
001.1303.513.346001	EQUIPMENT MAINTENANCE	250	250	0	0.0%	250	198
001.1303.513.346002	VEHICLE MAINTENANCE	6,916	6,870	46	0.7%	6,870	8,334
001.1303.513.346003	BUILDING MAINTENANCE	1,000	1,000	0	0.0%	1,500	450
001.1303.513.351001	OFFICE SUPPLIES	750	1,000	-250	-25.0%	1,000	1,410
001.1303.513.351003	OFFICE FURNITURE & EQUIP	1,200	1,000	200	20.0%	1,850	199
001.1303.513.352001	GAS & OIL	4,968	4,872	96	2.0%	4,872	4,316
001.1303.513.352006	JANITORIAL SUPPLIES	350	350	0	0.0%	350	289
001.1303.513.352008	UNIFORMS & CLOTHING	850	600	250	41.7%	600	620
001.1303.513.352014	OTHER COMMODITIES	0	200	-200	-100.0%	200	214
001.1303.513.354001	SUBSCRIPTIONS/MEMBERSHIPS	100	100	0	0.0%	100	0
001.1303.513.355002	MISCELLANEOUS	300	100	200	200.0%	100	61
		27,434	28,753	-1,319	-4.6%	30,153	25,729
Total for: Warehouse		266,345	263,876	2,469	0.9%	265,276	266,127

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 public, City Council, city advisory boards and commissions, and City Manager and other city departments. 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 2012-2013	Budget 2011-2012	Change
Full Time Non Bargaining	4	4	0
Full Time Bargaining	3	3	0
Total	7	7	0
Part Time	0	0	0
Total	7	7	0

Major Goals and Challenges

Initiated in FY 11, a major effort of the Department’s in FY 13 will be the preparation of amendments to the Comprehensive Plan using as a guide the Evaluation Appraisal Report (EAR) adopted by the City Council in September 2010. As approved by the Planning and Zoning Board, the staff will work on incremental amendments to the Comprehensive Plan, which are anticipated to take two-full years to complete. The priority will be on amendments to the Land Use Element of the Comprehensive Plan. The proposed work program for FY 13 includes: 1) incorporating goals, objectives, and policies to comply with state law regarding airport land use compatibility; 2) integrating strategies of adopted neighborhood plans for Osceola Park and Original Town and a policy framework for guiding the preparation of neighborhood plans and strategies; 3) specific policies regarding the Mixed Use (MX), Commercial (C), and Industrial (I) Future Land Use categories that address the deficiencies and issues raised in the Evaluation Appraisal Report regarding the excessive and broad number of conflicting uses and zoning districts “compatible” with in these designations; and 4) objectives and policies for the City’s five identified commercial districts.

The following other significant planning efforts will be completed or initiated in FY 13:

- o Completion of comprehensive revisions to the City’s sign and development review regulations;
- o Completion of wetlands and aquifer recharge area regulations based on Comprehensive Plan wetland policies.
- o Completion of the engineering consultant study on a Traffic Calming Feasibility for the Downtown segment of the Twin Pairs (State Route 60) and the implementation of follow-on actions.
- o Completion of amendments to the Professional-Office-Institutional (POI) regulations based on Comprehensive Plan policies.
- o Initiation of comprehensive revisions to various non-residential zoning districts to implement revised Comprehensive Plan policies regarding MX, C, and I Future Land Use categories.

Code enforcement staff will continue its efforts in cooperation with other agencies and local neighborhoods on implementing comprehensive enforcement programs as needed to help stabilize and improve the City’s older neighborhoods.



General Fund Planning & Development

Account Number	/ Account Name	2012-2013 Request	2011-2012 Projected	2012 Projected vs. 2013 Request Change	% Change	2011-2012 Budget	2010-2011 Actual
1. Personnel Expenses							
001.1700.515.112001	OPERATING SALARIES	410,625	412,330	-1,705	-0.4%	412,330	479,476
001.1700.515.114001	OVERTIME SALARIES	1,000	1,000	0	0.0%	1,000	83
001.1700.515.121001	SOCIAL SECURITY	31,389	31,620	-231	-0.7%	31,620	34,075
001.1700.515.122001	PENSION FUND CONTRIBUTION	96,121	56,964	39,157	68.7%	56,964	82,146
001.1700.515.123001	GROUP LIFE INSURANCE	1,560	1,912	-352	-18.4%	1,912	1,912
001.1700.515.123002	HOSPITALIZATION INSURANCE	72,736	70,476	2,260	3.2%	70,476	66,806
		613,431	574,302	39,129	6.8%	574,302	664,498
2. Operating Expenses							
001.1700.515.334002	CLEANING & LAUNDRY	2,000	2,000	0	0.0%	2,000	2,262
001.1700.515.340001	MILEAGE ALLOWANCE	500	500	0	0.0%	500	477
001.1700.515.340002	AUTO ALLOWANCE	0	0	0	0.0%	0	1,800
001.1700.515.341001	TELEPHONE	1,700	2,000	-300	-15.0%	2,000	2,018
001.1700.515.342001	POSTAGE	4,500	4,900	-400	-8.2%	4,900	4,543
001.1700.515.346001	EQUIPMENT MAINTENANCE	5,700	5,700	0	0.0%	5,700	5,223
001.1700.515.346002	VEHICLE MAINTENANCE	2,807	2,437	370	15.2%	2,437	1,784
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	2,245
001.1700.515.349001	ADVERTISING	4,000	4,000	0	0.0%	4,000	3,939
001.1700.515.349003	SCHOOLS & MEETINGS	2,800	3,000	-200	-6.7%	3,000	2,558
001.1700.515.351001	OFFICE SUPPLIES	3,000	3,500	-500	-14.3%	3,500	3,216
001.1700.515.351003	OFFICE FURNITURE & EQUIP	2,050	2,050	0	0.0%	2,050	0
001.1700.515.352001	GAS & OIL	1,865	2,424	-559	-23.1%	2,424	1,661
001.1700.515.352008	UNIFORMS & CLOTHING	1,100	1,100	0	0.0%	1,100	1,040
001.1700.515.354001	SUBSCRIPTIONS/MEMBERSHIPS	3,100	3,100	0	0.0%	3,100	2,774
		50,522	52,111	-1,589	-3.0%	52,111	48,740
Total for: Planning & Development		663,953	626,413	37,540	6.0%	626,413	713,238

Police

Mission

The mission of the Vero Beach Police Department is to reduce the number and frequency of all degrees of criminal behavior, motor vehicle collisions, and all other incidents which negatively impact the safety, security, and life quality of the citizens of Vero Beach.

To accomplish the above through application of the most effective police technology available to the Department and the incorporation of management principles and other resources proven to be the most conducive to the mission's success.

To diligently work to minimize the cumulative cost of operation without compromising the department's ability or desire to provide quality service which transcends community expectations.

Staffing Table

Employee Type	Budget 2012-2013	Budget 2011-2012	Change
Full Time Non Bargaining	5	5	0
Full Time Bargaining	69	71	-2
Total	74	76	-2
Part Time	0	0	0
Total	74	76	-2

The department receives assistance from two reserve officers and 3 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 and to maintain a positive relationship with all members of the community.

Continue to monitor all facets of departmental operations to find, develop and implement more efficient, streamlined procedures without sacrifice to quality or safety.



General Fund

Police

Account Number	/ Account Name	2012-2013 Request	2011-2012 Projected	2012 Projected vs. 2013 Request Change	% Change	2011-2012 Budget	2010-2011 Actual
1. Personnel Expenses							
001.1801.521.112001	OPERATING SALARIES	3,628,987	3,826,659	-197,672	-5.2%	3,756,659	3,953,028
001.1801.521.113002	PART TIME SALARIES	0	2,900	-2,900	-100.0%	2,900	0
001.1801.521.114001	OVERTIME SALARIES	280,000	290,000	-10,000	-3.4%	207,400	267,039
001.1801.521.114002	COURT OVERTIME	30,000	25,000	5,000	20.0%	70,000	27,892
001.1801.521.115002	CAREER DEVELOPMENT	25,140	30,000	-4,860	-16.2%	30,000	28,435
001.1801.521.115003	INCENTIVE PROGRAM	300	800	-500	-62.5%	800	602
001.1801.521.115006	CITY INCENTIVE	34,098	42,000	-7,902	-18.8%	42,000	39,975
001.1801.521.115007	EDUCATION	28,920	30,000	-1,080	-3.6%	30,000	29,164
001.1801.521.115008	INCENTIVE OVERTIME	16,000	16,000	0	0.0%	16,000	10,019
001.1801.521.115009	MEAL ALLOWANCE	300	300	0	0.0%	300	238
001.1801.521.121001	SOCIAL SECURITY	309,346	318,321	-8,975	-2.8%	318,321	320,858
001.1801.521.122001	CONTRIB TO PENSION FUND	182,996	119,706	63,290	52.9%	119,706	103,764
001.1801.521.122002	CONTRIB TO POLICE PENSION	859,180	810,505	48,675	6.0%	810,505	737,862
001.1801.521.123001	GROUP LIFE INSURANCE	14,538	15,419	-881	-5.7%	15,419	15,660
001.1801.521.123002	HOSPITALIZATION INSURANCE	656,128	741,608	-85,480	-11.5%	741,608	606,537
		6,065,933	6,269,218	-203,285	-3.2%	6,161,618	6,141,073

2. Operating Expenses							
001.1801.521.331001	PROFESSIONAL SERVICES	6,945	10,875	-3,930	-36.1%	10,875	3,753
001.1801.521.331002	STATE ACCREDITATION	1,500	1,500	0	0.0%	1,500	1,459
001.1801.521.334002	CLEANING & LAUNDRY	18,000	18,000	0	0.0%	18,000	19,232
001.1801.521.334007	OTHER CONTRACTUAL SERVICES	62,227	71,794	-9,567	-13.3%	71,794	62,613
001.1801.521.334014	INDIAN RIVER CRIME LAB	57,667	56,642	1,025	1.8%	56,642	54,536
001.1801.521.341001	TELEPHONE	23,984	30,776	-6,792	-22.1%	30,776	19,667
001.1801.521.342001	POSTAGE	4,000	4,000	0	0.0%	4,000	3,276
001.1801.521.343001	UTILITIES	106,260	96,260	10,000	10.4%	106,260	84,924
001.1801.521.344001	VEHICLE LEASING	13,917	59,523	-45,606	-76.6%	59,523	92,280
001.1801.521.346001	EQUIPMENT MAINTENANCE	25,182	25,832	-650	-2.5%	25,832	18,876
001.1801.521.346002	VEHICLE MAINTENANCE	96,954	100,913	-3,959	-3.9%	100,913	111,691
001.1801.521.346003	BUILDING MAINTENANCE	5,590	5,590	0	0.0%	5,590	3,168
001.1801.521.346004	AIR CONDITIONING MAINT	2,000	2,000	0	0.0%	2,000	22,508
001.1801.521.346013	OTHER VEHICLE & BOAT MAINT	3,750	3,750	0	0.0%	3,750	615
001.1801.521.346054	POLICE RANGE GROUND MAINT	960	960	0	0.0%	960	199
001.1801.521.346064	POLICE RANGE TARGET EQUIP MAINT	200	200	0	0.0%	200	0



General Fund Police

Account Number	/ Account Name	2012-2013 Request	2011-2012 Projected	2012 Projected vs. 2013 Request		2011-2012 Budget	2010-2011 Actual
				Change	% Change		
001.1801.521.347001	PRINTING & BINDING	4,800	4,800	0	0.0%	4,800	2,026
001.1801.521.349001	ADVERTISING	500	500	0	0.0%	500	57
001.1801.521.349028	LANDFILL FEES	1,900	1,900	0	0.0%	1,900	896
001.1801.521.351001	OFFICE SUPPLIES	16,100	17,100	-1,000	-5.8%	17,100	13,841
001.1801.521.352001	GAS & OIL	152,117	144,450	7,667	5.3%	164,450	154,972
001.1801.521.352004	EQUIP PARTS & SUPPLIES	22,330	22,330	0	0.0%	22,330	28,063
001.1801.521.352005	CONSUMABLE TOOLS	5,614	5,614	0	0.0%	5,614	2,334
001.1801.521.352006	JANITORIAL SUPPLIES	16,200	27,526	-11,326	-41.1%	27,526	28,992
001.1801.521.352007	SIGN MATERIAL	250	250	0	0.0%	250	0
001.1801.521.352008	UNIFORMS & CLOTHING	20,350	18,400	1,950	10.6%	25,000	19,515
001.1801.521.352014	OTHER COMMODITIES	10,649	10,649	0	0.0%	10,649	9,716
001.1801.521.352015	TRAINING AIDS	1,550	2,550	-1,000	-39.2%	2,550	1,915
001.1801.521.352050	CRIME PREVENTION	1,700	1,700	0	0.0%	1,700	810
001.1801.521.352061	INVESTIGATION EXPENSE	2,500	2,500	0	0.0%	2,500	-17,620
001.1801.521.352070	ID SUPPLIES	3,306	3,306	0	0.0%	3,306	2,231
001.1801.521.352071	AMMUNITION	0	0	0	0.0%	0	15,383
001.1801.521.352072	UNIFORMS/EQUIP/ACCESSORY	7,948	7,948	0	0.0%	7,948	6,720
001.1801.521.352074	DARE PROGRAM	3,000	3,000	0	0.0%	3,000	2,935
001.1801.521.354001	SUBSCRIPTIONS/MEMBERSHIPS	3,295	4,320	-1,025	-23.7%	4,320	3,600
001.1801.521.355002	MISCELLANEOUS	2,975	4,000	-1,025	-25.6%	4,000	2,836
001.1801.521.355003	K 9 EXPENSES	5,623	5,623	0	0.0%	5,623	3,666
001.1801.521.355004	CODE ENFORCEMENT	0	0	0	0.0%	1,000	0
		711,843	777,081	-65,238	-8.4%	814,681	781,685
3. Capital Outlays							
Capital Outlays	VARIOUS, PLEASE SEE DETAIL	32,075	23,743	8,332	35.1%	23,743	21,404
		32,075	23,743	8,332	35.1%	23,743	21,404
Total for: Police		6,809,851	7,070,042	-260,191	-3.7%	7,000,042	6,944,162



Capital Request General Fund

Department	Account Number	Item Description	Funding Method	Budget 2012-13
Police				
	001.1801.521.613002	CJNET FIREWALL REPLACEMENT	GF	1,300
	001.1801.521.613001	SERVER VIRTUALIZATION	GF	30,775
Total for Police				32,075

CITY OF VERO BEACH, FLORIDA
CAPITAL OUTLAY REQUEST FOR BUDGET YEAR 2012-2013

1. PROJECT TITLE: Replacement CJNET Firewall

2. REQUEST NUMBER: _____ 3. DEPARTMENT NUMBER: _____

4. JUSTIFICATION:

The current CJNET Firewall is nearing its end of life date set by the manufacturer (July 2013). It is imperative that a replacement firewall be purchased to ensure reliable communications to CJNET which provides access to FDLE Teletype, Criminal Histories, DHSMV Data, Data Sharing with other Agencies, etc....

5. TYPE OF EXPENSE: NEW REPLACE

REFURBISH OTHER _____

6. IS THIS ITEM REQUIRED YES ALL

TO MEET ENVIRONMENTAL REGULATIONS? NO PART _____ AMOUNT

7. ITEMS	8. QUANTITY	9. COST
Replacment Firewall	1	1,300

10. NOTES:	11. TOTAL: <u>1,300</u>
	12. INSTALLATION: _____
	13. TRADE-IN: _____
	14. NET REQUEST: <u>1,300</u>

15. ANNUAL PAYMENT SCHEDULE:

PRIOR YEARS \$ _____	2013-2014 \$ _____
2011-2012 \$ <u>1,300</u>	2014-2015 \$ _____
2012-2013 \$ _____	2015-2016 \$ _____

16. FUNDING SOURCE: _____ 17. PROJECT NUMBER IN FIVE YEAR PLAN: _____

18. REQUESTED BY: Steve Spencer 19. ACCOUNT NUMBER : _____

CITY OF VERO BEACH, FLORIDA
CAPITAL OUTLAY REQUEST FOR BUDGET YEAR 2011-2012

1. PROJECT TITLE: Server Virtualization

2. REQUEST NUMBER: _____ 3. DEPARTMENT NUMBER: _____

4. JUSTIFICATION:

Six computer servers have to be replaced. Due to the servers age and soon to be expired warranty contracts, functional reliability cannot be guaranteed if the machines hardware fails. Their warranty contract has already been extended once and cannot be again. These servers run the CAD, RMS, Mobile MDT, Evidence/Property, Video Interview Rm, FS, and DNS sys
 This is a two stage proposal that will consolidate these servers into two host servers in stage 1 during FY12-13 & adds a Shared Storage Array in stage 2 during FY 13-14. Purchase of the shared storage array in FY 13-14 completes the project and adds needed DATA capacity

5. TYPE OF EXPENSE: NEW REPLACE

REFURBISH OTHER _____

6. IS THIS ITEM REQUIRED YES ALL

TO MEET ENVIRONMENTAL REGULATIONS? NO PART _____ AMOUNT

7. ITEMS	8. QUANTITY	9. COST
Replacement Host Servers	2	20,165
Vmware Vsphere Essentials Plus w/ 1 year Production Support	1	5,174
Windows Server 2008 standard Licenses	7	2,870
Network Switch	2	2,566

10. NOTES:	11. TOTAL: _____	30,775
	12. INSTALLATION: _____	
	13. TRADE-IN: _____	
	14. NET REQUEST: _____	30,775

15. ANNUAL PAYMENT SCHEDULE:

PRIOR YEARS \$ _____	2013-2014 \$ _____
2011-2012 \$ _____	2014-2015 \$ _____
2012-2013 \$ <u>30,775</u>	2015-2016 \$ _____

16. FUNDING SOURCE: _____ 17. PROJECT NUMBER IN FIVE YEAR PLAN: _____

18. REQUESTED BY: Steve Spencer 19. ACCOUNT NUMBER : _____

Public Works Engineering & Survey

Mission

The Mission of the Engineering Section 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 and compliance with ordinances.
- Communication with the public regarding City of Vero Beach projects and policies.
- Development of revisions to the Code of Ordinances.
- Provide preliminary survey, stakeout, inspection and as-built information for City projects including other departments.
- Assist Streets, Traffic and Stormwater 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 2012-2013	Budget 2011-2012	Change
Full Time Non Bargaining	6	8	-1
Full Time Bargaining	0	0	0
Total	6	8	-1
Part Time	0	0	0
Total	6	8	-1

Major Goals and Challenges

- Coordinate consultant contracts for Water Quality Monitoring and Humiston Boardwalk Rehabilitation Study.
- 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 including Lateral E Stormwater Facility and 18th Street Stormwater Facility at Indian River Blvd.
- Continue implementation of various quality of life projects.
- Implement traffic calming policies and procedures.
- Improve plan review process and response time.
- Map abandonment of right of ways, release of easements, and utility easements.
- Prepare boundary surveys and create database for all City-owned parcels.
- Expand the City's global positioning system (GPS) grid.
- Assist with annual street, sidewalk and curb rehabilitation programs.
- Provide assistance on miscellaneous drainage projects.
- Plat portions of Aviation Boulevard.



General Fund

Public Works - Engineering & Survey

Account Number	/ Account Name	2012-2013 Request	2011-2012 Projected	2012 Projected vs. 2013 Request Change	% Change	2011-2012 Budget	2010-2011 Actual
1. Personnel Expenses							
001.2001.519.112001	OPERATING SALARIES	357,632	467,314	-109,682	-23.5%	467,314	620,581
001.2001.519.113002	PART TIME SALARIES	10,000	0	10,000	0.0%	0	0
001.2001.519.114001	OVERTIME SALARIES	2,500	2,500	0	0.0%	2,500	299
001.2001.519.115009	MEAL ALLOWANCE	250	250	0	0.0%	250	0
001.2001.519.121001	SOCIAL SECURITY	28,335	35,941	-7,606	-21.2%	35,941	45,369
001.2001.519.122001	PENSION FUND CONTRIBUTION	83,716	100,436	-16,720	-16.6%	100,436	79,374
001.2001.519.123001	GROUP LIFE INSURANCE	1,777	2,454	-677	-27.6%	2,454	2,441
001.2001.519.123002	HOSPITALIZATION INSURANCE	46,280	68,408	-22,128	-32.3%	68,408	79,284
		530,490	677,303	-146,813	-21.7%	677,303	827,348
2. Operating Expenses							
001.2001.519.334002	CLEANING & LAUNDRY	450	450	0	0.0%	450	874
001.2001.519.334007	OTHER CONTRACTUAL SERVICES	30,000	14,000	16,000	114.3%	18,000	1,746
001.2001.519.340001	MILEAGE ALLOWANCE	1,000	1,000	0	0.0%	1,500	1,353
001.2001.519.346001	EQUIPMENT MAINTENANCE	1,300	1,000	300	30.0%	1,300	873
001.2001.519.346002	VEHICLE MAINTENANCE	6,381	6,324	57	0.9%	6,324	7,254
001.2001.519.346200	SOFTWARE MAINTENANCE	0	100	-100	-100.0%	1,000	15,056
001.2001.519.349003	SCHOOLS & MEETINGS	2,500	2,500	0	0.0%	2,500	3,257
001.2001.519.351001	OFFICE SUPPLIES	1,200	1,200	0	0.0%	1,500	2,049
001.2001.519.352001	MOTOR FUEL	6,013	6,000	13	0.2%	9,000	6,601
001.2001.519.352006	JANITORIAL SUPPLIES	0	0	0	0.0%	0	69
001.2001.519.352008	SAFETY SHOES & GLASSES	300	300	0	0.0%	500	750
001.2001.519.352012	SURVEY PARTS & SUPPLIES	2,000	2,000	0	0.0%	3,000	1,998
001.2001.519.352014	OTHER COMMODITIES	400	400	0	0.0%	500	224
001.2001.519.354001	SUBSCRIPTIONS/MEMBERSHIPS	1,000	1,000	0	0.0%	1,300	970
001.2001.519.359900	INTERFUND SVCS	-30,000	-60,000	30,000	-50.0%	-60,000	-28,724
		22,544	-23,726	46,270	-195.0%	-13,126	14,350
3. Capital Outlays							
Capital Outlays	VARIOUS, PLEASE SEE DETAIL	7,458	5,400	2,058	38.1%	5,400	0
		7,458	5,400	2,058	38.1%	5,400	0
Total for: Public Works - Engineering &		560,492	658,977	-98,485	-14.9%	669,577	841,698



Capital Request General Fund

Department	Account Number	Item Description	Funding Method	Budget 2012-13
Public Works - Engineering & Survey				
	001.2001.519.613001	GPS RECEIVER	GF	7,458
Total for Public Works - Engineering & Survey				7,458

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 striping for other departments, events and agencies as needed; supplies heavy equipment services for other Public Works divisions and other City departments as needed; constructs new sidewalks and stormwater infrastructure.

Staffing Table

Employee Type	Combined Budget 2012-2013	Budget 2012-2013			Budget 2011-2012			Change		
		Streets	Stormwater	Traffic	Streets	Stormwater	Traffic	Streets	Stormwater	Traffic
Full Time Non Bargaining	3	1	2	0	1	2	0	0	0	0
Full Time Bargaining	15	7	7	1	7	9	2	0	-2	-1
Total	18	8	9	1	8	11	2	0	-2	-1
Part Time	0	0	0	0	0	0	0	0	0	0
Total	18	8	9	1	8	11	2	0	-2	-1

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, MicroSurfacing and recycling.
- Investigate placing asphalt millings on unimproved roads.
- Continue the new sidewalk construction program.
- Continue to supply signs for other departments as requested.
- Replace thermoplastic pavement markings in all City parking lots.
- Continue the curb evaluation and repair/replacement program throughout the City.
- Continue implementing intersection improvements throughout the City.
- Continue to assist the Water and Sewer Department with asphalt repairs.
- Continue 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.



General Fund

Public Works - Streets

Account Number	/ Account Name	2012-2013 Request	2011-2012 Projected	2012 Projected vs. 2013 Request Change	% Change	2011-2012 Budget	2010-2011 Actual
1. Personnel Expenses							
001.2005.541.112001	OPERATING SALARIES	718,823	837,900	-119,077	-14.2%	825,360	866,956
001.2005.541.114001	OVERTIME SALARIES	2,700	2,700	0	0.0%	2,700	1,158
001.2005.541.115009	MEAL ALLOWANCE	600	600	0	0.0%	600	154
001.2005.541.121001	SOCIAL SECURITY	55,242	64,500	-9,258	-14.4%	63,346	62,798
001.2005.541.122001	PENSION FUND	168,266	162,357	5,909	3.6%	162,357	153,872
001.2005.541.123001	GROUP LIFE INSURANCE	3,145	3,717	-572	-15.4%	3,717	3,580
001.2005.541.123002	HOSPITALIZATION INSURANCE	127,386	162,026	-34,640	-21.4%	162,026	156,358
		1,076,162	1,233,800	-157,638	-12.8%	1,220,106	1,244,876
2. Operating Expenses							
001.2005.541.334002	UNIFORM SERVICE	3,500	4,150	-650	-15.7%	4,150	4,235
001.2005.541.334007	OTHER CONTRACTUAL SERVICES	3,000	3,750	-750	-20.0%	3,750	2,130
001.2005.541.343001	UTILITIES	16,500	16,500	0	0.0%	16,500	14,649
001.2005.541.344001	RENTAL OF MACHINERY & EQUIP	500	1,000	-500	-50.0%	1,000	0
001.2005.541.346002	VEHICLE MAINTENANCE	116,528	132,978	-16,450	-12.4%	132,978	140,791
001.2005.541.346028	MAINT TRAFFIC SIGNALS	0	0	0	0.0%	0	27,402
001.2005.541.346063	ROAD MAINTENANCE MATERIALS	18,000	20,000	-2,000	-10.0%	20,000	13,430
001.2005.541.349003	SCHOOLS & MEETINGS	500	750	-250	-33.3%	750	82
001.2005.541.349028	LANDFILL FEES	15,000	20,000	-5,000	-25.0%	20,000	7,225
001.2005.541.352001	MOTOR FUEL	91,191	108,473	-17,282	-15.9%	108,473	79,414
001.2005.541.352004	EQUIP PARTS & SUPPLIES	0	500	-500	-100.0%	500	0
001.2005.541.352005	CONSUMABLE TOOLS	5,000	5,500	-500	-9.1%	5,500	4,651
001.2005.541.352007	SIGN MATERIAL	50,000	55,000	-5,000	-9.1%	55,000	41,089
001.2005.541.352008	SAFETY SHOES & GLASSES	3,000	3,725	-725	-19.5%	3,725	3,600
001.2005.541.352009	BUILDING SUPPLIES & MATERIALS	8,500	9,400	-900	-9.6%	9,400	5,414
001.2005.541.352014	OTHER COMMODITIES	6,600	6,600	0	0.0%	6,600	4,201
001.2005.541.352073	SWALE SOD	12,000	16,000	-4,000	-25.0%	16,000	3,871
001.2005.541.359900	INTERFUND SERVICES	-177,500	-352,500	175,000	-49.6%	-352,500	-429,310
		172,319	51,826	120,493	232.5%	51,826	-77,126
3. Capital Outlays							
Capital Outlays	VARIOUS, PLEASE SEE DETAIL	2,500	4,000	-1,500	-37.5%	4,000	1,440
		2,500	4,000	-1,500	-37.5%	4,000	1,440
Total for: Public Works - Streets		1,250,981	1,289,626	-38,645	-3.0%	1,275,932	1,169,190



Capital Request General Fund

Department	Account Number	Item Description	Funding Method	Budget 2012-13
Public Works - Streets				
	001.2005.541.613001	VAC-CON HOSE REPLACEMENT	GF	2,500
Total for Public Works - Streets				2,500

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 between 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 2012-2013	Budget 2011-2012	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

- Maintain a working relationship with all City departments interested in incorporating GIS capabilities into their daily business functions (departments supported by the GIS Division include Public Works, Planning and Development, Water & Sewer, Recreation, Police, City Clerk, Customer Service, Electric Utilities, City Attorney, Marina, Finance and Airport).
- Provide technical support for all City employees interested in viewing GIS information on their computer.
- Maintain the following GIS data for the City: addresses, vehicle accidents, stormwater infrastructure, cemetery lots, water & sewer infrastructure, zoning, streets, traffic signs, city limits, parking spaces, dedicatory plaques, electrical utility infrastructure, sidewalks, disaster management sites, etc.
- Maintain an interactive map containing department data on the City website.
- Provide GIS data and maps for download on the City website.
- Maintain information on the City website for divisions under the Department of Public Works.
- Maintain acceptable GIS formats and quality standards for City departments who create data for City and public distribution.
- Research and acquire vector (points, lines, and polygons) and raster (aerial photos) data that improves the ability of staff to manage City business.
- Coordinate and share data with public agencies and private firms.



General Fund

Public Works - GIS

Account Number	/ Account Name	2012-2013 Request	2011-2012 Projected	2012 Projected vs. 2013 Request Change	% Change	2011-2012 Budget	2010-2011 Actual
1. Personnel Expenses							
001.2006.519.112001	OPERATING SALARIES	157,771	157,771	0	0.0%	157,771	151,196
001.2006.519.113002	PART TIME SALARIES	5,000	5,000	0	0.0%	5,000	4,135
001.2006.519.121001	SOCIAL SECURITY	12,452	12,452	0	0.0%	12,452	11,107
001.2006.519.122001	PENSION FUND CONTRIBUTION	36,932	23,412	13,520	57.7%	23,412	19,565
001.2006.519.123001	GROUP LIFE INSURANCE	629	629	0	0.0%	629	629
001.2006.519.123002	HOSPITALIZATION INSURANCE	26,731	28,680	-1,949	-6.8%	28,680	24,939
		239,515	227,944	11,571	5.1%	227,944	211,571
2. Operating Expenses							
001.2006.519.340001	MILEAGE ALLOWANCE	100	0	100	0.0%	200	0
001.2006.519.341001	TELEPHONE	100	60	40	66.7%	100	111
001.2006.519.342001	POSTAGE	50	0	50	0.0%	50	5
001.2006.519.346001	EQUIPMENT MAINTENANCE	400	0	400	0.0%	500	0
001.2006.519.346200	SOFTWARE MAINTENANCE	1,000	1,000	0	0.0%	1,000	5,990
001.2006.519.349003	SCHOOLS & MEETINGS	1,500	900	600	66.7%	1,750	225
001.2006.519.351001	OFFICE SUPPLIES	2,000	1,100	900	81.8%	2,200	2,537
001.2006.519.354001	SUBSCRIPTIONS/MEMBERSHIPS	200	200	0	0.0%	200	250
001.2006.519.359900	INTERFUND SERVICES	-50,000	-60,000	10,000	-16.7%	-60,000	-2,697
		-44,650	-56,740	12,090	-21.3%	-54,000	6,421
Total for: Public Works - GIS		194,865	171,204	23,661	13.8%	173,944	217,992

Public Works

Grounds Maintenance

Mission

The mission of the Grounds Maintenance Division is to perform outstanding landscape and custodial maintenance for our customers in a manner that provides exceptional levels of service. Thus providing first-rate parks, beaches and public areas that are managed in an environmentally sensitive manner, support the community's vision and maintain their value over time.

Staffing Table

Employee Type	Budget 2012-2013	Budget 2011-2012	Change
Full Time Non Bargaining	2	2	0
Full Time Bargaining	31	32	-1
Total	33	34	-1
Part Time	0	0	0
Total	33	34	-1

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 (30 years).



General Fund

Public Works - Grounds Maintenance

Account Number	/ Account Name	2012-2013 Request	2011-2012 Projected	2012 Projected vs. 2013 Request Change	% Change	2011-2012 Budget	2010-2011 Actual
1. Personnel Expenses							
001.3304.572.112001	OPERATING SALARIES	1,080,481	1,100,000	-19,519	-1.8%	1,105,462	1,044,074
001.3304.572.114001	OVERTIME SALARIES	26,000	26,000	0	0.0%	26,000	23,846
001.3304.572.121001	SOCIAL SECURITY	84,646	86,557	-1,911	-2.2%	86,557	78,766
001.3304.572.122001	CONTRIB TO PENSION FUND	252,924	150,499	102,425	68.1%	150,499	139,719
001.3304.572.123001	GROUP LIFE INSURANCE	4,249	4,462	-213	-4.8%	4,462	4,347
001.3304.572.123002	HOSPITALIZATION INSURANCE	203,733	231,302	-27,569	-11.9%	231,302	180,592
		1,652,033	1,598,820	53,213	3.3%	1,604,282	1,471,344
2. Operating Expenses							
001.3304.572.334002	CLEANING & LAUNDRY	6,580	6,800	-220	-3.2%	6,800	6,495
001.3304.572.334007	OTHER CONTRACTUAL SERVICES	9,300	8,000	1,300	16.3%	9,300	4,379
001.3304.572.334020	BEACH CLEANING	42,000	42,000	0	0.0%	42,000	40,491
001.3304.572.334021	FERTILIZER	15,000	15,000	0	0.0%	15,000	16,126
001.3304.572.334022	IRRIGATION	1,000	1,000	0	0.0%	1,000	390
001.3304.572.343001	UTILITIES	227,650	240,000	-12,350	-5.1%	250,000	307,035
001.3304.572.346002	VEHICLE MAINTENANCE	76,336	67,628	8,708	12.9%	67,628	71,565
001.3304.572.349003	SCHOOLS & MEETINGS	200	200	0	0.0%	200	0
001.3304.572.352001	MOTOR FUEL	75,870	76,000	-130	-0.2%	78,855	66,659
001.3304.572.352005	CONSUMABLE TOOLS	2,700	2,700	0	0.0%	2,700	1,064
001.3304.572.352006	JANITORIAL SUPPLIES	13,000	13,000	0	0.0%	11,000	11,863
001.3304.572.352008	SAFETY SHOES & GLASSES	7,000	7,500	-500	-6.7%	7,500	5,789
001.3304.572.352014	OTHER COMMODITIES	6,000	6,000	0	0.0%	6,000	5,308
001.3304.572.352065	SMALL EQUIPMENT	4,000	4,000	0	0.0%	4,000	3,961
001.3304.572.352066	IRRIGATION MATERIALS	15,000	15,000	0	0.0%	15,000	11,584
001.3304.572.352067	FENCING MATERIALS	0	500	-500	-100.0%	500	0
001.3304.572.352068	CHEMICAL SUPPLIES	13,500	13,000	500	3.8%	13,500	12,482
001.3304.572.352069	LANDSCAPE MATERIALS	20,000	20,000	0	0.0%	22,000	12,602
001.3304.572.354001	SUBSCRIPTIONS & MEMBERSHIP	300	300	0	0.0%	300	10
001.3304.572.359900	PARK MAINT INCOME	-379,159	-1,257,282	878,123	-69.8%	-1,257,282	-1,290,355
		156,277	-718,654	874,931	-121.7%	-703,999	-712,552
Total for: Public Works - Grounds Main		1,808,310	880,166	928,144	105.5%	900,283	758,792

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, Traffic & Stormwater, Facilities Management, Fleet Management, Grounds Maintenance and Cemetery. We provide these services in the safest and most economical manner and communicate this information to the citizens of Vero Beach.

Part of our Mission is to coordinate public improvement projects with Indian River County, the State of Florida and other governmental agencies. We are also available to assist other City departments in areas where our departmental assets are beneficial to fulfilling a project goal in a safe and economical manner.

Ultimately, 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 2012-2013	Budget 2011-2012	Change
Full Time Non Bargaining	5	5	0
Full Time Bargaining	0	0	0
Total	5	5	0
Part Time	0	0	0
Total	5	5	0

Major Goals and Challenges

- Continue support for the implementation of Best Management Practices (BMPs) as required by the National Pollution Discharge Elimination System (NPDES) Phase II permit.
- 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.
- Support Project Administration of:
 - MacWilliam Park Boat Ramp FIND Grant;
 - 17th Street Storage Yard Fence Improvements;
 - Miscellaneous drainage projects for Stormwater Division;
 - Annual Street Maintenance and Resurfacing contract;
 - New sidewalk construction projects;
 - Consultant contracts for Water Quality Monitoring and Humiston Boardwalk Rehabilitation;
 - Lateral E Stormwater Facility;
 - 18th Street Stormwater Facility FDEP Grant.
- Assist Engineering Section with traffic calming implementation;
- Assist Engineering and Survey Sections with plan review, right of way permits and maintenance of various databases.



General Fund

Public Works - Admin

Account Number	/ Account Name	2012-2013 Request	2011-2012 Projected	2012 Projected vs. 2013 Request		2011-2012 Budget	2010-2011 Actual
				Change	% Change		
1. Personnel Expenses							
001.3305.519.112001	OPERATING SALARIES	304,776	308,566	-3,790	-1.2%	308,566	303,361
001.3305.519.114001	OVERTIME SALARIES	1,000	1,000	0	0.0%	1,000	43
001.3305.519.121001	SOCIAL SECURITY	22,218	23,682	-1,464	-6.2%	23,682	21,569
001.3305.519.122001	PENSION FUND CONTRIBUTION	71,343	76,315	-4,972	-6.5%	76,315	66,329
001.3305.519.123001	GROUP LIFE INSURANCE	1,156	1,267	-111	-8.8%	1,267	1,258
001.3305.519.123002	HOSPITALIZATION INSURANCE	40,118	37,990	2,128	5.6%	37,990	26,426
		440,611	448,820	-8,209	-1.8%	448,820	418,986
2. Operating Expenses							
001.3305.519.334003	JANITORIAL SERVICES	8,600	9,500	-900	-9.5%	9,500	8,516
001.3305.519.334007	OTHER CONTRACTUAL SERVICES	3,300	3,300	0	0.0%	3,300	2,597
001.3305.519.340001	MILEAGE ALLOWANCE	1,500	1,200	300	25.0%	1,500	183
001.3305.519.340002	AUTO ALLOWANCE	0	0	0	0.0%	0	2,100
001.3305.519.341001	TELEPHONE	7,000	6,500	500	7.7%	9,000	8,255
001.3305.519.342001	POSTAGE	2,000	2,000	0	0.0%	2,000	2,032
001.3305.519.343001	UTILITIES	22,000	22,000	0	0.0%	22,000	19,728
001.3305.519.346001	EQUIPMENT MAINTENANCE	2,500	2,500	0	0.0%	3,000	1,823
001.3305.519.346003	BUILDING MAINTENANCE	2,000	2,000	0	0.0%	2,500	2,163
001.3305.519.347001	PRINTING & BINDING	600	600	0	0.0%	600	361
001.3305.519.349001	ADVERTISING	200	200	0	0.0%	300	0
001.3305.519.349003	SCHOOLS & MEETINGS	1,300	1,500	-200	-13.3%	1,500	10
001.3305.519.349028	LANDFILL FEES	3,100	3,100	0	0.0%	3,100	3,015
001.3305.519.351001	OFFICE SUPPLIES	6,500	7,000	-500	-7.1%	7,000	4,606
001.3305.519.351003	OFFICE FURNITURE & EQUIPMENT	1,000	1,000	0	0.0%	1,000	228
001.3305.519.352006	JANITORIAL SUPPLIES	1,200	1,400	-200	-14.3%	1,400	784
001.3305.519.352014	OTHER COMMODITIES	1,000	300	700	233.3%	1,000	2
001.3305.519.354001	SUBSCRIPTIONS/MEMBERSHIPS	1,500	1,500	0	0.0%	1,500	396
001.3305.519.359900	INTERFUND SVCS	0	0	0	0.0%	0	-1,823
		65,300	65,600	-300	-0.5%	70,200	54,976
Total for: Public Works - Admin		505,911	514,420	-8,509	-1.7%	519,020	473,962

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 assigned equipment. The division also researches and recommends standard equipment specifications, as well as provides guidance in the timing and type of replacement vehicles and equipment.

Staffing Table

Employee Type	Budget 2012-2013	Budget 2011-2012	Change
Full Time Non Bargaining	2	2	0
Full Time Bargaining	7	7	0
Total	9	9	0
Part Time	0	0	0
Total	9	9	0

Major Goals and Challenges

- Provide preventive maintenance program for 76 autos, 127 light trucks and cargo vans, 68 medium and heavy duty trucks, 17 small utility vehicles, 46 pieces of heavy equipment, 78 trailers, 17 commercial mowers and 472 pieces of small engine equipment (e.g., generators, weed trimmers, edgers, etc.).
- Perform maintenance and welding repairs for 657 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.



General Fund

Public Works - Fleet Mgmt

Account Number	/ Account Name	2012-2013 Request	2011-2012 Projected	2012 Projected vs. 2013 Request		2011-2012 Budget	2010-2011 Actual
				Change	% Change		
1. Personnel Expenses							
001.3306.519.112001	OPERATING SALARIES	396,160	396,888	-728	-0.2%	396,888	397,797
001.3306.519.114001	OVERTIME SALARIES	2,000	2,000	0	0.0%	2,000	579
001.3306.519.121001	SOCIAL SECURITY	30,459	30,515	-56	-0.2%	30,515	28,081
001.3306.519.122001	PENSION FUND CONTRIBUTION	92,735	92,183	552	0.6%	92,183	78,533
001.3306.519.123001	GROUP LIFE INSURANCE	1,512	1,705	-193	-11.3%	1,705	1,655
001.3306.519.123002	HOSPITALIZATION INSURANCE	72,691	80,775	-8,084	-10.0%	80,775	67,781
		595,557	604,066	-8,509	-1.4%	604,066	574,426
2. Operating Expenses							
001.3306.519.334002	CLEANING & LAUNDRY	2,400	2,200	200	9.1%	2,400	2,318
001.3306.519.334007	OTHER CONTRACTUAL SERVICES	1,500	1,700	-200	-11.8%	1,500	1,710
001.3306.519.334023	CONTRACT PAINTING SVCS	10,000	8,000	2,000	25.0%	12,500	4,701
001.3306.519.341001	TELEPHONE	1,000	1,000	0	0.0%	1,000	1,504
001.3306.519.343001	UTILITIES	20,000	20,000	0	0.0%	23,100	20,459
001.3306.519.346001	EQUIPMENT MAINTENANCE	4,500	4,500	0	0.0%	4,500	3,938
001.3306.519.346002	VEHICLE MAINTENANCE	10,710	9,915	795	8.0%	9,915	10,080
001.3306.519.346003	BUILDING MAINTENANCE	6,000	4,000	2,000	50.0%	8,000	7,893
001.3306.519.346062	GAS BOY MAINTENANCE	1,500	1,000	500	50.0%	1,500	1,402
001.3306.519.347001	PRINTING & BINDING	500	500	0	0.0%	500	0
001.3306.519.349003	SCHOOLS & MEETINGS	1,500	800	700	87.5%	1,500	191
001.3306.519.349028	LANDFILL FEES	1,450	1,450	0	0.0%	1,450	1,305
001.3306.519.351001	OFFICE SUPPLIES	2,000	1,500	500	33.3%	2,250	1,092
001.3306.519.351003	OFFICE FURNITURE & EQUIPMENT	1,200	1,200	0	0.0%	1,200	119
001.3306.519.352001	MOTOR FUEL	3,155	3,500	-345	-9.9%	4,353	2,753
001.3306.519.352003	VEHICLE PARTS & SUPPLIES	388,800	360,000	28,800	8.0%	360,000	347,321
001.3306.519.352004	EQUIP PARTS & SUPPLIES	4,500	4,500	0	0.0%	4,500	4,394
001.3306.519.352005	CONSUMABLE TOOLS	5,000	4,500	500	11.1%	5,000	2,310
001.3306.519.352006	JANITORIAL SUPPLIES	0	0	0	0.0%	0	28
001.3306.519.352008	SAFETY SHOES & GLASSES	1,200	1,200	0	0.0%	1,200	1,350
001.3306.519.352014	OTHER COMMODITIES	1,000	1,000	0	0.0%	1,000	115
001.3306.519.352059	SHOP SUPPLIES	24,000	20,000	4,000	20.0%	24,000	25,587
001.3306.519.352060	SMALL ENGINE REPLACEMENT	500	500	0	0.0%	500	479
001.3306.519.354001	SUBSCRIPTIONS/MEMBERSHIPS	2,000	2,000	0	0.0%	2,000	1,999
001.3306.519.359900	INTERFUND SVCS LABOR	-692,687	-663,887	-28,800	4.3%	-663,887	-727,114



General Fund

Public Works - Fleet Mgmt

Account Number	/ Account Name	2012-2013 Request	2011-2012 Projected	2012 Projected vs. 2013 Request Change	% Change	2011-2012 Budget	2010-2011 Actual
		-198,272	-208,922	10,650	-5.1%	-190,019	-284,066
3. Capital Outlays							
Capital Outlays	VARIOUS, PLEASE SEE DETAIL	0	0	0	0.0%	0	811
		0	0	0	0.0%	0	811
Total for: Public Works - Fleet Mgmt		397,285	395,144	2,141	0.5%	414,047	291,171

Public Works Facilities Management

Mission

The mission of the Facilities Management Division is to provide a safe, comfortable operating environment for all facilities outside 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, drywall and cabinet/furniture making); roofing; miscellaneous structures (such as fences, gates, dumpster enclosures, benches, trash baskets, lifeguard towers and boardwalk/crossovers); and coordination of capital improvement projects with private consultants and contractors.

Staffing Table

Employee Type	Budget 2012-2013	Budget 2011-2012	Change
Full Time Non Bargaining	1	1	0
Full Time Bargaining	6	7	-1
Total	7	8	-1
Part Time	0	0	0
Total	7	8	-1

Major Goals and Challenges

- Maintenance of all City owned buildings, dune crossovers, and boardwalks. Services include carpentry, painting, air conditioning, plumbing, electrical, roofing, flooring and ceiling.
- Complete a database of City facilities and begin quarterly inspection program.
- Maintain lighting in all City parking lots, parks, and interior and exterior lighting for buildings.
- Continue to build and install wooden trash baskets and benches as needed.
- Paint MacWilliam Park picnic pavilions.
- Continue concrete bench and table replacement/repairs at all parks as needed.
- Paint exterior at Public Works Compound administration office, break room & restroom.
- 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.



General Fund

Public Works - Facilities Mgmt

Account Number	/ Account Name	2012-2013 Request	2011-2012 Projected	2012 Projected vs. 2013 Request Change	% Change	2011-2012 Budget	2010-2011 Actual
1. Personnel Expenses							
001.3309.519.112001	OPERATING SALARIES	319,995	369,058	-49,063	-13.3%	369,058	389,401
001.3309.519.114001	OVERTIME SALARIES	1,000	1,000	0	0.0%	1,000	87
001.3309.519.115009	MEAL ALLOWANCE	100	100	0	0.0%	100	0
001.3309.519.121001	SOCIAL SECURITY	24,563	28,317	-3,754	-13.3%	28,317	27,773
001.3309.519.122001	PENSION FUND CONTRIBUTION	74,906	72,241	2,665	3.7%	72,241	97,431
001.3309.519.123001	GROUP LIFE INSURANCE	1,374	1,626	-252	-15.5%	1,626	1,627
001.3309.519.123002	HOSPITALIZATION INSURANCE	61,612	73,720	-12,108	-16.4%	73,720	69,752
		483,550	546,062	-62,512	-11.4%	546,062	586,071
2. Operating Expenses							
001.3309.519.334002	CLEANING & LAUNDRY	3,100	3,600	-500	-13.9%	3,600	3,934
001.3309.519.334007	OTHER CONTRACTUAL SERVICES	5,000	4,000	1,000	25.0%	5,000	13,248
001.3309.519.334023	CONTRACT PAINTING SERVICES	12,000	9,000	3,000	33.3%	12,000	9,405
001.3309.519.343001	UTILITIES	7,700	7,000	700	10.0%	7,700	6,393
001.3309.519.346002	VEHICLE MAINTENANCE	18,764	18,986	-222	-1.2%	18,986	23,838
001.3309.519.346004	AIR CONDITIONING MAINT	4,000	4,000	0	0.0%	4,000	1,222
001.3309.519.349003	SCHOOLS & MEETINGS	1,500	1,000	500	50.0%	1,500	311
001.3309.519.352001	MOTOR FUEL	16,180	17,500	-1,320	-7.5%	21,282	14,088
001.3309.519.352005	CONSUMABLE TOOLS	8,500	6,500	2,000	30.8%	8,500	3,352
001.3309.519.352008	SAFETY SHOES & GLASSES	1,950	2,100	-150	-7.1%	2,100	1,660
001.3309.519.352009	BUILD SUPPLIES & MATLS	38,500	14,000	24,500	175.0%	14,000	8,413
001.3309.519.352010	ELEC PARTS & SUPPLIES	18,000	16,000	2,000	12.5%	18,000	10,894
001.3309.519.352011	PLUMB PARTS & SUPPLIES	4,000	4,000	0	0.0%	4,000	3,933
001.3309.519.352014	OTHER COMMODITIES	2,000	2,000	0	0.0%	2,000	1,001
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	-3,744
		136,394	104,886	31,508	30.0%	117,868	97,948
3. Capital Outlays							
Capital Outlays	VARIOUS, PLEASE SEE DETAIL	0	0	0	0.0%	0	6,266
		0	0	0	0.0%	0	6,266
Total for: Public Works - Facilities Mgm		619,944	650,948	-31,004	-4.8%	663,930	690,285

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	2012-2013 Request	2011-2012 Projected	2012 Projected vs. 2013 Request		2011-2012 Budget	2010-2011 Actual
				Change	% Change		
1. Personnel Expenses							
001.9900.519.123004	RETIREMENT PREMIUM ASSIST	308,080	333,048	-24,968	-7.5%	333,048	245,577
001.9900.519.123005	WORKERS COMPENSATION	97,000	0	97,000	0.0%	0	0
001.9900.519.125001	STATE UNEMPLOYMENT COMP	25,000	58,000	-33,000	-56.9%	58,000	21,759
001.9900.519.190501	SICK ANNUAL LEAVE PAYOUT	50,000	0	50,000	0.0%	100,000	0
001.9900.522.122003	CONTRIBUTION TO FIRE PENSION FUND	67,204	67,204	0	0.0%	27,636	47,959
		547,284	458,252	89,032	19.4%	518,684	315,295
2. Operating Expenses							
001.9900.519.331001	PROFESSIONAL SERVICES	3,000	7,000	-4,000	-57.1%	0	22,920
001.9900.519.331020	FOURTH OF JULY EXPENDITURES	18,000	18,000	0	0.0%	18,000	15,000
001.9900.519.332001	AUDIT	15,000	15,000	0	0.0%	15,000	11,077
001.9900.519.341002	TELECOMMUNICATIONS SERVICES	31,000	30,900	100	0.3%	52,400	37,131
001.9900.519.343002	STREET & HIGHWAY LIGHTING	392,000	442,750	-50,750	-11.5%	442,750	383,741
001.9900.519.344003	AIRPORT LAND RENT	70,000	60,632	9,368	15.5%	60,632	64,962
001.9900.519.345001	GENERAL INSURANCE	249,601	294,000	-44,399	-15.1%	155,000	150,707
001.9900.519.345002	HERITAGE CENTER INSURANCE	0	0	0	0.0%	5,000	4,485
001.9900.519.346028	MAIN TRAFFIC SIGNALS	75,000	75,000	0	0.0%	75,000	30,639
001.9900.519.346200	SOFTWARE MAINTENANCE	9,850	9,700	150	1.5%	9,700	0
001.9900.519.349012	BOARD OF ADJUSTMENTS	500	0	500	0.0%	0	488
001.9900.519.349023	BAD DEBT	500	0	500	0.0%	0	459
001.9900.519.349028	LANDFILL FEES	1,000	1,000	0	0.0%	1,000	900
001.9900.519.352001	GAS & OIL	0	0	0	0.0%	0	908
001.9900.519.354001	SUBSCRIPTIONS/MEMBERSHIPS	500	500	0	0.0%	500	395
001.9900.519.354002	FLA LEAGUE OF CITIES	2,000	2,000	0	0.0%	2,000	1,302
001.9900.519.354006	DOWNTOWN FRIDAY FEST	1,000	1,000	0	0.0%	1,000	1,331
001.9900.519.354008	MAIN STREET VERO BEACH	25,000	25,000	0	0.0%	25,000	25,000
001.9900.519.355002	MISCELLANEOUS	2,500	32,500	-30,000	-92.3%	2,500	23,534
001.9900.519.355006	INVENTORY VARIANCE	2,800	0	2,800	0.0%	0	-2,339
001.9900.519.355010	CHRISTMAS DECORATIONS	20,000	20,000	0	0.0%	20,000	19,835
001.9900.519.355012	MEMORIAL IS FLAG	3,000	3,000	0	0.0%	3,000	2,963
001.9900.519.365004	BANK CHARGES	36,000	42,000	-6,000	-14.3%	0	50,967
001.9900.519.365010	DUNE RESTORATION	30,000	64,336	-34,336	-53.4%	11,577	9,888
001.9900.519.365015	TURTLE LIGHTS	3,000	3,000	0	0.0%	3,000	1,923
		991,251	1,147,318	-156,067	-13.6%	903,059	858,216



General Fund Non-Departmental

Account Number	/ Account Name	2012-2013 Request	2011-2012 Projected	2012 Projected vs. 2013 Request Change	2012 Projected vs. 2013 Request % Change	2011-2012 Budget	2010-2011 Actual
4. Other Expenses							
001.9900.519.991012	TRANS TO RECREATION	1,522,354	2,523,896	-1,001,542	-39.7%	2,470,944	2,549,762
001.9900.519.991033	DEBT SVC TRF SERIES 2007B-1 *	0	1,399,488	-1,399,488	-100.0%	724,110	723,100
001.9900.519.991035	DEBT SERV TRF SERIES 2012B *	19,610	0	19,610	0.0%	0	1
001.9900.519.991036	DEBT SERVICE TRN 2007B-1 REFUNDING	0	2,707,262	-2,707,262	-100.0%	0	0
		1,541,964	6,630,646	-5,088,682	-76.7%	3,195,054	3,272,863
Total for: Non-Departmental		3,080,499	8,236,216	-5,155,717	-62.6%	4,616,797	4,446,374

*** Note: The FY 2011-2012 projected debt service for Series 2007B-1 includes payment of the principal and interest due on October, 1, 2012, in conjunction with the refinancing of the loan to Series 2012B. As a result, debt service payment for Series 2012B in FY 2012-2013 is interest only.**





Street Paving & Drainage Fund

Revenues

Account Number/ Account Name	2012-2013 Budget	2011-2012 Projected	2012 Projected		2011-2012 Budget	2010-2011 Actual
			vs. 2013 Budget Change	% Change		
304.0000.334.040000	0	100,000	-100,000	-100.0%	0	0
304.0000.334.040200	0	0	0	0.0%	0	14,345
304.0000.334.040700	0	0	0	0.0%	0	54,353
304.0000.334.072000	0	75,000	-75,000	-100.0%	175,000	0
304.0000.361.010100	1,000	2,000	-1,000	-50.0%	2,000	1,717
304.0000.361.010200	0	0	0	0.0%	0	334
304.0000.363.000100	0	30,000	-30,000	-100.0%	30,000	22,554
304.0000.363.000200	0	0	0	0.0%	0	310
304.0000.363.024120	0	0	0	0.0%	0	15,611
304.0000.384.001000	0	0	0	0.0%	1,700,000	0
304.0000.389.000200	-312,050	0	-312,050	0.0%	0	0
304.0000.389.001600	1,100,000	1,585,074	-485,074	-30.6%	1,585,074	1,923,072
304.0000.389.001900	0	50,000	-50,000	-100.0%	0	0
Total for Street Paving & Drainage Fund Revenues	788,950	1,842,074	-1,053,124	-57.2%	3,492,074	2,032,296



Capital Request

General Fund Construction

Dept. / Priority Account Number Project Description Funding Method Budget 2012-13

Police - Vehicles

1	304.9900.521.611001	VEHICLE LEASE BUYOUTS	ST	21,950
2	304.9900.521.610008	POLICE VEHICLES	ST	22,000
Total for Police - Vehicles				43,950

Public Works Construction

1	304.9900.541.665002	ANNUAL STREET RESURFACING	ST	30,000
2	304.9900.541.665005	SECONDARY DRAINAGE	ST	25,000
3	304.9900.541.665006	SIDEWALK AND CURB REPLACEMENT	ST	10,000
4	304.9900.541.608003	STORMWATER OUTFALLS	ST	150,000
5	304.9900.541.608005	NEW SIDEWALK CONSTRUCTION	ST	200,000
6	304.9900.541.612002	23RD ST AT 20TH AV CULVERT REPLACEMENT	ST	200,000
7	304.9900.541.613001	REPLACE 16TH CULVERT CROSSING 26TH AVE TO 27TH AVE	ST	30,000
8	304.9900.541.613002	TRAFFIC SIGNALS ON 14TH AVE AT 21ST ST AND 23RD ST	ST	50,000
9	304.9900.541.613003	STREETS AND STORMWATER VEHICLE REPLACEMENT	ST	50,000
Total for Public Works Construction				745,000

Total for Street Paving & Drainage Fund **788,950**

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



Infrastructure & Real Est. Imp Revenues

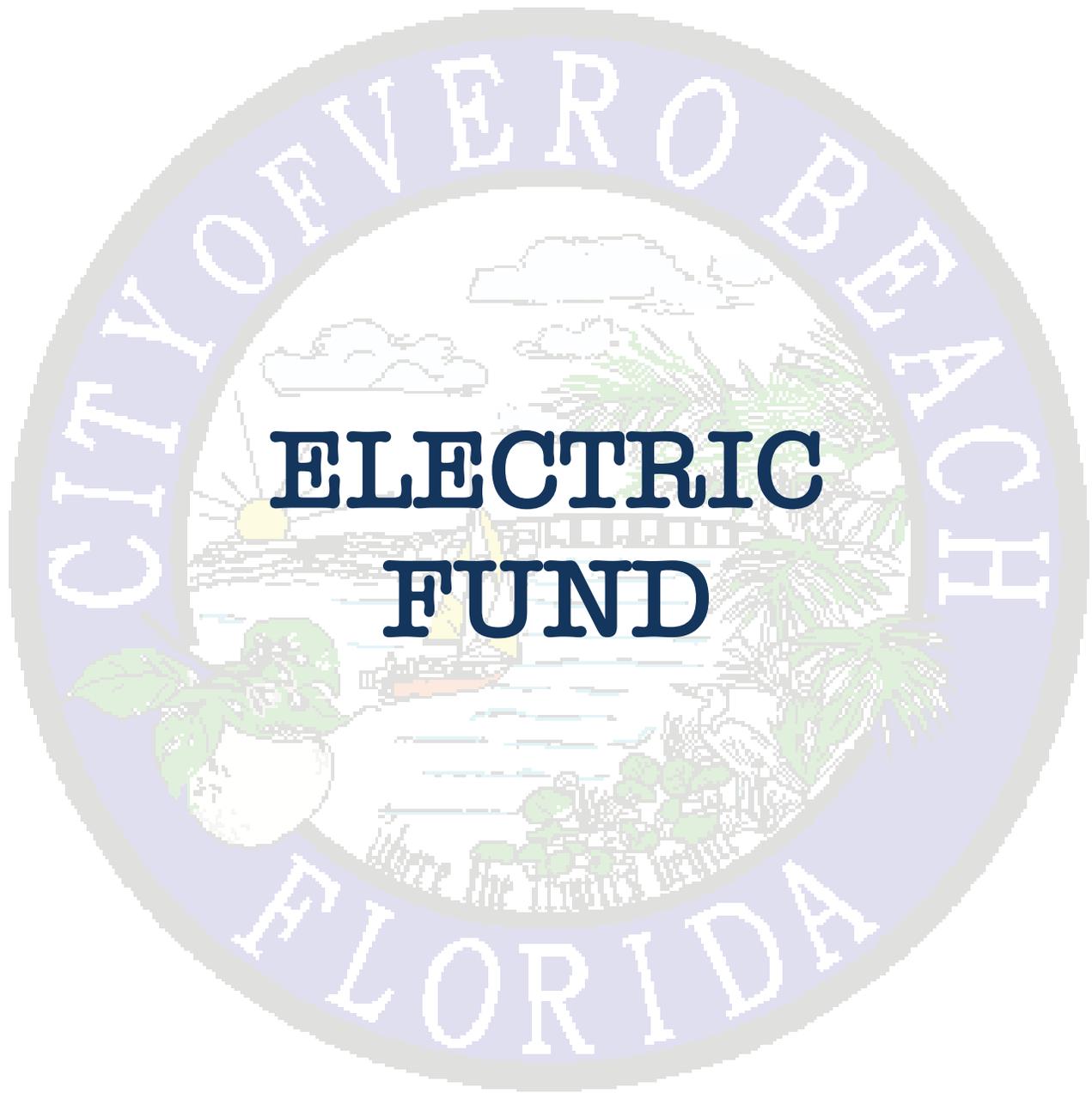
Account Number/ Account Name	2012-2013 Budget	2011-2012 Projected	2012 Projected		2011-2012 Budget	2010-2011 Actual	
			vs. 2013 Budget Change	% Change			
311.0000.312.060100	1 CENT SALES TAX	1,704,918	1,622,117	82,801	5.1%	1,622,117	1,835,050
311.0000.361.010200	INTEREST ON INVESTMENTS	25,000	34,000	-9,000	-26.5%	135,000	14,119
311.0000.384.002012	LOAN PROCEEDS 2012A	0	2,385,000	-2,385,000	-100.0%	0	0
311.0000.384.002112	LOAN PROCEEDA 2012B	0	797,738	-797,738	-100.0%	0	0
311.0000.389.000200	CASH CARRYOVER	122,472	1,110,025	-987,553	-89.0%	-815,259	0
Total for Infrastructure & Real Est. Imp Revenues		1,852,390	5,948,880	-4,096,490	-68.9%	941,858	1,849,169



Infrastructure & Real Est. Imp

Account Number	/ Account Name	2012-2013 Request	2011-2012 Projected	2012 Projected vs. 2013 Request		2011-2012 Budget	2010-2011 Actual
				Change	% Change		
4. Other Expenses							
311.9900.519.773001	ISSUANCE COSTS	0	60,000	-60,000	-100.0%	0	0
311.9900.519.991033	DEBT SERV TRF SERIES 2007B-1 *	0	412,334	-412,334	-100.0%	216,292	214,127
311.9900.519.991049	DEBT SERVICE TRANS 2005A REFUNDING	0	2,355,000	-2,355,000	-100.0%	0	0
311.9900.519.991050	DEBT SERVICE TRANS 2007B-1 REFUNDING	0	765,462	-765,462	-100.0%	0	0
311.9900.519.991060	DEBT SERV TRF SERIES 2005A	0	521,010	-521,010	-100.0%	521,010	522,038
311.9900.519.991061	DEBT SERV TRF SERIES 2007B-2	199,000	199,000	0	0.0%	199,000	199,000
311.9900.519.991062	DEBT SERV TRF SERIES 2012B *	5,778	0	5,778	0.0%	0	1
311.9900.519.991063	DEBT SERV TRF SERIES 2012A	498,612	0	498,612	0.0%	0	0
311.9900.539.990603	TRF TO 603 CEMETERY CONSTRUCTION	0	0	0	0.0%	0	274,200
311.9900.541.991034	TRANS TO 304	1,100,000	1,585,074	-485,074	-30.6%	1,585,074	1,423,072
311.9900.541.991035	TRANS TO 304 ANN STR RESURF	0	0	0	0.0%	0	500,000
311.9900.572.990473	TRF TO 473 REC CONSTRUCTION	49,000	51,000	-2,000	-3.9%	51,000	7,345
		1,852,390	5,948,880	-4,096,490	-68.9%	2,572,376	3,139,783
Total for:		1,852,390	5,948,880	-4,096,490	-68.9%	2,572,376	3,139,783

*** Note: The FY 2011-2012 projected debt service for Series 2007B-1 includes payment of the principal and interest due on October, 1, 2012, in conjunction with the refinancing of the loan to Series 2012B. As a result, debt service payment for Series 2012B in FY 2012-2013 is interest only.**



OPERATING BUDGET	Budget 2012-2013	Amended Budget 2011- 2012
Operating Revenue	\$ 93,540,000	\$ 93,561,000
Operating Expenses:		
Power Resources	4,140,758	4,420,214
Fuel & Purchased Power	58,703,797	60,905,435
Customer Service	1,895,921	1,992,904
Transmission & Distribution	5,036,395	5,004,489
Electric System Design	602,617	691,766
Electric Metering	885,225	781,733
NonDepartmental	4,000,363	4,341,000
Total Operating Expenses	75,265,076	78,137,541
Net Operating Income	18,274,924	15,423,459
Debt Service		
Transfer for 2003A Bonds	5,595,625	5,594,938
Transfer for 2008 Bank Loan	1,138,996	1,168,540
Total Debt Service Transfers	6,734,621	6,763,478
Surplus Revenue	\$ 11,540,303	\$ 8,659,981
Surplus Revenue Distribution		
Transfer to General Fund	\$ 5,612,400	\$ 5,766,213
Transfer to Renewal & Replacement	6,000,000	3,366,800
Balance Available for Capital Additions	(72,097)	(473,032)
Total Distribution of Surplus	\$ 11,540,303	\$ 8,659,981

ELECTRIC FUND



Electric Fund Revenues

Account Number/ Account Name	2012-2013 Budget	2011-2012 Projected	2012 Projected		2011-2012 Budget	2010-2011 Actual	
			vs. 2013 Budget Change	% Change			
401.0000.343.010100	RESIDENTIAL SALES	47,500,000	47,500,000	0	0.0%	47,500,000	43,575,517
401.0000.343.010200	COMMERCIAL SALES	42,300,000	42,300,000	0	0.0%	42,300,000	37,457,155
401.0000.343.010400	INDUSTRIAL SALES	1,400,000	1,400,000	0	0.0%	1,400,000	1,479,674
401.0000.343.010500	OUTDOOR LIGHTING	1,100,000	1,100,000	0	0.0%	1,100,000	978,900
401.0000.343.010800	TURN ON FEES	350,000	350,000	0	0.0%	350,000	367,544
401.0000.343.011000	FIBER OPTIC RENTAL	32,000	32,000	0	0.0%	32,000	32,966
401.0000.343.011100	POLE RENTALS	40,000	40,000	0	0.0%	40,000	39,361
401.0000.343.011200	CUSTOMER SVC WATER SEWER	230,000	230,000	0	0.0%	230,000	231,200
401.0000.343.011500	ELEC CONNECTION FEES	26,000	26,000	0	0.0%	26,000	24,800
401.0000.343.012100	PENALTY INCOME	285,000	285,000	0	0.0%	285,000	279,065
401.0000.343.012200	CUST SVC/SW	38,000	38,000	0	0.0%	38,000	38,300
401.0000.343.061300	UNDERGROUND CONNECTION CHARGE	4,500	4,500	0	0.0%	4,500	9,140
401.0000.343.090100	COMMUNICATION EQUIP RENTAL	40,000	40,000	0	0.0%	40,000	37,524
401.0000.361.010200	INTEREST ON INVESTMENTS	144,000	165,000	-21,000	-12.7%	165,000	216,690
401.0000.369.090100	MISCELLANEOUS REVENUES	50,000	50,000	0	0.0%	50,000	45,136
401.0000.369.090200	STATE SALES TAX FEES	500	500	0	0.0%	500	360
401.0000.389.000200	CASH CARRYOVER	72,097	465,832	-393,735	-84.5%	209,032	0
Total for Electric Fund Revenues		93,612,097	94,026,832	-414,735	-0.4%	93,770,032	84,813,332



Electric Fund Budget by Department

Department	2012-2013 Budget	2011-2012 Projected	2012 Projected vs. 2013 Budget		2011-2012 Budget	2010-2011 Actual
			Change	% Change		
Power Resources	4,140,758	4,420,214	-279,456	-6.3%	4,420,214	4,391,219
Fuel & Purchased Power	58,703,797	60,905,435	-2,201,638	-3.6%	60,905,435	56,974,055
Customer Service	1,895,921	1,992,904	-96,983	-4.9%	1,992,904	1,742,859
Transmission & Distribution	5,036,395	5,004,489	31,906	0.6%	5,004,489	4,380,386
Electric System Design	602,617	691,766	-89,149	-12.9%	691,766	588,172
Electric Metering	885,225	781,733	103,492	13.2%	781,733	694,448
Non-Departmental	22,347,384	20,230,291	2,117,093	10.5%	19,973,491	17,390,745
Total for: Electric Fund	93,612,097	94,026,832	-414,735	-0.4%	93,770,032	86,161,884

Power Resources

Mission

The mission of the Power Resources department is to generate electricity in a fiscally responsible and environmentally sensitive manner, while challenging the organization to strive toward the achievement of a common goal that will, as a result, improve our product to the customer.

Staffing Table

Employee Type	Budget 2012-2013	Budget 2011-2012	Change
Full Time Non Bargaining	13	13	0
Full Time Bargaining	15	16	-1
Total	28	29	-1
Part Time	0	0	0
Total	28	29	-1

Major Goals and Challenges

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

To generate power in a cost effective, environmentally sensitive, safety conscious manner to meet the power supply requirements of our customers.

To effectively communicate our needs to our Capacity and Energy Partner.

To maintain or improve upon a forced outage rate goal of 3.11% or less.

To maintain or improve upon an availability goal of 90.5% or greater.

To continually strive to improve the Maintenance Management System to better utilize resources to plan and track the cost of doing business.

To continue to evaluate staffing levels and training opportunities to provide for a skilled competent work force.



Electric Fund

Power Resources

Account Number	/ Account Name	2012-2013 Request	2011-2012 Projected	2012 Projected vs. 2013 Request		2011-2012 Budget	2010-2011 Actual
				Change	% Change		
1. Personnel Expenses							
401.5000.531.112001	OPERATING SALARIES	1,292,328	1,306,530	-14,202	-1.1%	1,306,530	1,370,984
401.5000.531.112002	MAINTENANCE SALARIES	375,773	437,704	-61,931	-14.1%	437,704	267,713
401.5000.531.114001	OVERTIME SALARIES	160,000	160,000	0	0.0%	160,000	147,172
401.5000.531.115009	MEAL ALLOWANCE	3,500	5,000	-1,500	-30.0%	5,000	3,763
401.5000.531.121001	SOCIAL SECURITY	140,117	146,056	-5,939	-4.1%	146,056	127,185
401.5000.531.122001	PENSION FUND CONTRIBUTION	390,477	460,141	-69,664	-15.1%	460,141	458,930
401.5000.531.123001	GROUP LIFE INSURANCE	6,567	6,734	-167	-2.5%	6,734	6,677
401.5000.531.123002	HOSPITALIZATION INSURANCE	245,921	285,737	-39,816	-13.9%	285,737	212,063
401.5000.531.126001	COMPENSATED ABSENCES VAC	0	0	0	0.0%	0	-10,215
401.5000.531.126002	COMPENSATED ABSENCES SICK	0	0	0	0.0%	0	-18,633
		2,614,683	2,807,902	-193,219	-6.9%	2,807,902	2,565,639

2. Operating Expenses							
401.5000.531.331001	PROFESSIONAL SERVICES	50,000	50,000	0	0.0%	50,000	94,418
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	17,670
401.5000.531.340001	MILEAGE ALLOWANCE	100	2,000	-1,900	-95.0%	2,000	38
401.5000.531.341001	TELEPHONE	11,000	11,000	0	0.0%	11,000	11,739
401.5000.531.342001	POSTAGE	1,400	1,000	400	40.0%	1,000	1,400
401.5000.531.343001	UTILITIES	60,000	66,000	-6,000	-9.1%	66,000	50,297
401.5000.531.344001	MACH/EQUIP RENT	6,000	6,000	0	0.0%	6,000	4,264
401.5000.531.345001	GENERAL INSURANCE-BOILER	244,763	226,600	18,163	8.0%	226,600	224,510
401.5000.531.346002	VEHICLE MAINTENANCE	5,428	4,766	662	13.9%	4,766	5,370
401.5000.531.346006	BUILDING MAINT	5,000	5,000	0	0.0%	5,000	9,641
401.5000.531.346007	BOILER/FURNACE MAINT	0	0	0	0.0%	0	4,991
401.5000.531.346008	INSTRUMENT MAINT	0	0	0	0.0%	0	443
401.5000.531.346009	PRIME MOVERS MAINT	0	0	0	0.0%	0	919
401.5000.531.346010	INSTRUMENTATION MAINT	50,000	50,000	0	0.0%	50,000	62,963
401.5000.531.346011	PLANT COMPUTER MAINTENANCE	14,000	10,000	4,000	40.0%	10,000	11,437
401.5000.531.346012	OFFICE EQUIP MAINT	6,000	5,000	1,000	20.0%	5,000	7,574
401.5000.531.346013	VEHICLE/EQUIP MAINT	500	500	0	0.0%	500	1,567
401.5000.531.346058	GROUNDS MAINT	30,546	30,546	0	0.0%	30,546	29,427
401.5000.531.347001	PRINTING/BINDING	100	400	-300	-75.0%	400	499
401.5000.531.349003	SCHOOLS/MEETINGS	25,000	15,000	10,000	66.7%	15,000	11,807



Electric Fund

Power Resources

Account Number	/ Account Name	2012-2013 Request	2011-2012 Projected	2012 Projected vs. 2013 Request		2011-2012 Budget	2010-2011 Actual
				Change	% Change		
401.5000.531.349021	ENVIRONMENTAL AND POLLUTION	175,000	200,000	-25,000	-12.5%	200,000	171,358
401.5000.531.349028	LANDFILL FEES	5,000	5,000	0	0.0%	5,000	2,860
401.5000.531.351001	OFFICE SUPPLIES	2,500	3,000	-500	-16.7%	3,000	2,163
401.5000.531.351002	LOGS/CHARTS/FORMS/MAPS	500	1,000	-500	-50.0%	1,000	0
401.5000.531.351003	OFFICE FURN/EQUIP	1,500	1,500	0	0.0%	1,500	512
401.5000.531.352001	GAS & OIL	3,238	3,000	238	7.9%	3,000	8,567
401.5000.531.352006	JANITORIAL SUPPLIES	4,500	14,000	-9,500	-67.9%	14,000	14,398
401.5000.531.352008	UNIFORMS & CLOTHING	10,000	12,000	-2,000	-16.7%	12,000	4,320
401.5000.531.352019	CHEMICAL AND WATER TR SUP	30,000	45,000	-15,000	-33.3%	45,000	10,231
401.5000.531.352020	LUBRICANTS	3,000	3,000	0	0.0%	3,000	0
401.5000.531.352021	GENERATOR COOLING GASES	45,000	45,000	0	0.0%	45,000	44,578
401.5000.531.352022	MATERIALS	15,000	15,000	0	0.0%	15,000	17,256
401.5000.531.352024	FIRST AID SUPPLIES	500	500	0	0.0%	500	836
401.5000.531.352025	MACHINE SHOP SUPPLIES	15,000	15,000	0	0.0%	15,000	11,118
401.5000.531.354001	SUBSCRIPTIONS/MEMBERSHIPS	2,500	2,500	0	0.0%	2,500	1,969
401.5000.531.355002	MISCELLANEOUS	15,000	15,000	0	0.0%	15,000	9,440
		861,075	887,312	-26,237	-3.0%	887,312	850,580
4. Other Expenses							
401.5000.531.991010	TRANSFER TO FUND 405	665,000	725,000	-60,000	-8.3%	725,000	975,000
		665,000	725,000	-60,000	-8.3%	725,000	975,000
Total for: Power Resources		4,140,758	4,420,214	-279,456	-6.3%	4,420,214	4,391,219



Electric Fund

Fuel & Purchased Power

Account Number	/ Account Name	2012-2013 Request	2011-2012 Projected	2012 Projected vs. 2013 Request Change	% Change	2011-2012 Budget	2010-2011 Actual
2. Operating Expenses							
401.5001.531.352018	OIL	0	0	0	0.0%	0	159,106
401.5001.531.352053	POWER PURCHASED ST LUCIE	6,944,881	6,022,271	922,610	15.3%	6,022,271	5,635,593
401.5001.531.352062	STANTON I	6,397,286	9,988,448	-3,591,162	-36.0%	9,988,448	10,128,394
401.5001.531.352063	STANTON II	8,032,566	9,403,910	-1,371,344	-14.6%	9,403,910	7,203,952
401.5001.531.352064	OUC	34,569,128	32,798,976	1,770,152	5.4%	32,798,976	31,099,195
401.5001.531.352065	FPL	2,759,936	2,691,830	68,106	2.5%	2,691,830	2,747,815
		58,703,797	60,905,435	-2,201,638	-3.6%	60,905,435	56,974,055
Total for: Fuel & Purchased Power		58,703,797	60,905,435	-2,201,638	-3.6%	60,905,435	56,974,055

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 2012-2013	Budget 2011-2012	Change
Full Time Non Bargaining	20	20	0
Full Time Bargaining	6	6	0
Total	26	26	0
Part Time	0	0	0
Total	26	26	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	2012-2013 Request	2011-2012 Projected	2012 Projected vs. 2013 Request Change	% Change	2011-2012 Budget	2010-2011 Actual
1. Personnel Expenses							
401.5100.531.112001	OPERATING SALARIES	868,806	943,321	-74,515	-7.9%	943,321	900,327
401.5100.531.114001	OVERTIME SALARIES	3,000	3,000	0	0.0%	3,000	1,868
401.5100.531.121001	SOCIAL SECURITY	66,693	72,394	-5,701	-7.9%	72,394	63,481
401.5100.531.122001	PENSION FUND CONTRIBUTION	203,374	181,399	21,975	12.1%	181,399	169,508
401.5100.531.123001	GROUP LIFE INSURANCE	3,290	3,756	-466	-12.4%	3,756	3,826
401.5100.531.123002	HOSPITALIZATION INSURANCE	204,570	245,804	-41,234	-16.8%	245,804	182,019
401.5100.531.126001	COMPENSATED ABSENCES VAC	0	0	0	0.0%	0	2,037
401.5100.531.126002	COMPENSATED ABSENCES SICK	0	0	0	0.0%	0	-2,682
		1,349,733	1,449,674	-99,941	-6.9%	1,449,674	1,320,384
2. Operating Expenses							
401.5100.531.331001	PROFESSIONAL SERVICES	60,000	60,000	0	0.0%	60,000	48,364
401.5100.531.334003	JANITORIAL SERVICES	1,500	1,500	0	0.0%	1,500	1,255
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	3,236
401.5100.531.342001	POSTAGE	185,000	185,000	0	0.0%	185,000	159,127
401.5100.531.346002	VEHICLE MAINTENANCE	13,007	11,552	1,455	12.6%	11,552	12,759
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	450
401.5100.531.346017	OFFICE EQUIP MAINT	4,500	4,500	0	0.0%	4,500	2,748
401.5100.531.346018	RADIO MAINT	500	500	0	0.0%	500	110
401.5100.531.346200	SOFTWARE MAINTENANCE	110,000	110,000	0	0.0%	110,000	73,030
401.5100.531.347001	PRINTING & BINDING	100,000	100,000	0	0.0%	100,000	72,703
401.5100.531.349003	SCHOOLS & MEETINGS	2,000	2,000	0	0.0%	2,000	0
401.5100.531.349015	CREDIT BUREAU CHARGES	28,000	28,000	0	0.0%	28,000	24,461
401.5100.531.351001	OFFICE SUPPLIES	3,500	3,500	0	0.0%	3,500	2,791
401.5100.531.351003	OFFICE FURN & EQUIP	8,000	8,000	0	0.0%	8,000	2,759
401.5100.531.352001	GAS & OIL	19,181	17,678	1,503	8.5%	17,678	15,687
401.5100.531.352008	UNIFORMS & CLOTHING	2,500	2,500	0	0.0%	2,500	2,425
401.5100.531.352014	OTHER COMMODITIES	1,000	1,000	0	0.0%	1,000	487
401.5100.531.352027	TOOLS & INSTRUMENTS	500	500	0	0.0%	500	83
		546,188	543,230	2,958	0.5%	543,230	422,475
Total for: Customer Service		1,895,921	1,992,904	-96,983	-4.9%	1,992,904	1,742,859

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 that 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 2012-2013	Budget 2011-2012	Change
Full Time Non Bargaining	18	18	0
Full Time Bargaining	35	35	0
Total	53	53	0
Part Time	0	0	0
Total	53	53	0

Major Goals and Challenges

Analyze and evaluate the overhead distribution system, substation capacities and feeder line interconnections for efficiency and reliability.

Evaluate smart grid initiatives and advise on their adequateness.

Maintain transmission and distribution system with the goal of checking at least 20 % of the system as required by the Florida Public Service Commission.

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

Maintain an accurate inventory of the entire electric system in an effort to enhance the Outage Management System, which will enable us to speed up our response to disasters and enhance our day-to-day operations.

To establish a formal training program for lineworkers, meter technicians, substation technicians and dispatchers, and engineering technicians.



Electric Fund

Transmission & Distribution

Account Number	/ Account Name	2012-2013 Request	2011-2012 Projected	2012 Projected vs. 2013 Request Change	% Change	2011-2012 Budget	2010-2011 Actual
1. Personnel Expenses							
401.5400.531.112001	OPERATING SALARIES	1,485,483	1,009,501	475,982	47.2%	1,009,501	1,156,422
401.5400.531.112002	MAINT SALARIES/DISTR	772,034	1,243,164	-471,130	-37.9%	1,243,164	706,204
401.5400.531.114001	OVERTIME SALARIES/DISTR	250,000	250,000	0	0.0%	250,000	285,700
401.5400.531.115009	MEAL ALLOWANCE	3,500	2,500	1,000	40.0%	2,500	4,581
401.5400.531.121001	SOCIAL SECURITY	192,092	191,645	447	0.2%	191,645	168,156
401.5400.531.122001	PENSION FUND CONTRIBUTION	528,450	480,838	47,612	9.9%	480,838	547,103
401.5400.531.123001	GROUP LIFE INSURANCE	8,364	8,001	363	4.5%	8,001	7,964
401.5400.531.123002	HOSPITALIZATION INSURANCE	308,428	338,004	-29,576	-8.8%	338,004	251,516
401.5400.531.126001	COMPENSATED ABSENCES VAC	0	0	0	0.0%	0	-10,168
401.5400.531.126002	COMPENSATED ABSENCES SICK	0	0	0	0.0%	0	-35,760
		3,548,351	3,523,653	24,698	0.7%	3,523,653	3,081,718

2. Operating Expenses							
401.5400.531.331001	PROFESSIONAL SERVICES	50,000	50,000	0	0.0%	50,000	58,227
401.5400.531.331002	NERC COMPLIANCE	375,000	375,000	0	0.0%	375,000	162,005
401.5400.531.334002	CLEANING & LAUNDRY	13,500	13,500	0	0.0%	13,500	11,647
401.5400.531.334003	JANITORIAL SERVICES	8,536	6,500	2,036	31.3%	6,500	6,111
401.5400.531.334009	POLE RENTAL	0	0	0	0.0%	0	31,631
401.5400.531.334010	ENVIRONMENTAL HEALTH & SAFETY	7,500	6,000	1,500	25.0%	6,000	14,826
401.5400.531.340001	MILEAGE ALLOWANCE	1,500	1,500	0	0.0%	1,500	1,771
401.5400.531.340002	AUTO ALLOWANCE	0	0	0	0.0%	0	2,100
401.5400.531.341001	TELEPHONE	30,000	30,000	0	0.0%	30,000	29,678
401.5400.531.342001	POSTAGE	200	1,100	-900	-81.8%	1,100	720
401.5400.531.343001	UTILITIES	32,000	36,300	-4,300	-11.8%	36,300	33,529
401.5400.531.344001	EQUIPMENT RENTAL	6,000	4,500	1,500	33.3%	4,500	3,425
401.5400.531.344003	LAND RENT AIRPORT	53,000	50,000	3,000	6.0%	50,000	49,241
401.5400.531.346002	VEHICLE MAINTENANCE	35,802	33,858	1,944	5.7%	33,858	31,151
401.5400.531.346003	BUILDING MAINTENANCE	10,000	6,500	3,500	53.8%	6,500	9,977
401.5400.531.346004	AIR CONDITIONING MAINT	1,500	1,500	0	0.0%	1,500	1,125
401.5400.531.346012	OFFICE EQUIP MAINT	2,500	2,500	0	0.0%	2,500	2,247
401.5400.531.346018	RADIO MAINT	3,000	3,000	0	0.0%	3,000	5,346
401.5400.531.346026	STATION EQUIP MAINT/DISTR	25,000	25,000	0	0.0%	25,000	6,016
401.5400.531.346027	HYDRAULIC EQUIP MAINT	15,000	15,000	0	0.0%	15,000	19,498
401.5400.531.346058	GROUNDS MAINT/DISTR	60,000	65,086	-5,086	-7.8%	65,086	62,403



Electric Fund

Transmission & Distribution

Account Number	/ Account Name	2012-2013 Request	2011-2012 Projected	2012 Projected vs. 2013 Request		2011-2012 Budget	2010-2011 Actual
				Change	% Change		
401.5400.531.346200	SOFTWARE MAINTENANCE	80,000	100,000	-20,000	-20.0%	100,000	49,310
401.5400.531.347001	PRINTING & BINDING	300	200	100	50.0%	200	239
401.5400.531.349001	ADVERTISING	100	100	0	0.0%	100	166
401.5400.531.349003	SCHOOLS & MEETINGS	35,000	60,000	-25,000	-41.7%	60,000	43,081
401.5400.531.349028	LANDFILL FEES	1,100	1,000	100	10.0%	1,000	964
401.5400.531.351001	OFFICE SUPPLIES	8,000	8,000	0	0.0%	8,000	7,744
401.5400.531.351003	OFFICE FURN & EQUIP	1,000	1,000	0	0.0%	1,000	1,486
401.5400.531.352001	GAS & OIL	61,906	66,592	-4,686	-7.0%	66,592	53,727
401.5400.531.352006	JANITORIAL SUPPLIES	3,000	1,500	1,500	100.0%	1,500	1,976
401.5400.531.352008	UNIFORMS & CLOTHING	10,000	10,000	0	0.0%	10,000	8,234
401.5400.531.352026	STATION EQUIP/DISTR	50,000	50,000	0	0.0%	50,000	65,924
401.5400.531.352027	TOOLS & INSTRUMENTS	8,500	8,500	0	0.0%	8,500	13,199
401.5400.531.352038	STATION EXPENSES/DISTR	15,000	15,000	0	0.0%	15,000	12,004
401.5400.531.352041	OVERHEAD LINES MAINT	450,000	400,000	50,000	12.5%	400,000	462,603
401.5400.531.352042	UNDERGROUND LINES MAINT	10,000	8,000	2,000	25.0%	8,000	9,474
401.5400.531.352044	STATION MATERIAL/DISTR	10,000	12,000	-2,000	-16.7%	12,000	6,708
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	2,500	2,000	500	25.0%	2,000	2,650
401.5400.531.352126	STATION EQUIP/TRANS	0	500	-500	-100.0%	500	0
401.5400.531.352138	STATION EXPENSES/TRANS	0	0	0	0.0%	0	340
401.5400.531.352144	STATION MATERIAL/TRANS	3,500	1,500	2,000	133.3%	1,500	6,454
401.5400.531.354001	SUBSCRIPTIONS/MEMBERSHIPS	1,500	1,500	0	0.0%	1,500	1,047
401.5400.531.355002	MISCELLANEOUS	6,000	6,000	0	0.0%	6,000	8,664
		1,488,044	1,480,836	7,208	0.5%	1,480,836	1,298,668
Total for: Transmission & Distribution		5,036,395	5,004,489	31,906	0.6%	5,004,489	4,380,386



Electric Fund

Electric System Design

Account Number	/ Account Name	2012-2013 Request	2011-2012 Projected	2012 Projected vs. 2013 Request Change	% Change	2011-2012 Budget	2010-2011 Actual
1. Personnel Expenses							
401.5410.531.112001	OPERATING SALARIES/DISTR	351,086	409,797	-58,711	-14.3%	409,797	361,269
401.5410.531.121001	SOCIAL SECURITY	26,858	31,349	-4,491	-14.3%	31,349	26,163
401.5410.531.122001	PENSION CONTRIBUION	82,184	93,117	-10,933	-11.7%	93,117	95,052
401.5410.531.123001	GROUP LIFE INSURANCE	1,367	1,509	-142	-9.4%	1,509	1,491
401.5410.531.123002	HOSPITALIZATION INSURANCE	63,237	74,856	-11,619	-15.5%	74,856	51,621
401.5410.531.126001	COMPENSATED ABSENCES VAC	0	0	0	0.0%	0	9,061
401.5410.531.126002	COMPENSATED ABSENCES SICK	0	0	0	0.0%	0	2,566
		524,732	610,628	-85,896	-14.1%	610,628	547,223
2. Operating Expenses							
401.5410.531.334003	JANITORIAL SERVICES	4,684	3,000	1,684	56.1%	3,000	3,348
401.5410.531.341001	TELEPHONE	3,000	4,500	-1,500	-33.3%	4,500	3,184
401.5410.531.342001	POSTAGE	150	150	0	0.0%	150	30
401.5410.531.343001	UTILTIITES	10,000	11,000	-1,000	-9.1%	11,000	9,649
401.5410.531.346002	VEHICLE MAINTENANCE	1,851	1,266	585	46.2%	1,266	2,163
401.5410.531.346003	BUILDING MAINTENANCE	1,000	1,100	-100	-9.1%	1,100	150
401.5410.531.346012	OFFICE EQUIPMENT MAINTENANCE	7,000	7,000	0	0.0%	7,000	3,454
401.5410.531.346200	SOFTWARE MAINTENANCE	13,000	10,000	3,000	30.0%	10,000	8,180
401.5410.531.347001	PRINTING & BINDING	600	600	0	0.0%	600	0
401.5410.531.349001	ADVERTISING	300	300	0	0.0%	300	0
401.5410.531.349003	SCHOOLS & MEETINGS	15,000	20,000	-5,000	-25.0%	20,000	916
401.5410.531.351001	OFFICE SUPPLIES	3,000	3,000	0	0.0%	3,000	1,363
401.5410.531.351002	LOGS/CHARTS/FORMS/MAPS	3,000	3,000	0	0.0%	3,000	2,647
401.5410.531.351003	OFFICE FURNITURE & EQUIPMENT	8,000	8,500	-500	-5.9%	8,500	95
401.5410.531.352001	GAS & OIL	5,200	5,622	-422	-7.5%	5,622	4,570
401.5410.531.352006	JANITORIAL SUPPLIES	100	100	0	0.0%	100	22
401.5410.531.354001	SUBSCRIPTIONS/MEMBERSHIPS	500	500	0	0.0%	500	0
401.5410.531.355002	MISCELLANEOUS	1,500	1,500	0	0.0%	1,500	1,178
		77,885	81,138	-3,253	-4.0%	81,138	40,949
Total for: Electric System Design		602,617	691,766	-89,149	-12.9%	691,766	588,172



Electric Fund

Electric Metering

Account Number	/ Account Name	2012-2013 Request	2011-2012 Projected	2012 Projected vs. 2013 Request		2011-2012 Budget	2010-2011 Actual
				Change	% Change		
1. Personnel Expenses							
401.5420.531.112001	OPERATING SALARIES/DISTR	535,046	494,632	40,414	8.2%	494,632	450,536
401.5420.531.114001	OVERTIME SALARIES/DISTR	28,500	28,500	0	0.0%	28,500	33,602
401.5420.531.115009	MEAL ALLOWANCE	700	280	420	150.0%	280	329
401.5420.531.121001	SOCIAL SECURITY	44,427	40,019	4,408	11.0%	40,019	33,998
401.5420.531.122001	PENSION FUND CONTRIBUTION	125,246	57,643	67,603	117.3%	57,643	64,495
401.5420.531.123001	GROUP LIFE INSURANCE	1,882	1,895	-13	-0.7%	1,895	1,835
401.5420.531.123002	HOSPITALIZATION INSURANCE	85,126	90,450	-5,324	-5.9%	90,450	71,502
401.5420.531.126001	COMPENSATED ABSENCES VAC	0	0	0	0.0%	0	4,124
401.5420.531.126002	COMPENSATED ABSENCES SICK	0	0	0	0.0%	0	-28,006
		820,927	713,419	107,508	15.1%	713,419	632,415

2. Operating Expenses							
401.5420.531.331001	PROFESSIONAL SERVICES	1,000	1,000	0	0.0%	1,000	0
401.5420.531.334002	CLEANING & LAUNDRY	3,800	3,500	300	8.6%	3,500	3,645
401.5420.531.341001	TELEPHONE	700	500	200	40.0%	500	719
401.5420.531.342001	POSTAGE	100	100	0	0.0%	100	55
401.5420.531.343001	UTILITIES	8,300	9,350	-1,050	-11.2%	9,350	8,503
401.5420.531.346002	VEHICLE MAINTENANCE	8,648	7,838	810	10.3%	7,838	9,071
401.5420.531.346004	METER MAINT/DISTR	4,000	4,500	-500	-11.1%	4,500	4,793
401.5420.531.346006	BUILDING MAINTENANCE	3,000	3,500	-500	-14.3%	3,500	488
401.5420.531.346017	OFFICE EQUIPMENT MAINTANCE	350	350	0	0.0%	350	178
401.5420.531.346018	RADIO MAINTENANCE	300	300	0	0.0%	300	150
401.5420.531.346019	TOOLS/SHOP EQUIPMENT MAINT	1,000	1,000	0	0.0%	1,000	453
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	328
401.5420.531.349001	ADVERTISING	100	100	0	0.0%	100	0
401.5420.531.349003	SCHOOLS & MEETINGS	2,000	3,500	-1,500	-42.9%	3,500	1,626
401.5420.531.351001	OFFICE SUPPLIES	1,000	1,500	-500	-33.3%	1,500	2,047
401.5420.531.351003	OFFICE FURNITURE & EQUIPMENT	2,000	1,500	500	33.3%	1,500	3,242
401.5420.531.352001	GAS & OIL	22,200	23,976	-1,776	-7.4%	23,976	20,363
401.5420.531.352008	UNIFORMS & CLOTHING	2,500	2,500	0	0.0%	2,500	1,693
401.5420.531.352027	TOOLS & INSTRUMENTS	2,000	2,000	0	0.0%	2,000	3,435
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	1,244



Electric Fund

Electric Metering

Account Number	/	Account Name	2012-2013 Request	2011-2012 Projected	2012 Projected vs. 2013 Request Change	% Change	2011-2012 Budget	2010-2011 Actual
			64,298	68,314	-4,016	-5.9%	68,314	62,033
Total for: Electric Metering			885,225	781,733	103,492	13.2%	781,733	694,448

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	2012-2013 Request	2011-2012 Projected	2012 Projected vs. 2013 Request Change	% Change	2011-2012 Budget	2010-2011 Actual
1. Personnel Expenses							
401.9900.531.123004	RETIREMENT PREM ASSISTANCE	181,396	205,680	-24,284	-11.8%	205,680	152,858
401.9900.531.123005	WORKERS COMPENSATION	39,000	50,000	-11,000	-22.0%	50,000	50,000
401.9900.531.125001	STATE UNEMPLOYMENT COMP	5,500	10,000	-4,500	-45.0%	10,000	2,750
401.9900.531.190501	SICK ANNUAL LEAVE PAYOUT	50,000	50,000	0	0.0%	50,000	0
		275,896	315,680	-39,784	-12.6%	315,680	205,608
2. Operating Expenses							
401.9900.531.331001	PROFESSIONAL SERVICES	585,000	585,000	0	0.0%	200,000	245,352
401.9900.531.331012	PAYING AGENTS FEE	15,000	17,000	-2,000	-11.8%	17,000	-9,969
401.9900.531.332001	AUDIT	36,300	36,300	0	0.0%	36,300	35,071
401.9900.531.341002	TELECOMMUNICATIONS SERVICES	12,200	13,500	-1,300	-9.6%	20,700	15,914
401.9900.531.344003	LAND RENT AIRPORT	81,000	70,720	10,280	14.5%	70,720	76,251
401.9900.531.345001	GENERAL INSURANCE	983,440	1,079,000	-95,560	-8.9%	1,200,000	1,157,096
401.9900.531.346039	DIESEL PLANT MISC.	2,000	30,000	-28,000	-93.3%	30,000	0
401.9900.531.349016	GF ADMIN CHARGES	1,701,127	1,749,200	-48,073	-2.7%	1,749,200	1,690,800
401.9900.531.349019	METER DEPOSIT INTEREST	50,000	170,000	-120,000	-70.6%	170,000	25,340
401.9900.531.349023	BAD DEBTS	150,000	150,000	0	0.0%	150,000	263,851
401.9900.531.349028	LANDFILL FEES	500	3,000	-2,500	-83.3%	3,000	177
401.9900.531.349031	PSC REGULATORY FEE	13,500	10,000	3,500	35.0%	10,000	13,520
401.9900.531.354001	OTHER CONTRACTUAL SERVICES	35,000	35,000	0	0.0%	35,000	37,842
401.9900.531.354011	FMPA JOINT PURCH FEES	10,000	10,000	0	0.0%	10,000	0
401.9900.531.355002	MISCELLANEOUS	24,400	24,400	0	0.0%	24,400	51,701
401.9900.531.355006	INVENTORY VARIANCE	0	0	0	0.0%	0	-7,205
401.9900.531.355007	GRACE	25,000	35,000	-10,000	-28.6%	35,000	28,414
		3,724,467	4,018,120	-293,653	-7.3%	3,761,320	3,624,155
4. Other Expenses							
401.9900.531.991004	TRANSFER TO GENERAL FUND	5,612,400	5,766,213	-153,813	-2.7%	5,766,213	5,598,350
401.9900.531.991005	TRANS TO ELECTRIC R&R	6,000,000	3,366,800	2,633,200	78.2%	3,366,800	5,404,255
401.9900.531.991053	DEBT SVC TRF SERIES 2003A	5,595,625	5,594,938	687	0.0%	5,594,938	2,287,984
401.9900.531.991056	DEBT SVC TRF SERIES 2008	1,138,996	1,168,540	-29,544	-2.5%	1,168,540	270,393
		18,347,021	15,896,491	2,450,530	15.4%	15,896,491	13,560,982
Total for: Non-Departmental		22,347,384	20,230,291	2,117,093	10.5%	19,973,491	17,390,745



Electric Fund Renewal & Replacement Revenues

Account Number/ Account Name	2012-2013 Budget	2011-2012 Projected	2012 Projected		2011-2012 Budget	2010-2011 Actual
			vs. 2013 Budget Change	% Change		
403.0000.343.000100 CONTRIBUTION(REIMB)ELEC WORK	150,000	150,000	0	0.0%	150,000	110,445
403.0000.343.061200 ELECTRIC IMPACT FEES	250,000	250,000	0	0.0%	250,000	210,625
403.0000.382.000200 CONTRIB FROM ELEC FD	6,000,000	3,366,800	2,633,200	78.2%	3,366,800	5,404,255
403.0000.384.001000 PROPOSED BORROWING	0	0	0	0.0%	3,500,000	0
403.0000.389.000200 CASH CARRYOVER	3,254,089	-96,297	3,350,386	-3479.2%	0	0
Total for Electric Fund Renewal & Replacement Revenues	9,654,089	3,670,503	5,983,586	163.0%	7,266,800	5,725,325



Capital Request

Electric Fund Renewal & Replacement

Department	Account Number	Item Description	Funding Method	Budget 2012-13
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Power Resources

403.5000.531.667314		UNIT 5 COMBUSTION TURBINE INSPECTION		3,340,000
403.5000.531.661314		UNIT 2 TURBINE-GENERATOR INSPECTION		650,000
403.5000.531.613002		UNIT 4 SATURABLE CURRENT	FR	140,000
403.5000.531.613003		UNIT 4 TURBINE INSPECTION	FR	950,000
403.5000.531.613004		PLANT ROOF FAN REPLACEMENT	FR	150,000
403.5000.531.613005		UNIT 4 WATERBOX REPLACEMENT	FR	250,000
403.5000.531.613006		BOILER WATER TREATMENT SYSTEM	FR	150,000
403.5000.531.613007		PLANT ROOF WORK	FR	110,000
403.5000.531.613008		UNIT 5 STATIC EXCITER REPLACEMENT	FR	455,000
403.5000.531.613010		UNIT 5 NORTH WALL FAN DAMPER	FR	32,000
403.5000.531.613011		ELECTRICAL SHORT CIRCUIT COORDINATION	FR	40,000
403.5000.531.613012		PLANT ROOF REFURBISHMENT	FR	10,000

Total for Power Resources				6,277,000
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Customer Service

403.5100.531.608370		ITRON EQUIPMENT		30,889
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Total for Customer Service				30,889
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Transmission & Distribution

403.5400.531.613001		SWITCHGEAR REBUILD	FR	15,000
403.5400.531.613002		1 TON TRUCK UTILITY BODY - SUBSTATION	FR	43,000
403.5400.531.613003		UTILITY TRUCK SMALL 4X4	FR	28,200
403.5400.531.610365		RECONDUCTOR FEEDERS	FR	750,000
403.5400.531.667364		POLES/TOWERS/FIXTURES	FR	300,000
403.5400.531.610391		COMPUTER	FR	10,000
403.5400.531.667365		O/H CONDUCTORS/DEVICES	FR	380,000
403.5400.531.667366		UNDERGROUND CONDUIT	FR	160,000
403.5400.531.667367		U/G CONDUCTORS/DEVICES	FR	350,000
403.5400.531.667368		LINE TRANSFORMERS	FR	225,000
403.5400.531.667369		SERVICES-OVERHEAD & UNDERGROUND	FR	100,000
403.5400.531.667370		ELECTRIC METERS	FR	200,000



Capital Request

Electric Fund Renewal & Replacement

Department	Account Number	Item Description	Funding Method	Budget 2012-13
	403.5400.531.667373	OUTDOOR LIGHTING	FR	60,000
	403.5400.531.667394	OVERHEAD/URD/SUBSTATION/METERING	FR	20,000
	403.5400.531.671364	LINE RELOCATIONS	FR	300,000
	403.5400.531.692362	SUBSTATION EQUIPMENT PAINTING	FR	75,000
	403.5400.531.693362	69 KV BREAKERS	FR	200,000
	403.5400.531.695362	STATION BATTERIES	FR	30,000
	403.5400.531.691369	FIBER OPTIC PROJECTS	FR	100,000
Total for Transmission & Distribution				3,346,200

Total capital request for: Electric Fund Renewal & Replacement **9,654,089**

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



Electric Fund Maintenance and Repair Revenues

Account Number/ Account Name	2012-2013 Budget	2011-2012 Projected	2012 Projected		2011-2012 Budget	2010-2011 Actual
			vs. 2013 Budget Change	% Change		
405.0000.382.000200 CONTRIBUTION FROM ELECTRIC FUND	665,000	725,000	-60,000	-8.3%	725,000	975,000
Total for Electric Fund Maintenance and Repair Revenues	665,000	725,000	-60,000	-8.3%	725,000	975,000



Electric Fund Maintenance and Repair

Account Number	/ Account Name	2012-2013 Request	2011-2012 Projected	2012 Projected vs. 2013 Request		2011-2012 Budget	2010-2011 Actual
				Change	% Change		
2. Operating Expenses							
405.5000.531.346006	BUILDING MAINT	70,000	80,000	-10,000	-12.5%	80,000	12,422
405.5000.531.346007	BOILER & FURNACE MAINT	80,000	80,000	0	0.0%	80,000	29,749
405.5000.531.346009	PRIME MOVERS MAINT	100,000	100,000	0	0.0%	100,000	84,026
405.5000.531.346011	MISC EQUIPMENT MAINT	100,000	100,000	0	0.0%	100,000	48,697
405.5000.531.346014	PRIME MOVERS MAINT--UNITS 5&2	250,000	300,000	-50,000	-16.7%	300,000	246,336
405.5000.531.346016	PIPING ACCESSORIES MAINT	25,000	25,000	0	0.0%	25,000	306
405.5000.531.346020	GEN & ELEC EQUIP MAINT	40,000	40,000	0	0.0%	40,000	98,233
405.5000.531.355006	INVENTORY VARIANCE	0	0	0	0.0%	0	53,110
		665,000	725,000	-60,000	-8.3%	725,000	572,879
Total for:		665,000	725,000	-60,000	-8.3%	725,000	572,879



OPERATING BUDGET	Budget 2012-2013	Budget 2011-2012
Operating Revenue	\$ 16,946,320	\$ 17,857,650
Operating Expenses:		
Wastewater Treatment	1,655,932	1,724,570
Water Treatment	3,231,854	3,201,995
Wastewater Reuse	467,275	690,000
Water Sewer Administration	642,186	799,815
Environmental Laboratory	-	543,968
Facility Maintenance & Asset	683,448	735,767
Wastewater Collection	1,112,952	1,136,072
Water Distribution	1,369,861	1,463,120
Non-Departmental	1,314,370	1,653,756
Total Operating Expenses	10,477,878	11,949,063
Net Operating Income	6,468,442	5,908,587
Debt Service		
Transfer for Series 2008 Refunding	1,436,282	1,466,848
Transfer for State Revolving Fund Loans	859,263	864,691
Total Debt Service Transfers	2,295,545	2,331,539
Surplus Revenue	\$ 4,172,897	\$ 3,577,048
Surplus Revenue Distribution		
Transfer to General Fund	\$ 1,001,281	\$ 1,113,566
Transfer to Capital Improvements Program	1,350,000	1,615,650
Balance Available for Capital Additions	1,821,616	847,832
Total Distribution of Surplus	\$ 4,172,897	\$ 3,577,048
WATER SEWER FUND		



Water & Sewer Fund Revenues

Account Number/ Account Name	2012-2013 Budget	2011-2012 Projected	2012 Projected		2011-2012 Budget	2010-2011 Actual	
			vs. 2013 Budget Change	% Change			
421.0000.343.060100	METERED WATER SALES	9,272,000	8,950,000	322,000	3.6%	9,319,000	10,155,015
421.0000.343.060200	NEW WATER CONNECTIONS	5,000	7,650	-2,650	-34.6%	5,000	4,765
421.0000.343.060400	SEWER SERVICE CHARGES	6,703,020	7,029,000	-325,980	-4.6%	7,029,000	7,109,486
421.0000.343.060600	FIRE HYDRANT RENTAL	138,300	433,925	-295,625	-68.1%	184,650	46,500
421.0000.343.061400	IRRIGATION REUSE NON PRESSURE	0	58,325	-58,325	-100.0%	230,000	116,291
421.0000.343.061500	IRRIGATION REUSE OTHERS	713,000	995,000	-282,000	-28.3%	975,000	1,002,058
421.0000.361.010200	INTEREST ON INVESTMENTS	105,000	105,000	0	0.0%	105,000	95,208
421.0000.369.090100	MISCELLANEOUS REVENUES	10,000	9,610	390	4.1%	10,000	29,291
421.0000.389.000200	CASH CARRYOVER	-1,821,616	-1,116,040	-705,576	63.2%	-847,832	0
Total for Water & Sewer Fund Revenues		15,124,704	16,472,470	-1,347,766	-8.2%	17,009,818	18,558,614



Water & Sewer Fund Budget by Department

Department	2012-2013 Budget	2011-2012 Projected	2012 Projected vs. 2013 Budget		2011-2012 Budget	2010-2011 Actual
			Change	% Change		
Wastewater Treatment	1,655,932	1,723,383	-67,451	-3.9%	1,724,570	1,592,503
Water Treatment	3,231,854	2,956,495	275,359	9.3%	3,201,995	2,935,736
Wastewater Reuse	467,275	435,000	32,275	7.4%	690,000	746,091
Water Sewer Admin	642,186	812,874	-170,688	-21.0%	799,815	911,552
Environmental Lab	0	501,562	-501,562	-100.0%	543,968	510,557
Facility Maintenance & Asset Management	683,448	734,267	-50,819	-6.9%	735,767	735,659
Wastewater Collection	1,112,952	1,135,958	-23,006	-2.0%	1,136,072	1,008,726
Water Distribution	1,369,861	1,462,220	-92,359	-6.3%	1,463,120	1,348,765
Non-Departmental	5,961,196	6,710,711	-749,515	-11.2%	6,714,511	4,477,245
Total for: Water & Sewer Fund	15,124,704	16,472,470	-1,347,766	-8.2%	17,009,818	14,266,834

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 2012-2013	Budget 2011-2012	Change
Full Time Non Bargaining	1	1	0
Full Time Bargaining	9	9	0
Total	10	10	0
Part Time	0	0	0
Total	10	10	0

Major Goals and Challenges

Continue to meet Federal and State permit requirements.

Implement the use of the 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 the treatment plant.

Implement cross training as identified in the Optimization Study.



Water & Sewer Fund

Wastewater Treatment

Account Number	/ Account Name	2012-2013 Request	2011-2012 Projected	2012 Projected vs. 2013 Request		2011-2012 Budget	2010-2011 Actual
				Change	% Change		
1. Personnel Expenses							
421.9000.536.112001	OPERATING SALARIES	534,847	534,847	0	0.0%	534,847	524,143
421.9000.536.114001	OVERTIME SALARIES	45,000	50,000	-5,000	-10.0%	50,000	58,656
421.9000.536.115009	MEAL ALLOWANCE	500	500	0	0.0%	500	644
421.9000.536.121001	SOCIAL SECURITY	44,779	44,779	0	0.0%	44,779	40,896
421.9000.536.122001	CONTRIB TO PENSION FUND	125,200	172,327	-47,127	-27.3%	172,327	177,410
421.9000.536.123001	GROUP LIFE INSURANCE	2,020	2,122	-102	-4.8%	2,122	2,121
421.9000.536.123002	HOSPITALIZATION INSURANCE	99,293	105,070	-5,777	-5.5%	105,070	84,556
421.9000.536.126001	COMPENSATED ABSENCES VAC	0	0	0	0.0%	0	-2,280
421.9000.536.126002	COMPENSATED ABSENCES SICK	0	0	0	0.0%	0	2,345
		851,639	909,645	-58,006	-6.4%	909,645	888,491

2. Operating Expenses							
421.9000.536.331001	PROFESSIONAL SERVICES	10,000	2,000	8,000	400.0%	10,000	0
421.9000.536.331020	LICENSES & TESTING	47,000	28,000	19,000	67.9%	33,000	27,724
421.9000.536.334003	JANITORIAL SERVICES	7,800	10,720	-2,920	-27.2%	10,720	5,356
421.9000.536.334007	OTHER CONTRACTUAL SERVICES	200,000	180,000	20,000	11.1%	200,000	182,943
421.9000.536.341001	TELEPHONE	3,000	2,500	500	20.0%	2,800	3,068
421.9000.536.342001	POSTAGE	500	500	0	0.0%	600	436
421.9000.536.343001	UTILITIES	280,000	328,000	-48,000	-14.6%	308,000	266,978
421.9000.536.344001	MACH & EQUIP RENT	3,500	5,000	-1,500	-30.0%	1,000	10,905
421.9000.536.346001	EQUIPMENT MAINTENANCE	75,000	97,500	-22,500	-23.1%	75,000	68,300
421.9000.536.346002	VEHICLE MAINTENANCE	2,730	3,600	-870	-24.2%	2,387	2,866
421.9000.536.346029	STRUCTURE & IMPROV MAINT	15,000	15,000	0	0.0%	15,000	11,762
421.9000.536.346058	GROUNDS MAINT	2,700	2,500	200	8.0%	2,500	2,645
421.9000.536.346059	ODOR CONTROL SYSTEM MAINTENANCE	10,000	1,000	9,000	900.0%	15,000	0
421.9000.536.346200	SOFTWARE & MAINTENANCE	4,000	4,000	0	0.0%	4,000	1,286
421.9000.536.349003	SCHOOLS & MEETINGS	2,000	2,000	0	0.0%	2,000	360
421.9000.536.349005	FIRST AID	150	150	0	0.0%	150	0
421.9000.536.349028	LANDFILL FEES	52,000	48,000	4,000	8.3%	48,000	52,334
421.9000.536.351001	OFFICE SUPPLIES	1,500	1,500	0	0.0%	1,500	1,372
421.9000.536.351003	OFFICE FURN & EQUIP	300	250	50	20.0%	250	102
421.9000.536.352001	GAS AND OIL	18,963	12,000	6,963	58.0%	16,000	11,536
421.9000.536.352005	CONSUMABLE TOOLS	2,000	2,000	0	0.0%	2,000	1,847
421.9000.536.352006	JANITORIAL SUPPLIES	2,500	2,500	0	0.0%	3,000	2,320



Water & Sewer Fund

Wastewater Treatment

Account Number	/ Account Name	2012-2013 Request	2011-2012 Projected	2012 Projected vs. 2013 Request		2011-2012 Budget	2010-2011 Actual
				Change	% Change		
421.9000.536.352008	UNIFORMS & CLOTHING	5,800	5,018	782	15.6%	5,018	5,270
421.9000.536.352013	CHEMICAL AND LAB SUPPLIES	3,500	3,500	0	0.0%	3,500	1,843
421.9000.536.352014	OTHER COMMODITIES	2,000	2,000	0	0.0%	2,000	582
421.9000.536.352019	CHEMICAL & WATER TR SUP	50,000	53,000	-3,000	-5.7%	50,000	40,949
421.9000.536.352023	HORTICULTURAL SUPPLIES	1,000	1,000	0	0.0%	1,000	147
421.9000.536.354001	SUBSCRIPTIONS/MEMBERSHIPS	1,350	500	850	170.0%	500	1,081
		804,293	813,738	-9,445	-1.2%	814,925	704,012
Total for: Wastewater Treatment		1,655,932	1,723,383	-67,451	-3.9%	1,724,570	1,592,503

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 2012-2013	Budget 2011-2012	Change
Full Time Non Bargaining	0	1	-1
Full Time Bargaining	12	12	0
Total	12	13	-1
Part Time	0	0	0
Total	12	13	-1

Major Goals and Challenges

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

Implement cross training as indentified in the Optimization Study.

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.

Redrill Well No. 8.



Water & Sewer Fund

Water Treatment

Account Number	/ Account Name	2012-2013 Request	2011-2012 Projected	2012 Projected vs. 2013 Request Change	% Change	2011-2012 Budget	2010-2011 Actual
1. Personnel Expenses							
421.9002.536.112001	OPERATING SALARIES	616,487	661,373	-44,886	-6.8%	661,373	619,884
421.9002.536.114001	OVERTIME SALARIES	45,000	35,000	10,000	28.6%	35,000	33,332
421.9002.536.115009	MEAL ALLOWANCE	500	500	0	0.0%	500	322
421.9002.536.121001	SOCIAL SECURITY	51,025	53,311	-2,286	-4.3%	53,311	46,261
421.9002.536.122001	PENSION CONTRIBUTION	144,310	127,799	16,511	12.9%	127,799	185,042
421.9002.536.123001	GROUP LIFE INSURANCE	2,529	2,531	-2	-0.1%	2,531	2,538
421.9002.536.123002	HOSPITALIZATION INSURANCE	110,271	136,448	-26,177	-19.2%	136,448	99,283
421.9002.536.126001	COMPENSATED ABSENCES VAC	0	0	0	0.0%	0	10,893
421.9002.536.126002	COMPENSATED ABSENCES SICK	0	0	0	0.0%	0	-17,202
		970,122	1,016,962	-46,840	-4.6%	1,016,962	980,353

2. Operating Expenses							
421.9002.536.331001	PROFESSIONAL SERVICES	25,000	45,000	-20,000	-44.4%	25,000	2,566
421.9002.536.331020	LICENSES & TESTING	137,000	50,000	87,000	174.0%	50,000	32,744
421.9002.536.334003	JANITORIAL SERVICES	9,000	11,007	-2,007	-18.2%	11,007	5,402
421.9002.536.334007	OTHER CONTRACTUAL SERVICES	70,000	50,000	20,000	40.0%	50,000	69,378
421.9002.536.334023	PAINTING	0	0	0	0.0%	50,000	0
421.9002.536.341001	TELEPHONE	2,500	2,500	0	0.0%	2,500	2,103
421.9002.536.342001	POSTAGE	1,500	1,500	0	0.0%	2,000	1,397
421.9002.536.343001	UTILITIES	950,000	850,000	100,000	11.8%	990,000	866,730
421.9002.536.344001	MACH & EQUIP RENT	30,000	20,000	10,000	50.0%	20,000	43,935
421.9002.536.344003	AIRPORT LAND RENT	268,000	265,000	3,000	1.1%	265,000	258,931
421.9002.536.344004	ENVIRONMENTAL CLEANUP RECOVERY	-210,000	-226,000	16,000	-7.1%	-226,000	-225,951
421.9002.536.346001	EQUIPMENT MAINTENANCE	140,000	140,000	0	0.0%	140,000	121,727
421.9002.536.346002	VEHICLE MAINTENANCE	4,562	3,156	1,406	44.6%	3,156	3,432
421.9002.536.346029	STRUCTURE & IMPROVEMENT MAINT	45,000	45,000	0	0.0%	25,000	28,217
421.9002.536.346030	WELL MAINTENANCE	90,000	90,000	0	0.0%	90,000	33,998
421.9002.536.346031	SUPPLY MAINS MAINT	1,000	1,000	0	0.0%	1,000	350
421.9002.536.346058	GROUND MAINT.	10,000	10,000	0	0.0%	10,000	6,654
421.9002.536.346059	ODOR CONTROL SYSTEM MAINTENANCE	75,000	0	75,000	0.0%	75,000	0
421.9002.536.346200	SOFTWARE & MAINTENANCE	8,000	8,000	0	0.0%	8,000	2,550
421.9002.536.349003	SCHOOLS & MEETINGS	2,000	2,000	0	0.0%	2,000	570
421.9002.536.349004	TRAINING	0	0	0	0.0%	0	85



Water & Sewer Fund

Water Treatment

Account Number	/ Account Name	2012-2013 Request	2011-2012 Projected	2012 Projected vs. 2013 Request		2011-2012 Budget	2010-2011 Actual
				Change	% Change		
421.9002.536.349005	FIRST AID	150	150	0	0.0%	150	0
421.9002.536.351001	OFFICE SUPPLIES	1,000	1,000	0	0.0%	1,000	783
421.9002.536.351002	LOGS/CHARTS/FORMS/MAPS	1,000	1,000	0	0.0%	1,000	984
421.9002.536.351003	OFFICE FURNITURE & EQUIPMENT	500	500	0	0.0%	500	521
421.9002.536.352001	GAS & OIL	27,750	16,000	11,750	73.4%	16,000	23,217
421.9002.536.352005	CONSUMABLE TOOLS	2,000	2,000	0	0.0%	2,000	1,447
421.9002.536.352006	JANITORIAL SUPPLIES	1,800	2,000	-200	-10.0%	2,000	1,465
421.9002.536.352008	UNIFORMS & CLOTHING	6,970	6,470	500	7.7%	6,470	6,458
421.9002.536.352013	CHEMICAL & LAB SUPPLIES	7,500	7,500	0	0.0%	7,500	5,014
421.9002.536.352014	OTHER COMMODITIES	2,500	2,500	0	0.0%	2,500	1,469
421.9002.536.352019	CHEMICAL & WATER TR SUP	550,000	530,000	20,000	3.8%	550,000	658,012
421.9002.536.352023	HORTICULTURE SUPPLIES	500	1,000	-500	-50.0%	1,000	21
421.9002.536.354001	SUBSCRIPTIONS/MEMBERSHIPS	1,500	1,250	250	20.0%	1,250	1,174
		2,261,732	1,939,533	322,199	16.6%	2,185,033	1,955,383
Total for: Water Treatment		3,231,854	2,956,495	275,359	9.3%	3,201,995	2,935,736

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.

Major Goals and Challenges

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

Construct a pump station and implement the use of water from the Main Relief Canal to supplement the reclaimed water system to promote potable water conservation.



Water & Sewer Fund

Wastewater Reuse

Account Number	/ Account Name	2012-2013 Request	2011-2012 Projected	2012 Projected vs. 2013 Request		2011-2012 Budget	2010-2011 Actual
				Change	% Change		
2. Operating Expenses							
421.9004.536.331001	PROFESSIONAL SERVICES	5,000	5,000	0	0.0%	5,000	0
421.9004.536.331020	LICENSES & TESTING	10,000	2,500	7,500	300.0%	2,500	1,747
421.9004.536.343001	UTILITIES	375,000	350,000	25,000	7.1%	605,000	711,990
421.9004.536.346001	EQUIPMENT MAINTENANCE	25,000	25,000	0	0.0%	25,000	11,327
421.9004.536.346029	STRUCTURE & IMPROVEMENT MAINT	5,000	5,000	0	0.0%	10,000	0
421.9004.536.346048	GROUND RESV MAINT	5,000	5,000	0	0.0%	10,000	0
421.9004.536.346049	MAINS & APPURT MAINT	5,000	5,000	0	0.0%	5,000	0
421.9004.536.346200	SOFTWARE & MAINTENANCE	4,000	4,000	0	0.0%	4,000	1,286
421.9004.536.352001	GAS & OIL	2,775	3,000	-225	-7.5%	3,000	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%	20,000	19,741
		467,275	435,000	32,275	7.4%	690,000	746,091
Total for: Wastewater Reuse		467,275	435,000	32,275	7.4%	690,000	746,091

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 complaints.

Staffing Table

Employee Type	Budget 2012-2013	Budget 2011-2012	Change
Full Time Non Bargaining	4	7	-3
Full Time Bargaining	2	0	2
Total	6	7	-1
Part Time	0	0	0
Total	6	7	-1

Major Goals and Challenges

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 the mapping program that will convert old paper maps, drawings and details into electronic format that can be used for modeling and field operations.



Water & Sewer Fund

Water Sewer Admin

Account Number	/ Account Name	2012-2013 Request	2011-2012 Projected	2012 Projected vs. 2013 Request Change	% Change	2011-2012 Budget	2010-2011 Actual
1. Personnel Expenses							
421.9005.536.112001	OPERATING SALARIES	386,039	488,500	-102,461	-21.0%	468,970	579,792
421.9005.536.113002	PART TIME SALARIES	0	10,500	-10,500	-100.0%	10,500	17,107
421.9005.536.114001	OVERTIME SALARIES	1,000	2,500	-1,500	-60.0%	2,500	734
421.9005.536.121001	SOCIAL SECURITY	29,608	38,400	-8,792	-22.9%	36,871	43,781
421.9005.536.122001	PENSION CONTRIBUTION	90,366	120,147	-29,781	-24.8%	120,147	119,934
421.9005.536.123001	GROUP LIFE INSURANCE	1,649	2,190	-541	-24.7%	2,190	2,130
421.9005.536.123002	HOSPITALIZATION INSURANCE	51,774	70,861	-19,087	-26.9%	70,861	67,131
421.9005.536.126001	COMPENSATED ABSENCES VAC	0	0	0	0.0%	0	2,353
421.9005.536.126002	COMPENSATED ABSENCES SICK	0	0	0	0.0%	0	-6,527
		560,436	733,098	-172,662	-23.6%	712,039	826,435
2. Operating Expenses							
421.9005.536.331001	PROFESSIONAL SERVICES	25,000	25,000	0	0.0%	25,000	19,834
421.9005.536.334003	JANITORIAL SERVICES	0	0	0	0.0%	0	10,276
421.9005.536.340002	AUTO ALLOWANCE	0	0	0	0.0%	0	2,100
421.9005.536.341001	TELEPHONE	6,000	6,000	0	0.0%	6,000	5,494
421.9005.536.342001	POSTAGE	500	500	0	0.0%	500	285
421.9005.536.346001	EQUIPMENT MAINTENANCE	500	500	0	0.0%	500	232
421.9005.536.346002	VEHICLE MAINTENANCE	0	926	-926	-100.0%	926	1,052
421.9005.536.346200	SOFTWARE & MAINTENANCE	25,000	25,000	0	0.0%	25,000	19,750
421.9005.536.349003	SCHOOLS & MEETINGS	2,500	2,500	0	0.0%	4,000	1,333
421.9005.536.349004	TRAINING	0	0	0	0.0%	0	5
421.9005.536.351001	OFFICE SUPPLIES	4,000	4,000	0	0.0%	3,500	3,842
421.9005.536.351003	OFFICE FURNITURE & EQUIPMENT	8,000	5,000	3,000	60.0%	12,000	12,503
421.9005.536.352006	JANITORIAL SUPPLIES	250	250	0	0.0%	250	199
421.9005.536.352008	UNIFORMS & CLOTHING	0	100	-100	-100.0%	100	150
421.9005.536.352014	OTHER COMMODITIES	1,000	1,000	0	0.0%	1,000	312
421.9005.536.354001	SUBSCRIPTIONS/MEMBERSHIPS	9,000	9,000	0	0.0%	9,000	7,750
		81,750	79,776	1,974	2.5%	87,776	85,117
Total for: Water Sewer Admin		642,186	812,874	-170,688	-21.0%	799,815	911,552

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 2012-2013	Budget 2011-2012	Change
Full Time Non Bargaining	2	3	-1
Full Time Bargaining	5	4	1
Total	7	7	0
Part Time	0	0	0
Total	7	7	0

Major Goals and Challenges

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.

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.



Water & Sewer Fund

Facility Maintenance & Asset Management

Account Number	/ Account Name	2012-2013 Request	2011-2012 Projected	2012 Projected vs. 2013 Request		2011-2012 Budget	2010-2011 Actual
				Change	% Change		
1. Personnel Expenses							
421.9007.536.112001	OPERATING SALARIES	420,903	420,562	341	0.1%	420,562	440,331
421.9007.536.114001	OVERTIME SALARIES	5,000	4,000	1,000	25.0%	4,000	5,113
421.9007.536.115009	MEAL ALLOWANCE	300	300	0	0.0%	300	224
421.9007.536.121001	SOCIAL SECURITY	32,604	32,479	125	0.4%	32,479	31,288
421.9007.536.122001	PENSION CONTRIBUTION	98,527	145,414	-46,887	-32.2%	145,414	143,110
421.9007.536.123001	GROUP LIFE INSURANCE	1,600	1,873	-273	-14.6%	1,873	1,845
421.9007.536.123002	HOSPITALIZATION INSURANCE	75,584	78,281	-2,697	-3.4%	78,281	66,110
421.9007.536.126001	COMPENSATED ABSENCES/VAC	0	0	0	0.0%	0	8,376
421.9007.536.126002	COMPENSATED ABSENCES SICK	0	0	0	0.0%	0	5,988
		634,518	682,909	-48,391	-7.1%	682,909	702,385
2. Operating Expenses							
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	6,500	5,000	1,500	30.0%	8,800	5,932
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	1,426
421.9007.536.346002	VEHICLE MAINTENANCE	3,264	3,298	-34	-1.0%	3,298	5,398
421.9007.536.346029	STRUCTURE & IMPROV MAINT	2,000	2,000	0	0.0%	2,000	1,808
421.9007.536.346200	SOFTWARE & MAINTENANCE	7,500	7,500	0	0.0%	7,500	3,528
421.9007.536.349003	SCHOOLS & MEETINGS	6,000	9,000	-3,000	-33.3%	9,000	95
421.9007.536.349004	TRAINING	0	0	0	0.0%	0	215
421.9007.536.349005	FIRST AID	150	0	150	0.0%	0	0
421.9007.536.351001	OFFICE SUPPLIES	250	250	0	0.0%	250	207
421.9007.536.351003	OFFICE FURNITURE & EQUIPMENT	500	500	0	0.0%	500	401
421.9007.536.352001	GAS & OIL	4,666	4,910	-244	-5.0%	4,910	4,041
421.9007.536.352005	CONSUMABLE TOOLS	4,000	4,000	0	0.0%	4,000	3,765
421.9007.536.352006	JANITORIAL SUPPLIES	100	100	0	0.0%	100	25
421.9007.536.352008	UNIFORMS & CLOTHING	3,800	3,800	0	0.0%	3,500	3,703
421.9007.536.352014	OTHER COMMODITIES	2,700	3,500	-800	-22.9%	1,500	2,630
421.9007.536.354001	SUBSCRIPTIONS/MEMBERSHIPS	500	500	0	0.0%	500	100
		48,930	51,358	-2,428	-4.7%	52,858	33,274
Total for: Facility Maintenance & Asset		683,448	734,267	-50,819	-6.9%	735,767	735,659

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

Employee Type	Combined Budget 2012-2013	Budget 2012-2013		Budget 2011-2012		Change	
		Gravity Sewer	Lift Station	Gravity Sewer	Lift Station	Gravity Sewer	Lift Station
Full Time Non Bargaining	2	2	0	3	0	-1	0
Full Time Bargaining	9	5	4	4	5	1	-1
Total	11	7	4	7	5	0	-1
Part Time	0	0	0	0	0	0	0
Total	11	7	4	7	5	0	-1

Major Goals and Challenges

Implementation of combining the Gravity Sewer and Lift Stations Divisions to increase efficiency.

Reduce rainwater inflow into the wastewater collection system through repairs to deficiencies identified during scheduled smoke testing.

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

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

Continue a routine valve-exercising program for all lift station valves and emergency pump out connections.

Replace/Refurbish Lift Stations as required to insure system reliability and environmental protection.

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	2012-2013 Request	2011-2012 Projected	2012 Projected vs. 2013 Request Change	% Change	2011-2012 Budget	2010-2011 Actual
1. Personnel Expenses							
421.9010.536.112001	OPERATING SALARIES	493,268	536,990	-43,722	-8.1%	536,990	473,224
421.9010.536.114001	OVERTIME SALARIES	20,000	20,000	0	0.0%	20,000	14,660
421.9010.536.115009	MEAL ALLOWANCE	850	850	0	0.0%	850	533
421.9010.536.121001	SOCIAL SECURITY	39,330	42,629	-3,299	-7.7%	42,629	34,822
421.9010.536.122001	PENSION CONTRIBUTION	115,467	70,710	44,757	63.3%	70,710	73,694
421.9010.536.123001	GROUP LIFE INSURANCE	2,047	1,981	66	3.3%	1,981	1,981
421.9010.536.123002	HOSPITALIZATION INSURANCE	99,697	123,616	-23,919	-19.3%	123,616	95,730
421.9010.536.126001	COMPENSATED ABSENCES/VAC	0	0	0	0.0%	0	92
421.9010.536.126002	COMPENSATED ABSENCES/SICK	0	0	0	0.0%	0	253
		770,659	796,776	-26,117	-3.3%	796,776	694,989

2. Operating Expenses							
421.9010.536.331001	PROFESSIONAL SERVICES	700	700	0	0.0%	500	693
421.9010.536.334007	OTHER CONTRACTUAL SERVICES	9,000	9,000	0	0.0%	10,500	8,205
421.9010.536.340002	AUTO ALLOWANCE	0	0	0	0.0%	0	2,100
421.9010.536.341001	TELEPHONE	3,500	3,500	0	0.0%	3,900	2,862
421.9010.536.343001	UTILITIES	110,000	110,000	0	0.0%	110,000	79,444
421.9010.536.344001	MACH & EQUIP RENT	750	750	0	0.0%	750	0
421.9010.536.346001	EQUIPMENT MAINTENANCE	61,000	61,000	0	0.0%	59,000	60,820
421.9010.536.346002	VEHICLE MAINTENANCE	37,428	31,965	5,463	17.1%	31,965	50,170
421.9010.536.346029	STRUCTURE & IMPROV MAINT	3,500	3,500	0	0.0%	3,500	1,196
421.9010.536.346035	ELEC CONTROL SYS MAINT	8,000	8,500	-500	-5.9%	5,000	9,406
421.9010.536.346042	GRAVITY MAINS & LATRLS MAINT	18,000	18,000	0	0.0%	18,000	15,548
421.9010.536.346047	CUST PREMISES MAINT	3,000	2,000	1,000	50.0%	1,000	4,500
421.9010.536.346049	FORCE MAINS & APPURT MAINT	5,000	5,000	0	0.0%	5,000	4,680
421.9010.536.346058	GROUNDS MAINT	16,000	16,000	0	0.0%	17,500	15,408
421.9010.536.349003	SCHOOLS & MEETINGS	1,000	1,000	0	0.0%	2,050	200
421.9010.536.349005	FIRST AID	150	150	0	0.0%	300	0
421.9010.536.349028	LANDFILL FEES	2,000	2,000	0	0.0%	4,000	939
421.9010.536.351001	OFFICE SUPPLIES	750	750	0	0.0%	750	729
421.9010.536.351003	OFFICE FURNITURE & EQUIP	750	750	0	0.0%	1,000	406
421.9010.536.352001	GAS & OIL	41,215	44,867	-3,652	-8.1%	44,867	36,359
421.9010.536.352005	CONSUMABLE TOOLS	2,000	2,000	0	0.0%	2,000	1,620
421.9010.536.352006	JANITORIAL SUPPLIES	500	500	0	0.0%	700	363



Water & Sewer Fund

Wastewater Collection

Account Number	/ Account Name	2012-2013 Request	2011-2012 Projected	2012 Projected vs. 2013 Request Change	2012 Projected vs. 2013 Request % Change	2011-2012 Budget	2010-2011 Actual
421.9010.536.352008	UNIFORMS & CLOTHING	8,100	7,300	800	11.0%	7,064	7,276
421.9010.536.352014	OTHER COMMODITIES	2,500	2,500	0	0.0%	4,500	1,437
421.9010.536.352019	CHEMICAL & WATER TR SUPPLIES	250	250	0	0.0%	250	0
421.9010.536.353003	REPLACEMENT PAVEMENT	7,000	7,000	0	0.0%	5,000	9,311
421.9010.536.354001	SUBSCRIPTIONS/MEMBERSHIPS	200	200	0	0.0%	200	65
		342,293	339,182	3,111	0.9%	339,296	313,737
Total for: Wastewater Collection		1,112,952	1,135,958	-23,006	-2.0%	1,136,072	1,008,726

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
- 133 city owned reduced pressure backflow preventers
- 13,050 Potable Water Meters
- 154 Reuse Meters
- 36 Well field Meters

Staffing Table

Employee Type	Combined Budget 2012-2013	Budget 2012-2013		Budget 2011-2012		Change	
		Water Distribution	Meter Maintenance	Water Distribution	Meter Maintenance	Water Distribution	Meter Maintenance
Full Time Non Bargaining	1	1	0	2	0	-1	0
Full Time Bargaining	15	12	3	12	3	0	0
Total	16	13	3	14	3	-1	0
Part Time	0	0	0	0	0	0	0
Total	16	13	3	14	3	-1	0

Major Goals and Challenges

Implementation of combining the Water Distribution and Meter Maintenance Divisions to increase efficiency.

Inspect, paint, test and exercise all Fire Hydrants throughout the system.

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

Implement 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)

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

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

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.



Water & Sewer Fund

Water Distribution

Account Number	/ Account Name	2012-2013 Request	2011-2012 Projected	2012 Projected vs. 2013 Request Change	% Change	2011-2012 Budget	2010-2011 Actual
1. Personnel Expenses							
421.9011.536.112001	OPERATING SALARIES	666,097	726,426	-60,329	-8.3%	726,426	692,920
421.9011.536.114001	OVERTIME SALARIES	45,000	47,000	-2,000	-4.3%	47,000	35,120
421.9011.536.115009	MEAL ALLOWANCE	1,500	1,300	200	15.4%	1,300	1,351
421.9011.536.121001	SOCIAL SECURITY	54,514	59,266	-4,752	-8.0%	59,266	51,542
421.9011.536.122001	PENSION CONTRIBUTION	155,923	174,780	-18,857	-10.8%	174,780	168,846
421.9011.536.123001	GROUP LIFE INSURANCE	2,775	2,904	-129	-4.4%	2,904	2,902
421.9011.536.123002	HOSPITALIZATION INSURANCE	157,114	176,037	-18,923	-10.7%	176,037	143,348
421.9011.536.126001	COMPENSATED ABSENCES/VAC	0	0	0	0.0%	0	5,835
421.9011.536.126002	COMPENSATED ABSENCES/SICK	0	0	0	0.0%	0	9,837
		1,082,923	1,187,713	-104,790	-8.8%	1,187,713	1,111,701
2. Operating Expenses							
421.9011.536.331001	PROFESSIONAL SERVICES	1,000	1,000	0	0.0%	1,000	693
421.9011.536.334007	OTHER CONTRACTUAL SERVICES	1,500	1,500	0	0.0%	1,500	0
421.9011.536.342001	POSTAGE	150	150	0	0.0%	150	0
421.9011.536.343001	UTILITIES	15,000	15,000	0	0.0%	13,200	14,260
421.9011.536.344001	MACH & EQUIP RENT	500	500	0	0.0%	500	0
421.9011.536.346001	EQUIPMENT MAINTENANCE	5,000	5,500	-500	-9.1%	5,500	3,105
421.9011.536.346002	VEHICLE MAINTENANCE	35,739	28,400	7,339	25.8%	28,400	31,216
421.9011.536.346029	STRUCTURE & IMPROV MAINT	6,000	6,000	0	0.0%	10,000	5,191
421.9011.536.346042	T & D MAINS MAINT	90,000	90,000	0	0.0%	90,000	82,178
421.9011.536.346043	SERVICES MAINT	10,000	10,000	0	0.0%	10,000	10,420
421.9011.536.346044	METERS MAINT	5,000	3,500	1,500	42.9%	3,500	4,831
421.9011.536.346046	HYDRANTS MAINT	10,000	10,000	0	0.0%	5,000	10,138
421.9011.536.346047	CUST PREMISES MAINT	3,500	3,500	0	0.0%	3,500	2,015
421.9011.536.346048	GROUND RESV MAINT	10,000	10,000	0	0.0%	15,000	0
421.9011.536.349003	SCHOOLS & MEETINGS	2,000	2,000	0	0.0%	2,000	1,534
421.9011.536.349005	FIRST AID	150	150	0	0.0%	150	5
421.9011.536.349028	LANDFILL FEES	5,000	5,000	0	0.0%	2,500	2,322
421.9011.536.351001	OFFICE SUPPLIES	1,250	1,250	0	0.0%	1,250	1,166
421.9011.536.351003	OFFICE FURNITURE & EQUIP	2,000	2,000	0	0.0%	3,500	1,037
421.9011.536.352001	GAS & OIL	41,374	37,857	3,517	9.3%	37,857	36,429
421.9011.536.352005	CONSUMABLE TOOLS	4,000	4,000	0	0.0%	4,000	3,867
421.9011.536.352006	JANITORIAL SUPPLIES	1,900	1,900	0	0.0%	1,900	1,386



Water & Sewer Fund

Water Distribution

Account Number	/ Account Name	2012-2013 Request	2011-2012 Projected	2012 Projected vs. 2013 Request Change	% Change	2011-2012 Budget	2010-2011 Actual
421.9011.536.352008	UNIFORMS & CLOTHING	9,975	9,400	575	6.1%	9,100	9,379
421.9011.536.352014	OTHER COMMODITIES	5,500	5,500	0	0.0%	5,500	3,587
421.9011.536.353003	REPLACEMENT PAVEMENT	20,000	20,000	0	0.0%	20,000	12,180
421.9011.536.354001	SUBSCRIPTIONS/MEMBERSHIPS	400	400	0	0.0%	400	125
		286,938	274,507	12,431	4.5%	275,407	237,064
Total for: Water Distribution		1,369,861	1,462,220	-92,359	-6.3%	1,463,120	1,348,765

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	2012-2013 Request	2011-2012 Projected	2012 Projected vs. 2013 Request Change	% Change	2011-2012 Budget	2010-2011 Actual
1. Personnel Expenses							
421.9900.536.123004	RETIREMENT PREM ASSIST	54,514	55,596	-1,082	-1.9%	55,596	40,611
421.9900.536.123005	WORKERS COMPENSATION	40,000	150,000	-110,000	-73.3%	150,000	150,000
421.9900.536.125001	STATE UNEMPLOYMENT COMP	1,500	1,500	0	0.0%	1,500	0
421.9900.536.190501	SICK ANNUAL LEAVE PAYOUT	50,000	50,000	0	0.0%	50,000	0
		146,014	257,096	-111,082	-43.2%	257,096	190,611
2. Operating Expenses							
421.9900.536.331001	PROFESSIONAL SERVICES	25,000	50,000	-25,000	-50.0%	50,000	234,324
421.9900.536.331012	PAYING AGENTS FEE	3,500	3,500	0	0.0%	3,500	1,869
421.9900.536.331015	GIS SERVICES	50,000	60,000	-10,000	-16.7%	60,000	922
421.9900.536.332001	AUDIT	15,000	25,000	-10,000	-40.0%	25,000	14,896
421.9900.536.340001	MILEAGE ALLOWANCE	4,000	4,000	0	0.0%	4,000	1,469
421.9900.536.341002	TELECOMMUNICATIONS SERVICES	5,600	5,800	-200	-3.4%	9,600	7,540
421.9900.536.344003	LAND RENT AIRPORT	17,000	14,560	2,440	16.8%	14,560	15,638
421.9900.536.345001	GENERAL INSURANCE	208,684	205,000	3,684	1.8%	205,000	194,036
421.9900.536.349011	CUSTOMER SERVICE	231,200	231,200	0	0.0%	231,200	231,200
421.9900.536.349016	GF ADMIN CHARGE	543,372	728,800	-185,428	-25.4%	728,800	646,299
421.9900.536.349023	BAD DEBT	0	0	0	0.0%	0	124,124
421.9900.536.355002	MISCELLANEOUS	0	0	0	0.0%	0	9,291
421.9900.536.355006	INVENTORY VARIANCE	0	0	0	0.0%	0	-5,634
421.9900.536.355007	GRACE	65,000	65,000	0	0.0%	65,000	108,956
		1,168,356	1,392,860	-224,504	-16.1%	1,396,660	1,584,930
4. Other Expenses							
421.9900.536.991004	TRANSFER TO GENERAL FUND	1,001,281	1,113,566	-112,285	-10.1%	1,113,566	859,950
421.9900.536.991007	TRANS TO W/S R&R FUND	1,350,000	1,615,650	-265,650	-16.4%	1,615,650	933,425
421.9900.536.991057	DEBT SVC TRF SERIES 2008	1,436,282	1,466,848	-30,566	-2.1%	1,466,848	560,444
421.9900.536.991058	DEBT SVC TRF 310201 ORIG	664,705	664,705	0	0.0%	664,705	310,397
421.9900.536.991059	DEBT SVC TRF DW310220	20,542	20,813	-271	-1.3%	20,813	8,223
421.9900.536.991060	DEBT SVC TRF WW 310201 AM # 2	162,016	162,015	1	0.0%	162,015	27,163
421.9900.536.991061	DEBT SVC TRF DW 310221	12,000	17,158	-5,158	-30.1%	17,158	2,102
		4,646,826	5,060,755	-413,929	-8.2%	5,060,755	2,701,704
Total for: Non-Departmental		5,961,196	6,710,711	-749,515	-11.2%	6,714,511	4,477,245



Water/Sewer R/R Fund

Revenues

Account Number/ Account Name	2012-2013 Budget	2011-2012 Projected	2012 Projected vs. 2013 Budget		2011-2012 Budget	2010-2011 Actual
			Change	% Change		
423.0000.334.310201	0	0	0	0.0%	0	1,025,310
423.0000.334.310221	0	0	0	0.0%	0	262,241
423.0000.334.310222	0	0	0	0.0%	0	191,496
423.0000.343.060900	50,000	50,000	0	0.0%	50,000	74,785
423.0000.343.061000	25,000	25,000	0	0.0%	25,000	39,700
423.0000.361.010100	5,000	5,000	0	0.0%	5,000	29,106
423.0000.363.000100	500	500	0	0.0%	500	918
423.0000.382.000300	1,350,000	0	1,350,000	0.0%	1,615,650	933,425
423.0000.389.000200	-334,100	2,337,650	-2,671,750	-114.3%	0	0
423.0000.389.000900	40,000	40,000	0	0.0%	150,000	137,722
Total for Water/Sewer R/R Fund Revenues	1,136,400	2,458,150	-1,321,750	-53.8%	1,846,150	2,694,703



Capital Request

Water/Sewer R/R Fund

Department	Account Number	Item Description	Funding Method	Budget 2012-13
Wastewater Treatment				
	423.9000.536.604354	HEADWORKS REPAIRS	RR	75,000
	423.9000.536.611334	WASTEWATER TREATMENT PLANT METERS	RR	5,000
	423.9000.536.613001	PLANT AUTOMATION - OPTIMIZATION STUDY	RR	200,000
	423.9000.536.613371	MAIN LIFT STATION PUMP WWTP	RR	40,000
	423.9000.536.612371	SAND FILTER WASH PUMPS WWTP	RR	20,000
Total for Wastewater Treatment				340,000
Water Treatment				
	423.9002.536.611334	WATER PLANT AND WELL FIELD METERS	RR	30,000
	423.9002.536.662307	SURFICIAL WELL REPLACEMENT	RR	35,000
	423.9002.536.624320	GAS MONITOR WTP	RR	1,500
	423.9002.536.613339	SELF CONTAINED BREATHING APPARATUS	RR	2,500
	423.9002.536.623320	WATER ANALYTICAL INSTRUMENTATION WTP	RR	9,900
	423.9002.536.613307	PRODUCTION WELL INSTRUMENTATION	RR	25,000
	423.9002.536.613345	POWER MONITORING EQUIPMENT WTP	RR	15,000
Total for Water Treatment				118,900
Wastewater Reuse				
	423.9004.536.610396	SCADA SYSTEM	RR	20,000
	423.9004.536.611334	REUSE METERS	RR	7,500
	423.9004.536.612371	ENCLOSED MOTORS	RR	30,000
	423.9004.536.613001	ASSESSMENT PROJECTS - OPTIMIZATION	RR	150,000
Total for Wastewater Reuse				207,500
Facility Maintenance & Asset Management				
	423.9007.536.611397	POWER ANALYZER	RR	5,000



Capital Request

Water/Sewer R/R Fund

Department	Account Number	Item Description	Funding Method	Budget 2012-13
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Total for Facility Maintenance & Asset Management				5,000
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Wastewater Collection

423.9010.536.671361	GRAVITY SEWER REHABILITATION	RR	100,000
423.9010.536.608361	LIFT STATION PUMP REPLACEMENT	RR	30,000
423.9010.536.668361	ELECTRICAL PANEL REPLACEMENT	RR	25,000

Total for Wastewater Collection				155,000
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Water Distribution

423.9011.536.611331	LINE AND SERVICE REPLACEMENT	RR	250,000
423.9011.536.608334	WATER DISTRIBUTION METERS	RR	60,000

Total for Water Distribution				310,000
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Total capital request for: Water/Sewer R/R Fund				1,136,400
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Note: Please see Five Year Capital Program book for project descriptions and five year funding.



OPERATING BUDGET

Budget
2012-2013

Budget
2011-2012

Operating Revenue	\$ 2,179,000	\$ 2,285,000
Operating Expenses:		
Airport operations (4000)	1,845,994	2,151,860
Total Operating Expenses	1,845,994	2,151,860
Net Operating Income	333,006	133,140
Debt Service		
No outstanding debt on the Airport	-	-
Total Debt Service Transfers	-	-
Surplus Revenue	\$ 333,006	\$ 133,140
Surplus Revenue Distribution		
Transfer to General Fund	\$ -	\$ -
Transfer to Construction Fund	150,000	843,750
Balance Available for Capital Additions	183,006	(710,610)
Total Distribution of Surplus	\$ 333,006	\$ 133,140

AIRPORT

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 2012-2013	Budget 2011-2012	Change
Full Time Non Bargaining	5	6	-1
Full Time Bargaining	4	4	0
Total	9	10	-1
Part Time	0	0	0
Total	9	10	-1

Major Goals and Challenges

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

- Maintain airfield in accordance with federal and state requirements.
- Update Airport Rules and Regulations.
- Complete Annual FAA Certification Inspection with minimum discrepancies.

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

- Improve revenue potential of airport property.
- Increase T-Hangar occupancy.

Meet the long range aviation needs of the community:

- Participate in review of City-wide Comprehensive Plan.
- Ensure full participation by Airport Commission and City Council.
- Remain active in local Planning and Economic Development groups.
- Remain active in Treasure Coast and Statewide Aviation Planning Committees.
- Remain active in Florida Airports Council and Florida Airport Trades Assoc.

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

- Monitor FAA-approved Noise Compatibility Plan; educate pilots and community.
- Review lease files to ensure tenant's regulatory compliance.
- Develop a Wildlife Hazard Management Plan and Habitat Conservation Plan

Enhance the aesthetic value of the airport:

- Pursue FDOT funding for improvements to Core Development Area.
- Pursue FDOT funding for 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:

- Initiate Airport Master Plan and Strategic Business Plan.



Airport Fund Revenues

Account Number/ Account Name	2012-2013 Budget	2011-2012 Projected	2012 Projected		2011-2012 Budget	2010-2011 Actual	
			vs. 2013 Budget Change	% Change			
441.0000.311.010000	AD VALOREM TAXES	14,000	13,500	500	3.7%	12,000	15,077
441.0000.344.010100	AIRPORT RENTALS	1,240,000	1,350,000	-110,000	-8.1%	1,313,000	1,708,416
441.0000.344.010200	CITRUS PARK VILLAGE RENTALS	147,000	140,000	7,000	5.0%	140,000	152,279
441.0000.344.010300	FUEL FLOWAGE FEES	100,000	100,000	0	0.0%	100,000	98,227
441.0000.344.010500	RESOLUTION RENTALS	510,000	540,000	-30,000	-5.6%	542,000	478,248
441.0000.344.010700	GROSS RECEIPTS	140,000	150,000	-10,000	-6.7%	150,000	137,343
441.0000.361.010200	INTEREST ON INVESTMENTS	15,000	10,000	5,000	50.0%	15,000	14,385
441.0000.369.040100	LANDFILL	3,000	3,000	0	0.0%	3,000	3,337
441.0000.369.090100	MISCELLANEOUS REVENUES	10,000	60,000	-50,000	-83.3%	10,000	29,077
441.0000.389.000200	CASH CARRY OVER	-183,006	1,855,744	-2,038,750	-109.9%	710,610	0
Total for Airport Fund Revenues		1,995,994	4,222,244	-2,226,250	-52.7%	2,995,610	2,636,389



Airport Fund Budget by Department

Department	2012-2013 Budget	2011-2012 Projected	2012 Projected vs. 2013 Budget		2011-2012 Budget	2010-2011 Actual
			Change	% Change		
Airport	1,995,994	4,222,244	-2,226,250	-52.7%	2,995,610	2,331,472
Total for: Airport Fund	1,995,994	4,222,244	-2,226,250	-52.7%	2,995,610	2,331,472



Airport Fund

Airport

Account Number	/ Account Name	2012-2013 Request	2011-2012 Projected	2012 Projected vs. 2013 Request Change	% Change	2011-2012 Budget	2010-2011 Actual
1. Personnel Expenses							
441.4000.542.112001	OPERATING SALARIES	474,405	516,518	-42,113	-8.2%	516,518	519,383
441.4000.542.113002	PART TIME SALARIES	1,000	1,000	0	0.0%	1,000	0
441.4000.542.114001	OVERTIME SALARIES	7,500	7,500	0	0.0%	7,500	5,166
441.4000.542.121001	SOCIAL SECURITY TAXES	36,942	40,163	-3,221	-8.0%	40,163	37,861
441.4000.542.122001	PENSION FUND CONTRIBUTION	111,051	112,693	-1,642	-1.5%	112,693	106,393
441.4000.542.123001	GROUP LIFE INSURANCE	1,925	1,884	41	2.2%	1,884	1,932
441.4000.542.123002	HOSPITALIZATION INSURANCE	70,855	90,110	-19,255	-21.4%	90,110	68,233
441.4000.542.123004	RETIREMENT PREM ASSIST	11,237	18,168	-6,931	-38.1%	18,168	10,204
441.4000.542.123005	WORKERS COMPENSATION	3,000	0	3,000	0.0%	0	0
441.4000.542.126001	COMPENSATED ABSENCES VAC	0	0	0	0.0%	0	-1,669
441.4000.542.126002	COMPENSATED ABSENCES/SICK	0	0	0	0.0%	0	-15,374
441.4000.542.190000	PERSONAL SVCS CONTRA	0	0	0	0.0%	0	-23,108
		717,915	788,036	-70,121	-8.9%	788,036	709,021
2. Operating Expenses							
441.4000.542.331001	PROFESSIONAL SERVICES	20,000	20,000	0	0.0%	20,000	24,519
441.4000.542.332001	AUDIT	3,500	3,500	0	0.0%	3,500	3,023
441.4000.542.334002	CLEANING & LAUNDRY	1,300	1,500	-200	-13.3%	1,500	1,157
441.4000.542.334003	JANITORIAL SERVICES	13,800	25,000	-11,200	-44.8%	25,000	22,716
441.4000.542.334005	FIRE PROTECTION	175,000	175,000	0	0.0%	195,000	195,000
441.4000.542.334007	OTHER CONTRACTUAL SERVICES	3,000	3,000	0	0.0%	5,000	2,104
441.4000.542.334010	AIRPORT SECURITY	91,670	91,670	0	0.0%	91,670	91,670
441.4000.542.334017	ENVIRONMENTAL	7,000	7,000	0	0.0%	10,000	5,431
441.4000.542.340001	MILEAGE ALLOWANCE	1,700	2,000	-300	-15.0%	2,000	975
441.4000.542.341001	TELEPHONE	4,500	5,000	-500	-10.0%	5,000	4,339
441.4000.542.342001	POSTAGE	1,500	2,000	-500	-25.0%	2,000	1,420
441.4000.542.343001	UTILITIES	125,000	130,000	-5,000	-3.8%	187,000	124,974
441.4000.542.344001	MACH & EQUIP RENT	1,500	1,500	0	0.0%	1,500	1,281
441.4000.542.344004	ENVIRONMENTAL CLEANUP	210,000	225,952	-15,952	-7.1%	225,952	225,951
441.4000.542.345001	GENERAL INSURANCE	77,631	182,000	-104,369	-57.3%	182,000	180,403
441.4000.542.346001	EQUIPMENT MAINTENANCE	3,000	3,000	0	0.0%	3,000	2,536
441.4000.542.346002	VEHICLE MAINTENANCE	26,633	24,482	2,151	8.8%	24,482	36,664
441.4000.542.346003	BUILDING MAINTENANCE	35,000	40,000	-5,000	-12.5%	40,000	35,237
441.4000.542.346004	AIR CONDITIONING MAINT	2,000	4,000	-2,000	-50.0%	4,000	643



Airport Fund

Airport

Account Number	/ Account Name	2012-2013 Request	2011-2012 Projected	2012 Projected vs. 2013 Request		2011-2012 Budget	2010-2011 Actual
				Change	% Change		
441.4000.542.346052	AIRFIELD MAINT	35,000	40,000	-5,000	-12.5%	40,000	26,318
441.4000.542.346058	GROUNDS MAINT	47,000	47,000	0	0.0%	47,000	47,866
441.4000.542.346061	AIRSIDE DRAINAGE MAINT	5,000	5,000	0	0.0%	5,000	2,500
441.4000.542.346200	SOFTWARE MAINTENANCE	1,000	1,000	0	0.0%	1,000	585
441.4000.542.349001	ADVERTISING	10,000	9,000	1,000	11.1%	9,000	4,175
441.4000.542.349003	SCHOOLS & MEETINGS	4,000	3,500	500	14.3%	5,000	3,270
441.4000.542.349008	COUNTY AD VALOREM TAXES	35,000	35,000	0	0.0%	40,000	33,551
441.4000.542.349016	GF ADMIN CHARGE	132,234	117,000	15,234	13.0%	117,000	127,100
441.4000.542.349028	LANDFILL FEES	13,000	14,000	-1,000	-7.1%	14,000	11,989
441.4000.542.351001	OFFICE SUPPLIES	2,500	3,000	-500	-16.7%	3,000	2,373
441.4000.542.351003	OFFICE FURN & EQUIP	1,500	1,500	0	0.0%	3,000	104
441.4000.542.352001	GAS & OIL	17,611	19,120	-1,509	-7.9%	19,120	15,158
441.4000.542.352005	CONSUMABLE TOOLS	1,000	1,000	0	0.0%	1,000	1,032
441.4000.542.352006	JANITORIAL SUPPLIES	1,000	1,000	0	0.0%	1,000	717
441.4000.542.352007	SIGN MATERIAL	1,000	1,000	0	0.0%	1,000	320
441.4000.542.352008	UNIFORMS & CLOTHING	1,500	1,000	500	50.0%	1,000	466
441.4000.542.352010	ELEC PARTS & SUPPLIES	1,000	1,000	0	0.0%	1,000	1,196
441.4000.542.352011	PLUMB PARTS & SUPPLIES	500	1,000	-500	-50.0%	1,000	64
441.4000.542.352013	CHEMICAL AND LAB SUPPLIES	6,000	6,000	0	0.0%	6,000	5,596
441.4000.542.352014	OTHER COMMODITIES	1,000	1,000	0	0.0%	1,000	339
441.4000.542.354001	SUBSCRIPTIONS/MEMBERSHIPS	3,500	3,500	0	0.0%	3,500	3,352
441.4000.542.355002	MISCELLANEOUS	1,000	1,000	0	0.0%	1,000	638
441.4000.542.355010	CHRISTMAS DECORATIONS	0	100	-100	-100.0%	100	15
441.4000.542.365002	STORM DAMAGE	3,000	3,000	0	0.0%	3,000	1,954
		1,128,079	1,262,324	-134,245	-10.6%	1,352,324	1,250,721
3. Capital Outlays							
Capital Outlays	VARIOUS, PLEASE SEE DETAIL	0	11,500	-11,500	-100.0%	11,500	0
		0	11,500	-11,500	-100.0%	11,500	0
4. Other Expenses							
441.4000.542.991017	NON OP TRANS TO CONST FUND	150,000	2,160,384	-2,010,384	-93.1%	843,750	371,730
		150,000	2,160,384	-2,010,384	-93.1%	843,750	371,730
Total for: Airport		1,995,994	4,222,244	-2,226,250	-52.7%	2,995,610	2,331,472



Airport Construction Fund

Revenues

Account Number/ Account Name	2012-2013 Budget	2011-2012 Projected	2012 Projected		2011-2012 Budget	2010-2011 Actual
			vs. 2013 Budget Change	% Change		
443.0000.331.010000 FEDERAL GRANTS/CAPITAL	937,835	627,101	310,734	49.6%	2,542,500	561,964
443.0000.334.010000 STATE GRANTS/CAPITAL	945,983	763,669	182,314	23.9%	2,163,750	1,187,588
443.0000.389.001000 NON OPERATING TRANSFER FROM AIRPORT FUND	150,000	2,160,384	-2,010,384	-93.1%	843,750	371,730
443.0000.389.002000 CASH CARRY OVER	-18,166	-1,740,393	1,722,227	-99.0%	0	0
Total for Airport Construction Fund Revenues	2,015,652	1,810,761	204,891	11.3%	5,550,000	2,121,282



Capital Request

Airport Construction Fund

Department	Account Number	Item Description	Funding Method	Budget 2012-13
Airport				
	443.4000.542.612004	WILDLIFE HAZARD MANAGEMENT PLAN		60,000
	443.4000.542.612003	NEW AIRCRAFT PARKING APRON ON TWY C		50,000
	443.4000.542.608006	VRB-OPS FACILITY 1272-3		1,005,652
	443.4000.542.613001	REHABILITATE TAXIWAY A/E	FR	500,000
	443.4000.542.613002	AIRPORT MASTER PLAN	FR	400,000
Total for Airport				2,015,652

Total capital request for: Airport Construction Fund **2,015,652**

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



OPERATING BUDGET

Budget
2012-2013

Budget
2011-2012

Operating Revenue	\$ 1,823,040	\$ 1,735,910
Operating Expenses:		
Marina Division	1,145,352	1,159,014
Mooring Division	183,271	162,960
Total Operating Expenses	1,328,623	1,321,974
Net Operating Income	494,417	413,936
Debt Service		
Debt Service Series 2007-A	315,187	343,690
	-	-
Total Debt Service Transfers	315,187	343,690
Surplus Revenue	\$ 179,230	\$ 70,246
Surplus Revenue Distribution		
Transfer to General Fund	\$ 113,882	\$ 82,881
Capital Outlays	14,000	-
Balance Available for Capital Additions	51,348	(12,635)
Total Distribution of Surplus	\$ 179,230	\$ 70,246

MARINA

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 2012-2013	Budget 2011-2012	Change
Full Time Non Bargaining	2	2	0
Full Time Bargaining	3	4	-1
Total	5	6	-1
Part Time	3	2	1
Total	8	8	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 Revenues

Account Number/ Account Name	2012-2013 Budget	2011-2012 Projected	2012 Projected vs. 2013 Budget		2011-2012 Budget	2010-2011 Actual	
			Change	% Change			
451.0000.334.072000	F I N D GRANT	0	0	0	0.0%	0	172,790
451.0000.334.076000	FDEP CLEAN VESSEL ACT	0	13,526	-13,526	-100.0%	13,526	5,147
451.0000.344.020100	TRANSIENT UTILITIES	35,000	32,000	3,000	9.4%	25,784	24,703
451.0000.344.020200	PERMANENT SLIP UTILITIES	14,800	14,460	340	2.4%	14,460	14,080
451.0000.344.020300	DOCK RENTAL	165,000	155,000	10,000	6.5%	215,000	157,007
451.0000.344.020400	DOCK RENTAL TRANSIENT	210,000	170,000	40,000	23.5%	200,000	169,140
451.0000.344.020500	HOUSE RENTAL DOCKMASTER	1,880	1,880	0	0.0%	1,880	1,884
451.0000.344.020600	DIESEL FUEL SALES	390,000	390,000	0	0.0%	360,000	380,289
451.0000.344.020700	OIL SALES	5,000	4,000	1,000	25.0%	5,000	4,129
451.0000.344.020800	GAS SALES	490,000	457,500	32,500	7.1%	412,500	488,207
451.0000.344.020900	LIVE ABOARD FEE	15,000	14,000	1,000	7.1%	13,000	14,605
451.0000.344.021100	ANCHORAGE RENTAL	185,000	179,000	6,000	3.4%	184,000	160,089
451.0000.344.021200	LOCKER RENTALS	1,600	1,600	0	0.0%	1,000	972
451.0000.344.021300	DRY STORAGE SOUTH COMPLEX	150,000	140,000	10,000	7.1%	200,000	136,967
451.0000.344.021400	DOCK RENTAL SOUTH COMPLEX	60,000	0	60,000	0.0%	0	48,287
451.0000.344.021600	BUILDING RENTAL SOUTH COMPLEX	49,750	50,000	-250	-0.5%	49,750	46,949
451.0000.361.010200	INTEREST ON INVESTMENTS	10	10	0	0.0%	10	0
451.0000.369.090100	MISCELLANEOUS REVENUES	50,000	30,000	20,000	66.7%	40,000	30,628
451.0000.389.000200	CASH CARRY OVER	-51,348	222,244	-273,592	-123.1%	12,635	0
Total for Marina Fund Revenues		1,771,692	1,875,220	-103,528	-5.5%	1,748,545	1,855,873



Marina Fund Budget by Department

Department	2012-2013 Budget	2011-2012 Projected	2012 Projected vs. 2013 Budget		2011-2012 Budget	2010-2011 Actual
			Change	% Change		
Marina Div	1,588,421	1,693,660	-105,239	-6.2%	1,585,585	1,560,544
Mooring Div	183,271	181,560	1,711	0.9%	162,960	184,167
Total for: Marina Fund	1,771,692	1,875,220	-103,528	-5.5%	1,748,545	1,744,711



Marina Fund

Marina Div

Account Number	Account Name	2012-2013 Request	2011-2012 Projected	2012 Projected vs. 2013 Request Change	% Change	2011-2012 Budget	2010-2011 Actual
1. Personnel Expenses							
451.4100.575.112001	OPERATING SALARIES	143,501	172,276	-28,775	-16.7%	172,276	165,021
451.4100.575.113002	PART TIME SALARIES	22,580	14,000	8,580	61.3%	14,000	9,242
451.4100.575.114001	OVERTIME SALARIES	8,000	8,000	0	0.0%	8,000	7,459
451.4100.575.121001	SOCIAL SECURITY TAXES	13,317	14,862	-1,545	-10.4%	14,862	13,363
451.4100.575.122001	PENSION FUND CONTRIBUTION	33,594	35,354	-1,760	-5.0%	35,354	28,927
451.4100.575.123001	GROUP LIFE INSURANCE	967	690	277	40.1%	690	4,579
451.4100.575.123002	HOSPITALIZATION INSURANCE	30,557	41,025	-10,468	-25.5%	41,025	23,836
451.4100.575.123004	RETIREMENT PREM ASSIST	3,288	4,068	-780	-19.2%	4,068	3,130
451.4100.575.123005	WORKER COMPENSATION	5,000	0	5,000	0.0%	0	0
451.4100.575.125001	STATE UNEMPLOYMENT COMP	0	0	0	0.0%	0	7,150
451.4100.575.126001	COMPENSATED ABSENCES VAC	0	0	0	0.0%	0	-389
451.4100.575.126002	COMPENSATED ABSENCES/SICK	0	0	0	0.0%	0	1,057
		260,804	290,275	-29,471	-10.2%	290,275	263,375

2. Operating Expenses							
451.4100.575.331001	PROFESSIONAL SERVICES	500	0	500	0.0%	290	512
451.4100.575.332001	AUDIT	950	700	250	35.7%	700	927
451.4100.575.334002	CLEANING & LAUNDRY	2,000	2,400	-400	-16.7%	2,000	2,390
451.4100.575.334003	JANITORIAL SERVICES	4,200	9,000	-4,800	-53.3%	10,000	8,573
451.4100.575.334007	OTHER CONTRACTUAL SERVICES	3,500	1,500	2,000	133.3%	4,000	4,587
451.4100.575.334016	DISCOUNT ON CREDIT CARDS	23,000	22,000	1,000	4.5%	20,000	19,870
451.4100.575.340001	MILEAGE ALLOWANCE	1,100	1,000	100	10.0%	1,000	1,307
451.4100.575.341001	TELEPHONE	2,200	1,900	300	15.8%	2,500	1,823
451.4100.575.342001	POSTAGE	500	500	0	0.0%	1,000	740
451.4100.575.343001	UTILITIES	62,000	62,000	0	0.0%	61,600	60,847
451.4100.575.344001	MACH & EQUIP RENT	0	0	0	0.0%	0	399
451.4100.575.345001	GENERAL INSURANCE	29,851	25,500	4,351	17.1%	25,000	25,365
451.4100.575.346001	EQUIPMENT MAINTENANCE	2,000	4,000	-2,000	-50.0%	2,300	4,548
451.4100.575.346002	VEHICLE MAINTENANCE	15,267	8,000	7,267	90.8%	3,809	26,188
451.4100.575.346003	BUILDING MAINTENANCE	9,000	7,000	2,000	28.6%	7,000	10,397
451.4100.575.346056	DOCKS MAINT	5,000	5,000	0	0.0%	5,000	1,266
451.4100.575.346200	SOFTWARE MAINTENANCE	150	200	-50	-25.0%	0	739
451.4100.575.349001	ADVERTISING	3,400	3,400	0	0.0%	3,400	2,180
451.4100.575.349003	SCHOOLS & MEETINGS	1,000	1,500	-500	-33.3%	1,000	1,210



Marina Fund

Marina Div

Account Number	/ Account Name	2012-2013 Request	2011-2012 Projected	2012 Projected vs. 2013 Request		2011-2012 Budget	2010-2011 Actual
				Change	% Change		
451.4100.575.349016	GF ADMIN CHARGE	50,700	40,900	9,800	24.0%	40,900	40,950
451.4100.575.349028	LANDFILL FEES	250	1,400	-1,150	-82.1%	250	1,411
451.4100.575.351001	OFFICE SUPPLIES	1,200	1,300	-100	-7.7%	1,000	1,020
451.4100.575.352000	DIESEL	300,000	320,000	-20,000	-6.3%	258,000	314,826
451.4100.575.352001	GAS AND OIL	309,875	349,000	-39,125	-11.2%	315,000	435,038
451.4100.575.352004	EQUIP PARTS & SUPPLIES	1,000	1,500	-500	-33.3%	1,500	1,265
451.4100.575.352005	CONSUMABLE TOOLS	750	700	50	7.1%	500	960
451.4100.575.352006	JANITORIAL SUPPLIES	2,400	2,500	-100	-4.0%	2,500	2,492
451.4100.575.352008	UNIFORMS & CLOTHING	500	1,400	-900	-64.3%	500	2,714
451.4100.575.352009	BUILD SUPPLIES & MATLS	750	800	-50	-6.3%	500	854
451.4100.575.352010	ELEC PARTS & SUPPLIES	750	1,700	-950	-55.9%	1,500	2,464
451.4100.575.352011	PLUMB PARTS & SUPPLIES	750	1,100	-350	-31.8%	1,000	6,617
451.4100.575.352014	OTHER COMMODITIES	1,000	3,000	-2,000	-66.7%	1,000	2,921
451.4100.575.352063	LANDSCAPE/MARINA	32,755	32,000	755	2.4%	32,755	29,231
451.4100.575.354001	SUBSCRIPTIONS/MEMBERSHIPS	750	1,000	-250	-25.0%	1,000	1,117
451.4100.575.355001	PURCHASES FOR RESALE	8,000	10,000	-2,000	-20.0%	10,000	6,286
451.4100.575.355002	MISCELLANEOUS	7,500	8,500	-1,000	-11.8%	5,821	10,021
		884,548	932,400	-47,852	-5.1%	824,325	1,034,055
3. Capital Outlays							
Capital Outlays	VARIOUS, PLEASE SEE DETAIL	14,000	44,414	-30,414	-68.5%	44,414	8,516
		14,000	44,414	-30,414	-68.5%	44,414	8,516
4. Other Expenses							
451.4100.575.772000	DEBT SERVICE DEBT SERVICE SERIES 2007-A	315,187	343,690	-28,503	-8.3%	343,690	167,537
451.4100.575.772001	INTEREST EXPENSE	0	0	0	0.0%	0	443
451.4100.575.991004	TRANSFER TO GENERAL FUND	113,882	82,881	31,001	37.4%	82,881	86,618
		429,069	426,571	2,498	0.6%	426,571	254,598
Total for: Marina Div		1,588,421	1,693,660	-105,239	-6.2%	1,585,585	1,560,544



Marina Fund

Mooring Div

Account Number	/ Account Name	2012-2013 Request	2011-2012 Projected	2012 Projected vs. 2013 Request		2011-2012 Budget	2010-2011 Actual
				Change	% Change		
1. Personnel Expenses							
451.4101.575.112001	OPERATING SALARIES	70,680	84,856	-14,176	-16.7%	84,856	82,510
451.4101.575.113002	PART TIME SALARIES	16,420	12,000	4,420	36.8%	12,000	4,621
451.4101.575.114001	OVERTIME SALARIES	3,700	0	3,700	0.0%	0	3,729
451.4101.575.121001	SOCIAL SECURITY TAXES	6,946	7,409	-463	-6.2%	7,409	6,681
451.4101.575.122001	PENSION FUND CONTRIBUTION	16,546	0	16,546	0.0%	0	0
451.4101.575.123001	GROUP LIFE INSURANCE	340	340	0	0.0%	340	0
451.4101.575.123002	HOSPITALIZATION INSURANCE	7,639	8,205	-566	-6.9%	8,205	11,918
		122,271	112,810	9,461	8.4%	112,810	109,459
2. Operating Expenses							
451.4101.575.334002	CLEANING & LAUNDRY	1,000	1,200	-200	-16.7%	1,000	1,195
451.4101.575.334007	OTHER CONTRACTUAL SERVICES	500	500	0	0.0%	500	550
451.4101.575.334016	DISCOUNT ON CREDIT CARDS	11,000	10,000	1,000	10.0%	0	9,935
451.4101.575.341001	TELEPHONE	1,800	2,000	-200	-10.0%	2,000	2,402
451.4101.575.342001	POSTAGE	50	400	-350	-87.5%	0	384
451.4101.575.343001	UTILITIES	24,750	30,000	-5,250	-17.5%	24,750	30,423
451.4101.575.345001	GENERAL INSURANCE	0	2,000	-2,000	-100.0%	2,000	1,910
451.4101.575.346001	EQUIPMENT MAINTENANCE	150	1,700	-1,550	-91.2%	150	455
451.4101.575.346003	BUILDING MAINTENANCE	1,500	2,000	-500	-25.0%	2,000	1,596
451.4101.575.346060	MARINA MOORINGS MAINT	5,000	3,500	1,500	42.9%	3,500	6,593
451.4101.575.349001	ADVERTISING	6,500	5,000	1,500	30.0%	5,000	6,826
451.4101.575.351001	OFFICE SUPPLIES	1,000	1,000	0	0.0%	1,000	1,609
451.4101.575.352004	EQUIP PARTS & SUPPLIES	500	500	0	0.0%	500	708
451.4101.575.352005	CONSUMABLE TOOLS	100	200	-100	-50.0%	100	65
451.4101.575.352006	JANITORIAL SUPPLIES	1,800	2,800	-1,000	-35.7%	2,800	1,587
451.4101.575.352009	BUILD SUPPLIES & MATLS	100	100	0	0.0%	100	166
451.4101.575.352010	ELEC PARTS & SUPPLIES	250	250	0	0.0%	250	322
451.4101.575.352011	PLUMB PARTS & SUPPLIES	500	700	-200	-28.6%	500	754
451.4101.575.352014	OTHER COMMODITIES	3,500	3,900	-400	-10.3%	3,000	5,499
451.4101.575.355002	MISCELLANEOUS	1,000	1,000	0	0.0%	1,000	1,729
		61,000	68,750	-7,750	-11.3%	50,150	74,708
Total for: Mooring Div		183,271	181,560	1,711	0.9%	162,960	184,167



Capital Request Marina Fund

Department	Account Number	Item Description	Funding Method	Budget 2012-13
Marina Div				
	451.4100.575.613001	STORM DRAINAGE - RENTAL BUILDING	FR	14,000
Total for Marina Div				14,000

Total capital request for: Marina Fund **14,000**

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

**CITY OF VERO BEACH, FLORIDA
CAPITAL OUTLAY REQUEST FOR BUDGET YEAR 2012-2013**

1. PROJECT TITLE: STORM DRAINAGE FOR RENTAL BUILDING AT 3599 INDIAN RIVER DRIVE E.

2. REQUEST NUMBER: 1 3. DEPARTMENT NUMBER: 4100

4. JUSTIFICATION:

During heavy rains water piles up in front of the entrance doors and remains standing.

5. TYPE OF EXPENSE: NEW REPLACE

REFURBISH OTHER _____

6. IS THIS ITEM REQUIRED YES ALL

TO MEET ENVIRONMENTAL REGULATIONS? NO PART _____ AMOUNT

7. ITEMS	8. QUANTITY	9. COST
Trench Drain	48 LF	3,651
Concrete footer	2	200
Type A-1 Structure	1	500
12" ADS	65 LF	1,560
Labor		6,000
Contigency		2,089
10. NOTES:	11. TOTAL: _____	14,000
	12. INSTALLATION: _____	
	13. TRADE-IN: _____	
	14. NET REQUEST: _____	14,000

15. ANNUAL PAYMENT SCHEDULE:

PRIOR YEARS \$ _____	2014-2015 \$ _____
2012-2013 \$ <u>14,000</u>	2015-2016 \$ _____
2013-2014 \$ _____	2016-2017 \$ _____

16. FUNDING SOURCE: Marina 17. PROJECT NUMBER IN FIVE YEAR PLAN: _____

18. REQUESTED BY: Tim Grabenbauer 19. ACCOUNT NUMBER : _____



OPERATING BUDGET

Budget
2012-2013

Budget
2011-2012

Operating Revenue	\$ 2,582,000	\$ 2,505,000
Operating Expenses:		
Solid Waste Operations	2,009,013	2,213,469
Total Operating Expenses	2,009,013	2,213,469
Net Operating Income	572,987	291,531
Debt Service		
No Outstanding Solid Waste Debt	-	-
Total Debt Service Transfers	-	-
Surplus Revenue	\$ 572,987	\$ 291,531
Surplus Revenue Distribution		
Transfer to General Fund	\$ 154,300	\$ 153,750
Capital Outlays	270,975	-
Balance Available for Capital Additions	147,712	137,781
Total Distribution of Surplus	\$ 572,987	\$ 291,531

SOLID WASTE

Public Works

Solid Waste

Mission

The mission of the Solid Waste Division is to protect the environment, public health and welfare, and 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 which includes 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 2012-2013	Budget 2011-2012	Change
Full Time Non Bargaining	3	3	0
Full Time Bargaining	21	23	-2
Total	24	26	-2
Part Time	0	0	0
Total	24	26	-2

Major Goals and Challenges

- Provide bi-weekly side yard garbage collection to approximately 7,000 customers.
- Provide weekly curbside yard trash collection to approximately 7,000 customers.
- Provide daily container services to approximately 1,650 customers.
- Continue to provide special collection services to all residential and non-residential customers. Service shall be provided within 24 hours of request.
- Improve cleanliness of dumpster enclosure areas and assess appropriate fees as applicable.
- Improve convenience of dumpster use to multi-family residences.
- Manage franchise agreements for private haulers.
- Restructure residential routes from 4 to 3.



Solid Waste Fund Revenues

Account Number/ Account Name	2012-2013 Budget	2011-2012 Projected	2012 Projected		2011-2012 Budget	2010-2011 Actual
			vs. 2013 Budget Change	% Change		
461.0000.343.040100 GARBAGE COLLECTION FEES	2,575,000	2,500,000	75,000	3.0%	2,500,000	2,498,230
461.0000.361.010200 INTEREST ON INVESTMENTS	0	0	0	0.0%	0	10
461.0000.369.090100 MISCELLANEOUS REVENUES	7,000	5,000	2,000	40.0%	5,000	6,817
461.0000.389.000500 UNAPPROPRIATED SURPLUS	-147,712	-153,348	5,636	-3.7%	-137,781	0
Total for Solid Waste Fund Revenues	2,434,288	2,351,652	82,636	3.5%	2,367,219	2,505,057



Solid Waste Fund Budget by Department

Department	2012-2013 Budget	2011-2012 Projected	2012 Projected vs. 2013 Budget		2011-2012 Budget	2010-2011 Actual
			Change	% Change		
Solid Waste	2,434,288	2,351,652	82,636	3.5%	2,367,219	2,314,212
Total for: Solid Waste Fund	2,434,288	2,351,652	82,636	3.5%	2,367,219	2,314,212



Solid Waste Fund

Solid Waste

Account Number	/ Account Name	2012-2013 Request	2011-2012 Projected	2012 Projected vs. 2013 Request		2011-2012 Budget	2010-2011 Actual
				Change	% Change		
1. Personnel Expenses							
461.3308.534.112001	OPERATING SALARIES	821,705	851,573	-29,868	-3.5%	851,573	864,247
461.3308.534.114001	OVERTIME SALARIES	22,000	30,000	-8,000	-26.7%	30,000	28,835
461.3308.534.121001	SOCIAL SECURITY TAXES	64,543	67,440	-2,897	-4.3%	67,440	63,847
461.3308.534.122001	PENSION FUND CONTRIBUTION	192,349	234,635	-42,286	-18.0%	234,635	166,810
461.3308.534.123001	GROUP LIFE INSURANCE	3,347	3,628	-281	-7.7%	3,628	3,585
461.3308.534.123002	HOSPITALIZATION INSURANCE	176,955	214,708	-37,753	-17.6%	214,708	190,712
461.3308.534.123004	RETIREMENT PREM ASSIST	41,988	52,308	-10,320	-19.7%	52,308	39,119
461.3308.534.123005	WORKER COMPENSATION	31,000	125,000	-94,000	-75.2%	125,000	125,000
461.3308.534.125001	STATE UNEMPLOYEMNT COMP	0	0	0	0.0%	0	76
461.3308.534.126001	COMPENSATED ABSENCES VAC	0	0	0	0.0%	0	7,370
461.3308.534.126002	COMPENSATED ABSENCES/SICK	0	0	0	0.0%	0	10,235
		1,353,887	1,579,292	-225,405	-14.3%	1,579,292	1,499,836
2. Operating Expenses							
461.3308.534.331001	PROFESSIONAL SERVICES	1,500	1,500	0	0.0%	1,500	3,435
461.3308.534.332001	AUDIT	1,000	1,000	0	0.0%	1,000	867
461.3308.534.334002	CLEANING & LAUNDRY	8,400	8,300	100	1.2%	8,900	8,295
461.3308.534.334007	OTHER CONTRACTUAL SERVICES	2,000	2,000	0	0.0%	2,000	1,092
461.3308.534.342001	POSTAGE	150	150	0	0.0%	150	17
461.3308.534.343001	UTILITIES	6,050	5,100	950	18.6%	6,050	5,114
461.3308.534.344000	RENT	74,200	74,200	0	0.0%	74,200	74,000
461.3308.534.344003	LAND RENT/AIRPORT	21,000	19,400	1,600	8.2%	19,400	19,382
461.3308.534.345001	GENERAL INSURANCE	16,682	52,000	-35,318	-67.9%	52,000	51,264
461.3308.534.346002	VEHICLE MAINTENANCE	156,110	144,940	11,170	7.7%	144,940	156,891
461.3308.534.346390	CONTAINERS	16,000	16,000	0	0.0%	16,000	13,013
461.3308.534.349001	ADVERTISING	900	600	300	50.0%	900	541
461.3308.534.349003	SCHOOLS & MEETINGS	500	0	500	0.0%	500	0
461.3308.534.349011	CUSTOMER SERVICE	38,300	38,300	0	0.0%	38,300	38,300
461.3308.534.349016	GF ADMIN CHARGE	122,912	73,470	49,442	67.3%	73,470	83,030
461.3308.534.349023	BAD DEBT	250	250	0	0.0%	250	52,889
461.3308.534.349028	LANDFILL FEES	4,000	4,000	0	0.0%	4,000	2,278
461.3308.534.351001	OFFICE SUPPLIES	1,500	1,500	0	0.0%	1,500	761
461.3308.534.351003	OFFICE FURN & EQUIP	500	500	0	0.0%	500	0
461.3308.534.352001	MOTOR FUEL	167,272	160,000	7,272	4.5%	171,367	141,139



Solid Waste Fund

Solid Waste

Account Number	/ Account Name	2012-2013 Request	2011-2012 Projected	2012 Projected vs. 2013 Request		2011-2012 Budget	2010-2011 Actual
				Change	% Change		
461.3308.534.352004	EQUIP PARTS & SUPPLIES	500	500	0	0.0%	600	0
461.3308.534.352005	CONSUMABLE TOOLS	2,000	2,000	0	0.0%	2,000	375
461.3308.534.352008	SAFETY SHOES & GLASSES	3,800	3,800	0	0.0%	4,050	4,138
461.3308.534.352013	CHEMICAL AND LAB SUPPLIES	3,300	3,300	0	0.0%	3,300	36
461.3308.534.352014	OTHER COMMODITIES	5,000	5,000	0	0.0%	6,000	3,981
461.3308.534.354001	SUBSCRIPTIONS/MEMBERSHIPS	500	0	500	0.0%	500	0
461.3308.534.355007	GRACE	800	800	0	0.0%	800	538
		655,126	618,610	36,516	5.9%	634,177	661,376
3. Capital Outlays							
Capital Outlays	VARIOUS, PLEASE SEE DETAIL	270,975	0	270,975	0.0%	0	0
		270,975	0	270,975	0.0%	0	0
4. Other Expenses							
461.3308.534.991004	TRANSFER TO GENERAL FUND	154,300	153,750	550	0.4%	153,750	153,000
		154,300	153,750	550	0.4%	153,750	153,000
Total for: Solid Waste		2,434,288	2,351,652	82,636	3.5%	2,367,219	2,314,212



Capital Request Solid Waste Fund

Department	Account Number	Item Description	Funding Method	Budget 2012-13
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Solid Waste

	461.3308.534.613001	FRONT LOADER GARBAGE TRUCK	FR	270,975
Total for Solid Waste				270,975

Total capital request for: Solid Waste Fund **270,975**

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



RECREATION FUND

OPERATING BUDGET

Budget
2012-2013

Budget
2011-2012

Operating Revenue	\$ 603,660	\$ 604,660
Operating Expenses:		
Recreation	2,116,014	1,930,687
Parks	-	1,144,917
Total Operating Expenses	2,116,014	3,075,604
Net Operating Income (Loss)	(1,512,354)	(2,470,944)
Debt Service	-	-
Net Income (Loss) Before Transfers & Capital	\$ (1,512,354)	\$ (2,470,944)
Transfers In (Out) and Capital Outlay		
Transfer from General Fund	\$ 1,522,354	\$ 2,470,944
Capital Outlays	(10,000)	-
Balance Available	\$ -	\$ -

RECREATION

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 2012-2013	Budget 2011-2012	Change
Full Time Non Bargaining	9	9	0
Full Time Bargaining	8	8	0
Total	17	17	0
Part Time	11	14	-3
Total	28	31	-3

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.



Recreation Fund Revenues

Account Number/ Account Name	2012-2013 Budget	2011-2012 Projected	2012 Projected		2011-2012 Budget	2010-2011 Actual	
			vs. 2013 Budget Change	% Change			
471.0000.347.000100	RECREATION DEPARTMENT INCOME	378,160	355,000	23,160	6.5%	378,160	360,375
471.0000.362.000100	CONCESSIONS & RENTALS	42,000	42,000	0	0.0%	42,000	39,031
471.0000.362.000110	RENTALS	155,000	144,500	10,500	7.3%	155,000	139,404
471.0000.369.000100	JANITORIAL SERVICES	10,500	10,500	0	0.0%	12,000	10,130
471.0000.369.090100	MISCELLANEOUS REVENUES	2,000	2,000	0	0.0%	2,000	959
471.0000.383.000100	CONTRIBUTIONS FROM GENERAL FUND	1,522,354	2,523,896	-1,001,542	-39.7%	2,470,944	2,549,762
471.0000.389.002100	RECREATION SPONSORSHIP	13,000	13,000	0	0.0%	13,000	11,075
471.0000.389.002110	PERFORMING ARTS COSTUMES	3,000	2,500	500	20.0%	2,500	2,575
Total for Recreation Fund Revenues		2,126,014	3,093,396	-967,382	-31.3%	3,075,604	3,113,311



Recreation Fund Budget by Department

Department	2012-2013 Budget	2011-2012 Projected	2012 Projected vs. 2013 Budget		2011-2012 Budget	2010-2011 Actual
			Change	% Change		
Recreation	2,126,014	1,948,479	177,535	9.1%	1,930,687	1,954,453
Parks	0	1,144,917	-1,144,917	-100.0%	1,144,917	1,146,478
Total for: Recreation Fund	2,126,014	3,093,396	-967,382	-31.3%	3,075,604	3,100,931



Recreation Fund

Recreation

Account Number	/ Account Name	2012-2013 Request	2011-2012 Projected	2012 Projected vs. 2013 Request Change	% Change	2011-2012 Budget	2010-2011 Actual
1. Personnel Expenses							
471.4500.572.112001	OPERATING SALARIES	718,188	745,500	-27,312	-3.7%	724,177	705,629
471.4500.572.113002	PART TIME SALARIES	227,589	229,500	-1,911	-0.8%	225,589	274,325
471.4500.572.114001	OVERTIME SALARIES	49,780	51,500	-1,720	-3.3%	48,880	53,409
471.4500.572.115006	EMT/LIFEGUARD	11,300	12,200	-900	-7.4%	12,200	12,495
471.4500.572.115009	MEAL ALLOWANCE	0	200	-200	-100.0%	200	84
471.4500.572.121001	SOCIAL SECURITY TAXES	77,025	79,500	-2,475	-3.1%	77,331	76,170
471.4500.572.122001	PENSION FUND CONTRIBUTION	168,117	113,369	54,748	48.3%	113,369	96,634
471.4500.572.123001	GROUP LIFE INSURANCE	2,748	2,904	-156	-5.4%	2,904	2,900
471.4500.572.123002	HOSPITALIZATION INSURANCE	131,249	147,135	-15,886	-10.8%	147,135	122,312
471.4500.572.123004	RETIREMENT PREM ASSIST	10,755	15,000	-4,245	-28.3%	15,000	11,629
471.4500.572.123005	WORKER COMPENSATION	10,000	25,000	-15,000	-60.0%	25,000	25,000
471.4500.572.125001	STATE UNEMPLOYMENT COMP	0	0	0	0.0%	0	3,850
471.4500.572.126001	COMPENSATED ABSENCES VAC	0	0	0	0.0%	0	4,091
471.4500.572.126002	COMPENSATED ABSENCES/SICK	0	0	0	0.0%	0	9,849
		1,406,751	1,421,808	-15,057	-1.1%	1,391,785	1,398,377

2. Operating Expenses							
471.4500.572.331001	PROFESSIONAL SERVICES	33,200	35,200	-2,000	-5.7%	33,200	45,856
471.4500.572.332001	AUDIT	1,475	1,475	0	0.0%	1,475	1,111
471.4500.572.334002	CLEANING & LAUNDRY	900	1,000	-100	-10.0%	1,000	818
471.4500.572.334003	JANITORIAL SERVICES	23,040	46,800	-23,760	-50.8%	44,908	46,250
471.4500.572.334004	SUMMER CAMP EXP	13,250	13,750	-500	-3.6%	13,750	11,816
471.4500.572.334005	JANITORIAL SERVICES/RENTALS	10,500	10,500	0	0.0%	12,000	9,805
471.4500.572.340001	MILEAGE ALLOWANCE	2,100	2,500	-400	-16.0%	2,500	2,068
471.4500.572.340002	AUTO ALLOWANCE	0	0	0	0.0%	0	2,100
471.4500.572.341001	TELEPHONE	9,000	9,000	0	0.0%	11,000	11,700
471.4500.572.342001	POSTAGE	500	1,000	-500	-50.0%	1,000	403
471.4500.572.343001	UTILITIES	168,000	220,500	-52,500	-23.8%	227,043	228,542
471.4500.572.345001	GENERAL INSURANCE	60,972	47,000	13,972	29.7%	47,000	45,863
471.4500.572.346001	EQUIPMENT MAINTENANCE	4,600	4,600	0	0.0%	4,600	4,431
471.4500.572.346002	VEHICLE MAINTENANCE	10,516	10,316	200	1.9%	10,316	11,297
471.4500.572.346003	BUILDING MAINTENANCE	31,000	42,500	-11,500	-27.1%	46,130	52,243
471.4500.572.346004	AIR CONDITIONING MAINT	3,500	3,000	500	16.7%	4,000	3,388
471.4500.572.346070	POOL MAINTENANCE	0	0	0	0.0%	0	445



Recreation Fund

Recreation

Account Number	/ Account Name	2012-2013 Request	2011-2012 Projected	2012 Projected vs. 2013 Request		2011-2012 Budget	2010-2011 Actual
				Change	% Change		
471.4500.572.346300	FLOORING	500	500	0	0.0%	500	0
471.4500.572.346330	PAINTING & EXTERIOR REPAIRS	1,000	1,000	0	0.0%	1,000	380
471.4500.572.346375	CARPENTRY DRYWALL & ELECTRICAL	400	500	-100	-20.0%	500	394
471.4500.572.347001	PRINTING & BINDING	5,000	5,000	0	0.0%	5,000	4,836
471.4500.572.349003	SCHOOLS & MEETINGS	2,500	2,750	-250	-9.1%	2,750	1,565
471.4500.572.349016	GF ADMIN CHARGE	95,530	0	95,530	0.0%	0	0
471.4500.572.349028	LANDFILL FEES	7,370	8,000	-630	-7.9%	7,000	7,216
471.4500.572.351001	OFFICE SUPPLIES	5,000	3,500	1,500	42.9%	4,500	5,180
471.4500.572.352001	GAS & OIL	8,229	7,000	1,229	17.6%	7,000	7,184
471.4500.572.352005	CONSUMABLE TOOLS	600	500	100	20.0%	700	559
471.4500.572.352006	JANITORIAL SUPPLIES	4,000	4,000	0	0.0%	4,000	4,116
471.4500.572.352008	UNIFORMS & CLOTHING	4,400	4,400	0	0.0%	4,900	3,881
471.4500.572.352017	SPECIAL EVENTS SUPPLIES	2,500	2,500	0	0.0%	2,500	2,619
471.4500.572.352027	PERFORMING ARTS COSTUMES	1,500	2,500	-1,000	-40.0%	2,500	1,196
471.4500.572.352033	ATHLETICS	11,500	11,500	0	0.0%	12,250	11,227
471.4500.572.352035	ATHLETIC AREAS MAINT	5,000	7,750	-2,750	-35.5%	7,750	8,101
471.4500.572.352036	PLAYGROUNDS MAINT	9,500	7,000	2,500	35.7%	7,000	7,027
471.4500.572.352063	LANDSCAPE / RECREATION	162,051	0	162,051	0.0%	0	0
471.4500.572.352064	RECREATION SPONSORSHIPS	4,000	2,500	1,500	60.0%	2,500	2,012
471.4500.572.354001	SUBSCRIPTIONS/MEMBERSHIPS	1,000	1,000	0	0.0%	1,000	955
471.4500.572.355001	PURCHASES FOR RESALE	3,500	4,000	-500	-12.5%	4,000	3,535
471.4500.572.355002	MISCELLANEOUS	1,630	1,630	0	0.0%	1,630	1,404
		709,263	526,671	182,592	34.7%	538,902	551,523
3. Capital Outlays							
Capital Outlays	VARIOUS, PLEASE SEE DETAIL	10,000	0	10,000	0.0%	0	4,553
		10,000	0	10,000	0.0%	0	4,553
Total for: Recreation		2,126,014	1,948,479	177,535	9.1%	1,930,687	1,954,453



Capital Request Recreation Fund

Department	Account Number	Item Description	Funding Method	Budget 2012-13
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Recreation

	471.4500.572.613001	BEACH ALL TERRAIN VEHICLE	FR	10,000
Total for Recreation				10,000

CITY OF VERO BEACH, FLORIDA
CAPITAL OUTLAY REQUEST FOR BUDGET YEAR 2012-2013

1. PROJECT TITLE: Beach All Terrain Vehicle

2. REQUEST NUMBER: 1 3. DEPARTMENT NUMBER: 4500

4. JUSTIFICATION:

The Beach All Terrain Vehicle has broken down and needs to be replaced. This vehicle assists with preventative actions, lost and found people, and emergency transportation. This is a safety issue.

5. TYPE OF EXPENSE: NEW REPLACE

REFURBISH OTHER _____

6. IS THIS ITEM REQUIRED YES ALL

TO MEET ENVIRONMENTAL REGULATIONS? NO PART _____ AMOUNT

7. ITEMS	8. QUANTITY	9. COST
ATV @ South Beach	1	10,000

10. NOTES:	11. TOTAL: _____	10,000
	12. INSTALLATION: _____	
	13. TRADE-IN: _____	
	14. NET REQUEST: _____	10,000

15. ANNUAL PAYMENT SCHEDULE:

PRIOR YEARS \$ _____	2014-2015 \$ _____
2012-2013 \$ <u>10,000</u>	2015-2016 \$ _____
2013-2014 \$ _____	2016-2017 \$ _____

16. FUNDING SOURCE: Recreation 17. PROJECT NUMBER IN FIVE YEAR PLAN: _____

18. REQUESTED BY: Rob Slezak 19. ACCOUNT NUMBER : _____



Recreation Construction Fund

Revenues

Account Number/ Account Name	2012-2013 Budget	2011-2012 Projected	2012 Projected		2011-2012 Budget	2010-2011 Actual
			vs. 2013 Budget Change	% Change		
473.0000.389.000200 CONTRIBUTION FROM 311	49,000	30,000	19,000	63.3%	51,000	7,345
Total for Recreation Construction Fund Revenues	49,000	30,000	19,000	63.3%	51,000	7,345



Capital Request

Recreation Construction Fund

Department	Account Number	Item Description	Funding Method	Budget 2012-13
Recreation Construction				
	473.4500.572.603001	RESURFACE TENNIS COURTS	ST	49,000
Total for Recreation Construction				49,000

Total capital request for: Recreation Construction Fund **49,000**

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



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.
3. Provide 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. Adjust workers' compensation claims in-house using the ethical and legal standards provided by the State. 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 and the Deferred Compensation 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), Florida Workers' Compensation Reporting requirements 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 2012-2013	Budget 2011-2012	Change
Full Time Non Bargaining	2.5	3	-0.5
Full Time Bargaining	0	0	0
Total	2.5	3	-0.5
Part Time	0	0	0
Total	2.5	3	-0.5

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.

Work with new 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 Lines newsletter and website.

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. Develop guidelines for an RFP for medical services as they pertain to new employee physicals, worker's compensation and drug testing.

As well as for the procurement of a TPA for processing worker's compensation claims.



Self-Insurance Trust Fund

Revenues

Account Number/ Account Name	2012-2013 Budget	2011-2012 Projected	2012 Projected		2011-2012 Budget	2010-2011 Actual
			vs. 2013 Budget Change	% Change		
502.0000.361.010200 INTEREST ON INVESTMENTS	30,000	80,000	-50,000	-62.5%	80,000	33,219
502.0000.389.000200 CASH CARRY OVER	733,722	-77,273	810,995	-1049.5%	-63,970	0
502.0000.394.040100 PREMIUMS/W C/ELECTRIC	0	50,000	-50,000	-100.0%	50,000	50,000
502.0000.394.042100 PREMIUMS/W C/WATER & SEWER	0	150,000	-150,000	-100.0%	150,000	150,000
502.0000.394.046100 PREMIUMS/W C/SOLID WASTE	0	125,000	-125,000	-100.0%	125,000	125,000
502.0000.394.047100 PREMIUMS/W C/RECREATION	0	25,000	-25,000	-100.0%	25,000	25,000
502.0000.395.000100 PREMIUMS LIAB/GENERAL	0	50,000	-50,000	-100.0%	50,000	50,000
502.0000.395.040100 PREMIUMS LIAB/ELECTRIC	0	175,000	-175,000	-100.0%	175,000	175,000
502.0000.395.042100 PREMIUMS LIAB/WATER & SEWER	0	50,000	-50,000	-100.0%	50,000	50,000
502.0000.395.044100 PREMIUMS LIAB/AIRPORT	0	125,000	-125,000	-100.0%	125,000	125,000
502.0000.395.046100 PREMIUMS LIAB/SOLID WASTE	0	50,000	-50,000	-100.0%	50,000	50,000
Total for Self-Insurance Trust Fund Revenues	763,722	802,727	-39,005	-4.9%	816,030	833,219



Self-Insurance Trust Fund Budget by Department

Department	2012-2013 Budget	2011-2012 Projected	2012 Projected vs. 2013 Budget		2011-2012 Budget	2010-2011 Actual
			Change	% Change		
Risk Management	313,722	352,727	-39,005	-11.1%	366,030	346,018
Self Insurance	450,000	450,000	0	0.0%	450,000	494,168
Total for: Self-Insurance Trust Fund	763,722	802,727	-39,005	-4.9%	816,030	840,186



Self-Insurance Trust Fund

Risk Management

Account Number	/ Account Name	2012-2013 Request	2011-2012 Projected	2012 Projected vs. 2013 Request Change	% Change	2011-2012 Budget	2010-2011 Actual
1. Personnel Expenses							
502.1400.513.112001	OPERATING SALARIES	136,501	163,383	-26,882	-16.5%	163,383	157,736
502.1400.513.121001	SOCIAL SECURITY TAXES	10,443	12,498	-2,055	-16.4%	12,498	11,703
502.1400.513.122001	PENSION FUND CONTRIBUTION	31,953	54,345	-22,392	-41.2%	54,345	46,048
502.1400.513.123001	GROUP LIFE INSURANCE	588	661	-73	-11.0%	661	661
502.1400.513.123002	HOSPITALIZATION INSURANCE	13,384	21,555	-8,171	-37.9%	21,555	17,870
502.1400.513.126001	COMPENSATED ABSENCES VAC	0	0	0	0.0%	0	-633
502.1400.513.126002	COMPENSATED ABSENCES SICK	0	0	0	0.0%	0	859
		192,869	252,442	-59,573	-23.6%	252,442	234,244
2. Operating Expenses							
502.1400.513.331001	PROFESSIONAL SERVICES	44,228	45,000	-772	-1.7%	44,228	30,813
502.1400.513.331010	SPECIAL PROJECTS/STUDIES	1,800	1,800	0	0.0%	5,000	1,780
502.1400.513.332001	AUDIT	2,285	2,300	-15	-0.7%	2,285	2,260
502.1400.513.334015	SECURITY	1,000	0	1,000	0.0%	0	1,433
502.1400.513.340001	MILEAGE ALLOWANCE	600	400	200	50.0%	600	301
502.1400.513.340002	AUTO ALLOWANCE	0	0	0	0.0%	0	2,100
502.1400.513.341001	TELEPHONE	650	500	150	30.0%	1,150	1,141
502.1400.513.342001	POSTAGE	1,000	1,000	0	0.0%	1,000	847
502.1400.513.347001	PRINTING/BINDING	4,500	3,500	1,000	28.6%	3,500	3,667
502.1400.513.348001	EMPLOYEE HEALTH PROGRAMS	2,000	700	1,300	185.7%	4,200	6,264
502.1400.513.349003	SCHOOLS/MEETINGS	2,000	200	1,800	900.0%	3,000	538
502.1400.513.349016	GF ADMIN CHARGE	55,075	40,410	14,665	36.3%	40,410	45,360
502.1400.513.351001	OFFICE SUPPLIES	1,500	1,000	500	50.0%	1,500	1,464
502.1400.513.351003	OFFICE FURN/EQUIP	500	0	500	0.0%	1,000	478
502.1400.513.352014	OTHER COMMODITIES	500	500	0	0.0%	500	760
502.1400.513.352015	TRAINING AIDS	2,340	2,100	240	11.4%	4,340	5,187
502.1400.513.352056	SAFETY	0	0	0	0.0%	0	4,304
502.1400.513.354001	SUBSCRIPTIONS/MEMBERSHIPS	875	875	0	0.0%	875	1,904
		120,853	100,285	20,568	20.5%	113,588	110,601
3. Capital Outlays							
Capital Outlays	VARIOUS, PLEASE SEE DETAIL	0	0	0	0.0%	0	1,173
		0	0	0	0.0%	0	1,173
Total for: Risk Management		313,722	352,727	-39,005	-11.1%	366,030	346,018



Self-Insurance Trust Fund

Self Insurance

Account Number	Account Name	2012-2013 Request	2011-2012 Projected	2012 Projected vs. 2013 Request Change	% Change	2011-2012 Budget	2010-2011 Actual
2. Operating Expenses							
502.9900.590.331001	PROFESSIONAL SERVICES	0	0	0	0.0%	0	14,168
502.9900.590.345001	LOSS PAYMENTS/GENERAL	450,000	450,000	0	0.0%	450,000	480,000
		450,000	450,000	0	0.0%	450,000	494,168
Total for: Self Insurance		450,000	450,000	0	0.0%	450,000	494,168



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 2012-2013. 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	2012-2013 Budget	2011-2012 Projected	2012 Projected		2011-2012 Budget	2010-2011 Actual
			vs. 2013 Budget Change	% Change		
601.0000.351.020000 CONFISCATED PROPERTY	0	0	0	0.0%	0	14,521
Total for Confiscated Property Trust Revenues	0	0	0	0.0%	0	14,521



Confiscated Property Trust

Account Number	/	Account Name	2012-2013 Request	2011-2012 Projected	2012 Projected vs. 2013 Request		2011-2012 Budget	2010-2011 Actual
					Change	% Change		
2. Operating Expenses								
601.1801.521.355002		MISCELLANEOUS	0	0	0	0.0%	0	1,516
			0	0	0	0.0%	0	1,516
Total for:			0	0	0	0.0%	0	1,516



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	2012-2013 Budget	2011-2012 Projected	2012 Projected		2011-2012 Budget	2010-2011 Actual
			vs. 2013 Budget Change	% Change		
602.0000.351.030000 POLICE FINES/ORDINANCE 1480	0	5,000	-5,000	-100.0%	5,000	3,942
602.0000.389.000200 CASH CARRY/OVER	0	14,500	-14,500	-100.0%	14,500	0
Total for Law Enforcement Education Fund Revenues	0	19,500	-19,500	-100.0%	19,500	3,942



Law Enforcement Education Fund

Account Number	/	Account Name	2012-2013 Request	2011-2012 Projected	2012 Projected		2011-2012 Budget	2010-2011 Actual
					vs. 2013 Request	% Change		
2. Operating Expenses								
602.1801.521.349003		SCHOOLS/MEETINGS	0	19,500	-19,500	-100.0%	19,500	7,900
			0	19,500	-19,500	-100.0%	19,500	7,900
Total for:			0	19,500	-19,500	-100.0%	19,500	7,900



Public Works

Crestlawn Cemetery

Mission

The mission of the Cemetery Division is to provide and maintain Crestlawn Cemetery in a dignified, well maintained and peaceful setting and provide outstanding customer service to cemetery patrons.

Staffing Table

Employee Type	Budget 2012-2013	Budget 2011-2012	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

Revenues

Account Number/ Account Name	2012-2013 Budget	2011-2012 Projected	2012 Projected		2011-2012 Budget	2010-2011 Actual	
			vs. 2013 Budget Change	% Change			
603.0000.343.040300	OPENING/CLOSING FEES & MISC	23,000	23,000	0	0.0%	23,000	20,430
603.0000.361.010200	INTEREST ON INVESTMENTS	0	0	0	0.0%	0	16
603.0000.364.010100	SALE OF GRAVE SPACES	100,000	100,000	0	0.0%	100,000	65,045
603.0000.364.020100	SALE OF COLUMBARIUM SPACES	36,000	36,000	0	0.0%	36,000	0
603.0000.366.000000	COLUMBARIUM BENCHES DONATED	0	0	0	0.0%	0	1,375
603.0000.382.000700	TRANSFER FROM FUND 311	0	0	0	0.0%	0	274,200
603.0000.389.000200	CASH CARRY/OVER	-7,438	-24,787	17,349	-70.0%	-20,337	0
Total for Crestlawn Cemetery Trust Fund Revenues		151,562	134,213	17,349	12.9%	138,663	361,066



Crestlawn Cemetery Trust Fund Budget by Department

Department	2012-2013 Budget	2011-2012 Projected	2012 Projected vs. 2013 Budget		2011-2012 Budget	2010-2011 Actual
			Change	% Change		
Cemetery	151,562	134,213	17,349	12.9%	138,663	408,678
Total for: Crestlawn Cemetery Trust Fund	151,562	134,213	17,349	12.9%	138,663	408,678



Crestlawn Cemetery Trust Fund Cemetery

Account Number	/ Account Name	2012-2013 Request	2011-2012 Projected	2012 Projected vs. 2013 Request Change	% Change	2011-2012 Budget	2010-2011 Actual
1. Personnel Expenses							
603.3307.539.112001	OPERATING SALARIES	39,250	39,250	0	0.0%	39,250	36,627
603.3307.539.114001	OVERTIME SALARIES	500	500	0	0.0%	500	8
603.3307.539.121001	SOCIAL SECURITY TAXES	3,041	3,041	0	0.0%	3,041	2,441
603.3307.539.122001	PENSION FUND CONTRIBUTION	9,188	4,954	4,234	85.5%	4,954	4,482
603.3307.539.123001	GROUP LIFE INSURANCE	151	158	-7	-4.4%	158	158
603.3307.539.123002	HOSPITALIZATION INSURANCE	12,849	13,798	-949	-6.9%	13,798	11,998
603.3307.539.123004	RETIREMENT PREM ASSIST	3,585	3,888	-303	-7.8%	3,888	3,336
603.3307.539.123005	WORKERS COMPENSATION	1,000	0	1,000	0.0%	0	0
603.3307.539.126001	COMPENSATED ABSENCES VAC	0	0	0	0.0%	0	-396
603.3307.539.126002	COMPENSATED ABSENCES SICK	0	0	0	0.0%	0	535
		69,564	65,589	3,975	6.1%	65,589	59,189
2. Operating Expenses							
603.3307.539.334002	CLEANING/LAUNDRY	210	210	0	0.0%	210	213
603.3307.539.334007	OTHER CONTRACTUAL SERVICES	500	300	200	66.7%	500	23
603.3307.539.341001	TELEPHONE	300	200	100	50.0%	300	201
603.3307.539.343001	UTILITIES	11,000	9,000	2,000	22.2%	11,000	8,751
603.3307.539.345001	GENERAL INSURANCE	1,946	1,100	846	76.9%	600	515
603.3307.539.346002	VEHICLE MAINTENANCE	4,305	4,085	220	5.4%	4,085	4,959
603.3307.539.346003	BUILDING MAINTENANCE	500	300	200	66.7%	500	0
603.3307.539.346058	GROUNDS MAINTENANCE	43,000	38,354	4,646	12.1%	38,354	45,947
603.3307.539.349016	GF ADMIN CHARGE	7,184	4,300	2,884	67.1%	4,300	4,089
603.3307.539.349028	LANDFILL FEES	150	150	0	0.0%	150	102
603.3307.539.352001	MOTOR FUEL	2,928	2,900	28	1.0%	3,100	2,613
603.3307.539.352008	SAFETY SHOES & GLASSES	225	225	0	0.0%	225	525
603.3307.539.352014	OTHER COMMODITIES	9,250	7,000	2,250	32.1%	9,250	6,055
603.3307.539.352065	SMALL EQUIPMENT	500	500	0	0.0%	500	0
		81,998	68,624	13,374	19.5%	73,074	73,993
3. Capital Outlays							
Capital Outlays	VARIOUS, PLEASE SEE DETAIL	0	0	0	0.0%	0	275,496
		0	0	0	0.0%	0	275,496
Total for: Cemetery		151,562	134,213	17,349	12.9%	138,663	408,678



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

EMPLOYEES

General and Enterprise	379
Police Officers	52
Total Employees	431

RECREATIONAL FACILITIES

Protected Beaches	3
Approximately 22 Acres with Picnic Facilities Playgrounds & Restrooms	

STREETS

Miles, paved	129
Miles, unpaved	6

Parks	17
-------	----

Approximately 77 Acres

CITY UTILITIES

Water Plant	13.8 MGD
290 Miles Water Transmission Mains	
11,967 Service Lines	
1,160 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	
63 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
2004	2,540,601	673,393	1,867,209	1,867.2
2005	2,981,520	858,631	2,122,890	2,122.9
2006	3,245,429	1,003,530	2,241,899	2,241.9
2007	4,024,326	1,266,312	2,758,014	2,758.0
2008	3,950,081	1,092,866	2,857,215	2,857.2
2009	3,749,459	1,073,828	2,675,631	2,675.6
2010	3,478,355	972,856	2,505,500	2,505.5
2011	3,050,745	622,144	2,257,030	2,257.0
2012	2,872,438	592,838	2,159,719	2,159.7
2013	[REDACTED]	[REDACTED]	2,099,267	2,099.3

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
2.14250	4,000	3,909	97.7%
2.14250	4,548	4,392	96.6%
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	4,392	4,242	96.6%
2.03360	4,269	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:							
		AD VALOREM		UTILITY		OTHER		TRANSFERS	
2004	19,810	3,909	19.7%	3,658	18.5%	631	3.2%	6,120	30.9%
2005	23,938	4,392	18.3%	3,764	15.7%	623	2.6%	6,975	29.1%
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 (1)	20,217	4,167	20.6%	3,579	17.7%	498	2.5%	6,698	33.1%
2012 (1)	20,709	4,172	20.1%	3,355	16.2%	505	2.4%	7,304	35.3%
2013 (1)	20,183	4,056	20.1%	3,481	17.2%	487	2.4%	7,070	35.0%

(1) Budget

CHARGES FOR SERVICES		INTER-GOVERNMENTAL REVENUE		INTEREST		LICENSES & PERMITS		MISC REV & OTHER SOURCES		FINES AND FORFEITS	
2,779	14.0%	1,816	9.2%	106	0.5%	247	1.2%	381	1.9%	162	0.8%
3,212	13.4%	3,424	14.3%	261	1.1%	328	1.4%	860	3.6%	100	0.4%
3,162	12.9%	3,466	14.1%	445	1.8%	268	1.1%	281	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%
2,881	14.3%	1,699	8.4%	200	1.0%	192	0.9%	206	1.0%	97	0.5%
3,020	14.6%	1,558	7.5%	205	1.0%	217	1.0%	236	1.1%	137	0.7%
2,870	14.2%	1,589	7.9%	132	0.7%	208	1.0%	214	1.1%	79	0.4%

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	
2004	21,130	6,250	29.6%	6,474	30.6%	3,503	16.6%
2005	23,172	6,499	28.0%	6,531	28.2%	4,429	19.1%
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 (4)	20,221	7,012	34.7%	6,028	29.8%	2,901	14.3%
2012 (4)	20,709	7,000	33.8%	5,728	27.7%	3,361	16.2%
2013 (4)	20,137	6,809	33.8%	5,435	27.0%	3,337	16.6%

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

(2) In FY02, the City set aside \$1,212,000 as preliminary payments in the settlement of one civil suit and in anticipation of fighting another civil suit. This line shows, for comparison purposes, expenditures without the additional self-insurance payments.

(3) In FY03, the City paid \$1,114,000 as settlement in the lawsuit over the environmentally sensitive Islands of Lost Tree. This line shows, for comparison purposes, expenditures without the additional payments included in the non-departmental category.

(4) Adopted Budget

PUBLIC WORKS & TRANSPORTATION		DEBT SERVICE		NON- DEPARTMENTAL		TRANSFERS & OTHER USES	
2,956	14.0%	449	2.1%	1,418	6.7%	79	0.4%
3,558	15.4%	527	2.3%	1,583	6.8%	44	0.2%
2,974	13.7%	591	2.7%	1,489	6.9%	0	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%
2,598	12.8%	727	3.6%	954	4.7%	0	0.0%
2,465	11.9%	724	3.5%	1,432	6.9%	0	0.0%
2,324	11.5%	693	3.4%	1,539	7.6%	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
2004 (4)	68,108	57,664	10,444
2005 (4)	91,324	67,910	23,414
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 (5)	88,473	69,459	19,013
2012 (5)	93,561	77,874	15,687
2013 (5)	93,540	75,256	18,284

(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) Includes Hurricane Frances and Jeanne revenues and expenditures.

(5) Adopted Budget

DEBT SERVICE REQUIREMENTS:

PRINCIPAL	INTEREST	TOTAL	COVERAGE (3)
2,080	3,397	5,477	1.91
2,315	3,089	5,404	4.33
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	2,572	6,727	2.83
4,341	2,422	6,763	2.32
4,529	2,206	6,735	2.71

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
2004 (4)	13,187	9,294	3,893
2005 (4)	16,601	14,354	2,247
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 (5)	17,067	11,544	5,522
2012 (5)	17,858	11,949	5,909
2013 (5)	16,946	10,449	6,497

(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) Includes Hurricane Frances and Jeanne revenues and expenditures.

(5) Adopted Budget

DEBT SERVICE REQUIREMENTS:

PRINCIPAL	INTEREST	TOTAL	COVERAGE (3)
1,160	1,374	2,534	1.54
695	629	1,324	1.70
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
1,297	856	2,153	2.56
1,463	869	2,332	2.53
1,544	751	2,296	2.83

CITY OF VERO BEACH, FLORIDA
CITYWIDE DEBT
PRINCIPAL ONLY

Fiscal Year End 09/30:	2003	2004	2005	2006	2007
General Government	9,056,000	8,617,000	18,146,000	17,315,000	16,417,000
Electric	77,241,000	75,161,000	72,846,000	70,280,000	67,442,000
Water & Sewer	27,121,000	17,121,000	16,426,000	15,695,000	14,927,000
Marina	-	-	-	-	-
	<u>113,418,000</u>	<u>100,899,000</u>	<u>107,418,000</u>	<u>103,290,000</u>	<u>98,786,000</u>

2008	2009	2010	2011	2012	2013
16,070,750	15,023,209	13,926,874	12,792,914	11,615,241	10,890,000
64,572,000	61,150,000	57,155,000	53,000,000	48,659,000	43,475,000
14,833,000	14,398,000	24,172,600	25,625,830	24,163,589	23,373,769
4,656,250	4,510,176	4,347,344	4,177,982	4,001,829	3,818,612
100,132,000	95,081,385	99,601,818	95,596,726	88,439,659	81,557,381

CITY OF VERO BEACH, FLORIDA

SUMMARY SCHEDULE

DEBT SERVICE REQUIREMENTS

GENERAL LONG-TERM DEBT

FISCAL YEAR ENDING SEPTEMBER 30,	CAPITAL IMPROVEMENT REVENUE NOTES	TOTAL GENERAL GOVERNMENT DEBT
2013	1,596,576	1,596,576
2014	1,594,687	1,594,687
2015	1,594,866	1,594,866
2016	1,589,880	1,589,880
2017	694,782	694,782
2018	662,442	662,442
2019	662,058	662,058
2020	661,679	661,679
2021	661,274	661,274
2022	660,853	660,853
2023	660,415	660,415
2024	659,960	659,960
2025	659,486	659,486
2026	658,994	658,994
2027	0	0
2028	0	0
2029	0	0
2030	0	0
2031	0	0
Total debt	13,017,952	13,017,952
Less: Amount representing interest	2,127,952	2,127,952
Bonds payable	10,890,000	10,890,000
Current portion of principal	0	0
Long term portion of principal	10,890,000	10,890,000

ENTERPRISE LONG-TERM DEBT

ELECTRIC REFUNDING & REVENUE BONDS	ELECTRIC REFUNDING REVENUE NOTE	WATER & SEWER	MARINA CAPITAL IMPROVEMENT NOTE	TOTAL ENTERPRISE DEBT	TOTAL CITY DEBT
5,595,625	1,138,996	2,295,545	340,017	9,370,183	10,966,759
5,563,125	1,138,258	2,311,084	339,870	9,352,336	10,947,023
5,523,125	1,136,834	2,309,677	339,716	9,309,352	10,904,218
5,500,000	1,135,650	2,308,306	339,557	9,283,512	10,873,392
5,476,000	1,134,623	2,306,974	339,391	9,256,988	9,951,770
5,443,250	0	2,305,566	339,219	8,088,034	8,750,477
5,418,250	0	2,303,029	339,040	8,060,318	8,722,376
5,407,250	0	2,302,224	338,853	8,048,327	8,710,005
5,386,250	0	2,300,074	338,659	8,024,983	8,686,256
5,355,625	0	2,298,476	338,457	7,992,558	8,653,411
0	0	876,421	338,247	1,214,668	1,875,083
0	0	876,421	338,029	1,214,450	1,874,409
0	0	876,421	337,802	1,214,223	1,873,709
0	0	876,421	337,566	1,213,987	1,872,981
0	0	876,421	337,320	1,213,741	1,213,741
0	0	876,421	337,065	1,213,486	1,213,486
0	0	876,421	0	876,421	876,421
0	0	876,421	0	876,421	876,421
0	0	18,850	0	18,850	18,850
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
54,668,500	5,684,360	30,071,167	5,418,809	95,842,836	108,860,788
11,193,500	500,360	5,706,479	1,416,980	18,817,319	20,945,271
43,475,000	5,184,000	24,364,688	4,001,829	77,025,517	87,915,517
0	0	0	0	0	0
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
43,475,000	5,184,000	24,364,688	4,001,829	77,025,517	87,915,517

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
2013	2,355,000	470,000	28,612	498,612
2014	1,885,000	470,000	22,597	492,597
2015	1,415,000	475,000	17,051	492,051
2016	940,000	480,000	11,446	491,446
2017	460,000	490,000	5,782	495,782
		<u>\$ 2,385,000</u>	<u>\$ 85,488</u>	<u>\$ 2,470,488</u>

Principal Date: August 1
Interest Dates: 1st of each month
Source of Payment: Sales Tax Funds
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
2013	3,505,000	855,000	43,964	898,964
2014	2,650,000	875,000	28,090	903,090
2015	1,775,000	885,000	18,815	903,815
2016	890,000	890,000	9,434	899,434
		-	-	-
		\$ 3,505,000	\$ 100,303	\$ 3,605,303

Principal Date: October 1
Interest Dates: 1st of each month
Source of Payment: Sales Tax Funds
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
2013	5,000,000	-	199,000	199,000
2014	5,000,000	-	199,000	199,000
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	170,386	662,058
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>\$ 1,942,160</u>	<u>\$ 6,942,160</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	PRINCIPAL			
ENDING	OUTSTANDING	PRINCIPAL	INTEREST	
SEPTEMBER 30,	BEGINNING OF YEAR	PAYMENT	PAYMENT	TOTAL
2013	43,475,000	3,575,000	2,020,625	5,595,625
2014	39,900,000	3,725,000	1,838,125	5,563,125
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>\$ 43,475,000</u>	<u>\$ 11,193,500</u>	<u>\$ 54,668,500</u>

Principal Date: December 1

Interest Dates: June 1, December 1

Source of Payment: Revenues

Interest Rate: 4.11%

Loan Administrator: U S Bank

CITY OF VERO BEACH, FLORIDA

Schedule of Debt Service Requirements

Electric System Refunding Revenue Note
\$8,247,000, Series 2008

FISCAL YEAR	PRINCIPAL	PRINCIPAL	INTEREST	
ENDING	OUTSTANDING	PRINCIPAL	INTEREST	TOTAL
SEPTEMBER 30,	BEGINNING OF YEAR	PAYMENT	PAYMENT	
2013	5,184,000	954,000	184,996	1,138,996
2014	4,230,000	994,000	144,258	1,138,258
2015	3,236,000	1,035,000	101,834	1,136,834
2016	2,201,000	1,078,000	57,650	1,135,650
2017	1,123,000	1,123,000	11,623	1,134,623
		<u>\$ 5,184,000</u>	<u>\$ 500,360</u>	<u>\$ 5,684,360</u>

Principal Date: December 1

Interest Dates: March 1, June 1, September 1, December 1

Source of Payment: Revenues

Interest Rate: 4.14%

Loan Administrator: Regions Bank

CITY OF VERO BEACH, FLORIDA
 Schedule of Debt Service Requirements
 Water & Sewer System Refunding Revenue Note
 \$14,833,000, Series 2008

FISCAL YEAR ENDING SEPTEMBER 30,	PRINCIPAL OUTSTANDING BEGINNING OF YEAR	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL
2013	11,735,000	965,000	471,282	1,436,282
2014	10,770,000	1,006,000	428,663	1,434,663
2015	9,764,000	1,049,000	384,226	1,433,226
2016	8,715,000	1,094,000	337,885	1,431,885
2017	7,621,000	1,141,000	289,553	1,430,553
2018	6,480,000	1,190,000	239,145	1,429,145
2019	5,290,000	1,240,000	186,608	1,426,608
2020	4,050,000	1,294,000	131,803	1,425,803
2021	2,756,000	1,349,000	74,653	1,423,653
2022	1,407,000	1,407,000	15,055	1,422,055
		<u>\$ 11,735,000</u>	<u>\$ 2,558,873</u>	<u>\$ 14,293,873</u>

Principal Date: December 1
Interest Dates: March 1, June 1, September 1, December 1
Source of Payment: Revenues
Interest Rate: 4.28%
Loan Administrator: Regions Bank

CITY OF VERO BEACH, FLORIDA
Schedule of Debt Service Requirements
Water & Sewer Revenue Loan
\$11,962,553 SRF Clean Water Loan WW310201

FISCAL YEAR ENDING SEPTEMBER 30,	PRINCIPAL		INTEREST		TOTAL
	OUTSTANDING BEGINNING OF YEAR	PRINCIPAL PAYMENT	PAYMENT	PAYMENT	
2013	10,884,814	\$482,611	\$276,389		759,000
2014	10,402,203	\$495,074	\$263,925		759,000
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>\$ 10,884,814</u>	<u>\$ 2,777,184</u>	<u>\$</u>	<u>13,661,999</u>

Principal Dates: February 15, August 15
Interest Dates: February 15, August 15
Source of Payment: Revenues
Interest Rate: 2.62%
Call Provisions: No
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
2013	294,527	\$12,323	\$8,219	20,542
2014	282,204	\$12,673	\$7,869	20,542
2015	269,532	\$13,063	\$7,510	20,572
2016	256,469	\$13,403	\$7,139	20,542
2017	243,066	\$13,783	\$6,759	20,542
2018	229,283	\$14,175	\$6,367	20,542
2019	215,108	\$14,577	\$5,965	20,542
2020	200,531	\$14,991	\$5,551	20,542
2021	185,540	\$15,417	\$5,125	20,542
2022	170,122	\$15,855	\$4,687	20,542
2023	154,268	\$16,305	\$4,237	20,542
2024	137,963	\$16,768	\$3,774	20,542
2025	121,194	\$17,244	\$3,298	20,542
2026	103,950	\$17,734	\$2,808	20,542
2027	86,216	\$18,238	\$2,304	20,542
2028	67,978	\$18,756	\$1,787	20,542
2029	49,223	\$19,288	\$1,254	20,542
2030	29,934	\$19,836	\$706	20,542
2031	10,098	\$10,128	\$143	10,271
		\$ 294,557	\$ 85,503	\$ 380,060

Principal Dates: April 15, October 15
Interest Dates: April 15, October 15
Source of Payment: Revenues
Interest Rate: 2.82%
Call Provisions: No
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) \$191,496, Drinking Water Loan - DW310221

FISCAL YEAR ENDING SEPTEMBER 30,	PRINCIPAL OUTSTANDING BEGINNING OF YEAR	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL
2013	177,952	\$7,722	\$4,278	12,000
2014	170,230	\$7,911	\$4,089	12,000
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
		<u>\$ 177,952</u>	<u>\$ 44,047</u>	<u>\$ 221,999</u>

Principal Dates: April 15, October 15

Interest Dates: April 15, October 15

Source of Payment: Revenues

Interest Rate: 2.43%

Call Provisions: No

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
2013	4,001,829	183,217	160,473	343,690
2014	3,818,612	190,564	153,126	343,690
2015	3,628,048	198,206	145,485	343,690
2016	3,429,842	206,154	137,537	343,690
2017	3,223,689	214,420	129,270	343,690
2018	3,009,268	223,019	120,672	343,690
2019	2,786,250	231,962	111,729	343,690
2020	2,554,288	241,263	102,427	343,690
2021	2,313,024	250,938	92,752	343,690
2022	2,062,086	261,001	82,690	343,690
2023	1,801,086	271,467	72,224	343,690
2024	1,529,619	282,353	61,338	343,690
2025	1,247,266	293,675	50,015	343,690
2026	953,591	305,451	38,239	343,690
2027	648,140	317,700	25,990	343,690
2028	330,440	330,440	13,251	343,690
		<u>\$ 4,001,829</u>	<u>\$ 1,497,217</u>	<u>\$ 5,499,046</u>

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

CITY OF VERO BEACH, FLORIDA
Full-time Authorized Positions

LAST TEN FISCAL YEARS

	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	
General Fund											
City Clerk	5	5	5	5	5	5	4	4	4	4	
City Manager	3	4	3	3	3	3	3	2	2	2	
Public Relations Office	1	0	0	0	0	0	0	0	0	0	
City Attorney	4	4	4	4	4	4	4	4	4	4	
Human Resources	5	5	5	4	3	3	3	3	3	1.5	
Finance	34	34	34	34	31	30	28	28	25	24	Note (1)
Planning & Development	8	9	9	10	9	9	9	8	7	7	
Police Department	90	89	89	89	88	88	88	86	86	74	Note (2)
Public Works	118	118	117	115	112	112	104	98	88	81	
General Fund	268	268	266	264	255	254	243	233	219	197.5	
Enterprise Funds											
Electric System	113	112	110	118	120	119	113	113	110	107	Note (3)
Water and Sewer System	84	84	85	85	85	86	82	74	72	62	
Municipal Airport	10	10	10	10	10	10	10	10	10	9	
Municipal Marina	6	6	6	6	6	6	6	6	6	5	
Solid Waste	29	29	29	29	29	29	29	27	26	24	
Recreation	25	25	25	25	24	24	19	17	17	17	
Enterprise Funds	267	266	265	273	274	274	259	247	241	224	
Cemetery	3	3	3	3	3	3	3	1	1	1	
Risk Management	3	3	3	3	3	3	3	3	3	2.5	
Citywide Totals:	541	540	537	543	535	534	508	484	464	425	

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.

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.

Exhibit A

Five Year Capital Program Fiscal Years Ending 2013-2017



**Final Budget Public Hearing
September 18, 2012**

CITY OF VERO BEACH, FLORIDA

FIVE YEAR CAPITAL PROGRAM

2013-2017

COUNCIL

Pilar Turner, Mayor

Craig Fletcher, Vice Mayor

Tracy Carroll

Jay Kramer

Richard Winger

CITY MANAGER

James R. O'Connor

CITY CLERK

Tammy Vock

CITY ATTORNEY

Wayne Coment

FINANCE DIRECTOR

Cynthia D. Lawson

TABLE OF CONTENTS

General Fund.....	2
Electric Utility Fund	22
Water and Sewer Fund.....	79
Airport Fund	115
Marina Fund.....	124
Solid Waste Fund	125
Recreation & Parks Fund	128
Cemetery Fund.....	133



GENERAL FUND CONSTRUCTION

**CITY OF VERO BEACH
FIVE YEAR CAPITAL IMPROVEMENT PROGRAM**

FUND 311: Infrastructure & Real Estate Improvements

Account Number	Account Name	FY 11-12 ORIGINAL BUDGET	FY 11-12 BUDGET INCREASE (DECREASE)	AMENDED FY 11-12 BUDGET	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
FUND BALANCE FORWARD (OCTOBER 1)		2,718,458		2,718,458	1,608,433	1,485,961	1,200,202	825,618	392,083
REVENUES									
311.0000.312.060100	1 CENT SALES TAX	1,622,117	-	1,622,117	1,704,918	1,713,443	1,722,010	1,730,620	1,739,273
311.0000.384.002012	LOAN PROCEEDS 2012A			2,385,000					
311.0000.384.002112	LOAN PROCEEDS 2012B			797,738					
	TRANSFER FROM WHITAKER TRUST	-	-	-	-	-	100,000	-	-
311.0000.361.010200	INTEREST ON INVESTMENTS	135,000	(101,000)	34,000	25,000	25,000	20,000	12,000	5,000
Total Revenues		1,757,117	(101,000)	4,838,855	1,729,918	1,738,443	1,842,010	1,742,620	1,744,273
EXPENDITURES									
311.9900.519.991033	DEBT SERVICE TRANSFER SERIES 2007B-1	216,292	196,042	412,334	-	-	-	-	-
311.9900.519.991___	DEBT SERVICE TRANSFER SERIES 2012B	-		-	5,778	204,604	205,543	205,708	204,711
311.9900.519.991060	DEBT SERVICE TRANSFER SERIES 2005A	521,010	-	521,010	-	-	-	-	-
311.9900.519.991___	DEBT SERVICE TRANSFER SERIES 2012A	-		-	498,612	492,597	492,051	491,446	495,782
311.9900.519.991061	DEBT SERVICE TRANSFER SERIES 2007B-2	199,000	-	199,000	199,000	199,000	199,000	199,000	199,000
311.9900.521.____	DEBT SERVICE- 34TH AVE BRIDGE	-	-	-	-	-	-	80,000	160,000
311.9900.519.991049	DEBT SVC TRF - 2005A REFUNDING	-	2,355,000	2,355,000					
311.9900.519.991050	DEBT SVC TRF - 2007B-1 REFUNDING	-	765,462	765,462					
	BOND ISSUANCE COSTS			60,000					
304.9900.521.610009	TRANSFER TO 304	1,585,074	-	1,585,074	1,100,000	1,100,000	1,200,000	1,200,000	1,000,000
304.9900.521.611001	TRANSFER TO 473 REC CONSTRUCTION	51,000	-	51,000	49,000	28,000	120,000	-	-
Total Expenditures		2,572,376	3,316,504	5,948,880	1,852,390	2,024,201	2,216,594	2,176,154	2,059,493
Excess (Deficiency) of Revenues over Expenditures		(815,259)	(3,417,504)	(1,110,025)	(122,472)	(285,759)	(374,584)	(433,534)	(315,220)
ENDING FUND BALANCE (SEPTEMBER 30)		1,903,199		1,608,433	1,485,961	1,200,202	825,618	392,083	76,863

CITY OF VERO BEACH
FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
FUND 304: Street Paving & Drainage Fund

Account Number	Account Name	FY 11-12			FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
		FY 11-12 ORIGINAL BUDGET	BUDGET INCREASE (DECREASE)	PROJECTED FY 11-12 BUDGET					
FUND BALANCE FORWARD (OCTOBER 1)		78,209		78,209	166,709	478,759	234,975	16,762	146,235
REVENUES									
304.0000.334.07200	FIND GRANT MCWILLIAMS PARK	175,000	(100,000)	75,000	-	-	-	-	-
304.0000.361.010100	INTEREST INCOME	2,000	-	2,000	1,000	1,500	1,000	1,000	1,000
304.0000.363.000100	SPECIAL ASSESSMENTS	30,000	-	30,000	-	-	-	-	-
304.0000.384.001000	PROPOSED BORROWING	1,700,000	(1,700,000)	-	-	-	-	2,790,000	-
304.0000.389.001600	TRANS FROM 311 GENERAL	1,585,074	-	1,585,074	1,100,000	1,100,000	1,200,000	1,200,000	1,000,000
	FDOT GRANTS	-	100,000	100,000	-	-	-	1,150,000	-
	CONTRIBUTION FROM W/S FUND	-	50,000	50,000	-	-	50,000	-	-
	CONTRIBUTION FROM AIRPORT FUND	-	-	-	-	-	60,000	-	-
Total Revenues		3,492,074	(1,650,000)	1,842,074	1,101,000	1,101,500	1,311,000	5,141,000	1,001,000
EXPENDITURES									
304.9900.521.610008	POLICE VEHICLES	57,582	-	57,582	22,000	182,284	183,213	180,527	182,284
304.9900.521.611001	VEHICLE LEASE BUYOUTS	21,900	-	21,900	21,950	-	-	-	-
304.9900.521.611004	PATROL VEHICLES	82,592	-	82,592	-	-	-	-	-
304.9900.541.605002	14TH AVE & 23RD ST PAVING & DRAINAGE	450,000	(450,000)	-	-	-	-	-	-
304.9900.541.605003	IMPROVEMENTS TO AVIATION BLVD	-	-	-	-	-	-	-	-
304.9900.541.605005	HUMISTON PARK BOARDWALK	693,000	(693,000)	-	-	-	-	-	-
304.9900.541.607007	LIVE OAK RD DRAINAGE IMPROVEMENTS	-	375,000	375,000	-	-	-	-	-
304.9900.541.608003	STORMWATER OUTFALLS	300,000	(100,000)	200,000	150,000	150,000	125,000	100,000	75,000
304.9900.541.608005	NEW SIDEWALK CONSTRUCTION	225,000	-	225,000	200,000	200,000	175,000	150,000	125,000
304.9900.541.610002	MACWILLIAMS PARK BOAT RAMP	350,000	-	350,000	-	-	-	-	-
304.9900.541.612001	34TH AVE BRIDGE REPLACEMENT	100,000	(100,000)	-	-	-	-	-	-
304.9900.541.612002	23RD ST AT 20TH AVE CULVERT REPLACEMENT	200,000	(200,000)	-	200,000	-	-	-	-
304.9900.541.612003	DRAINAGE IMPROVEMENTS DATE PALM OUTFALL	125,000	(94,000)	31,000	-	-	-	-	-
304.9900.541.612004	COMMERCE AVE IMPROVEMENTS	100,000	(100,000)	-	-	-	-	-	-
304.9900.541.612005	BOUGANVILLEA DRAINAGE IMP MKBRD TO A1A	25,000	(25,000)	-	-	-	-	-	-
304.9900.541.612006	REPLACE SKID STEER LOADER	75,000	(12,000)	63,000	-	-	-	-	-
304.9900.541.612017	DRAINAGE REPAIRS 37TH AVE SOUTH OF 20TH ST	30,000	(5,500)	24,500	-	-	-	-	-
304.9900.541.612020	VERO ISLES CANAL DREDGING	150,000	-	150,000	-	-	-	-	-
304.9900.541.612021	TRAFFIC CALMING CONSTRUCTION	80,000	(80,000)	-	-	-	-	-	-
304.9900.541.612022	PW COMPOUND ROOF REPLACEMENT	32,000	1,000	33,000	-	-	-	-	-
304.9900.541.613001	REPLACE 16TH STREET CULVERT	-	-	-	30,000	-	-	-	-

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

FUND 304: Street Paving & Drainage Fund

Account Number	Account Name	FY 11-12			FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
		FY 11-12 ORIGINAL BUDGET	BUDGET INCREASE (DECREASE)	PROJECTED FY 11-12 BUDGET					
304.9900.541.613002	14TH AVE STREET IMPRMVNTS / TRAFFIC SIGNALS	-	-	-	50,000	-	-	-	-
304.9900.541.665002	ANNUAL STREET RESURFACING	300,000	(275,000)	25,000	30,000	400,000	-	200,000	400,000
304.9900.541.665005	SECONDARY DRAINAGE	45,000	(35,000)	10,000	25,000	25,000	25,000	25,000	25,000
304.9900.541.665006	SIDEWALK AND CURB REPLACEMENT	50,000	(35,000)	15,000	10,000	30,000	10,000	30,000	10,000
304.9900.541._____	OAKMONT DITCH	-	45,000	45,000	-	-	-	-	-
304.9900.541._____	22ND ST & 14TH AVE	-	20,000	20,000	-	-	-	-	-
304.9900.541._____	PROJECT DESIGN	-	25,000	25,000	-	-	-	-	-
304.9900.541._____	STREETS & STORMWATER VEHICLE REPLACEMENT	-	-	-	50,000	168,000	261,000	226,000	254,000
304.9900.531._____	VIRTUAL SERVER REDUNDANCY	-	-	-	-	40,000	-	-	-
304.9900.531._____	REPLACE PHONE SYSTEM	-	-	-	-	150,000	100,000	-	-
304.9900.541._____	34TH AVE BRIDGE REPLACEMENT	-	-	-	-	-	400,000	3,600,000	-
304.9900.541._____	REPLACE TRAFFIC SIGNAL 17TH ST/A1A	-	-	-	-	-	250,000	-	-
304.9900.541._____	REPLACE TRAFFIC SIGNALS 26TH ST, US1, ST LUCIE	-	-	-	-	-	-	500,000	-
Total Expenditures		3,492,074	(1,828,500)	1,753,574	788,950	1,345,284	1,529,213	5,011,527	1,071,284
Excess (Deficiency) of Revenues over Expenditures		-		88,500	312,050	(243,784)	(218,213)	129,473	(70,284)
ENDING FUND BALANCE (SEPTEMBER 30)		78,209		166,709	478,759	234,975	16,762	146,235	75,951

CITY OF VERO BEACH, FLORIDA
CAPITAL OUTLAY REQUEST FOR BUDGET YEAR 2012-2017

1. PROJECT TITLE: POLICE REPLACEMENT VEHICLES
 2. REQUEST NUMBER: _____ 3. DEPARTMENT NUMBER: 1801
 4. JUSTIFICATION: REPLACEMENT VEHICLES NEEDED DUE TO AGE, MILEAGE AND CONDITION.

5. TYPE OF EXPENSE: NEW REPLACE
 REFURBISH OTHER _____
 6. IS THIS ITEM REQUIRED TO MEET ENVIRONMENTAL REGULATIONS? YES ALL
 NO PART _____ AMOUNT

7. ITEMS	8. QUANTITY	9. COST
2012-2013 REPLACE ONE DETECTIVE VEHICLE	1	22,000
2013-2014 REPLACE FIVE VEHICLES	5	182,284
2014-2015 REPLACE FIVE VEHICLES	5	183,213
2015-2016 REPLACE SIX VEHICLES	6	180,527
2016-2017 REPLACE FIVE VEHICLES	5	182,284
*COST INCLUDES VEHICLES, EMERGENCY EQUIPMENT, GRAPHICS, INSTALLATION OF EQUIPMENT AND TAGS		

10. NOTES: _____

11. TOTAL:	750,308
12. INSTALLATION:	_____
13. TRADE-IN:	_____
14. NET REQUEST:	750,308

15. ANNUAL PAYMENT SCHEDULE:

PRIOR YEARS	\$ _____	2014-2015	\$ 183,213
2012-2013	\$ 22,000	2015-2016	\$ 180,527
2013-2014	\$ 182,284	2016-2017	\$ 182,284

16. FUNDING SOURCE: One Cent Sale Tax 17. PROJECT NUMBER IN FIVE YEAR PLAN: _____

18. REQUESTED BY: Chief David E. Currey 19. ACCOUNT NUMBER : 304.9900.521.610008

CITY OF VERO BEACH

PROJECT ESTIMATE FOR 5-YEAR CAPITAL IMPROVEMENT PROGRAM

2013-2017

FUND: General Fund **DEPARTMENT:** PW **PROJECT NO:** 4

1. Project

A. Name Stormwater Outfalls

B. Account Number
304.9900.541.608003

C. Purpose & Location
To provide treatment facilities at the discharge points of the City's 60+ stormwater outfalls.

D. Relation to other projects, where applicable:

E. Map Attached?
Yes
No

F. Type of Expense:
New
Additional
Refurbish
Replace

2. Status of Project:

Nothing done except this report
Plans in preparation
Plans or specs completed
Under construction/on order

3. Estimated cost

A. Planning

a) Architectural _____
b) Engineering 100,000
c) Inspection _____
d) Legal _____
e) Financial _____

B. Land _____

C. Construction 900,000

D. Equipment _____

Total Estimated Project Cost 1,000,000

E. Expenditures prior to 10/11 400,000

Estimated Remaining Cost 600,000

4. Estimated annual income from project 0

5. Future costs resulting from project:

a) Annual operating & maintenance 0

b) Annual estimated cost of new staff required 0

c) Additional equipment not included in project cost 0

6. Project expenditures by year:

	TOTAL	ONE CENT SALES TAX	GRANTS	RENEWAL & REPLACEMENT	OTHER
2012-2013	\$150,000	\$150,000			
2013-2014	\$150,000	\$150,000			
2014-2015	\$125,000	\$125,000			
2015-2016	\$100,000	\$100,000			
2016-2017	\$75,000	\$75,000			
TOTAL	\$600,000	\$600,000	\$0	\$0	\$0

CITY OF VERO BEACH

PROJECT ESTIMATE FOR 5-YEAR CAPITAL IMPROVEMENT PROGRAM

2013-2017

FUND: General Fund **DEPARTMENT:** PW **PROJECT NO:** 5

1. Project

A. Name New Sidewalk Construction

B. Account Number
304.9900.541.608005

C. Purpose & Location
Provide funds to construct new sidewalks.

3. Estimated cost

A. Planning

a) Architectural	
b) Engineering	50,000
c) Inspection	
d) Legal	
e) Financial	

B. Land

C. Construction 1,625,000

D. Equipment

Total Estimated Project Cost 1,675,000

D. Relation to other projects, where applicable:

E. Expenditures prior to 10/11 825,000

Estimated Remaining Cost 850,000

E. Map Attached?

Yes
No

4. Estimated annual income from project

F. Type of Expense:

New
Additional
Refurbish
Replace

5. Future costs resulting from project:

a) Annual operating & maintenance

b) Annual estimated cost of new staff required

c) Additional equipment not included in project cost

2. Status of Project:

Nothing done except this report
Plans in preparation
Plans or specs completed
Under construction/on order

6. Project expenditures by year:

	TOTAL	ONE CENT		RENEWAL & REPLACEMENT		OTHER
		SALES TAX	GRANTS			
2012-2013	\$200,000	\$200,000				
2013-2014	\$200,000	\$200,000				
2014-2015	\$175,000	\$175,000				
2015-2016	\$150,000	\$150,000				
2016-2017	\$125,000	\$125,000				
TOTAL	\$850,000	\$850,000	\$0	\$0	\$0	\$0

CITY OF VERO BEACH

PROJECT ESTIMATE FOR 5-YEAR CAPITAL IMPROVEMENT PROGRAM

2013-2017

FUND: General Fund **DEPARTMENT:** PW **PROJECT NO:** 1

1. Project

A. Name Annual Street Restoration

B. Account Number
304.9900.541.665002

C. Purpose & Location
Restoration of existing streets, alleys, and City parking lots throughout the City by milling, reconstruction and resurfacing. This is necessary to maintain safety, reduce liability, improve rideability and aesthetics.

D. Relation to other projects, where applicable:

E. Map Attached?
Yes
No

F. Type of Expense:
New
Additional
Refurbish
Replace

2. Status of Project:

Nothing done except this report
Plans in preparation
Plans or specs completed
Under construction/on order

3. Estimated cost

A. Planning

a) Architectural _____
b) Engineering _____
c) Inspection _____
d) Legal _____
e) Financial _____

B. Land _____
C. Construction 1,030,000
D. Equipment _____

Total Estimated Project Cost 1,030,000

E. Expenditures prior to 10/11 _____

Estimated Remaining Cost 1,030,000

4. Estimated annual income from project

5. Future costs resulting from project:

a) Annual operating & maintenance _____

b) Annual estimated cost of new staff required _____

c) Additional equipment not included in project cost _____

6. Project expenditures by year:

	TOTAL	ONE CENT SALES TAX	GRANTS	RENEWAL & REPLACEMENT	OTHER
2012-2013	\$30,000	\$30,000			
2013-2014	\$400,000	\$400,000			
2014-2015	\$0	\$0			
2015-2016	\$200,000	\$200,000			
2016-2017	\$400,000	\$400,000			
TOTAL	\$1,030,000	\$1,030,000	\$0	\$0	\$0

CITY OF VERO BEACH

PROJECT ESTIMATE FOR 5-YEAR CAPITAL IMPROVEMENT PROGRAM

2013-2017

FUND: General Fund **DEPARTMENT:** PW **PROJECT NO:** 3

1. Project

A. Name Annual Concrete Curbs and Sidewalks

B. Account Number
304.9900.541.665006

C. Purpose & Location
Repair and/or replace concrete curbs and sidewalks citywide.

3. Estimated cost

A. Planning

a) Architectural _____

b) Engineering _____

c) Inspection _____

d) Legal _____

e) Financial _____

B. Land _____

C. Construction 90,000

D. Equipment _____

Total Estimated Project Cost 90,000

D. Relation to other projects, where applicable:

E. Expenditures prior to 10/11 _____

Estimated Remaining Cost 90,000

E. Map Attached?

Yes

No

4. Estimated annual income from project

F. Type of Expense:

New

Additional

Refurbish

Replace

5. Future costs resulting from project:

a) Annual operating & maintenance _____

b) Annual estimated cost of new staff required _____

c) Additional equipment not included in project cost _____

2. Status of Project:

Nothing done except this report

Plans in preparation

Plans or specs completed

Under construction/on order

6. Project expenditures by year:

	TOTAL	FUND			RENEWAL & REPLACEMENT	OTHER
		REVENUE	GRANTS			
2012-2013	\$10,000	\$10,000				
2013-2014	\$30,000	\$30,000				
2014-2015	\$10,000	\$10,000				
2015-2016	\$30,000	\$30,000				
2016-2017	\$10,000	\$10,000				
TOTAL	\$90,000	\$90,000	\$0	\$0	\$0	\$0

CITY OF VERO BEACH

PROJECT ESTIMATE FOR 5-YEAR CAPITAL IMPROVEMENT PROGRAM

2013-2017

FUND: General Fund **DEPARTMENT:** PW **PROJECT NO:** 9

1. Project

A. Name Streets and Stormwater Annual Vehicle Replacement

B. Account Number
Assigned by Finance if approved

C. Purpose & Location
To minimize budget impact and maintain a safe, high quality fleet with relatively low maintenance costs by replacing heavy trucks and equipment on a rotating cycle 6-12 years.

3. Estimated cost

A. Planning

a) Architectural _____

b) Engineering _____

c) Inspection _____

d) Legal _____

e) Financial _____

B. Land _____

C. Construction _____

D. Equipment _____ 959,000

Total Estimated Project Cost _____ 959,000

D. Relation to other projects, where applicable:

E. Expenditures prior to 10/11 _____

Estimated Remaining Cost _____ 959,000

E. Map Attached?

Yes

No

4. Estimated annual income from project

F. Type of Expense:

New

Additional

Refurbish

Replace

5. Future costs resulting from project:

a) Annual operating & maintenance _____

b) Annual estimated cost of new staff required _____

c) Additional equipment not included in project cost _____

2. Status of Project:

Nothing done except this report

Plans in preparation

Plans or specs completed

Under construction/on order

6. Project expenditures by year:

	FUND		RENEWAL & OTHER		
	TOTAL	REVENUE	GRANTS	REPLACEMENT	OTHER
2012-2013	\$50,000	\$50,000			
2013-2014	\$168,000	\$168,000			
2014-2015	\$261,000	\$261,000			
2015-2016	\$226,000	\$226,000			
2016-2017	\$254,000	\$254,000			
TOTAL	\$959,000	\$959,000	\$0	\$0	\$0

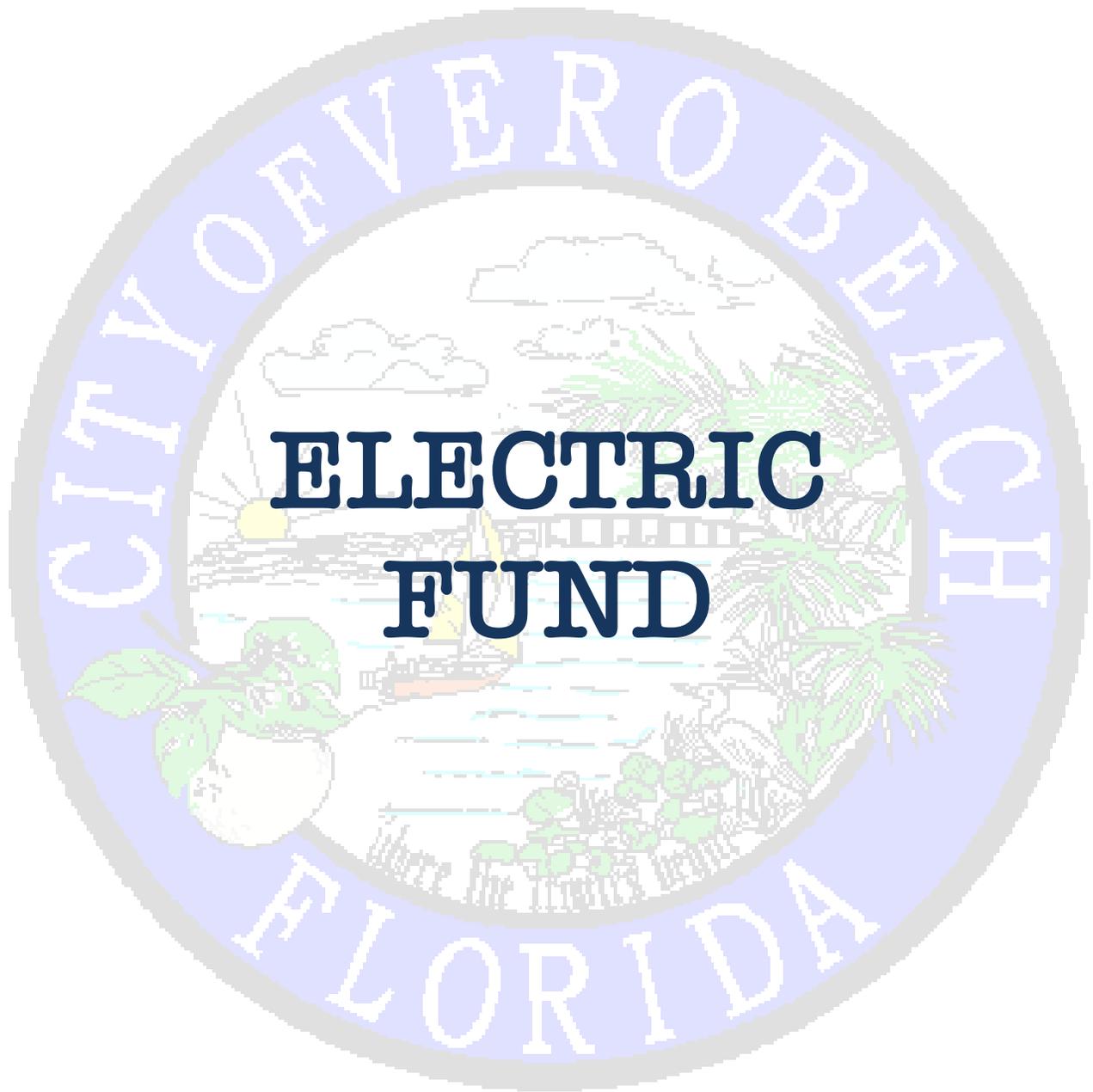
CITY OF VERO BEACH
PROJECT ESTIMATE FOR 5-YEAR CAPITAL IMPROVEMENT PROGRAM
2012-2017

FUND: General Fund **DEPARTMENT:** Information Tech. **PROJECT NO:** 1

<p>1. Project</p> <p>A. Name Replace Phone System</p> <p>B. Account Number</p> <p>C. Purpose & Location The Siemens phone system in the Police Department buildings to serve 5 City buildings:</p> <p>City Hall, Public Works, Police Department, Water Sewer Plant, and Water Treatment Plant</p> <p>This system is 15 years old (installed in 1997) and is currently operating beyond it's original life expectancy.</p> <p>D. Relation to other projects, where applicable:</p> <p>E. Map Attached? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p> <p>F. Type of Expense: New <input type="checkbox"/> Additional <input type="checkbox"/> Refurbish <input type="checkbox"/> Replace <input checked="" type="checkbox"/></p> <p>2. Status of Project: Nothing done except this report <input checked="" type="checkbox"/> Plans in preparation <input type="checkbox"/> Plans or specs completed <input type="checkbox"/> Under construction/on order <input type="checkbox"/></p>	<p>3. Estimated cost</p> <p>A. Planning</p> <table border="0" style="width: 100%;"> <tr><td>a) Architectural</td><td>_____</td></tr> <tr><td>b) Engineering</td><td>_____</td></tr> <tr><td>c) Inspection</td><td>_____</td></tr> <tr><td>d) Legal</td><td>_____</td></tr> <tr><td>e) Financial</td><td>_____</td></tr> </table> <p>B. Land _____</p> <p>C. Construction _____ 25,000</p> <p>D. Equipment _____ 225,000</p> <p><i>Total Estimated Project Cost</i> _____ 250,000</p> <p>E. Expenditures prior to 10/10 _____</p> <p><i>Estimated Remaining Cost</i> _____</p> <p>4. Estimated annual income from project _____</p> <p>5. Future costs resulting from project:</p> <p>a) Annual operating & maintenance _____ 30,000</p> <p>b) Annual estimated cost of new staff required _____</p> <p>c) Additional equipment not included in project cost _____</p>	a) Architectural	_____	b) Engineering	_____	c) Inspection	_____	d) Legal	_____	e) Financial	_____
a) Architectural	_____										
b) Engineering	_____										
c) Inspection	_____										
d) Legal	_____										
e) Financial	_____										

6. Project expenditures by year:

	FUND				RENEWAL & REPLACEMENT	OTHER
	TOTAL	REVENUE	GRANTS	GRANTS		
2012-2013	0					
2013-2014	150,000	150,000				
2014-2015	100,000	50,000				50,000
2015-2016	0					
2016-2017	0					
TOTAL	250,000	200,000	0	0		50,000



**CITY OF VERO BEACH
FIVE YEAR CAPITAL IMPROVEMENT PROGRAM**

FUND 403: Electric R/R Fund

Account Number	Account Name	FY 11-12	FY 11-12	PROJECTED	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
		ORIGINAL BUDGET	BUDGET (DECREASE)	FY 11-12 BUDGET					
CASH BALANCE FORWARD (OCTOBER 1)		4,171,026		4,171,026	4,267,323	1,013,234	993,234	893,234	903,234
REVENUES									
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
403.0000.384.00100	PROPOSED BORROWING	3,500,000	(3,500,000)	-	-	-	-	-	-
403.0000.382.000200	CONTRIB FROM ELEC FD	3,366,800	-	3,366,800	6,000,000	7,500,000	7,300,000	4,300,000	4,000,000
Total Revenues		7,266,800	(3,500,000)	3,766,800	6,400,000	7,900,000	7,700,000	4,700,000	4,400,000
EXPENDITURES									
POWER PRODUCTION									
403.5000.531.601311	BOAT DOCK-BOAT RAMP	-	-	-	-	-	-	-	-
403.5000.531.602312	UNIT 2 TRAVELING WATER SCREEN	157,000	(73,420)	83,580	-	-	-	-	-
403.5000.531.603312	UNIT 2 TRAVELING WATERBOX COATING	200,000	(127,700)	72,300	-	-	-	-	-
403.5000.531.610316	UNIT 5 BATTERY BANK	-	21,000	21,000	-	-	-	-	-
403.5000.531.610391	COMPUTERS	10,000	-	10,000	-	-	-	-	-
403.5000.531.611315	UNIT 2 VIBRATION MONITOR	-	19,000	19,000	-	-	-	-	-
403.5000.531.612314	UNIT 5 COMBUSTION TURBINE VALVES	60,000	-	60,000	-	-	-	-	-
403.5000.531.661314	UNIT 2 COMBUSTION TURBINE INSPECTION	-	100,000	100,000	650,000	-	-	-	-
403.5000.531.667314	UNIT 5 COMBUSTION TURBINE INSPECTION	3,440,000	(3,340,000)	100,000	3,340,000	-	-	-	-
403.5000.531._____	UNIT 4 COOLING TOWER INTERNAL REPAIRS	-	500,000	500,000	-	-	-	-	-
403.5000.531.613002	UNIT 4 SATURABLE CURRENT TRANSFORMERS	-	-	-	140,000	-	-	-	-
403.5000.531.613003	UNIT 4 TURBINE INSPECTION	-	-	-	950,000	-	-	-	-
403.5000.531.613004	PLANT ROOF FAN REPLACEMENT	-	-	-	150,000	-	-	-	-
403.5000.531.613005	UNIT 4 WATERBOX REPLACEMENT	-	-	-	250,000	-	-	-	-
403.5000.531.613006	BOILER WATER TREATMENT SYSTEM	-	-	-	150,000	-	-	-	-
403.5000.531.613007	PLANT ROOF WORK (Maintenance Shop)	-	-	-	110,000	-	-	-	-
403.5000.531.613008	UNIT 5 STATIC EXCITER REPLACEMENT	-	-	-	455,000	-	-	-	-
403.5000.531.613010	UNIT 5 NORTH WALL FAN DAMPER	-	-	-	32,000	-	-	-	-
403.5000.531.613011	ELECTRICAL SHORT CIRCUIT COORDINATION	-	-	-	40,000	-	-	-	-
403.5000.531.613012	PLANT ROOF REFURBISHMENT	-	-	-	10,000	240,000	-	-	-
403.5000.531._____	INTAKE STRUCTURE REWIRE / REFURBISHMENT	-	-	-	-	800,000	-	-	-
403.5000.531._____	UNIT 2 STEAM TRAP REPLACEMENT	-	-	-	-	150,000	-	-	-

**CITY OF VERO BEACH
FIVE YEAR CAPITAL IMPROVEMENT PROGRAM**

FUND 403: Electric R/R Fund

Account Number	Account Name	FY 11-12	FY 11-12	PROJECTED	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
		ORIGINAL BUDGET	BUDGET (DECREASE)	FY 11-12 BUDGET					
403.5000.531._____	UNIT 5 AUX. COOLING WATER HEAT	-	-	-	-	200,000	-	-	-
403.5000.531._____	UNIT 4 FEEDWATER HEATER 44 TUBE BUNDLE	-	-	-	-	300,000	-	-	-
403.5000.531._____	UNIT 4 BOILER FEED PUMP OVERHAUL	-	-	-	-	200,000	-	-	-
403.5000.531._____	UNIT 2 HEAT EXCHANGER TUBE REPLACEMENT	-	-	-	-	800,000	-	-	-
403.5000.531._____	UNIT 3 TURBINE-GENERATOR INSPECTION	-	-	-	-	-	630,000	-	-
403.5000.531._____	UNIT 3 GENERATOR REWIND / REWEDGE	-	-	-	-	-	700,000	-	-
403.5000.531._____	UNIT 3 CONDENSATE PUMP EVALUATIONS	-	-	-	-	-	100,000	-	-
403.5000.531._____	UNIT 3 BOILER FEED WATER PUMP	-	-	-	-	-	200,000	-	-
403.5000.531._____	UNIT 4 MOTOR CONTROL CENTER (MCC)	-	-	-	-	-	400,000	-	-
403.5000.531._____	UNIT 1 TURBINE-GENERATOR INSPECTION	-	-	-	-	-	-	330,000	-
403.5000.531._____	UNIT 1 BOILER FEED PUMP OVERHAUL	-	-	-	-	-	-	150,000	-
403.5000.531._____	UNIT 1 & 4 AIR COMPRESSOR REPLACEMENT	-	-	-	-	-	-	-	100,000
403.5000.531._____	UNIT 2 MOTOR CONTROL CENTER	-	-	-	-	-	-	-	400,000
403.5000.531._____	UNIT 3 WATERBOX COATING	-	-	-	-	-	-	-	100,000
403.5000.531._____	UNIT 5 CHEMICAL CLEANING	-	-	-	-	-	-	-	300,000
403.5000.531._____	UNIT 4 CIRCULATING WATER PUMPS -	-	-	-	-	-	-	-	150,000
CUSTOMER SERVICE									
403.5100.531.608370	ITRON EQUIPMENT	1,800	-	1,800	30,889	-	-	-	-
403.5100.531.612391	REPLACE UTILITY BILLING SERVERS	37,000	-	37,000	-	-	-	-	-
TRANSMISSION & DISTRIBUTION									
403.5400.531.610365	RECONDUCTOR FEEDERS	1,000,000	(300,000)	700,000	750,000	750,000	750,000	750,000	750,000
403.5400.531.610391	COMPUTER	10,000	-	10,000	10,000	-	-	-	-
403.5400.531.611391	REPLACE IVR COMPUTER	11,000	-	11,000	-	-	-	-	-
403.5400.531.667355	TRANSMISSION LINES	50,000	-	50,000	-	-	-	-	-
403.5400.531.667364	POLES/TOWERS/FIXTURES	400,000	(150,000)	250,000	300,000	325,000	350,000	350,000	350,000
403.5400.531.667365	O/H CONDUCTORS/DEVICES	300,000	50,000	350,000	380,000	420,000	435,000	450,000	450,000
403.5400.531.667366	UNDERGROUND CONDUIT	60,000	100,000	160,000	160,000	160,000	160,000	160,000	160,000
403.5400.531.667367	U/G CONDUCTORS/DEVICES	275,000	75,000	350,000	350,000	350,000	500,000	500,000	500,000
403.5400.531.667368	LINE TRANSFORMERS	100,000	125,000	225,000	225,000	225,000	225,000	250,000	250,000
403.5400.531.667369	SERVICES-OVERHEAD & UNDERGROUND	70,000	(5,000)	65,000	100,000	125,000	125,000	125,000	150,000
403.5400.531.667370	ELECTRIC METERS	250,000	(75,000)	175,000	200,000	250,000	250,000	250,000	250,000
403.5400.531.667373	OUTDOOR LIGHTING	60,000	-	60,000	60,000	75,000	75,000	75,000	75,000
403.5400.531.667394	OVERHEAD/URD/SUBSTATION/METERING	20,000	-	20,000	20,000	-	-	-	-

**CITY OF VERO BEACH
FIVE YEAR CAPITAL IMPROVEMENT PROGRAM**

FUND 403: Electric R/R Fund

Account Number	Account Name	FY 11-12	FY 11-12	PROJECTED	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
		ORIGINAL BUDGET	BUDGET INCREASE (DECREASE)	FY 11-12 BUDGET					
403.5400.531.670391	ARCGIS SERVER AND TRAINING	-	9,823	9,823	-	-	-	-	-
403.5400.531.671364	LINE RELOCATIONS	300,000	(300,000)	-	300,000	300,000	300,000	300,000	300,000
403.5400.531.691369	FIBER OPTIC PROJECTS	100,000		100,000	100,000	-	-	-	-
403.5400.531.692362	SUBSTATION EQUIPMENT PAINTING	75,000	(25,000)	50,000	75,000	-	-	-	-
403.5400.531.693362	69KV BREAKERS	250,000	(200,000)	50,000	200,000	250,000	100,000	-	-
403.5400.531.695362	STATION BATTERIES	30,000	-	30,000	30,000	-	-	-	-
403.5400.531.613001	SWITCHGEAR REBUILD	-	-	-	15,000	-	-	-	-
403.5400.531.613002	1 TON TRUCK UTILITY BODY - SUBSTATION	-	-	-	43,000	-	-	-	-
403.5400.531.613003	UTILITY TRUCK -SMALL, 4X4	-	-	-	28,200	-	-	-	-
403.5400.531._____	UPGRADE SUBSTATION #5	-	-	-	-	1,000,000	1,500,000	-	-
403.5400.531._____	POWER TRANSFORMER SUBSTATION # 10	-	-	-	-	1,000,000	-	-	-
403.5400.531._____	UPGRADE SUBSTATION #10	-	-	-	-	-	1,000,000	1,000,000	-
Total Expenditures		7,266,800	(3,596,297)	3,670,503	9,654,089	7,920,000	7,800,000	4,690,000	4,285,000
Excess (Deficiency) of Revenues over Expenditures		-	96,297	96,297	(3,254,089)	(20,000)	(100,000)	10,000	115,000
ENDING CASH BALANCE (SEPTEMBER 30)		4,171,026		4,267,323	1,013,234	993,234	893,234	903,234	1,018,234

CITY OF VERO BEACH
PROJECT ESTIMATE FOR 5-YEAR CAPITAL IMPROVEMENT PROGRAM

2013-2017

FUND: _____ **DEPARTMENT:** Power Resources **PROJECT NO:** _____

1. Project

A. Name **Unit 2 Turbine-Generator Inspection**

B. Account Number _____

C. Purpose & Location

Perform overall turbine-generator inspection as part of required maintenance.

***Requirement by Insurance Carrier-2 years overdue**

3. Estimated cost

A. Planning

a) Architectural _____
 b) Engineering _____
 c) Inspection _____
 d) Legal _____
 e) Financial _____

B. Land _____

C. Construction _____

D. Equipment _____

Total Estimated Project Cost **750,000**

D. Relation to other projects, where applicable:

E. Expenditures prior to 10/12 100,000

Estimated Remaining Cost **650,000**

E. Map Attached?

Yes
 No

F. Type of Expense:

New
 Additional
 Refurbish
 Replace

4. Estimated annual income from project

5. Future costs resulting from project:

a) Annual operating & maintenance _____

b) Annual estimated cost of new staff required _____

c) Additional equipment not included in project cost _____

2. Status of Project:

Nothing done except this report

Plans in preparation

Plans or specs completed

Under construction/on order

6. Project expenditures by year:

	FUND				
	TOTAL	REVENUE	GRANTS	RENEWAL & REPLACEMENT	OTHER
2012-2013	650,000			650,000	
2013-2014	0			0	
2014-2015	0				
2015-2016	0				
2016-2017	0				
TOTAL	650,000	0	0	650,000	0

CITY OF VERO BEACH

PROJECT ESTIMATE FOR 5-YEAR CAPITAL IMPROVEMENT PROGRAM

2013-2017

FUND: Electric **DEPARTMENT:** Power Resources **PROJECT NO:**

1. Project

A. Name **Unit 5 Combustion Turbine Inspection**
 Major Hot Gas Path Inspection

B. Account Number

C. Purpose & Location

Perform a Major hot gas path inspection as part of required maintenance based on hours of operation, unit starts, and Unit trips.

3. Estimated cost

A. Planning

a) Architectural	
b) Engineering	50,000
c) Inspection	560,000
d) Legal	
e) Financial	

B. Land

C. Construction 160,000

D. Equipment 2,670,000

Total Estimated Project Cost 3,440,000

D. Relation to other projects, where applicable:

E. Expenditures prior to 10/12 100,000

Estimated Remaining Cost 3,340,000

E. Map Attached?

Yes
 No

F. Type of Expense:

New
 Additional
 Refurbish
 Replace

4. Estimated annual income from project

5. Future costs resulting from project:

a) Annual operating & maintenance

b) Annual estimated cost of new staff required

c) Additional equipment not included in project cost

6. Project expenditures by year:

	TOTAL	FUND		RENEWAL &	OTHER
		REVENUE	GRANTS	REPLACEMENT	
2012-2013	3,340,000			3,340,000	
2013-2014	0				
2014-2015	0				
2015-2016	0				
2016-2017	0				
TOTAL	3,340,000	0	0	3,340,000	0

CITY OF VERO BEACH

PROJECT ESTIMATE FOR 5-YEAR CAPITAL IMPROVEMENT PROGRAM

2013-2017

FUND: Electric **DEPARTMENT:** Power Resources **PROJECT NO:**

1. Project

A. Name **Unit 4 Saturable Current Transformers**

B. Account Number

C. Purpose & Location

**Replace and test Unit 4 SCT
Improve the reliability of the Unit 4 excitation
If components fail we have no replacements**

*** Get spare parts to have on hand**

D. Relation to other projects, where applicable:

E. Map Attached?

Yes

No

F. Type of Expense:

New

Additional

Refurbish

Replace

2. Status of Project:

Nothing done except this report

Plans in preparation

Plans or specs completed

Under construction/on order

3. Estimated cost

A. Planning

a) Architectural

b) Engineering

c) Inspection

d) Legal

e) Financial

_____ **10,000**

B. Land

C. Construction

D. Equipment

_____ **70,000**

_____ **60,000**

Total Estimated Project Cost

_____ **140,000**

E. Expenditures prior to 10/11

Estimated Remaining Cost

4. Estimated annual income from project

5. Future costs resulting from project:

a) Annual operating & maintenance

b) Annual estimated cost of new staff required

c) Additional equipment not included in project cost

6. Project expenditures by year:

	TOTAL	FUND REVENUE	GRANTS	RENEWAL & REPLACEMENT	OTHER
2012-2013	140,000			140,000	
2013-2014	0				
2014-2015	0				
2015-2016	0				
2016-2017	0				
TOTAL	140,000	0	0	140,000	0

CITY OF VERO BEACH
PROJECT ESTIMATE FOR 5-YEAR CAPITAL IMPROVEMENT PROGRAM

2013-2017

FUND: Electric **DEPARTMENT:** Power Resources **PROJECT NO:** _____

1. Project

A. Name **Unit 4 Turbine-Generator Inspection**

B. Account Number

C. Purpose & Location

Perform overall turbine-generator inspection as part of required maintenance.

*** Requirement by insurance carrier-2 years overdue**

D. Relation to other projects, where applicable:

E. Map Attached?

Yes

No

F. Type of Expense:

New

Additional

Refurbish

Replace

2. Status of Project:

Nothing done except this report

Plans in preparation

Plans or specs completed

Under construction/on order

3. Estimated cost

A. Planning

a) Architectural

b) Engineering

c) Inspection

d) Legal

e) Financial

6,000
800,000

B. Land

C. Construction

D. Equipment

144,000

Total Estimated Project Cost

950,000

E. Expenditures prior to 10/11

Estimated Remaining Cost

4. Estimated annual income from project

5. Future costs resulting from project:

a) Annual operating & maintenance

b) Annual estimated cost of new staff required

c) Additional equipment not included in project cost

6. Project expenditures by year:

	TOTAL	FUND REVENUE	GRANTS	RENEWAL & REPLACEMENT	OTHER
2012-2013	950,000			950,000	
2013-2014	0				
2014-2015	0				
2015-2016	0				
2016-2017	0				
TOTAL	950,000	0	0	950,000	0

CITY OF VERO BEACH
PROJECT ESTIMATE FOR 5-YEAR CAPITAL IMPROVEMENT PROGRAM

2013-2017

FUND: Electric **DEPARTMENT:** Power Resources **PROJECT NO:** _____

1. Project

A. Name **Plant Roof Fan Replacement**

B. Account Number

C. Purpose & Location

Existing Fans are in need of replacement.

Exposure to the elements has caused this need to replace.

3. Estimated cost

A. Planning

a) Architectural _____
 b) Engineering 25,000
 c) Inspection _____
 d) Legal _____
 e) Financial _____

B. Land _____
 C. Construction 25,000
 D. Equipment 100,000
Total Estimated Project Cost 150,000

D. Relation to other projects, where applicable:

E. Expenditures prior to 10/10 _____

Estimated Remaining Cost _____

E. Map Attached?

Yes
 No

4. Estimated annual income from project _____

F. Type of Expense:

New
 Additional
 Refurbish
 Replace

5. Future costs resulting from project: _____

a) Annual operating & maintenance _____

b) Annual estimated cost of new staff required _____

c) Additional equipment not included in project cost _____

2. Status of Project:

Nothing done except this report
 Plans in preparation
 Plans or specs completed
 Under construction/on order

6. Project expenditures by year:

	TOTAL	FUND REVENUE	GRANTS	RENEWAL & REPLACEMENT	OTHER
2012-2013	150,000			150,000	
2013-2014	0				
2014-2015	0				
2015-2016	0				
2016-2017	0				
TOTAL	150,000	0	0	150,000	0

CITY OF VERO BEACH
PROJECT ESTIMATE FOR 5-YEAR CAPITAL IMPROVEMENT PROGRAM

2013-2017

FUND: Electric **DEPARTMENT:** Power Resources **PROJECT NO:** _____

1. Project

A. Name **Unit 4 Waterbox replacement**

B. Account Number _____

C. Purpose & Location

Replace unit 4 waterbox

3. Estimated cost

A. Planning

a) Architectural _____

b) Engineering _____

c) Inspection _____

d) Legal _____

e) Financial _____

B. Land _____

C. Construction _____

D. Equipment _____ 250,000

Total Estimated Project Cost _____ 250,000

D. Relation to other projects, where applicable:

E. Expenditures prior to 10/11 _____

Estimated Remaining Cost _____

E. Map Attached?

Yes

No

F. Type of Expense:

New

Additional

Refurbish

Replace

4. Estimated annual income from project

5. Future costs resulting from project:

a) Annual operating & maintenance _____

b) Annual estimated cost of new staff required _____

c) Additional equipment not included in project cost _____

2. Status of Project:

Nothing done except this report

Plans in preparation

Plans or specs completed

Under construction/on order

6. Project expenditures by year:

	TOTAL	FUND REVENUE	GRANTS	RENEWAL & REPLACEMENT	OTHER
2012-2013	250,000			250,000	
2013-2014	0				
2014-2015	0				
2015-2016	0				
2016-2017	0				
TOTAL	250,000	0	0	250,000	0

CITY OF VERO BEACH

PROJECT ESTIMATE FOR 5-YEAR CAPITAL IMPROVEMENT PROGRAM

2013-2017

FUND: Electric **DEPARTMENT:** Power Resources **PROJECT NO:** _____

1. Project

A. Name **Boiler Water Treatment Replacement**

B. Account Number

C. Purpose & Location

Pretreatment system filter rebedding, membrane element replacement, pretreatment acid feed system repair, and sequesterant feed system installation.

3. Estimated cost

A. Planning

- a) Architectural _____
- b) Engineering _____
- c) Inspection _____
- d) Legal _____
- e) Financial _____

B. Land _____

C. Construction _____ 150,000

D. Equipment _____

Total Estimated Project Cost _____ 150,000

D. Relation to other projects, where applicable:

E. Expenditures prior to 10/11 _____

Estimated Remaining Cost _____

E. Map Attached?

- Yes
- No

4. Estimated annual income from project

5. Future costs resulting from project:

a) Annual operating & maintenance _____

F. Type of Expense:

- New
- Additional
- Refurbish
- Replace

b) Annual estimated cost of new staff required _____

2. Status of Project:

- Nothing done except this report
- Plans in preparation
- Plans or specs completed
- Under construction/on order

c) Additional equipment not included in project cost _____

6. Project expenditures by year:

	TOTAL	FUND REVENUE	GRANTS	RENEWAL & REPLACEMENT	OTHER
2012-2013	150,000			150,000	
2013-2014	0				
2014-2015	0				
2015-2016	0				
2016-2017	0				
TOTAL	150,000	0	0	150,000	0

CITY OF VERO BEACH
PROJECT ESTIMATE FOR 5-YEAR CAPITAL IMPROVEMENT PROGRAM

2013-2017

FUND: Electric **DEPARTMENT:** Power Resources **PROJECT NO:** _____

1. Project

A. Name **Plant Roof Repair(Maintenance Shop)**

B. Account Number

C. Purpose & Location

Replace existing roof on Miantenance Shop

Roof is currnety leaking

3. Estimated cost

A. Planning

a) Architectural _____
 b) Engineering 10,000
 c) Inspection _____
 d) Legal _____
 e) Financial _____

B. Land _____

C. Construction 50,000

D. Equipment 50,000

Total Estimated Project Cost 110,000

D. Relation to other projects, where applicable:

E. Expenditures prior to 10/11 _____

Estimated Remaining Cost _____

E. Map Attached?

Yes
 No

4. Estimated annual income from project _____

F. Type of Expense:

New
 Additional
 Refurbish
 Replace

5. Future costs resulting from project: _____

a) Annual operating & maintenance _____

b) Annual estimated cost of new staff required _____

c) Additional equipment not included in project cost _____

2. Status of Project:

Nothing done except this report
 Plans in preparation
 Plans or specs completed
 Under construction/on order

6. Project expenditures by year:

	TOTAL	FUND REVENUE	GRANTS	RENEWAL & REPLACEMENT	OTHER
2012-2013	110,000			110,000	
2013-2014	0				
2014-2015	0				
2015-2016	0				
2016-2017	0				
TOTAL	110,000	0	0	110,000	0

CITY OF VERO BEACH
PROJECT ESTIMATE FOR 5-YEAR CAPITAL IMPROVEMENT PROGRAM

2013-2017

FUND: Electric **DEPARTMENT:** Power Resources **PROJECT NO:**

1. Project

A. Name **Unit 5 Static Exciter Replacement**

B. Account Number

C. Purpose & Location

**Replace static exciter with new exciter.
 GE has minimum support for our exciter
 Availability of Unit 5 is compromised
 Replacement parts may not be available
 Only 2 men employed by GE who know this exciter.**

3. Estimated cost

A. Planning

a) Architectural _____
 b) Engineering 40,000
 c) Inspection _____
 d) Legal _____
 e) Financial _____

B. Land _____

C. Construction 210,000

D. Equipment 205,000

Total Estimated Project Cost 455,000

D. Relation to other projects, where applicable:

E. Expenditures prior to 10/11 _____

Estimated Remaining Cost _____

E. Map Attached?

Yes
 No

4. Estimated annual income from project _____

F. Type of Expense:

New
 Additional
 Refurbish
 Replace

5. Future costs resulting from project: _____

a) Annual operating & maintenance _____

b) Annual estimated cost of new staff required _____

c) Additional equipment not included in project cost _____

6. Project expenditures by year:

	TOTAL	FUND REVENUE	GRANTS	RENEWAL & REPLACEMENT	OTHER
2012-2013	455,000			455,000	
2013-2014	0				
2014-2015	0				
2015-2016	0				
2016-2017	0				
TOTAL	455,000	0	0	455,000	0

CITY OF VERO BEACH
PROJECT ESTIMATE FOR 5-YEAR CAPITAL IMPROVEMENT PROGRAM

2013-2017

FUND: Electric **DEPARTMENT:** Power Resources **PROJECT NO:**

1. Project

A. Name **Unit 5 North Wall Fan damper work**

B. Account Number

C. Purpose & Location

Existing Fans and dampers are in need of replacement.
 Exposure to the elements has caused this need to replace.

3. Estimated cost

A. Planning

a) Architectural _____
 b) Engineering 5,000
 c) Inspection _____
 d) Legal _____
 e) Financial _____

B. Land _____
 C. Construction 2,000
 D. Equipment 25,000
Total Estimated Project Cost 32,000

D. Relation to other projects, where applicable:

E. Expenditures prior to 10/11 _____

Estimated Remaining Cost _____

E. Map Attached?

Yes
 No

4. Estimated annual income from project _____

F. Type of Expense:

New
 Additional
 Refurbish
 Replace

5. Future costs resulting from project:

a) Annual operating & maintenance _____

b) Annual estimated cost of new staff required _____

c) Additional equipment not included in project cost _____

2. Status of Project:

Nothing done except this report
 Plans in preparation
 Plans or specs completed
 Under construction/on order

6. Project expenditures by year:

	TOTAL	FUND REVENUE	GRANTS	RENEWAL & REPLACEMENT	OTHER
2012-2013	32,000			32,000	
2013-2014	0				
2014-2015	0				
2015-2016	0				
2016-2017	0				
TOTAL	32,000	0	0	32,000	0

CITY OF VERO BEACH
PROJECT ESTIMATE FOR 5-YEAR CAPITAL IMPROVEMENT PROGRAM

2013-2017

FUND: **Electric** **DEPARTMENT:** **Power Resources** **PROJECT NO:** _____

1. Project

A. Name **Electrical Short Circuit & Coordination Study**

B. Account Number

C. Purpose & Location

2010 Arc Flash Study recommendation to perform electrical short circuit protection and coordination analysis to check breaker instantaneous settings.

3. Estimated cost

A. Planning

a) Architectural	
b) Engineering	5,000
c) Inspection	30,000
d) Legal	
e) Financial	

B. Land	
C. Construction	5,000
D. Equipment	

<i>Total Estimated Project Cost</i>	<i>40,000</i>
-------------------------------------	---------------

D. Relation to other projects, where applicable:

E. Expenditures prior to 10/11 _____

Estimated Remaining Cost _____

E. Map Attached?

Yes	<input type="checkbox"/>
No	<input checked="" type="checkbox"/>

4. Estimated annual income from project _____

F. Type of Expense:

New	<input type="checkbox"/>
Additional	<input type="checkbox"/>
Refurbish	<input checked="" type="checkbox"/>
Replace	<input checked="" type="checkbox"/>

5. Future costs resulting from project: _____

a) Annual operating & maintenance _____

b) Annual estimated cost of new staff required _____

c) Additional equipment not included in project cost _____

2. Status of Project:

Nothing done except this report	<input type="checkbox"/>
Plans in preparation	<input checked="" type="checkbox"/>
Plans or specs completed	<input type="checkbox"/>
Under construction/on order	<input type="checkbox"/>

6. Project expenditures by year:

	TOTAL	FUND		RENEWAL &	
		REVENUE	GRANTS	REPLACEMENT	OTHER
2012-2013	40,000			40,000	
2013-2014	0				
2014-2015	0				
2015-2016	0				
2016-2017	0				
TOTAL	40,000	0	0	40,000	0

CITY OF VERO BEACH
PROJECT ESTIMATE FOR 5-YEAR CAPITAL IMPROVEMENT PROGRAM

2013-2017

FUND: Electric **DEPARTMENT:** Power Resources **PROJECT NO:** _____

1. Project

A. Name **Plant Roof Repair /Refurbishment**

B. Account Number

C. Purpose & Location

Replace existing roof. Roof last replaced in 1990.

3. Estimated cost

A. Planning

a) Architectural	
b) Engineering	10,000
c) Inspection	10,000
d) Legal	
e) Financial	

B. Land

C. Construction 115,000

D. Equipment 115,000

Total Estimated Project Cost 250,000

D. Relation to other projects, where applicable:

E. Expenditures prior to 10/11

Estimated Remaining Cost

E. Map Attached?

Yes
 No

4. Estimated annual income from project

F. Type of Expense:

New
 Additional
 Refurbish
 Replace

5. Future costs resulting from project:

a) Annual operating & maintenance

b) Annual estimated cost of new staff required

c) Additional equipment not included in project cost

2. Status of Project:

Nothing done except this report
 Plans in preparation
 Plans or specs completed
 Under construction/on order

6. Project expenditures by year:

	TOTAL	FUND		RENEWAL &	
		REVENUE	GRANTS	REPLACEMENT	OTHER
2012-2013	10,000			10,000	
2013-2014	240,000			240,000	
2014-2015	0				
2015-2016	0				
2016-2017	0				
TOTAL	250,000	0	0	250,000	0

CITY OF VERO BEACH
PROJECT ESTIMATE FOR 5-YEAR CAPITAL IMPROVEMENT PROGRAM

2013-2017

FUND: Electric **DEPARTMENT:** Power Resources **PROJECT NO:**

1. Project

A. Name **Intake Structure Rewire**

B. Account Number

C. Purpose & Location

Intake Structure cabling of the 2400v, 480v and 120v equipment is in need of replacement. The wiring duct was submerged in salt water for several days following both Hurricanes of 2004.

Much of the Intake Structure cabling is over 40 years old the insulation is beginning to breakdown.

D. Relation to other projects, where applicable:

E. Map Attached?

Yes

No

F. Type of Expense:

New

Additional

Refurbish

Replace

2. Status of Project:

Nothing done except this report

Plans in preparation

Plans or specs completed

Under construction/on order

3. Estimated cost

A. Planning

a) Architectural

b) Engineering

c) Inspection

d) Legal

e) Financial

 _____ 300,000

B. Land

C. Construction

D. Equipment

 _____ 200,000
 _____ 300,000

Total Estimated Project Cost

_____ 800,000

E. Expenditures prior to 10/11

Estimated Remaining Cost

4. Estimated annual income from project

5. Future costs resulting from project:

a) Annual operating & maintenance

b) Annual estimated cost of new staff required

c) Additional equipment not included in project cost

6. Project expenditures by year:

	TOTAL	FUND REVENUE	GRANTS	RENEWAL & REPLACEMENT	OTHER
2012-2013	0				
2013-2014	800,000			800,000	
2014-2015	0				
2015-2016	0				
2016-2017	0				
TOTAL	800,000	0	0	800,000	0

CITY OF VERO BEACH
PROJECT ESTIMATE FOR 5-YEAR CAPITAL IMPROVEMENT PROGRAM

2013-2017

FUND: Electric **DEPARTMENT:** Power Resources **PROJECT NO:** _____

1. Project

A. Name **Unit 2 Steam Trap Replacement**

B. Account Number

C. Purpose & Location

Unit 2: Replace existing Steam Traps with new steam Traps.

***40+ years old-has reached the end of useful life**

3. Estimated cost

A. Planning

- a) Architectural _____
- b) Engineering _____
- c) Inspection _____
- d) Legal _____
- e) Financial _____

B. Land _____

C. Construction _____ 50,000

D. Equipment _____ 100,000

Total Estimated Project Cost _____ 150,000

D. Relation to other projects, where applicable:

E. Expenditures prior to 10/11 _____

Estimated Remaining Cost _____

E. Map Attached?

- Yes
- No

4. Estimated annual income from project _____

F. Type of Expense:

- New
- Additional
- Refurbish
- Replace

5. Future costs resulting from project: _____

a) Annual operating & maintenance _____

b) Annual estimated cost of new staff required _____

c) Additional equipment not included in project cost _____

2. Status of Project:

- Nothing done except this report
- Plans in preparation
- Plans or specs completed
- Under construction/on order

6. Project expenditures by year:

	TOTAL	FUND REVENUE	GRANTS	RENEWAL & REPLACEMENT	OTHER
2012-2013	0				
2013-2014	150,000			150,000	
2014-2015	0				
2015-2016	0				
2016-2017	0				
TOTAL	150,000	0	0	150,000	0

CITY OF VERO BEACH
PROJECT ESTIMATE FOR 5-YEAR CAPITAL IMPROVEMENT PROGRAM

2013-2017

FUND: Electric **DEPARTMENT:** Power Resources **PROJECT NO:**

1. Project

A. Name **Unit 5 Aux Cooling Water
Heat Exchanger Replacement**

B. Account Number

C. Purpose & Location

Unit 5: Replace existing Heat exchanger

***Corroded fins-20 year old original equipment
will need replacement to keep efficiency**

3. Estimated cost

A. Planning

a) Architectural _____
 b) Engineering 50,000
 c) Inspection _____
 d) Legal _____
 e) Financial _____

B. Land _____

C. Construction _____

D. Equipment 150,000

Total Estimated Project Cost 200,000

D. Relation to other projects, where applicable:

E. Expenditures prior to 10/11 _____

Estimated Remaining Cost _____

E. Map Attached?

Yes
 No

**4. Estimated annual
income from project**

**5. Future costs resulting
from project:**

a) Annual operating &
maintenance _____

F. Type of Expense:

New
 Additional
 Refurbish
 Replace

b) Annual estimated cost
of new staff required _____

c) Additional equipment not
included in project cost _____

2. Status of Project:

Nothing done except this report
 Plans in preparation
 Plans or specs completed
 Under construction/on order

6. Project expenditures by year:

	TOTAL	FUND REVENUE	GRANTS	RENEWAL & REPLACEMENT	OTHER
2012-2013	0				
2013-2014	200,000			200,000	
2014-2015	0				
2015-2016	0				
2016-2017	0				
TOTAL	200,000	0	0	200,000	0

CITY OF VERO BEACH
PROJECT ESTIMATE FOR 5-YEAR CAPITAL IMPROVEMENT PROGRAM

2013-2017

FUND: Electric **DEPARTMENT:** Power Resources **PROJECT NO:**

1. Project

A. Name **Unit 4 Feedwater Heater 44 Tube Bundle**

B. Account Number

C. Purpose & Location

Unit 4: Replace existing feedwater heater bundle with new bundle

***Due to cycling, has caused tube leaks tubes have been plugged by 10% reducing efficiency**

3. Estimated cost

A. Planning

a) Architectural _____
 b) Engineering 50,000
 c) Inspection _____
 d) Legal _____
 e) Financial _____

B. Land

C. Construction

D. Equipment 250,000

Total Estimated Project Cost 300,000

D. Relation to other projects, where applicable:

E. Expenditures prior to 10/11 _____

Estimated Remaining Cost _____

E. Map Attached?

Yes
 No

4. Estimated annual income from project

F. Type of Expense:

New
 Additional
 Refurbish
 Replace

5. Future costs resulting from project:

a) Annual operating & maintenance _____

b) Annual estimated cost of new staff required _____

c) Additional equipment not included in project cost _____

6. Project expenditures by year:

	TOTAL	FUND REVENUE	GRANTS	RENEWAL & REPLACEMENT	OTHER
2012-2013	0				
2013-2014	300,000			300,000	
2014-2015	0				
2015-2016	0				
2016-2017	0				
TOTAL	300,000	0	0	300,000	0

CITY OF VERO BEACH
PROJECT ESTIMATE FOR 5-YEAR CAPITAL IMPROVEMENT PROGRAM

2013-2017

FUND: Electric **DEPARTMENT:** Power Resources **PROJECT NO:**

1. Project

A. Name **Unit 4 Boiler Feed Pump Overhaul**

Pumps 41 and 42

B. Account Number

C. Purpose & Location

**Scheduled complete overhaul
due to years of service.**

***No major overhauls in 15 years**

3. Estimated cost

A. Planning

a) Architectural _____

b) Engineering _____

c) Inspection _____ 25,000

d) Legal _____

e) Financial _____

B. Land _____

C. Construction _____

D. Equipment _____ 175,000

Total Estimated Project Cost _____ 200,000

D. Relation to other projects, where applicable:

E. Expenditures prior to 10/11 _____

Estimated Remaining Cost _____

E. Map Attached?

Yes

No

F. Type of Expense:

New

Additional

Refurbish

Replace

**4. Estimated annual
income from project**

**5. Future costs resulting
from project:**

a) Annual operating & maintenance _____

b) Annual estimated cost of new staff required _____

c) Additional equipment not included in project cost _____

6. Project expenditures by year:

	TOTAL	FUND REVENUE	GRANTS	RENEWAL & REPLACEMENT	OTHER
2012-2013	0				
2013-2014	200,000			200,000	
2014-2015	0				
2015-2016	0				
2016-2017	0				
TOTAL	200,000	0	0	200,000	0

CITY OF VERO BEACH
PROJECT ESTIMATE FOR 5-YEAR CAPITAL IMPROVEMENT PROGRAM

2013-2017

FUND: Electric **DEPARTMENT:** Power Resources **PROJECT NO:** _____

1. Project

A. Name **Unit 2 Heat Exchanger Tube Replacement**

B. Account Number

C. Purpose & Location

**Unit 2: Replace existing Heat Exchanger Tubes
With New Tubes**

***Due to cycling, has caused tube leaks
tubes have been plugged by 10% reducing efficiency**

D. Relation to other projects, where applicable:

E. Map Attached?

Yes

No

F. Type of Expense:

New

Additional

Refurbish

Replace

2. Status of Project:

Nothing done except this report

Plans in preparation

Plans or specs completed

Under construction/on order

3. Estimated cost

A. Planning

a) Architectural

b) Engineering

c) Inspection

d) Legal

e) Financial

 _____ 50,000

B. Land

C. Construction

D. Equipment

 _____ 750,000

Total Estimated Project Cost

_____ 800,000

E. Expenditures prior to 10/11

Estimated Remaining Cost

**4. Estimated annual
income from project**

**5. Future costs resulting
from project:**

a) Annual operating &
maintenance

b) Annual estimated cost
of new staff required

c) Additional equipment not
included in project cost

6. Project expenditures by year:

	TOTAL	FUND REVENUE	GRANTS	RENEWAL & REPLACEMENT	OTHER
2012-2013	0				
2013-2014	800,000			800,000	
2014-2015	0				
2015-2016	0				
2016-2017	0				
TOTAL	800,000	0	0	800,000	0

CITY OF VERO BEACH

PROJECT ESTIMATE FOR 5-YEAR CAPITAL IMPROVEMENT PROGRAM

2013-2017

FUND: Electric **DEPARTMENT:** Power Resources **PROJECT NO:** _____

1. Project

A. Name **Unit 3 Turbine-Generator Inspection**

B. Account Number

C. Purpose & Location

Perform overall turbine-generator inspection as part of required maintenance.

***No major overhaul in 15 years**

3. Estimated cost

A. Planning

a) Architectural	
b) Engineering	10,000
c) Inspection	20,000
d) Legal	
e) Financial	

B. Land

C. Construction

D. Equipment 600,000

Total Estimated Project Cost 630,000

D. Relation to other projects, where applicable:

E. Expenditures prior to 10/11

Estimated Remaining Cost

E. Map Attached?

Yes

No

4. Estimated annual income from project

5. Future costs resulting from project:

a) Annual operating & maintenance

F. Type of Expense:

New

Additional

Refurbish

Replace

b) Annual estimated cost of new staff required

2. Status of Project:

Nothing done except this report

Plans in preparation

Plans or specs completed

Under construction/on order

c) Additional equipment not included in project cost

6. Project expenditures by year:

	TOTAL	FUND			OTHER
		REVENUE	GRANTS	RENEWAL & REPLACEMENT	
2012-2013	0				
2013-2014	0				
2014-2015	630,000			630,000	
2015-2016	0				
2016-2017	0				
TOTAL	630,000	0	0	630,000	0

CITY OF VERO BEACH

PROJECT ESTIMATE FOR 5-YEAR CAPITAL IMPROVEMENT PROGRAM

2013-2017

FUND: Electric **DEPARTMENT:** Power Resources **PROJECT NO:** _____

1. Project

A. Name **Unit 3 Generator Repairs**

B. Account Number

C. Purpose & Location

The forced outage of Summer 2000 caused subsequent damage to the rotating field prompted temporary repairs to the generator to make it available. In conjunction with the upcoming turbine overhaul permanent repairs need to be made on the generator. Rewind, Rewedge, Retaining Ring work.

3. Estimated cost

A. Planning

a) Architectural _____
 b) Engineering 100,000
 c) Inspection 50,000
 d) Legal _____
 e) Financial _____

B. Land _____

C. Construction _____

D. Equipment 550,000

Total Estimated Project Cost 700,000

D. Relation to other projects, where applicable:

E. Expenditures prior to 10/11 _____

Estimated Remaining Cost _____

E. Map Attached?

Yes
 No

4. Estimated annual income from project

F. Type of Expense:

New
 Additional
 Refurbish
 Replace

5. Future costs resulting from project:

a) Annual operating & maintenance _____

b) Annual estimated cost of new staff required _____

c) Additional equipment not included in project cost _____

6. Project expenditures by year:

	TOTAL	FUND REVENUE	GRANTS	RENEWAL & REPLACEMENT	OTHER
2012-2013	0				
2013-2014	0				
2014-2015	700,000			700,000	
2015-2016	0				
2016-2017	0				
TOTAL	700,000	0	0	700,000	0

CITY OF VERO BEACH
PROJECT ESTIMATE FOR 5-YEAR CAPITAL IMPROVEMENT PROGRAM

2013-2017

FUND: Electric **DEPARTMENT:** Power Resources **PROJECT NO:** _____

1. Project

A. Name **Unit 3 Condensate Pump Overhaul**

B. Account Number _____

C. Purpose & Location

**Scheduled complete overhaul
due to years of service.**

***No major overhauls in 15 years**

3. Estimated cost

A. Planning

a) Architectural _____
 b) Engineering _____
 c) Inspection _____
 d) Legal _____
 e) Financial _____

B. Land _____

C. Construction _____

D. Equipment _____ 100,000

Total Estimated Project Cost _____ 100,000

D. Relation to other projects, where applicable:

E. Expenditures prior to 10/11 _____

Estimated Remaining Cost _____

E. Map Attached?

Yes
 No

**4. Estimated annual
income from project**

F. Type of Expense:

New
 Additional
 Refurbish
 Replace

**5. Future costs resulting
from project:**

a) Annual operating & maintenance _____

b) Annual estimated cost of new staff required _____

c) Additional equipment not included in project cost _____

2. Status of Project:

Nothing done except this report
 Plans in preparation
 Plans or specs completed
 Under construction/on order

6. Project expenditures by year:

	TOTAL	FUND REVENUE	GRANTS	RENEWAL & REPLACEMENT	OTHER
2012-2013	0				
2013-2014	0				
2014-2015	100,000			100,000	
2015-2016	0				
2016-2017	0				
TOTAL	100,000	0	0	100,000	0

CITY OF VERO BEACH
PROJECT ESTIMATE FOR 5-YEAR CAPITAL IMPROVEMENT PROGRAM

2013-2017

FUND: Electric **DEPARTMENT:** Power Resources **PROJECT NO:** _____

1. Project

A. Name **Unit 3 Boiler Feed Pump Overhaul**

Pumps 31 and 32

B. Account Number

C. Purpose & Location

Scheduled complete overhaul due to years of service.

***No major overhaul in 20 years**

3. Estimated cost

A. Planning

a) Architectural _____

b) Engineering _____

c) Inspection _____ 25,000

d) Legal _____

e) Financial _____

B. Land _____

C. Construction _____

D. Equipment _____ 175,000

Total Estimated Project Cost _____ 200,000

D. Relation to other projects, where applicable:

E. Expenditures prior to 10/11 _____

Estimated Remaining Cost _____

E. Map Attached?

Yes

No

F. Type of Expense:

New

Additional

Refurbish

Replace

4. Estimated annual income from project

5. Future costs resulting from project:

a) Annual operating & maintenance _____

b) Annual estimated cost of new staff required _____

c) Additional equipment not included in project cost _____

2. Status of Project:

Nothing done except this report

Plans in preparation

Plans or specs completed

Under construction/on order

6. Project expenditures by year:

	TOTAL	FUND REVENUE	GRANTS	RENEWAL & REPLACEMENT	OTHER
2012-2013	0				
2013-2014	0				
2014-2015	200,000			200,000	
2015-2016	0				
2016-2017	0				
TOTAL	200,000	0	0	200,000	0

CITY OF VERO BEACH
PROJECT ESTIMATE FOR 5-YEAR CAPITAL IMPROVEMENT PROGRAM

2013-2017

FUND: Electric **DEPARTMENT:** Power Resources **PROJECT NO:**

1. Project

A. Name **Unit 4 Motor Control Center (MCC)**

B. Account Number

C. Purpose & Location

**Unit 4: Motor Control Center replacement
 Improve the reliability of the Unit 4 MCC system**

***Replaced transfer switch only-3 years ago**

D. Relation to other projects, where applicable:

E. Map Attached?

Yes

No

F. Type of Expense:

New

Additional

Refurbish

Replace

2. Status of Project:

Nothing done except this report

Plans in preparation

Plans or specs completed

Under construction/on order

3. Estimated cost

A. Planning

a) Architectural

b) Engineering

c) Inspection

d) Legal

e) Financial

50,000

B. Land

C. Construction

D. Equipment

350,000

Total Estimated Project Cost

400,000

E. Expenditures prior to 10/11

Estimated Remaining Cost

4. Estimated annual income from project

5. Future costs resulting from project:

a) Annual operating & maintenance

b) Annual estimated cost of new staff required

c) Additional equipment not included in project cost

6. Project expenditures by year:

	TOTAL	FUND REVENUE	GRANTS	RENEWAL & REPLACEMENT	OTHER
2012-2013	0				
2013-2014	0				
2014-2015	400,000			400,000	
2015-2016	0				
2016-2017	0				
TOTAL	400,000	0	0	400,000	0

CITY OF VERO BEACH

PROJECT ESTIMATE FOR 5-YEAR CAPITAL IMPROVEMENT PROGRAM

2013-2017

FUND: Electric **DEPARTMENT:** Power Resources **PROJECT NO:** _____

1. Project

A. Name **Unit 1 Turbine-Generator Inspection**

B. Account Number

C. Purpose & Location

Perform overall turbine-generator inspection as part of required maintenance.

***No major overhaul in 15 years
Additional coupling work needed**

D. Relation to other projects, where applicable:

E. Map Attached?

Yes

No

F. Type of Expense:

New

Additional

Refurbish

Replace

2. Status of Project:

Nothing done except this report

Plans in preparation

Plans or specs completed

Under construction/on order

3. Estimated cost

A. Planning

a) Architectural

b) Engineering

c) Inspection

d) Legal

e) Financial

_____ 10,000

_____ 20,000

B. Land

C. Construction

D. Equipment

_____ 300,000

Total Estimated Project Cost

_____ 330,000

E. Expenditures prior to 10/11

Estimated Remaining Cost

4. Estimated annual

income from project

5. Future costs resulting from project:

a) Annual operating & maintenance

b) Annual estimated cost of new staff required

c) Additional equipment not included in project cost

6. Project expenditures by year:

	TOTAL	FUND REVENUE	GRANTS	RENEWAL & REPLACEMENT	OTHER
2012-2013	0				
2013-2014	0				
2014-2015	0				
2015-2016	330,000			330,000	
2016+2017	0			0	
TOTAL	330,000	0	0	330,000	0

CITY OF VERO BEACH
PROJECT ESTIMATE FOR 5-YEAR CAPITAL IMPROVEMENT PROGRAM

2013-2017

FUND: Electric **DEPARTMENT:** Power Resources **PROJECT NO:** _____

1. Project

A. Name **Unit 1 Boiler Feed Pump Overhaul**

Pumps 11 and 12

B. Account Number _____

C. Purpose & Location

**Scheduled complete overhaul
due to years of service.**

*** No major overhaul in 15 years**

3. Estimated cost

A. Planning

a) Architectural	
b) Engineering	10,000
c) Inspection	40,000
d) Legal	
e) Financial	

B. Land _____

C. Construction _____

D. Equipment _____ 100,000

Total Estimated Project Cost _____ 150,000

D. Relation to other projects, where applicable:

E. Expenditures prior to 10/11 _____

Estimated Remaining Cost _____

E. Map Attached?

Yes
 No

**4. Estimated annual
income from project**

F. Type of Expense:

New
 Additional
 Refurbish
 Replace

**5. Future costs resulting
from project:**

a) Annual operating & maintenance _____

b) Annual estimated cost of new staff required _____

c) Additional equipment not included in project cost _____

2. Status of Project:

Nothing done except this report
 Plans in preparation
 Plans or specs completed
 Under construction/on order

6. Project expenditures by year:

	TOTAL	FUND		RENEWAL &	OTHER
		REVENUE	GRANTS	REPLACEMENT	
2012-2013	0				
2013-2014	0				
2014-2015	0				
2015-2016	150,000			150,000	
2016-2017	0			0	
TOTAL	150,000	0	0	150,000	0

CITY OF VERO BEACH
PROJECT ESTIMATE FOR 5-YEAR CAPITAL IMPROVEMENT PROGRAM

2013-2017

FUND: Electric **DEPARTMENT:** Power Resources **PROJECT NO:** _____

1. Project

A. Name **Unit 1 & 4 Air Compressors**

B. Account Number

C. Purpose & Location

**Unit 1 & 4: Air compressor replacement
 Improve the reliability of the Unit 1 & 4**

***Units currently have 68,000 hours each**

3. Estimated cost

A. Planning

a) Architectural _____
 b) Engineering _____
 c) Inspection _____
 d) Legal _____
 e) Financial _____

B. Land _____

C. Construction _____

D. Equipment _____ 100,000

Total Estimated Project Cost _____ 100,000

D. Relation to other projects, where applicable:

E. Expenditures prior to 10/11 _____

Estimated Remaining Cost _____

E. Map Attached?

Yes
 No

4. Estimated annual income from project

5. Future costs resulting from project:

a) Annual operating & maintenance _____

F. Type of Expense:

New
 Additional
 Refurbish
 Replace

b) Annual estimated cost of new staff required _____

c) Additional equipment not included in project cost _____

2. Status of Project:

Nothing done except this report
 Plans in preparation
 Plans or specs completed
 Under construction/on order

6. Project expenditures by year:

	TOTAL	FUND REVENUE	GRANTS	RENEWAL & REPLACEMENT	OTHER
2012-2013	0				
2013-2014	0				
2014-2015	0				
2015-2016	0				
2016-2017	100,000			100,000	
TOTAL	100,000	0	0	100,000	0

CITY OF VERO BEACH

PROJECT ESTIMATE FOR 5-YEAR CAPITAL IMPROVEMENT PROGRAM

2013-2017

FUND: Electric **DEPARTMENT:** Power Resources **PROJECT NO:** _____

1. Project

A. Name **Unit 2 Motor Control Center (MCC)**

B. Account Number _____

C. Purpose & Location

**Unit 4: Motor Control Center replacement
Improve the reliability of the Unit 2 MCC system**

***This unit was installed in the mid-sixties and
has never been replaced**

D. Relation to other projects, where applicable: _____

E. Map Attached?

Yes
No

F. Type of Expense:

New
Additional
Refurbish
Replace

2. Status of Project:

Nothing done except this report
Plans in preparation
Plans or specs completed
Under construction/on order

3. Estimated cost

A. Planning

a) Architectural _____
b) Engineering 50,000
c) Inspection _____
d) Legal _____
e) Financial _____

B. Land _____

C. Construction _____

D. Equipment 350,000

Total Estimated Project Cost 400,000

E. Expenditures prior to 10/11 _____

Estimated Remaining Cost _____

**4. Estimated annual
income from project**

**5. Future costs resulting
from project:**

a) Annual operating & maintenance _____

b) Annual estimated cost of new staff required _____

c) Additional equipment not included in project cost _____

6. Project expenditures by year:

	TOTAL	FUND REVENUE	GRANTS	RENEWAL & REPLACEMENT	OTHER
2012-2013	0				
2013-2014	0				
2014-2015	0				
2015-2016	0				
2016-2017	400,000			400,000	
TOTAL	400,000	0	0	400,000	0

CITY OF VERO BEACH
PROJECT ESTIMATE FOR 5-YEAR CAPITAL IMPROVEMENT PROGRAM

2013-2017

FUND: Electric **DEPARTMENT:** Power Resources **PROJECT NO:** _____

1. Project

A. Name **Unit 3 Waterbox coating**

B. Account Number _____

C. Purpose & Location

Unit 2: Epoxy coat existing waterbox

***To reduce corrosion**

3. Estimated cost

A. Planning

- a) Architectural _____
- b) Engineering _____
- c) Inspection _____
- d) Legal _____
- e) Financial _____

B. Land _____

C. Construction _____

D. Equipment _____ 100,000

Total Estimated Project Cost _____ 100,000

D. Relation to other projects, where applicable:

E. Expenditures prior to 10/11 _____

Estimated Remaining Cost _____

4. Estimated annual income from project

E. Map Attached?

- Yes
- No

5. Future costs resulting from project:

F. Type of Expense:

- New
- Additional
- Refurbish
- Replace

a) Annual operating & maintenance _____

b) Annual estimated cost of new staff required _____

c) Additional equipment not included in project cost _____

2. Status of Project:

Nothing done except this report

Plans in preparation

Plans or specs completed

Under construction/on order

6. Project expenditures by year:

	TOTAL	FUND REVENUE	GRANTS	RENEWAL & REPLACEMENT	OTHER
2012-2013	0				
2013-2014	0				
2014-2015	0				
2015-2016	0				
2016-2017	100,000			100,000	
TOTAL	100,000	0	0	100,000	0

CITY OF VERO BEACH
PROJECT ESTIMATE FOR 5-YEAR CAPITAL IMPROVEMENT PROGRAM

2013-2017

FUND: Electric **DEPARTMENT:** Power Resources **PROJECT NO:** _____

1. Project

A. Name **Unit 5 Chemical Cleaning**

B. Account Number _____

C. Purpose & Location

Unit 5: Chemical Cleaning
Improve the reliability and efficiency of the Unit 5

***Removes scaling from tubes for maximum heat transferring**

3. Estimated cost

A. Planning

a) Architectural _____
 b) Engineering _____
 c) Inspection _____
 d) Legal _____
 e) Financial _____

B. Land _____

C. Construction _____

D. Equipment _____ **300,000**

Total Estimated Project Cost _____ **300,000**

D. Relation to other projects, where applicable:

E. Expenditures prior to 10/11 _____

Estimated Remaining Cost _____

E. Map Attached?

Yes
 No

4. Estimated annual income from project

5. Future costs resulting from project:

a) Annual operating & maintenance _____

F. Type of Expense:

New
 Additional
 Refurbish
 Replace

b) Annual estimated cost of new staff required _____

c) Additional equipment not included in project cost _____

2. Status of Project:

Nothing done except this report
 Plans in preparation
 Plans or specs completed
 Under construction/on order

6. Project expenditures by year:

	TOTAL	FUND REVENUE	GRANTS	RENEWAL & REPLACEMENT	OTHER
2012-2013	0				
2013-2014	0				
2014-2015	0				
2015-2016	0				
2016-2017	300,000			300,000	
TOTAL	300,000	0	0	300,000	0

CITY OF VERO BEACH
PROJECT ESTIMATE FOR 5-YEAR CAPITAL IMPROVEMENT PROGRAM

2013-2017

FUND: Electric **DEPARTMENT:** Power Resources **PROJECT NO:** _____

1. Project

A. Name **Unit 4 Circulating Water Pump Inspection**

B. Account Number _____

C. Purpose & Location

**Unit 4 Circulating Water Pump
 Inspect and repair circulating water pump**

3. Estimated cost

A. Planning

a) Architectural _____
 b) Engineering _____
 c) Inspection _____
 d) Legal _____
 e) Financial _____

B. Land _____

C. Construction _____

D. Equipment _____ 150,000

Total Estimated Project Cost _____ 150,000

D. Relation to other projects, where applicable:

E. Expenditures prior to 10/11 _____

Estimated Remaining Cost _____

E. Map Attached?

Yes
 No

4. Estimated annual income from project

5. Future costs resulting from project:

a) Annual operating & maintenance _____

F. Type of Expense:

New
 Additional
 Refurbish
 Replace

b) Annual estimated cost of new staff required _____

c) Additional equipment not included in project cost _____

2. Status of Project:

Nothing done except this report
 Plans in preparation
 Plans or specs completed
 Under construction/on order

6. Project expenditures by year:

	TOTAL	FUND REVENUE	GRANTS	RENEWAL & REPLACEMENT	OTHER
2012-2013	0				
2013-2014	0				
2014-2015	0				
2015-2016	0				
2016-2017	150,000			150,000	
TOTAL	150,000	0	0	150,000	0

**CITY OF VERO BEACH, FLORIDA
CAPITAL OUTLAY REQUEST FOR BUDGET YEAR 2012-2013**

1. PROJECT TITLE: Replace Itron Handheld

2. REQUEST NUMBER: _____ 3. DEPARTMENT NUMBER: Customer Service

4. JUSTIFICATION: The Itron Handheld is no longer supported by the manufacturer

5. TYPE OF EXPENSE: NEW REPLACE

REFURBISH OTHER

6. IS THIS ITEM REQUIRED YES ALL

TO MEET ENVIRONMENTAL
REGULATIONS?

NO PART

AMOUNT

7. ITEMS	8. QUANTITY	9. COST
ITRON FC300	9	26,055
Dock, 5-bay multi-dock FC300	2	4,020
Power supply for FC300 multidock	2	814

10. NOTES:	11. TOTAL:	30,889
	12. INSTALLATION:	_____
	13. TRADE-IN:	_____
	14. NET REQUEST:	30,889

15. ANNUAL PAYMENT SCHEDULE:

PRIOR YEARS \$ _____	2014-2015 \$ _____
2012-2013 \$ <u>30,889</u>	2015-2016 \$ _____
2013-2014 \$ _____	2016-2017 \$ _____

16. FUNDING SOURCE: _____ 17. PROJECT NUMBER IN FIVE YEAR PLAN: _____

18. REQUESTED BY: JANET ROBERTS 19. ACCOUNT NUMBER : _____

CITY OF VERO BEACH

PROJECT ESTIMATE FOR 5-YEAR CAPITAL IMPROVEMENT PROGRAM

2013-2017

FUND: Electric **DEPARTMENT:** EE & New Const. **PROJECT NO:** 10

1. Project

A. Name Reconductor Feeders

B. Account Number
403.5400.531.610365

C. Purpose & Location
 Various overhead distribution feeders.
 Upgrade wire size and capacity to ensure
 greater reliability.

3. Estimated cost

A. Planning

a) Architectural _____

b) Engineering _____

c) Inspection _____

d) Legal _____

e) Financial _____

B. Land _____

C. Construction 2,500,000

D. Equipment 1,250,000

Total Estimated Project Cost 3,750,000

D. Relation to other projects, where applicable:

N/A

E. Expenditures prior to 10/10 _____

Estimated Remaining Cost 3,750,000

E. Map Attached?

Yes

No

4. Estimated annual income from project _____

F. Type of Expense:

New

Additional

Refurbish

Replace

5. Future costs resulting from project: _____

a) Annual operating & maintenance _____

2. Status of Project:

Nothing done except this report

Plans in preparation

Plans or specs completed

Under construction/on order

b) Annual estimated cost of new staff required _____

c) Additional equipment not included in project cost _____

6. Project expenditures by year:

	FUND				
	TOTAL	REVENUE	GRANTS	RENEWAL & REPLACEMENT	OTHER
2012-2013	750,000			750,000	
2013-2014	750,000			750,000	
2014-2015	750,000			750,000	
2015-2016	750,000			750,000	
2016-2017	750,000			750,000	
TOTAL	3,750,000	0	0	3,750,000	0

CITY OF VERO BEACH, FLORIDA

CAPITAL OUTLAY REQUEST FOR BUDGET YEAR 2011-2012

1. PROJECT TITLE: PC Replacement

2. REQUEST NUMBER: 18 3. DEPARTMENT NUMBER: 5400

4. JUSTIFICATION: Recommended by Information Systems - various components and software out of date.

5. TYPE OF EXPENSE: NEW REPLACE

REFURBISH OTHER _____

6. IS THIS ITEM REQUIRED YES ALL

TO MEET ENVIRONMENTAL REGULATIONS? NO PART _____ AMOUNT

7. ITEMS	8. QUANTITY	9. COST
Desktop	2	2,000
Laptop	4	8,000

10. NOTES:	11. TOTAL: _____ 10,000
	12. INSTALLATION: _____
	13. TRADE-IN: _____
	14. NET REQUEST: _____ 10,000

15. ANNUAL PAYMENT SCHEDULE:

PRIOR YEARS	\$ _____ 10,000	2014-2015	\$ _____
2012-2013	\$ _____ 10,000	2015-2016	\$ _____
2013-2014	\$ _____	2016-2017	\$ _____

16. FUNDING SOURCE: R&R NA

18. REQUESTED BY: Randall McCamish 19. ACCOUNT NUMBER : 403.5400.531.610391

CITY OF VERO BEACH

PROJECT ESTIMATE FOR 5-YEAR CAPITAL IMPROVEMENT PROGRAM

2013-2017

FUND: Electric R&R **DEPARTMENT:** T&D **PROJECT NO:** 6

1. Project

A. Name Poles, Towers, & Fixtures

B. Account Number
403.5400.531.667364

C. Purpose & Location
30-60 ft concrete/wood/
steel poles

3. Estimated cost

A. Planning

a) Architectural _____
b) Engineering _____
c) Inspection _____
d) Legal _____
e) Financial _____

B. Land _____

C. Construction _____

D. Equipment _____ 1,675,000

Total Estimated Project Cost _____ 1,675,000

D. Relation to other projects, where applicable:

E. Expenditures prior to 10/10 _____

Estimated Remaining Cost _____ 1,675,000

E. Map Attached?

Yes
No

4. Estimated annual income from project

F. Type of Expense:

New
Additional
Refurbish
Replace

5. Future costs resulting from project:

a) Annual operating & maintenance _____

b) Annual estimated cost of new staff required _____

c) Additional equipment not included in project cost _____

2. Status of Project:

Nothing done except this report
Plans in preparation
Plans or specs completed
Under construction/on order

6. Project expenditures by year:

	FUND			RENEWAL &	
	TOTAL	REVENUE	GRANTS	REPLACEMENT	OTHER
2012-2013	300,000			300,000	
2013-2014	325,000			325,000	
2014-2015	350,000			350,000	
2015-2016	350,000			350,000	
2016-2017	350,000			350,000	
TOTAL	1,675,000	0	0	1,675,000	0

CITY OF VERO BEACH

PROJECT ESTIMATE FOR 5-YEAR CAPITAL IMPROVEMENT PROGRAM

2013-2017

FUND: Electric R&R **DEPARTMENT:** T&D **PROJECT NO:** 5

1. Project

A. Name Overhead Conductors
 and Devices

B. Account Number
 403.5400.531.667365

C. Purpose & Location
 Wire, insul, conn.
 various locations

3. Estimated cost

A. Planning

a) Architectural _____

b) Engineering _____

c) Inspection _____

d) Legal _____

e) Financial _____

B. Land _____

C. Construction _____

D. Equipment _____ 2,135,000

Total Estimated Project Cost _____ 2,135,000

D. Relation to other projects, where applicable:

E. Expenditures prior to 10/10 _____

Estimated Remaining Cost _____ 2,135,000

E. Map Attached?

Yes

No

F. Type of Expense:

New

Additional

Refurbish

Replace

4. Estimated annual income from project

5. Future costs resulting from project:

a) Annual operating & maintenance _____

b) Annual estimated cost of new staff required _____

c) Additional equipment not included in project cost _____

6. Project expenditures by year:

	FUND			RENEWAL &	
	TOTAL	REVENUE	GRANTS	REPLACEMENT	OTHER
2012-2013	380,000			380,000	
2013-2014	420,000			420,000	
2014-2015	435,000			435,000	
2015-2016	450,000			450,000	
2016-2017	450,000			450,000	
TOTAL	2,135,000	0	0	2,135,000	0

CITY OF VERO BEACH

PROJECT ESTIMATE FOR 5-YEAR CAPITAL IMPROVEMENT PROGRAM

2013-2017

FUND: Electric R&R **DEPARTMENT:** T&D **PROJECT NO:** 3

1. Project

A. Name Underground Conduit

B. Account Number
403.5400.531.667366

C. Purpose & Location
Conduit, misc. parts
various locations

3. Estimated cost

A. Planning

a) Architectural _____
b) Engineering _____
c) Inspection _____
d) Legal _____
e) Financial _____

B. Land _____

C. Construction _____ 535,000

D. Equipment _____ 265,000

Total Estimated Project Cost _____ 800,000

D. Relation to other projects, where applicable:

E. Expenditures prior to 10/10 _____

Estimated Remaining Cost _____ 800,000

E. Map Attached?
Yes
No

4. Estimated annual income from project

F. Type of Expense:
New
Additional
Refurbish
Replace

5. Future costs resulting from project:

a) Annual operating & maintenance _____

b) Annual estimated cost of new staff required _____

c) Additional equipment not included in project cost _____

2. Status of Project:
Nothing done except this report
Plans in preparation
Plans or specs completed
Under construction/on order

6. Project expenditures by year:

	FUND			RENEWAL &	
	TOTAL	REVENUE	GRANTS	REPLACEMENT	OTHER
2012-2013	160,000			160,000	
2013-2014	160,000			160,000	
2014-2015	160,000			160,000	
2015-2016	160,000			160,000	
2016-2017	160,000			160,000	
TOTAL	800,000	0	0	800,000	0

CITY OF VERO BEACH

PROJECT ESTIMATE FOR 5-YEAR CAPITAL IMPROVEMENT PROGRAM

2013-2017

FUND: Electric R&R **DEPARTMENT:** T&D **PROJECT NO:** 2

1. Project

A. Name Underground Conductors
 and Devices

B. Account Number
 403.5400.531.667367

C. Purpose & Location
 Connectors, cable, etc.
 various locations

3. Estimated cost

A. Planning

a) Architectural _____

b) Engineering _____

c) Inspection _____

d) Legal _____

e) Financial _____

B. Land _____

C. Construction _____

D. Equipment _____ 2,200,000

Total Estimated Project Cost _____ 2,200,000

D. Relation to other projects, where applicable:

E. Expenditures prior to 10/10 _____

Estimated Remaining Cost _____ 2,200,000

E. Map Attached?

Yes

No

4. Estimated annual income from project

F. Type of Expense:

New

Additional

Refurbish

Replace

5. Future costs resulting from project:

a) Annual operating & maintenance _____

b) Annual estimated cost of new staff required _____

c) Additional equipment not included in project cost _____

2. Status of Project:

Nothing done except this report

Plans in preparation

Plans or specs completed

Under construction/on order

6. Project expenditures by year:

	FUND				
	TOTAL	REVENUE	GRANTS	RENEWAL & REPLACEMENT	OTHER
2012-2013	350,000			350,000	
2013-2014	350,000			350,000	
2014-2015	500,000			500,000	
2015-2016	500,000			500,000	
2016-2017	500,000			500,000	
TOTAL	2,200,000	0	0	2,200,000	0

CITY OF VERO BEACH

PROJECT ESTIMATE FOR 5-YEAR CAPITAL IMPROVEMENT PROGRAM

2013-2017

FUND: Electric R & R **DEPARTMENT:** T&D **PROJECT NO:** 1

1. Project

A. Name Line Transformers

B. Account Number
403.5400.531.667368

C. Purpose & Location
Pole/padmout
single/three phase
various locations

3. Estimated cost

A. Planning

a) Architectural _____

b) Engineering _____

c) Inspection _____

d) Legal _____

e) Financial _____

B. Land _____

C. Construction _____

D. Equipment _____ **1,175,000**

Total Estimated Project Cost _____ **1,175,000**

D. Relation to other projects, where applicable:

E. Expenditures prior to 10/10 _____

Estimated Remaining Cost _____ **1,175,000**

E. Map Attached?

Yes

No

F. Type of Expense:

New

Additional

Refurbish

Replace

4. Estimated annual income from project _____

5. Future costs resulting from project:

a) Annual operating & maintenance _____

b) Annual estimated cost of new staff required _____

c) Additional equipment not included in project cost _____

2. Status of Project:

Nothing done except this report

Plans in preparation

Plans or specs completed

Under construction/on order

6. Project expenditures by year:

	TOTAL	FUND REVENUE	GRANTS	RENEWAL & REPLACEMENT	OTHER
2012-2013	225,000			225,000	
2013-2014	225,000			225,000	
2014-2015	225,000			225,000	
2015-2016	250,000			250,000	
2016-2017	250,000			250,000	
TOTAL	1,175,000	0	0	1,175,000	0

CITY OF VERO BEACH

PROJECT ESTIMATE FOR 5-YEAR CAPITAL IMPROVEMENT PROGRAM

2013-2017

FUND: Electric R&R **DEPARTMENT:** T&D **PROJECT NO:** 4

1. Project

A. Name Electric Services
 Overhead Underground

B. Account Number
 403.5400.531.667369

C. Purpose & Location
 Wire, connectors, etc.
 various locations

3. Estimated cost

A. Planning

a) Architectural _____

b) Engineering _____

c) Inspection _____

d) Legal _____

e) Financial _____

B. Land _____

C. Construction _____

D. Equipment _____ 625,000

Total Estimated Project Cost _____ 625,000

D. Relation to other projects, where applicable:

E. Expenditures prior to 10/10 _____

Estimated Remaining Cost _____ 625,000

E. Map Attached? _____

Yes

No

F. Type of Expense: _____

New

Additional

Refurbish

Replace

4. Estimated annual income from project

5. Future costs resulting from project:

a) Annual operating & maintenance _____

b) Annual estimated cost of new staff required _____

c) Additional equipment not included in project cost _____

6. Project expenditures by year:

	FUND			RENEWAL &	
	TOTAL	REVENUE	GRANTS	REPLACEMENT	OTHER
2012-2013	100,000			100,000	
2013-2014	125,000			125,000	
2014-2015	125,000			125,000	
2015-2016	125,000			125,000	
2016-2017	150,000			150,000	
TOTAL	625,000	0	0	625,000	0

CITY OF VERO BEACH

PROJECT ESTIMATE FOR 5-YEAR CAPITAL IMPROVEMENT PROGRAM

2013-2017

FUND: Electric R & R **DEPARTMENT:** T&D **PROJECT NO:** 8

1. Project

A. Name Electric Meters/Equipment

B. Account Number
403.5400.531.667370

C. Purpose & Location
New & Replacement
meters/equipment
various locations

3. Estimated cost

A. Planning

a) Architectural _____
b) Engineering _____
c) Inspection _____
d) Legal _____
e) Financial _____

B. Land _____

C. Construction _____

D. Equipment _____ 1,200,000

Total Estimated Project Cost _____ 1,200,000

D. Relation to other projects, where applicable:

E. Expenditures prior to 10/10 _____

Estimated Remaining Cost _____ 1,200,000

E. Map Attached?

Yes
No

4. Estimated annual income from project

F. Type of Expense:

New
Additional
Refurbish
Replace

5. Future costs resulting from project:

a) Annual operating & maintenance _____

b) Annual estimated cost of new staff required _____

c) Additional equipment not included in project cost _____

2. Status of Project:

Nothing done except this report
Plans in preparation
Plans or specs completed
Under construction/on order

6. Project expenditures by year:

	FUND			RENEWAL &	
	TOTAL	REVENUE	GRANTS	REPLACEMENT	OTHER
2012-2013	200,000			200,000	
2013-2014	250,000			250,000	
2014-2015	250,000			250,000	
2015-2016	250,000			250,000	
2016-2017	250,000			250,000	
TOTAL	1,200,000	0	0	1,200,000	0

CITY OF VERO BEACH

PROJECT ESTIMATE FOR 5-YEAR CAPITAL IMPROVEMENT PROGRAM

2013-2017

FUND: Electric R&R **DEPARTMENT:** T&D **PROJECT NO:** 7

1. Project

A. Name Outdoor Lighting

B. Account Number
403.5400.531.667373

C. Purpose & Location
New/replacement
various locations

3. Estimated cost

A. Planning

a) Architectural _____

b) Engineering _____

c) Inspection _____

d) Legal _____

e) Financial _____

B. Land _____

C. Construction _____

D. Equipment _____ 360,000

Total Estimated Project Cost _____ 360,000

D. Relation to other projects, where applicable:

E. Expenditures prior to 10/10 _____

Estimated Remaining Cost _____ 360,000

E. Map Attached?

Yes

No

4. Estimated annual income from project

F. Type of Expense:

New

Additional

Refurbish

Replace

5. Future costs resulting from project:

a) Annual operating & maintenance _____

b) Annual estimated cost of new staff required _____

c) Additional equipment not included in project cost _____

2. Status of Project:

Nothing done except this report

Plans in preparation

Plans or specs completed

Under construction/on order

6. Project expenditures by year:

	FUND			RENEWAL &	
	TOTAL	REVENUE	GRANTS	REPLACEMENT	OTHER
2012-2013	60,000			60,000	
2013-2014	75,000			75,000	
2014-2015	75,000			75,000	
2015-2016	75,000			75,000	
2016-2017	75,000			75,000	
TOTAL	360,000	0	0	360,000	0

CITY OF VERO BEACH, FLORIDA
 CAPITAL OUTLAY REQUEST FOR BUDGET YEAR 2012-2013

1. PROJECT TITLE: Overhead/URD/Substation/Metering Tools

2. REQUEST NUMBER: 16 3. DEPARTMENT NUMBER: 5400

4. JUSTIFICATION: New and Replacement tools

5. TYPE OF EXPENSE: NEW REPLACE

REFURBISH OTHER _____

6. IS THIS ITEM REQUIRED YES ALL

TO MEET ENVIRONMENTAL REGULATIONS? NO PART _____ AMOUNT

7. ITEMS	8. QUANTITY	9. COST
Misc. tools and test equipment	As needed	20,000

10. NOTES:	11. TOTAL: <u>20,000</u>
	12. INSTALLATION: _____
	13. TRADE-IN: _____
	14. NET REQUEST: <u>20,000</u>

15. ANNUAL PAYMENT SCHEDULE:

PRIOR YEARS \$ _____	2014-2015 \$ _____
2012-2013 \$ <u>20,000</u>	2015-2016 \$ _____
2013-2014 \$ _____	2016-2017 \$ _____

16. FUNDING SOURCE: R&R N/A

18. REQUESTED BY: Randall McCamish 19. ACCOUNT NUMBER : 403.5400.531.667394

CITY OF VERO BEACH

PROJECT ESTIMATE FOR 5-YEAR CAPITAL IMPROVEMENT PROGRAM

2013-2017

FUND: Electric **DEPARTMENT:** EE & New Const. **PROJECT NO:** 9

1. Project

A. Name Line Relocations

B. Account Number
403.5400.531.671364

C. Purpose & Location
Line relocations for road widening
in various areas.

3. Estimated cost

A. Planning

a) Architectural _____

b) Engineering _____

c) Inspection _____

d) Legal _____

e) Financial _____

B. Land _____

C. Construction _____ 1,500,000

D. Equipment _____

Total Estimated Project Cost _____ 1,500,000

D. Relation to other projects, where applicable:

N/A

E. Expenditures prior to 10/10 _____

Estimated Remaining Cost _____ 1,500,000

E. Map Attached?
Yes
No

4. Estimated annual income from project

F. Type of Expense:
New
Additional
Refurbish
Replace

5. Future costs resulting from project:

a) Annual operating & maintenance _____

b) Annual estimated cost of new staff required _____

c) Additional equipment not included in project cost _____

2. Status of Project:

Nothing done except this report
Plans in preparation
Plans or specs completed
Under construction/on order

6. Project expenditures by year:

	FUND				RENEWAL & REPLACEMENT	OTHER
	TOTAL	REVENUE	GRANTS	GRANTS		
2012-2013	300,000				300,000	
2013-2014	300,000				300,000	
2014-2015	300,000				300,000	
2015-2016	300,000				300,000	
2016-2017	300,000				300,000	
TOTAL	1,500,000	0	0	0	1,500,000	0

CITY OF VERO BEACH, FLORIDA
 CITY OF VERO BEACH, FLORIDA
 CAPITAL OUTLAY REQUEST FOR BUDGET YEAR 2012-2013

1. PROJECT TITLE: Substation Equipment Painting

2. REQUEST NUMBER: 17 3. DEPARTMENT NUMBER: _____

4. JUSTIFICATION: Due to age and extreme weather conditions the breakers and transformers need to be painted to improve the appearance and promote longevity.

5. TYPE OF EXPENSE: NEW REPLACE

REFURBISH OTHER _____

6. IS THIS ITEM REQUIRED TO MEET ENVIRONMENTAL REGULATIONS? YES ALL

NO PART _____ AMOUNT

7. ITEMS	8. QUANTITY	9. COST
Breakers and transformers in various substations	lot	125,000

10. NOTES:	11. TOTAL: <u>125,000</u>
	12. INSTALLATION: _____
	13. TRADE-IN: _____
	14. NET REQUEST: <u>125,000</u>

15. ANNUAL PAYMENT SCHEDULE:

PRIOR YEARS \$ <u>50,000</u>	2014-2015 \$ _____
2012-2013 \$ <u>75,000</u>	2015-2016 \$ _____
2013-2014 \$ _____	2016-2017 \$ _____

16. FUNDING SOURCE: R&R

18. REQUESTED BY: Randall McCamish 19. ACCOUNT NUMBER : 403.5400.531.692362

CITY OF VERO BEACH

PROJECT ESTIMATE FOR 5-YEAR CAPITAL IMPROVEMENT PROGRAM

2013-2017

FUND: Electric R & R **DEPARTMENT:** T&D **PROJECT NO:** 15

1. Project

A. Name Replace 69 kV Oil Breakers

B. Account Number
403.5400.531.693362

C. Purpose & Location
Engineering design and construction to replace (2) 35 + year old circuit breakers and associated equipment

3. Estimated cost

A. Planning

a) Architectural	
b) Engineering	260,000
c) Inspection	65,000
d) Legal	
e) Financial	

B. Land	
C. Construction	375,000
D. Equipment	
<i>Total Estimated Project Cost</i>	<i>700,000</i>

D. Relation to other projects, where applicable:

E. Expenditures prior to 10/10

<i>Estimated Remaining Cost</i>	<i>700,000</i>

E. Map Attached?
Yes
No

F. Type of Expense:
New
Additional
Refurbish
Replace

4. Estimated annual income from project

5. Future costs resulting from project:

a) Annual operating & maintenance	
b) Annual estimated cost of new staff required	
c) Additional equipment not included in project cost	

2. Status of Project:

Nothing done except this report
Plans in preparation
Plans or specs completed
Under construction/on order

6. Project expenditures by year:

	FUND			RENEWAL &	
	TOTAL	REVENUE	GRANTS	REPLACEMENT	OTHER
2012-2013	200,000			200,000	
2013-2014	250,000			250,000	
2014-2015	100,000			100,000	
2015-2016	0				
2016-2017	0				
TOTAL	550,000	0	0	550,000	0

CITY OF VERO BEACH, FLORIDA

CAPITAL OUTLAY REQUEST FOR BUDGET YEAR 2011-2012

1. PROJECT TITLE: Replace Station Batteries

2. REQUEST NUMBER: 19 3. DEPARTMENT NUMBER: 5400

4. JUSTIFICATION: Replace failing battery bank in Substations 5 & 11.

5. TYPE OF EXPENSE: NEW REPLACE

REFURBISH OTHER _____

6. IS THIS ITEM REQUIRED YES ALL

TO MEET ENVIRONMENTAL NO PART AMOUNT _____
REGULATIONS?

7. ITEMS	8. QUANTITY	9. COST
Station Battery Bank and charger	2	30,000

10. NOTES:	11. TOTAL: <u>30,000</u>
	12. INSTALLATION: _____
	13. TRADE-IN: _____
	14. NET REQUEST: <u>30,000</u>

15. ANNUAL PAYMENT SCHEDULE:

PRIOR YEARS \$ _____	2013-2014 \$ _____
2011-2012 \$ <u>30,000</u>	2014-2015 \$ _____
2012-2013 \$ _____	2015-2016 \$ _____

16. FUNDING SOURCE: R&R N/A

18. REQUESTED BY: Randall McCamish 19. ACCOUNT NUMBER : 403.5400.531.695362

CITY OF VERO BEACH, FLORIDA

CAPITAL OUTLAY REQUEST FOR BUDGET YEAR 2012-2013

1. PROJECT TITLE: Switchgear Rebuild Substation # 10

2. REQUEST NUMBER: 20 3. DEPARTMENT NUMBER: 5400

4. JUSTIFICATION: Rebuild 1 Switchgear at Substation # 10 and rebuild 2 spare switchgear for system reliability.

5. TYPE OF EXPENSE: NEW REPLACE
 REFURBISH OTHER _____

6. IS THIS ITEM REQUIRED TO MEET ENVIRONMENTAL REGULATIONS? YES ALL
 NO PART _____ AMOUNT

7. ITEMS	8. QUANTITY	9. COST
Rebuild switchgear	3	15,000

10. NOTES:

11. TOTAL:	<u>15,000</u>
12. INSTALLATION:	_____
13. TRADE-IN:	_____
14. NET REQUEST:	<u>15,000</u>

15. ANNUAL PAYMENT SCHEDULE:

PRIOR YEARS \$ _____	2014-2015 \$ _____
2012-2013 \$ <u>15,000</u>	2015-2016 \$ _____
2013-2014 \$ _____	2016-2017 \$ _____

16. FUNDING SOURCE: R&R N/A

18. REQUESTED BY: Randall McCamish 19. ACCOUNT NUMBER : 403.5400.531.

CITY OF VERO BEACH, FLORIDA
CAPITAL OUTLAY REQUEST FOR BUDGET YEAR 2011-2012

1. PROJECT TITLE: Utility Truck - Substation

2. REQUEST NUMBER: 21 3. DEPARTMENT NUMBER: 5400

4. JUSTIFICATION: Purchase 1 ton utility body truck for the Substation division
to replace L-38 and L-50.

5. TYPE OF EXPENSE: NEW REPLACE

REFURBISH OTHER _____

6. IS THIS ITEM REQUIRED YES ALL

TO MEET ENVIRONMENTAL PART AMOUNT
REGULATIONS? NO _____

7. ITEMS	8. QUANTITY	9. COST
I ton Utility Truck	1	43,000

10. NOTES:	11. TOTAL: <u>43,000</u>
	12. INSTALLATION: _____
	13. TRADE-IN: _____
	14. NET REQUEST: <u>43,000</u>

15. ANNUAL PAYMENT SCHEDULE:

PRIOR YEARS \$ _____	2014-2015 \$ _____
2012-2013 \$ <u>43,000</u>	2015-2016 \$ _____
2013-2014 \$ _____	2016-2017 \$ _____

16. FUNDING SOURCE: R&R N/A

18. REQUESTED BY: Randall McCamish 19. ACCOUNT NUMBER : 403.5400.531.

CITY OF VERO BEACH, FLORIDA
CAPITAL OUTLAY REQUEST FOR BUDGET YEAR 2011-2012

1. PROJECT TITLE: Purchase Utility Truck - Metering

2. REQUEST NUMBER: 22 3. DEPARTMENT NUMBER: 5400

4. JUSTIFICATION: The Meter Apprentice has now qualified to work in the field and needs a truck to complete his new duties.

5. TYPE OF EXPENSE: NEW REPLACE

REFURBISH OTHER _____

6. IS THIS ITEM REQUIRED YES ALL

TO MEET ENVIRONMENTAL NO PART AMOUNT _____
REGULATIONS?

7. ITEMS	8. QUANTITY	9. COST
Compact Pick-up 4x4	1	28,200

10. NOTES:	11. TOTAL: <u>28,200</u>
	12. INSTALLATION: _____
	13. TRADE-IN: _____
	14. NET REQUEST: <u>28,200</u>

15. ANNUAL PAYMENT SCHEDULE:

PRIOR YEARS \$ _____	2014-2015 \$ _____
2012-2013 \$ <u>28,200</u>	2015-2016 \$ _____
2013-2014 \$ _____	2016-2017 \$ _____

16. FUNDING SOURCE: R&R N/A

18. REQUESTED BY: Randall McCamish 19. ACCOUNT NUMBER : 403.5400.531.

CITY OF VERO BEACH

PROJECT ESTIMATE FOR 5-YEAR CAPITAL IMPROVEMENT PROGRAM

2013-2017

FUND: Electric **DEPARTMENT:** EE & New Const. **PROJECT NO:** 13

1. Project

A. Name Upgrade Substation #5

B. Account Number

C. Purpose & Location
 Increase capacity of Substation #5
 to accommodate enhanced demand
 resulting from Distribution re-design

3. Estimated cost

A. Planning

a) Architectural _____

b) Engineering _____

c) Inspection _____

d) Legal _____

e) Financial _____

B. Land _____

C. Construction 2,000,000

D. Equipment 500,000

Total Estimated Project Cost 2,500,000

D. Relation to other projects, where applicable:

 N/A

E. Expenditures prior to 10/10 _____

Estimated Remaining Cost _____

E. Map Attached?

Yes

No

F. Type of Expense:

New

Additional

Refurbish

Replace

4. Estimated annual income from project _____

5. Future costs resulting from project: _____

a) Annual operating & maintenance _____

b) Annual estimated cost of new staff required _____

c) Additional equipment not included in project cost _____

2. Status of Project:

Nothing done except this report

Plans in preparation

Plans or specs completed

Under construction/on order

6. Project expenditures by year:

	FUND			RENEWAL &	
	TOTAL	REVENUE	GRANTS	REPLACEMENT	OTHER
2012-2013					
2013-2014	1,000,000			1,000,000	
2014-2015	1,500,000			1,500,000	
2015-2016					
2016-2017					
TOTAL	2,500,000	0	0	2,500,000	0

CITY OF VERO BEACH

PROJECT ESTIMATE FOR 5-YEAR CAPITAL IMPROVEMENT PROGRAM

2013-2017

FUND: Electric **DEPARTMENT:** EE & New Const. **PROJECT NO:** 15

1. Project

A. Name Power Transformer

B. Account Number

C. Purpose & Location
 Transformer addition for Substation #10
 (Central Beach) to increase reliability

3. Estimated cost

A. Planning

a) Architectural _____

b) Engineering _____

c) Inspection _____

d) Legal _____

e) Financial _____

B. Land _____

C. Construction _____

D. Equipment _____ 1,000,000

Total Estimated Project Cost _____ 1,000,000

D. Relation to other projects, where applicable:

 N/A

E. Expenditures prior to 10/10 _____

Estimated Remaining Cost _____ 1,000,000

E. Map Attached?
 Yes
 No

4. Estimated annual income from project

F. Type of Expense:
 New
 Additional
 Refurbish
 Replace

5. Future costs resulting from project:

a) Annual operating & maintenance _____

b) Annual estimated cost of new staff required _____

c) Additional equipment not included in project cost _____

2. Status of Project:

Nothing done except this report
 Plans in preparation
 Plans or specs completed
 Under construction/on order

6. Project expenditures by year:

	FUND				
	TOTAL	REVENUE	GRANTS	RENEWAL & REPLACEMENT	OTHER
2012-2013	0			0	
2013-2014	1,000,000			1,000,000	
2014-2015	0				
2015-2016	0				
2016-2017	0				
TOTAL	1,000,000	0	0	1,000,000	0

CITY OF VERO BEACH

PROJECT ESTIMATE FOR 5-YEAR CAPITAL IMPROVEMENT PROGRAM

2013-2017

FUND: Electric **DEPARTMENT:** EE & New Const. **PROJECT NO:** 14

1. Project

A. Name Upgrade Substation #10

B. Account Number

C. Purpose & Location

Central Beach Substation upgrade to accommodate additional transformer and increase reliability in the "Central Beach" area.

3. Estimated cost

A. Planning

a) Architectural _____
 b) Engineering _____
 c) Inspection _____
 d) Legal _____
 e) Financial _____

B. Land _____

C. Construction 2,000,000

D. Equipment _____

Total Estimated Project Cost 2,000,000

D. Relation to other projects, where applicable:

N/A

E. Expenditures prior to 10/10 _____

Estimated Remaining Cost _____

E. Map Attached?

Yes
 No

4. Estimated annual income from project

F. Type of Expense:

New
 Additional
 Refurbish
 Replace

5. Future costs resulting from project:

a) Annual operating & maintenance _____

b) Annual estimated cost of new staff required _____

c) Additional equipment not included in project cost _____

2. Status of Project:

Nothing done except this report
 Plans in preparation
 Plans or specs completed
 Under construction/on order

6. Project expenditures by year:

	FUND			RENEWAL &	
	TOTAL	REVENUE	GRANTS	REPLACEMENT	OTHER
2012-2013					
2013-2014					
2014-2015	1,000,000			1,000,000	
2015-2016	1,000,000			1,000,000	
2016-2017					
TOTAL	2,000,000	0	0	2,000,000	0



**CITY OF VERO BEACH
FIVE YEAR CAPITAL IMPROVEMENT PROGRAM**

FUND 423: Water Sewer R/R Fund

Account Number	Account Name	FY 11-12 ORIGINAL BUDGET	FY 11-12 BUDGET INCREASE (DECREASE)	PROJECTED FY 11-12 BUDGET	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
CASH BALANCE FORWARD (OCTOBER 1)		4,273,233		4,273,233	1,935,583	2,269,683	2,472,683	740,683	628,683
<i>(LESS SRF SET ASIDE FOR EARLY DEBT RETIREMENT)</i>									
REVENUES									
423.0000.343.060900	WATER IMPACT FEES	50,000	-	50,000	50,000	50,000	50,000	50,000	50,000
423.0000.343.061000	SEWER IMPACT FEES	25,000	-	25,000	25,000	25,000	25,000	25,000	25,000
423.0000.361.010100	INTEREST INCOME	5,000	-	5,000	5,000	5,000	5,000	5,000	5,000
423.0000.363.000100	PENALTY INCOME	500	-	500	500	500	500	500	500
423.0000.382.000300	CONTRIBUTION FROM W/S REV FUND	1,615,650	(1,615,650)	-	1,350,000	1,450,000	1,450,000	850,000	850,000
423.0000.389.000900	NON OP REVENUE FROM SPECIAL ASMTS	150,000	-	40,000	40,000	55,000	70,000	85,000	85,000
Total Revenues		1,846,150	(1,615,650)	120,500	1,470,500	1,585,500	1,600,500	1,015,500	1,015,500
EXPENDITURES									
WASTEWATER TREATMENT									
423.9000.536.604354	HEADWORKS REPAIRS	50,000	-	50,000	75,000	-	-	-	-
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	50,000	-	-	-	-	-
423.9000.536.611397	SECURITY CAMERA SYSTEM	-	35,000	35,000	-	-	-	-	-
423.9000.536.612380	RETURN SLUDGE PUMPS	35,000	-	35,000	-	-	-	-	-
423.9000.536.661380	SAND FILTER INFLUENT GATE	-	80,000	80,000	-	-	-	-	-
423.9000.536.669380	BLOWER REPLACEMENT	130,000	150,000	280,000	-	-	-	-	-
423.9000.536.691371	CONTROL PANEL BREAKERS	-	15,000	15,000	-	-	-	-	-
423.9000.536.691380	DIFFUSERS	-	15,000	15,000	-	-	-	-	-
423.9000.536._____	PLANT AUTOMATION (OPTIMIZATION STUDY)	-	-	-	200,000	150,000	-	-	-
423.9000.536.613371	MAIN LIFT STATION PUMP WWTP	-	-	-	40,000	-	-	-	-
423.9000.536.612371	SAND FILTER BACKWASH PUMPS	-	-	-	20,000	-	-	-	-
GRAVITY SEWER									
423.9001.536.671361	GRAVITY SEWER REHABILITATION	100,000	-	100,000	-	-	-	-	-
423.9001.536.672360	FORCE MAIN REPLACEMENT	150,000	(100,000)	50,000	-	-	-	-	-
423.9001.536.673361	43RD AVE SEWER RELOCATIONS	50,000	(50,000)	-	-	-	-	-	-

**CITY OF VERO BEACH
FIVE YEAR CAPITAL IMPROVEMENT PROGRAM**

FUND 423: Water Sewer R/R Fund

Account Number	Account Name	FY 11-12	FY 11-12	PROJECTED	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
		ORIGINAL	BUDGET						
		BUDGET	(DECREASE)	FY 11-12					
WATER TREATMENT									
423.9002.536.602304	AIR CONDITIONER REPLACEMENT	15,000	-	15,000	-	-	-	-	-
423.9002.536.606311	VARIABLE FREQUENCY DRIVE	20,000	-	20,000	-	-	-	-	-
423.9002.536.610340	SECURITY SYSTEM	-	50,000	50,000	-	-	-	-	-
423.9002.536.611334	WATER PLANT AND WELL FIELD METERS	30,000	-	30,000	30,000	30,000	30,000	30,000	30,000
423.9002.536.612310	RO PLANT GENERATOR REPLACEMENT	250,000	-	-	-	75,000	675,000	-	-
423.9002.536.660320	R O MEMBRANE REPLACEMENT	125,000	(125,000)	-	-	250,000	-	-	-
423.9002.536.661311	HIGH SERVICE PUMP	50,000	50,000	100,000	-	-	-	-	-
423.9002.536.662307	SURFICIAL WELL REPLACEMENT	35,000	-	35,000	35,000	-	-	-	-
423.9002.536.663320	ODOR CONTROL EXPANSION	50,000	(50,000)	-	-	50,000	450,000	-	-
423.9002.536.691320	SCADA COMPUTER REPLACEMENT	9,500	-	9,500	-	-	-	-	-
423.9002.536.692307	RO SUPPLY WELLS	-	443,000	443,000	-	-	-	-	-
423.9002.536.693320	WATER RECLAMATION LIFT STATION	-	35,000	35,000	-	-	-	-	-
423.9002.536.694320	ACCELATOR 2 VFD	-	50,000	50,000	-	-	-	-	-
423.9002.536.624320	GAS MONITOR WTP	-	-	-	1,500	-	-	-	-
423.9002.536.613339	SELF CONTAINED BREATHING APPARATUS	-	-	-	2,500	-	-	-	-
423.9002.536.623320	WATER ANALYTICAL INSTRUMENTATION WTP	-	-	-	9,900	-	-	-	-
423.9002.536.613307	PRODUCTION WELL INSTRUMENTATION	-	-	-	25,000	-	-	-	-
423.9002.536.613345	POWER MONITORING EQUIPMENT WTP	-	-	-	15,000	-	-	-	-
423.9002.536._____	T4 PUMP REPLACEMENT	-	9,000	9,000	-	-	-	-	-
423.9002.536._____	R.O TREATMENT PLANT EXPANSION	-	-	-	-	100,000	1,000,000	-	-
423.9002.536._____	R.O. CONTROL SYSTEM UPGRADE	-	-	-	-	100,000	250,000	-	-
423.9002.536._____	PORTABLE GENERATORS	-	-	-	-	-	-	120,000	-
423.9002.536._____	HIGH SERVICE PUMP PLC REPLACEMENT	-	-	-	-	-	-	150,000	-
WATER DISTRIBUTION									
423.9003.536.610343	VALVE TAPPING MACHINE	11,000	-	11,000	-	-	-	-	-
423.9003.536.611331	LINE & SERVICE REPLACEMENT	250,000	-	250,000	-	-	-	-	-
423.9003.536.611334	WATER DISTRIBUTION METERS	60,000	-	60,000	-	-	-	-	-
423.9003.536.613342	SHELVING	-	12,000	12,000	-	-	-	-	-
423.9003.536.621331	43RD AVE WATER MAIN REPLACEMENT	125,000	(125,000)	-	-	-	-	-	-
423.9003.536.628331	AIRPORT WATER MAIN REPLACEMENT	-	100,000	100,000	-	-	-	-	-

**CITY OF VERO BEACH
FIVE YEAR CAPITAL IMPROVEMENT PROGRAM**

FUND 423: Water Sewer R/R Fund

Account Number	Account Name	FY 11-12	FY 11-12	PROJECTED	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
		ORIGINAL BUDGET	BUDGET (DECREASE)						
WASTEWATER REUSE									
423.9004.536.610311	STORMWATER PUMP STATION	125,000	-	125,000	-	-	-	-	-
423.9004.536.610371	HIGH SERVICE PUMPS	-	80,000	80,000	-	-	-	-	-
423.9004.536.610396	SCADA SYSTEM	20,000	60,000	80,000	20,000	-	-	-	-
423.9004.536.611334	REUSE METERS	7,500	-	7,500	7,500	7,500	7,500	7,500	7,500
423.9004.536.612371	ENCLOSED MOTORS	30,000	-	30,000	30,000	-	-	-	-
423.9004.536.611371	TRANSFER PUMPS	-	70,000	70,000	-	-	-	-	-
423.9004.536._____	ASSESSMENT PROJECTS (OPTIMIZATION STUDY)	-	-	-	150,000	150,000	150,000	150,000	-
ADMINISTRATION									
423.9005.536.602340	COMPUTERS	8,950	-	8,950	-	-	-	-	-
423.9005.536.691390	FILE SERVER	10,600	-	10,600	-	-	-	-	-
FACILITY MAINTENANCE									
423.9007.536.610390	COMPUTERS	3,900	-	3,900	-	-	-	-	-
423.9007.536.611397	POWER ANALYZER	-	8,000	8,000	5,000	-	-	-	-
LIFT STATION DIVISION									
423.9008.536.608361	LIFT STATION PUMP REPLACEMENT	30,000	-	30,000	-	-	-	-	-
423.9008.536.668361	ELECTRICAL PANEL REPLACEMENT	25,000	-	25,000	-	-	-	-	-
423.9008.536.699371	EMERGENCY DIESEL PUMP	30,000	-	30,000	-	-	-	-	-
WASTEWATER COLLECTION									
423.9010.536.671361	GRAVITY SEWER REHABILITATION				100,000	100,000	100,000	100,000	100,000
423.9010.536.608361	LIFT STATION PUMP REPLACEMENT				30,000	30,000	30,000	30,000	30,000
423.9010.536.668361	ELECTRICAL PANEL REPLACEMENT				25,000	25,000	25,000	25,000	25,000
423.9010.536._____	43RD AVE SEWER RELOCATIONS				-	-	100,000	-	-
423.9010.536._____	VACUUM TRUCK REPLACEMENT				-	-	-	200,000	-
WATER DISTRIBUTION									
423.9011.536.611331	LINE & SERVICE REPLACEMENT				250,000	250,000	250,000	250,000	250,000
423.9011.536.611334	WATER DISTRIBUTION METERS				60,000	60,000	60,000	60,000	60,000
423.9011.536._____	43RD AVE WATER MAIN REPLACEMENT				-	-	200,000	-	-
Total Expenditures		1,846,150	862,000	2,458,150	1,136,400	1,382,500	3,332,500	1,127,500	507,500
Excess (Deficiency) of Revenues over Expenditures		-		(2,337,650)	334,100	203,000	(1,732,000)	(112,000)	508,000
ENDING CASH BALANCE (SEP 30)		4,273,233		1,935,583	2,269,683	2,472,683	740,683	628,683	1,136,683

CITY OF VERO BEACH, FLORIDA
CAPITAL OUTLAY REQUEST FOR BUDGET YEAR 2012-2013

1. PROJECT TITLE: Wastewater Treatment Plant Meters

2. REQUEST NUMBER: 1 3. DEPARTMENT NUMBER: 9000

4. JUSTIFICATION:

Wastewater Treatment Plant meters are replaced or repaired as warranted.

5. TYPE OF EXPENSE: NEW REPLACE

REFURBISH OTHER _____

6. IS THIS ITEM REQUIRED YES ALL

TO MEET ENVIRONMENTAL REGULATIONS? NO PART _____ AMOUNT

7. ITEMS	8. QUANTITY	9. COST
Wastewater Plant Meters		5,000

10. NOTES:	11. TOTAL: <u>5,000</u>
	12. INSTALLATION: _____
	13. TRADE-IN: _____
	14. NET REQUEST: <u>5,000</u>

15. ANNUAL PAYMENT SCHEDULE:

PRIOR YEARS	\$ <u>5,000</u>	2014-2015	\$ <u>5,000</u>
2012-2013	\$ <u>5,000</u>	2015-2016	\$ <u>5,000</u>
2013-2014	\$ <u>5,000</u>	2016-2017	\$ <u>5,000</u>

16. FUNDING SOURCE: R & R 17. PROJECT NUMBER IN FIVE YEAR PLAN: N/A

18. REQUESTED BY: Robert J. Bolton 19. ACCOUNT NUMBER: _____

CITY OF VERO BEACH, FLORIDA
CAPITAL OUTLAY REQUEST FOR BUDGET YEAR 2012-2013

1. PROJECT TITLE: Wastewater Treatment Plant Main Lift Station Pump

2. REQUEST NUMBER: 3 3. DEPARTMENT NUMBER: 9000

4. JUSTIFICATION:

The 37 year old Main Lift Station Pump No. 4 is 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.

5. TYPE OF EXPENSE: NEW REPLACE

REFURBISH OTHER _____

6. IS THIS ITEM REQUIRED YES ALL

TO MEET ENVIRONMENTAL REGULATIONS? NO PART _____ AMOUNT

7. ITEMS	8. QUANTITY	9. COST
Flygt Pump	1	40,000

10. NOTES:	11. TOTAL: <u>40,000</u>
	12. INSTALLATION: _____
	13. TRADE-IN: _____
	14. NET REQUEST: <u>40,000</u>

15. ANNUAL PAYMENT SCHEDULE:

PRIOR YEARS \$ _____	2014-2015 \$ _____
2012-2013 \$ <u>40,000</u>	2015-2016 \$ _____
2013-2014 \$ _____	2016-2017 \$ _____

16. FUNDING SOURCE: R & R 17. PROJECT NUMBER IN FIVE YEAR PLAN: _____

18. REQUESTED BY: Robert J. Bolton 19. ACCOUNT NUMBER : _____

CITY OF VERO BEACH, FLORIDA
CAPITAL OUTLAY REQUEST FOR BUDGET YEAR 2012-2013

1. PROJECT TITLE: Wastewater Treatment Plant Sandfilter Backwash Pumps

2. REQUEST NUMBER: 4 3. DEPARTMENT NUMBER: 9000

4. JUSTIFICATION:

The existing 21 year old pumps are not cost effective to repair. Proposed pumps are high efficiency which reduces operating costs while requiring less maintenance.

5. TYPE OF EXPENSE: NEW REPLACE

REFURBISH OTHER _____

6. IS THIS ITEM REQUIRED YES ALL

TO MEET ENVIRONMENTAL REGULATIONS? NO PART _____ AMOUNT

7. ITEMS	8. QUANTITY	9. COST
Backwash Pumps	2	20,000

10. NOTES:	11. TOTAL: _____	20,000
	12. INSTALLATION: _____	
	13. TRADE-IN: _____	
	14. NET REQUEST: _____	20,000

15. ANNUAL PAYMENT SCHEDULE:

PRIOR YEARS \$ _____	2014-2015 \$ _____
2012-2013 \$ <u>20,000</u>	2015-2016 \$ _____
2013-2014 \$ _____	2016-2017 \$ _____

16. FUNDING SOURCE: R & R 17. PROJECT NUMBER IN FIVE YEAR PLAN: _____

18. REQUESTED BY: Robert J. Bolton 19. ACCOUNT NUMBER : _____

CITY OF VERO BEACH, FLORIDA
CAPITAL OUTLAY REQUEST FOR BUDGET YEAR 2012-2013

1. PROJECT TITLE: Water Plant and Well Field Meters

2. REQUEST NUMBER: 7 3. DEPARTMENT NUMBER: 9002

4. JUSTIFICATION:

Well field and water plant meters are replaced or repaired as warranted.

5. TYPE OF EXPENSE: NEW REPLACE

REFURBISH OTHER _____

6. IS THIS ITEM REQUIRED YES ALL

TO MEET ENVIRONMENTAL REGULATIONS? NO PART _____ AMOUNT

7. ITEMS	8. QUANTITY	9. COST
Water Plant Meters		12,000
Well Field Meters		18,000

10. NOTES:	11. TOTAL:	30,000
	12. INSTALLATION:	_____
	13. TRADE-IN:	_____
	14. NET REQUEST:	30,000

15. ANNUAL PAYMENT SCHEDULE:

PRIOR YEARS \$ _____	2014-2015 \$ <u>30,000</u>
2012-2013 \$ <u>30,000</u>	2015-2016 \$ <u>30,000</u>
2013-2014 \$ <u>30,000</u>	2016-2017 \$ <u>30,000</u>

16. FUNDING SOURCE: R & R 17. PROJECT NUMBER IN FIVE YEAR PLAN: 9009-08-1

18. REQUESTED BY: Robert J. Bolton 19. ACCOUNT NUMBER: _____

CITY OF VERO BEACH
PROJECT ESTIMATE FOR 5-YEAR CAPITAL IMPROVEMENT PROGRAM
2013-2017

FUND: Water & Sewer **DEPARTMENT:** Water Treatment **PROJECT NO:** 9002-08-6

1. Project

A. Name
R O Plant Generator Replacement

B. Account Number
423.9002.536.612310

C. Purpose & Location
Replacement of the RO plant generator that has been in service since 1992 and will reach the end of its projected service life. New generator will support additional RO Supply Pumps.

3. Estimated cost

A. Planning

a) Architectural	
b) Engineering	75,000
c) Inspection	
d) Legal	
e) Financial	

B. Land

C. Construction

D. Equipment

	675,000
--	---------

Total Estimated Project Cost

	750,000
--	---------

D. Relation to other projects, where applicable:

E. Expenditures prior to 11/12

	0
--	---

Estimated Remaining Cost

	750,000
--	---------

E. Map Attached?

Yes

No

4. Estimated annual income from project

F. Type of Expense:

New

Additional

Refurbish

Replace

5. Future costs resulting from project:

a) Annual operating & maintenance

b) Annual estimated cost of new staff required

c) Additional equipment not included in project cost

2. Status of Project:

Nothing done except this report

Plans in preparation

Plans or specs completed

Under construction/on order

6. Project expenditures by year:

	FUND				CAPITAL	
	TOTAL	REVENUE		IMPROVEMENTS		
				PROGRAM	OTHER	
2012-2013	0			0		
2013-2014	75,000			75,000		
2014-2015	675,000			675,000		
2015-2016	0			0		
2016-2017	0			0		
TOTAL	750,000	0	0	750,000		0

CITY OF VERO BEACH
PROJECT ESTIMATE FOR 5-YEAR CAPITAL IMPROVEMENT PROGRAM
2013-2017

FUND: Water & Sewer **DEPARTMENT:** Water Treatment **PROJECT NO:** 9002-08-1

1. Project

A. Name
R O Membrane Replacement

B. Account Number
423.9002.536.660320

C. Purpose & Location
Replacement of Reverse Osmosis membranes at the end of their expected service life.

3. Estimated cost

A. Planning

a) Architectural _____

b) Engineering _____

c) Inspection _____

d) Legal _____

e) Financial _____

B. Land _____

C. Construction _____

D. Equipment _____ 250,000

Total Estimated Project Cost _____ 250,000

D. Relation to other projects, where applicable:

E. Expenditures prior to 11/12 _____ 0

Estimated Remaining Cost _____ 250,000

E. Map Attached?

Yes

No

4. Estimated annual income from project

F. Type of Expense:

New

Additional

Refurbish

Replace

5. Future costs resulting from project:

a) Annual operating & maintenance _____

b) Annual estimated cost of new staff required _____

c) Additional equipment not included in project cost _____

2. Status of Project:

Nothing done except this report

Plans in preparation

Plans or specs completed

Under construction/on order

6. Project expenditures by year:

	TOTAL	FUND		CAPITAL IMPROVEMENTS	
		REVENUE	GRANTS	PROGRAM	OTHER
2012-2013	0				
2013-2014	250,000			250,000	
2014-2015	0				
2015-2016	0				
2016-2017	0				
TOTAL	250,000	0	0	250,000	0

CITY OF VERO BEACH, FLORIDA
CAPITAL OUTLAY REQUEST FOR BUDGET YEAR 2012-2013

1. PROJECT TITLE: Surficial Well Replacement

2. REQUEST NUMBER: 6 3. DEPARTMENT NUMBER: 9002

4. JUSTIFICATION:

One of the production wells supplying the lime softening treatment plant requires redrilling to maintain production.

5. TYPE OF EXPENSE: NEW REPLACE

REFURBISH OTHER _____

6. IS THIS ITEM REQUIRED YES ALL

TO MEET ENVIRONMENTAL _____ AMOUNT
REGULATIONS? NO PART _____

7. ITEMS	8. QUANTITY	9. COST
Redrill Well No 2		35,000

10. NOTES:	11. TOTAL: <u>35,000</u>
	12. INSTALLATION: _____
	13. TRADE-IN: _____
	14. NET REQUEST: <u>35,000</u>

15. ANNUAL PAYMENT SCHEDULE:

PRIOR YEARS \$ _____	2014-2015 \$ _____
2012-2013 \$ <u>35,000</u>	2015-2016 \$ _____
2013-2014 \$ _____	2016-2017 \$ _____

16. FUNDING SOURCE: R & R 17. PROJECT NUMBER IN FIVE YEAR PLAN: N/A

18. REQUESTED BY: Robert J. Bolton 19. ACCOUNT NUMBER: _____

CITY OF VERO BEACH
PROJECT ESTIMATE FOR 5-YEAR CAPITAL IMPROVEMENT PROGRAM
2013-2017

FUND: Water & Sewer **DEPARTMENT:** Water Treatment **PROJECT NO:** 9002-08-7

1. Project	3. Estimated cost	
A. Name	A. Planning	
Odor Control Expansion at Reverse Osmosis Plant	a) Architectural	_____
B. Account Number	b) Engineering	_____ 50,000
423.9002.536.663320	c) Inspection	_____
C. Purpose & Location	d) Legal	_____
Additional odor control facilities for the RO Plant to treat increased quantities of odorous air generated by the expanded RO production.	e) Financial	_____
	B. Land	_____
	C. Construction	_____
	D. Equipment	_____ 450,000
	<i>Total Estimated Project Cost</i>	_____ 500,000
D. Relation to other projects, where applicable:	E. Expenditures prior to 11/12	_____ 0
	<i>Estimated Remaining Cost</i>	_____ 500,000
E. Map Attached?	4. Estimated annual income from project	_____
Yes <input type="checkbox"/>		
No <input checked="" type="checkbox"/>	5. Future costs resulting from project:	_____
F. Type of Expense:	a) Annual operating & maintenance	_____
New <input type="checkbox"/>		
Additional <input checked="" type="checkbox"/>		
Refurbish <input type="checkbox"/>		
Replace <input type="checkbox"/>		
2. Status of Project:	b) Annual estimated cost of new staff required	_____
Nothing done except this report <input checked="" type="checkbox"/>		
Plans in preparation <input type="checkbox"/>		
Plans or specs completed <input type="checkbox"/>		
Under construction/on order <input type="checkbox"/>	c) Additional equipment not included in project cost	_____

6. Project expenditures by year:

	FUND			CAPITAL IMPROVEMENTS	
	TOTAL	REVENUE	GRANTS	PROGRAM	OTHER
2012-2013	0			0	
2013-2014	50,000			50,000	
2014-2015	450,000			450,000	
2015-2016	0			0	
2016-2017	0			0	
TOTAL	500,000	0	0	500,000	0

CITY OF VERO BEACH, FLORIDA
CAPITAL OUTLAY REQUEST FOR BUDGET YEAR 2012-2013

1. PROJECT TITLE: Gas Monitor for Water Treatment Plant

2. REQUEST NUMBER: 1 3. DEPARTMENT NUMBER: 9002

4. JUSTIFICATION:

Required for safety and health reasons. Current unit is 15 years old and no longer efficient.

5. TYPE OF EXPENSE: NEW REPLACE

REFURBISH OTHER _____

6. IS THIS ITEM REQUIRED YES ALL

TO MEET ENVIRONMENTAL REGULATIONS? NO PART _____ AMOUNT

7. ITEMS	8. QUANTITY	9. COST
Gas Monitor	1	1,500

10. NOTES:	11. TOTAL: <u>1,500</u>
	12. INSTALLATION: _____
	13. TRADE-IN: _____
	14. NET REQUEST: <u>1,500</u>

15. ANNUAL PAYMENT SCHEDULE:

PRIOR YEARS \$ _____	2014-2015 \$ _____
2012-2013 \$ <u>1,500</u>	2015-2016 \$ _____
2013-2014 \$ _____	2016-2017 \$ _____

16. FUNDING SOURCE: R & R 17. PROJECT NUMBER IN FIVE YEAR PLAN: _____

18. REQUESTED BY: Robert J. Bolton 19. ACCOUNT NUMBER : _____

CITY OF VERO BEACH, FLORIDA
CAPITAL OUTLAY REQUEST FOR BUDGET YEAR 2012-2013

1. PROJECT TITLE: Self-Contained Breathing Apparatus (SCBA) Air Pack for Water Treatment Plant

2. REQUEST NUMBER: 2 3. DEPARTMENT NUMBER: 9002

4. JUSTIFICATION:

Required for safety and health reasons. Current unit is approximately 25 years old and is no longer efficient.

5. TYPE OF EXPENSE: NEW REPLACE

REFURBISH OTHER _____

6. IS THIS ITEM REQUIRED YES ALL

TO MEET ENVIRONMENTAL REGULATIONS? NO PART _____ AMOUNT

7. ITEMS	8. QUANTITY	9. COST
SCBA Air Pac	1	2,500

10. NOTES:	11. TOTAL: <u>2,500</u>
	12. INSTALLATION: _____
	13. TRADE-IN: _____
	14. NET REQUEST: <u>2,500</u>

15. ANNUAL PAYMENT SCHEDULE:

PRIOR YEARS \$ _____	2014-2015 \$ _____
2012-2013 \$ <u>2,500</u>	2015-2016 \$ _____
2013-2014 \$ _____	2016-2017 \$ _____

16. FUNDING SOURCE: R & R 17. PROJECT NUMBER IN FIVE YEAR PLAN: _____

18. REQUESTED BY: Robert J. Bolton 19. ACCOUNT NUMBER : _____

CITY OF VERO BEACH, FLORIDA
CAPITAL OUTLAY REQUEST FOR BUDGET YEAR 2012-2013

1. PROJECT TITLE: Water Treatment Plant Finished Water Analytical Instrumentation Addition

2. REQUEST NUMBER: 3 3. DEPARTMENT NUMBER: 9002

4. JUSTIFICATION:

This equipment is required to ensure compliance with updated regulations.

5. TYPE OF EXPENSE: NEW REPLACE

REFURBISH OTHER _____

6. IS THIS ITEM REQUIRED YES ALL

TO MEET ENVIRONMENTAL REGULATIONS? NO PART _____ AMOUNT

7. ITEMS	8. QUANTITY	9. COST
Free Ammonia Meter	1	7,000
Free Chlorine Meter	1	2,900

10. NOTES:	11. TOTAL: _____	9,900
	12. INSTALLATION: _____	
	13. TRADE-IN: _____	
	14. NET REQUEST: _____	9,900

15. ANNUAL PAYMENT SCHEDULE:

PRIOR YEARS \$ _____	2014-2015 \$ _____
2012-2013 \$ <u>9,900</u>	2015-2016 \$ _____
2013-2014 \$ _____	2016-2017 \$ _____

16. FUNDING SOURCE: R & R 17. PROJECT NUMBER IN FIVE YEAR PLAN: _____

18. REQUESTED BY: Robert J. Bolton 19. ACCOUNT NUMBER : _____

CITY OF VERO BEACH, FLORIDA
CAPITAL OUTLAY REQUEST FOR BUDGET YEAR 2012-2013

1. PROJECT TITLE: Production Well Instrumentation Upgrades

2. REQUEST NUMBER: 4 3. DEPARTMENT NUMBER: 9002

4. JUSTIFICATION: This equipment will be an addition to the water production wellfield SCADA system to enable enhanced realtime 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 wellfield.

5. TYPE OF EXPENSE: NEW REPLACE

REFURBISH OTHER _____

6. IS THIS ITEM REQUIRED YES ALL

TO MEET ENVIRONMENTAL REGULATIONS? NO PART _____ AMOUNT

7. ITEMS	8. QUANTITY	9. COST
Instrumentation and Sensors	1	25,000

10. NOTES:	11. TOTAL: <u>25,000</u>
	12. INSTALLATION: _____
	13. TRADE-IN: _____
	14. NET REQUEST: <u>25,000</u>

15. ANNUAL PAYMENT SCHEDULE:

PRIOR YEARS \$ _____	2014-2015 \$ _____
2012-2013 \$ <u>25,000</u>	2015-2016 \$ _____
2013-2014 \$ _____	2016-2017 \$ _____

16. FUNDING SOURCE: R & R 17. PROJECT NUMBER IN FIVE YEAR PLAN: _____

18. REQUESTED BY: Robert J. Bolton 19. ACCOUNT NUMBER : _____

CITY OF VERO BEACH, FLORIDA
CAPITAL OUTLAY REQUEST FOR BUDGET YEAR 2012-2013

1. PROJECT TITLE: Water Treatment Power Monitoring Equipment

2. REQUEST NUMBER: 5 3. DEPARTMENT NUMBER: 9002

4. JUSTIFICATION: This equipment performs real-time power consumption monitoring of individual water treatment plant processes. Data from this equipment enables operations and management staff to operate systems at maximum efficiency.

5. TYPE OF EXPENSE: NEW REPLACE

REFURBISH OTHER _____

6. IS THIS ITEM REQUIRED YES ALL

TO MEET ENVIRONMENTAL REGULATIONS? NO PART _____ AMOUNT

7. ITEMS	8. QUANTITY	9. COST
Power Monitoring Instrumentation	1	15,000

10. NOTES:	11. TOTAL: <u>15,000</u>
	12. INSTALLATION: _____
	13. TRADE-IN: _____
	14. NET REQUEST: <u>15,000</u>

15. ANNUAL PAYMENT SCHEDULE:

PRIOR YEARS \$ _____	2014-2015 \$ _____
2012-2013 \$ <u>15,000</u>	2015-2016 \$ _____
2013-2014 \$ _____	2016-2017 \$ _____

16. FUNDING SOURCE: R & R 17. PROJECT NUMBER IN FIVE YEAR PLAN: _____

18. REQUESTED BY: Robert J. Bolton 19. ACCOUNT NUMBER : _____

CITY OF VERO BEACH
PROJECT ESTIMATE FOR 5-YEAR CAPITAL IMPROVEMENT PROGRAM
2013-2017

FUND: Water & Sewer **DEPARTMENT:** Water Treatment **PROJECT NO:** 9002-08-2

<p>1. Project</p> <p>A. Name Reverse Osmosis Plant Expansion</p> <p>B. Account Number</p> <p>C. Purpose & Location 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.</p> <p>D. Relation to other projects, where applicable:</p> <p>E. Map Attached? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p> <p>F. Type of Expense: New <input checked="" type="checkbox"/> Additional <input type="checkbox"/> Refurbish <input type="checkbox"/> Replace <input type="checkbox"/></p> <p>2. Status of Project: Nothing done except this report <input checked="" type="checkbox"/> Plans in preparation <input type="checkbox"/> Plans or specs completed <input type="checkbox"/> Under construction/on order <input type="checkbox"/></p>	<p>3. Estimated cost</p> <p>A. Planning</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">a) Architectural</td> <td style="width: 40%; border-bottom: 1px solid black;"></td> </tr> <tr> <td>b) Engineering</td> <td style="text-align: right; border-bottom: 1px solid black;">100,000</td> </tr> <tr> <td>c) Inspection</td> <td style="border-bottom: 1px solid black;"></td> </tr> <tr> <td>d) Legal</td> <td style="border-bottom: 1px solid black;"></td> </tr> <tr> <td>e) Financial</td> <td style="border-bottom: 1px solid black;"></td> </tr> </table> <p>B. Land _____</p> <p>C. Construction _____</p> <p>D. Equipment 1,000,000</p> <p><i>Total Estimated Project Cost</i> 1,100,000</p> <p>E. Expenditures prior to 11/12 _____</p> <p><i>Estimated Remaining Cost</i> _____</p> <p>4. Estimated annual income from project _____</p> <p>5. Future costs resulting from project:</p> <p>a) Annual operating & maintenance _____</p> <p>b) Annual estimated cost of new staff required _____</p> <p>c) Additional equipment not included in project cost _____</p>	a) Architectural		b) Engineering	100,000	c) Inspection		d) Legal		e) Financial	
a) Architectural											
b) Engineering	100,000										
c) Inspection											
d) Legal											
e) Financial											

6. Project expenditures by year:

	CAPITAL IMPROVEMENTS PROGRAM				OTHER
	TOTAL	FUND REVENUE	GRANTS		
2012-2013	0				
2013-2014	100,000			100,000	
2014-2015	1,000,000			1,000,000	
2015-2016	0			0	
2016-2017	0			0	
TOTAL	1,100,000	0	0	1,100,000	0

CITY OF VERO BEACH
PROJECT ESTIMATE FOR 5-YEAR CAPITAL IMPROVEMENT PROGRAM
2013-2017

FUND: Water & Sewer **DEPARTMENT:** Water Treatment **PROJECT NO:** 9002-08-3

<p>1. Project</p> <p>A. Name Upgrade Reverse Osmosis Plant Control System</p> <p>B. Account Number</p> <p>C. Purpose & Location Upgrade of existing RO Plant control system to replace outdated components and modify for additional treatment capacity.</p> <p>D. Relation to other projects, where applicable:</p> <p>E. Map Attached? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p> <p>F. Type of Expense: New <input type="checkbox"/> Additional <input type="checkbox"/> Refurbish <input type="checkbox"/> Replace <input checked="" type="checkbox"/></p> <p>2. Status of Project: Nothing done except this report <input checked="" type="checkbox"/> Plans in preparation <input type="checkbox"/> Plans or specs completed <input type="checkbox"/> Under construction/on order <input type="checkbox"/></p>	<p>3. Estimated cost</p> <p>A. Planning</p> <p>a) Architectural _____ b) Engineering _____ c) Inspection _____ d) Legal _____ e) Financial _____</p> <p>B. Land _____</p> <p>C. Construction 350,000</p> <p>D. Equipment _____</p> <p><i>Total Estimated Project Cost</i> 350,000</p> <p>E. Expenditures prior to 11/12 0</p> <p><i>Estimated Remaining Cost</i> 350,000</p> <p>4. Estimated annual income from project _____</p> <p>5. Future costs resulting from project:</p> <p>a) Annual operating & maintenance _____</p> <p>b) Annual estimated cost of new staff required _____</p> <p>c) Additional equipment not included in project cost _____</p>
---	--

6. Project expenditures by year:

	TOTAL	FUND REVENUE	GRANTS	CAPITAL IMPROVEMENTS PROGRAM	OTHER
2012-2013	0				
2013-2014	100,000			100,000	
2014-2015	250,000			250,000	
2015-2016	0			0	0
2016-2017	#VALUE!				
TOTAL	350,000	0	0	350,000	0

CITY OF VERO BEACH
PROJECT ESTIMATE FOR 5-YEAR CAPITAL IMPROVEMENT PROGRAM
2013-2017

FUND: Water & Sewer **DEPARTMENT:** Water Treatment **PROJECT NO:** _____

1. Project	3. Estimated cost
A. Name Lime Softening Plant (LSP) High Service Pump PLC	A. Planning
B. Account Number	a) Architectural _____ b) Engineering _____ c) Inspection _____ d) Legal _____ e) Financial _____
C. Purpose & Location Replacement of High Service Pump PLC is necessary as it will reach the end of its life cycle.	B. Land _____ C. Construction _____ D. Equipment _____ 150,000
	<i>Total Estimated Project Cost</i> _____ 150,000
D. Relation to other projects, where applicable:	E. Expenditures prior to 11/12 _____ 0
	<i>Estimated Remaining Cost</i> _____ 150,000
E. Map Attached? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	4. Estimated annual income from project _____
F. Type of Expense: New <input type="checkbox"/> Additional <input type="checkbox"/> Refurbish <input type="checkbox"/> Replace <input checked="" type="checkbox"/>	5. Future costs resulting from project:
2. Status of Project:	a) Annual operating & maintenance _____
Nothing done except this report <input checked="" type="checkbox"/>	b) Annual estimated cost of new staff required _____
Plans in preparation <input type="checkbox"/>	c) Additional equipment not included in project cost _____
Plans or specs completed <input type="checkbox"/>	
Under construction/on order <input type="checkbox"/>	

	6. Project expenditures by year:				
	TOTAL	FUND REVENUE	GRANTS	CAPITAL IMPROVEMENTS PROGRAM	OTHER
2012-2013	0				
2013-2014	0				
2014-2015	0			0	
2015-2016	150,000			150,000	
2016-2017	0			0	
TOTAL	150,000	0	0	150,000	0

**CITY OF VERO BEACH, FLORIDA
CAPITAL OUTLAY REQUEST FOR BUDGET YEAR 2012-2013**

1. PROJECT TITLE: Reuse Meters

2. REQUEST NUMBER: 1 3. DEPARTMENT NUMBER: 9004

4. JUSTIFICATION:

Reuse system meters are replaced or repaired as warranted.

5. TYPE OF EXPENSE: NEW REPLACE

REFURBISH OTHER _____

6. IS THIS ITEM REQUIRED YES ALL

TO MEET ENVIRONMENTAL REGULATIONS? NO PART _____ AMOUNT

7. ITEMS	8. QUANTITY	9. COST
Reuse Meters		7,500

10. NOTES:	11. TOTAL: <u>7,500</u>
	12. INSTALLATION: _____
	13. TRADE-IN: _____
	14. NET REQUEST: <u>7,500</u>

15. ANNUAL PAYMENT SCHEDULE:

PRIOR YEARS	\$ <u>7,500</u>	2014-2015	\$ <u>7,500</u>
2012-2013	\$ <u>7,500</u>	2015-2016	\$ <u>7,500</u>
2013-2014	\$ <u>7,500</u>	2016-2017	\$ <u>7,500</u>

16. FUNDING SOURCE: R & R 17. PROJECT NUMBER IN FIVE YEAR PLAN: N/A

18. REQUESTED BY: Robert J. Bolton 19. ACCOUNT NUMBER: _____

CITY OF VERO BEACH, FLORIDA
CAPITAL OUTLAY REQUEST FOR BUDGET YEAR 2012-2013

1. PROJECT TITLE: Enclosed Motors

2. REQUEST NUMBER: 3 3. DEPARTMENT NUMBER: 9004

4. JUSTIFICATION:

Totally enclosed motors are protected from the effects of extreme weather conditions. These replacements are part of the ongoing program of hardening the facilities,

5. TYPE OF EXPENSE: NEW REPLACE

REFURBISH OTHER _____

6. IS THIS ITEM REQUIRED YES ALL

TO MEET ENVIRONMENTAL REGULATIONS? NO PART _____ AMOUNT

7. ITEMS	8. QUANTITY	9. COST
Totally Enclosed Motors	2	30,000

10. NOTES:	11. TOTAL: _____	30,000
	12. INSTALLATION: _____	
	13. TRADE-IN: _____	
	14. NET REQUEST: _____	30,000

15. ANNUAL PAYMENT SCHEDULE:

PRIOR YEARS	\$ <u>30,000</u>	2014-2015	\$ _____
2012-2013	\$ <u>30,000</u>	2015-2016	\$ _____
2013-2014	\$ _____	2016-2017	\$ _____

16. FUNDING SOURCE: R & R 17. PROJECT NUMBER IN FIVE YEAR PLAN: N/A

18. REQUESTED BY: Robert J. Bolton 19. ACCOUNT NUMBER: _____

CITY OF VERO BEACH
PROJECT ESTIMATE FOR 5-YEAR CAPITAL IMPROVEMENT PROGRAM
2013-2017

FUND: Water & Sewer **DEPARTMENT:** Wastewater Reuse **PROJECT NO:**

<p>1. Project</p> <p>A. Name Assessment Projects</p> <p>B. Account Number</p> <p>C. Purpose & Location Complete assessment projects per GAI's Optimization Study.</p> <p>D. Relation to other projects, where applicable:</p> <p>E. Map Attached? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p> <p>F. Type of Expense: New <input checked="" type="checkbox"/> Additional <input type="checkbox"/> Refurbish <input type="checkbox"/> Replace <input type="checkbox"/></p> <p>2. Status of Project:</p> <p>Nothing done except this report <input checked="" type="checkbox"/> Plans in preparation <input type="checkbox"/> Plans or specs completed <input type="checkbox"/> Under construction/on order <input type="checkbox"/></p>	<p>3. Estimated cost</p> <p>A. Planning</p> <table border="0" style="width: 100%;"> <tr><td>a) Architectural</td><td>_____</td></tr> <tr><td>b) Engineering</td><td>_____</td></tr> <tr><td>c) Inspection</td><td>_____</td></tr> <tr><td>d) Legal</td><td>_____</td></tr> <tr><td>e) Financial</td><td>_____</td></tr> </table> <p>B. Land _____</p> <p>C. Construction <u>600,000</u></p> <p>D. Equipment _____</p> <p><i>Total Estimated Project Cost</i> <u>600,000</u></p> <p>E. Expenditures prior to 11/12 _____ 0</p> <p><i>Estimated Remaining Cost</i> <u>600,000</u></p> <p>4. Estimated annual income from project _____</p> <p>5. Future costs resulting from project:</p> <p>a) Annual operating & maintenance _____</p> <p>b) Annual estimated cost of new staff required _____</p> <p>c) Additional equipment not included in project cost _____</p>	a) Architectural	_____	b) Engineering	_____	c) Inspection	_____	d) Legal	_____	e) Financial	_____
a) Architectural	_____										
b) Engineering	_____										
c) Inspection	_____										
d) Legal	_____										
e) Financial	_____										

6. Project expenditures by year:

	FUND			CAPITAL IMPROVEMENTS	
	TOTAL	REVENUE	GRANTS	PROGRAM	OTHER
2012-2013	150,000			150,000	
2013-2014	150,000			150,000	
2014-2015	150,000			150,000	
2015-2016	150,000			150,000	
2016-2017	0			0	
TOTAL	600,000	0	0	600,000	0

CITY OF VERO BEACH, FLORIDA
CAPITAL OUTLAY REQUEST FOR BUDGET YEAR 2012-2013

1. PROJECT TITLE: Gravity Sewer Rehabilitation

2. REQUEST NUMBER: 1 3. DEPARTMENT NUMBER: 9010

4. JUSTIFICATION:

The Department has a program to evaluate sanitary sewer systems, document deficiencies and perform necessary corrective actions. A Basin Prioritization of the gravity sewer systems, by lift station, was completed years ago. A Rehabilitation Program has been completed for the 10 major systems on the list. The program will now focus on the rest of the lift station areas.

5. TYPE OF EXPENSE: NEW REPLACE

REFURBISH OTHER _____

6. IS THIS ITEM REQUIRED YES ALL

TO MEET ENVIRONMENTAL REGULATIONS? NO PART _____ AMOUNT

7. ITEMS	8. QUANTITY	9. COST
Gravity Sewer Rehabilitation		100,000

10. NOTES:	11. TOTAL: <u>100,000</u>
	12. INSTALLATION: _____
	13. TRADE-IN: _____
	14. NET REQUEST: <u>100,000</u>

15. ANNUAL PAYMENT SCHEDULE:

PRIOR YEARS \$ _____	2014-2015 \$ <u>100,000</u>
2012-2013 \$ <u>100,000</u>	2015-2016 \$ <u>100,000</u>
2013-2014 \$ <u>100,000</u>	2016-2017 \$ <u>200,000</u>

16. FUNDING SOURCE: R & R 17. PROJECT NUMBER IN FIVE YEAR PLAN: 9001-08-1

18. REQUESTED BY: Robert J. Bolton 19. ACCOUNT NUMBER: _____

**CITY OF VERO BEACH, FLORIDA
CAPITAL OUTLAY REQUEST FOR BUDGET YEAR 2012-2013**

1. PROJECT TITLE: Lift Station Pump Replacement

2. REQUEST NUMBER: 2 3. DEPARTMENT NUMBER: 9010

4. JUSTIFICATION:

There are 248 pumps in Lift Stations that the Lift Station Division maintains. The pumps are serviced annually and repaired as needed. The pumps last 20 to 25 years before need replacement. This budget item allows for pump replacement as needed.

5. TYPE OF EXPENSE: NEW REPLACE

REFURBISH OTHER _____

6. IS THIS ITEM REQUIRED YES ALL

TO MEET ENVIRONMENTAL REGULATIONS? NO PART _____ AMOUNT

7. ITEMS	8. QUANTITY	9. COST
Pumps	4	30,000

10. NOTES:	11. TOTAL: <u>30,000</u>
	12. INSTALLATION: _____
	13. TRADE-IN: _____
	14. NET REQUEST: <u>30,000</u>

15. ANNUAL PAYMENT SCHEDULE:

PRIOR YEARS \$ _____	2014-2015 \$ <u>30,000</u>	
2012-2013 \$ <u>30,000</u>	2015-2016 \$ <u>30,000</u>	
2013-2014 \$ <u>30,000</u>	2016-2017 \$ <u>30,000</u>	

16. FUNDING SOURCE: R & R 17. PROJECT NUMBER IN FIVE YEAR PLAN: 9008-07-1

18. REQUESTED BY: Robert J. Bolton 19. ACCOUNT NUMBER: _____

CITY OF VERO BEACH, FLORIDA
CAPITAL OUTLAY REQUEST FOR BUDGET YEAR 2012-2013

1. PROJECT TITLE: Electrical Panel Replacement

2. REQUEST NUMBER: 3 3. DEPARTMENT NUMBER: 9010

4. JUSTIFICATION:

This is an on-going program to replace Lift Station Electrical Panels as warranted. Typically these electrical panels have a service life of 25 to 30 years. The City has 128 Lift Stations and needs to replace approximately 4 panels per year.

5. TYPE OF EXPENSE: NEW REPLACE

REFURBISH OTHER _____

6. IS THIS ITEM REQUIRED YES ALL

TO MEET ENVIRONMENTAL REGULATIONS? NO PART _____ AMOUNT

7. ITEMS	8. QUANTITY	9. COST
Panels	4	25,000

10. NOTES:	11. TOTAL: _____	25,000
	12. INSTALLATION: _____	
	13. TRADE-IN: _____	
	14. NET REQUEST: _____	25,000

15. ANNUAL PAYMENT SCHEDULE:

PRIOR YEARS \$ _____	2014-2015 \$ _____	25,000
2012-2013 \$ <u>25,000</u>	2015-2016 \$ _____	25,000
2013-2014 \$ <u>25,000</u>	2016-2017 \$ _____	25,000

16. FUNDING SOURCE: R & R 17. PROJECT NUMBER IN FIVE YEAR PLAN: 9008-07-2

18. REQUESTED BY: Robert J. Bolton 19. ACCOUNT NUMBER: _____

CITY OF VERO BEACH
PROJECT ESTIMATE FOR 5-YEAR CAPITAL IMPROVEMENT PROGRAM

2013-2017

FUND: Water & Sewer **DEPARTMENT:** Wastewater Collection **PROJECT NO:** 9001-08-3

1. Project

A. Name

43rd Avenue Relocations

B. Account Number

C. Purpose & Location

The County will be widening 43rd Avenue in phases . The Department anticipates that sewer lines will need to be relocated or lined to accommodate this widening. The following budget is an estimate of funds needed.

3. Estimated cost

A. Planning

a) Architectural _____
 b) Engineering _____
 c) Inspection _____
 d) Legal _____
 e) Financial _____

B. Land _____

C. Construction 100,000

D. Equipment _____

Total Estimated Project Cost 100,000

D. Relation to other projects, where applicable:

E. Expenditures prior to 11/12 0

Estimated Remaining Cost _____

4. Estimated annual income from project

E. Map Attached?

Yes

No

F. Type of Expense:

New

Additional

Refurbish

Replace

5. Future costs resulting from project:

a) Annual operating & maintenance _____

b) Annual estimated cost of new staff required _____

c) Additional equipment not included in project cost _____

2. Status of Project:

Nothing done except this report

Plans in preparation

Plans or specs completed

Under construction/on order

6. Project expenditures by year:

	FUND			CAPITAL IMPROVEMENTS	
	TOTAL	REVENUE	GRANTS	PROGRAM	OTHER
2012-2013	0			0	
2013-2014	0			0	
2014-2015	100,000			100,000	
2015-2016	0			0	
2016-2017	0			0	
TOTAL	100,000	0	0	100,000	0

**CITY OF VERO BEACH
PROJECT ESTIMATE FOR 5-YEAR CAPITAL IMPROVEMENT PROGRAM**

2013-2017

FUND: Water & Sewer **DEPARTMENT:** Wastewater Collection **PROJECT NO:** 9001-08-4

1. Project

A. Name
Vacuum Truck
B. Account Number

C. Purpose & Location
Replacement for 9129. This vehicle is used to clean gravity sewer systems and lift stations.

3. Estimated cost

A. Planning
a) Architectural _____
b) Engineering _____
c) Inspection _____
d) Legal _____
e) Financial _____

B. Land _____
C. Construction _____
D. Equipment _____ 200,000
Total Estimated Project Cost _____ 200,000

D. Relation to other projects, where applicable:

E. Expenditures prior to 11/12 _____ 0
Estimated Remaining Cost _____ 200,000

E. Map Attached?
Yes _____
No

4. Estimated annual income from project

F. Type of Expense:
New _____
Additional _____
Refurbish _____
Replace

5. Future costs resulting from project:

a) Annual operating & maintenance _____

b) Annual estimated cost of new staff required _____

c) Additional equipment not included in project cost _____

2. Status of Project:

Nothing done except this report
Plans in preparation _____
Plans or specs completed _____
Under construction/on order _____

6. Project expenditures by year:

	FUND			CAPITAL IMPROVEMENTS	
	TOTAL	REVENUE	GRANTS	PROGRAM	OTHER
2012-2013	0	0	0	0	0
2013-2014	0	0	0	0	0
2014-2015	0	0	0	0	0
2015-2016	200,000	0	0	200,000	0
2016-2017	0	0	0	0	0
TOTAL	200,000	0	0	200,000	0

CITY OF VERO BEACH, FLORIDA
CAPITAL OUTLAY REQUEST FOR BUDGET YEAR 2012-2013

1. PROJECT TITLE: Line and Service Replacement

2. REQUEST NUMBER: 1 3. DEPARTMENT NUMBER: 9011

4. JUSTIFICATION:

This project is on-going and consists of the replacement of old galvanized, transite and cast iron mains and service lines through out the system.

5. TYPE OF EXPENSE: NEW REPLACE

REFURBISH OTHER _____

6. IS THIS ITEM REQUIRED YES ALL

TO MEET ENVIRONMENTAL REGULATIONS? NO PART _____ AMOUNT

7. ITEMS	8. QUANTITY	9. COST
Material		250,000

10. NOTES:	11. TOTAL: <u>250,000</u>
	12. INSTALLATION: _____
	13. TRADE-IN: _____
	14. NET REQUEST: <u>250,000</u>

15. ANNUAL PAYMENT SCHEDULE:

PRIOR YEARS \$ _____	2014-2015 \$ <u>250,000</u>
2012-2013 \$ <u>250,000</u>	2015-2016 \$ <u>250,000</u>
2013-2014 \$ <u>250,000</u>	2016-2017 \$ <u>500,000</u>

16. FUNDING SOURCE: R & R 17. PROJECT NUMBER IN FIVE YEAR PLAN: 9003-08-1

18. REQUESTED BY: Robert J. Bolton 19. ACCOUNT NUMBER: _____

CITY OF VERO BEACH, FLORIDA
CAPITAL OUTLAY REQUEST FOR BUDGET YEAR 2012-2013

1. PROJECT TITLE: Water Distribution Meters

2. REQUEST NUMBER: 2 3. DEPARTMENT NUMBER: 9011

4. JUSTIFICATION:

Approximately 1000 5/8" thru 1" water meters in the water distribution system are replaced annually to assure accurate consumption and billing.

5. TYPE OF EXPENSE: NEW REPLACE

REFURBISH OTHER _____

6. IS THIS ITEM REQUIRED YES ALL

TO MEET ENVIRONMENTAL REGULATIONS? NO PART _____ AMOUNT

7. ITEMS	8. QUANTITY	9. COST
Meter Change Out Program		60,000

10. NOTES:	11. TOTAL: <u>60,000</u>
	12. INSTALLATION: _____
	13. TRADE-IN: _____
	14. NET REQUEST: <u>60,000</u>

15. ANNUAL PAYMENT SCHEDULE:

PRIOR YEARS \$ _____	2014-2015 \$ <u>60,000</u>
2012-2013 \$ <u>60,000</u>	2015-2016 \$ <u>60,000</u>
2013-2014 \$ <u>60,000</u>	2016-2017 \$ <u>60,000</u>

16. FUNDING SOURCE: R & R 17. PROJECT NUMBER IN FIVE YEAR PLAN: 9009-05-1

18. REQUESTED BY: Robert J. Bolton 19. ACCOUNT NUMBER: _____

CITY OF VERO BEACH
PROJECT ESTIMATE FOR 5-YEAR CAPITAL IMPROVEMENT PROGRAM
2013-2017

FUND: Water & Sewer **DEPARTMENT:** Water Distribution **PROJECT NO:** 9003-08-3

1. Project

A. Name
43rd Avenue Water Main Replacement

B. Account Number

C. Purpose & Location
The County will be widening 43rd Avenue in phases starting in Fiscal Year 2010-2011. The Department anticipates that water lines will need to be relocated to accommodate the widening. The following budget is an estimate of funds needed.

3. Estimated cost

A. Planning

a) Architectural _____
b) Engineering _____
c) Inspection _____
d) Legal _____
e) Financial _____

B. Land _____

C. Construction 200,000

D. Equipment _____

Total Estimated Project Cost 200,000

D. Relation to other projects, where applicable:

E. Expenditures prior to 11/12 0

Estimated Remaining Cost 200,000

E. Map Attached?

Yes
No

4. Estimated annual income from project

F. Type of Expense:

New
Additional
Refurbish
Replace

5. Future costs resulting from project:

a) Annual operating & maintenance _____

b) Annual estimated cost of new staff required _____

c) Additional equipment not included in project cost _____

2. Status of Project:

Nothing done except this report
Plans in preparation
Plans or specs completed
Under construction/on order

6. Project expenditures by year:

	FUND			CAPITAL IMPROVEMENTS	
	TOTAL	REVENUE	GRANTS	PROGRAM	OTHER
2012-2013	0			0	
2013-2014	0			0	
2014-2015	200,000			200,000	
2015-2016	0			0	
2016-2017	0			0	
TOTAL	200,000	0	0	200,000	0



**CITY OF VERO BEACH
FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
FUND 443: Airport Construction Fund**

Account Number	Account Name	FY 11-12 ORIGINAL BUDGET	BUDGET INCREASE (DECREASE)	PROJECTED FY 11-12 BUDGET	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
CASH BALANCE FORWARD (OCTOBER 1)		(1,734,624)		(1,734,624)	5,769	23,935	17,435	4,935	84,935
REVENUES									
443.0000.331.010000	FEDERAL GRANTS/CAPITAL	2,542,500	(1,915,399)	627,101	937,835	1,505,000	1,395,000	-	-
443.0000.334.010000	STATE GRANTS/CAPITAL	2,163,750	(1,400,081)	763,669	945,983	158,500	152,500	480,000	480,000
443.0000.389.001000	NON OPERATING XFR FROM AIRPORT FUND	843,750	1,316,634	2,160,384	150,000	150,000	200,000	200,000	200,000
Total Revenues		5,550,000	(1,998,846)	3,551,154	2,033,818	1,813,500	1,747,500	680,000	680,000
EXPENDITURES									
443.4000.542.607001	CLEAR PART 77 OBSTRUCTIONS, PHASE 1	-	6,101	6,101	-	-	-	-	-
443.4000.542.608006	VRB-OPS FACILITY 1272-3		1,067,925	1,067,925	1,005,652	-	-	-	-
443.4000.542.610001	REHABILITATE PARKING LOT - BLDG 78		185,041	185,041	-	-	-	-	-
443.4000.542.611001	CLEAR PART 77 OBSTRUCTIONS PHASE 2	-	526,695	526,695	-	-	-	-	-
443.4000.542.612003	CONST/MRK/LIGHT WEST GA APRON PHASE	1,500,000	(1,440,000)	25,000	50,000	-	-	-	-
443.4000.542.613001	REHABILITATE RUNWAY 4-22	3,200,000	(3,200,000)	-	500,000	1,350,000	1,350,000	-	-
443.4000.542.613002	WILDLIFE HAZARD MANAGEMENT PLAN	150,000	(100,000)	-	60,000	20,000	-	-	-
443.4000.542.613003	REHABILITATE TAXIWAY A/E	-	-	-	-	200,000	200,000	-	-
443.4000.542.613004	AIRPORT MASTER PLAN	-	-	-	400,000	100,000	-	-	-
443.4000.542.613005	REDEVELOP CORE COMMERCIAL PARK	-	-	-	-	150,000	150,000	-	-
443.4000.542._____	TRANSFER TO 304-34TH AVE BRIDGE REPLC	-	-	-	-	-	60,000	-	-
443.4000.542.615002	REHABILITATE TAXIWAY C	-	-	-	-	-	-	600,000	600,000
Total Expenditures & Transfers		4,850,000	(2,954,239)	1,810,761	2,015,652	1,820,000	1,760,000	600,000	600,000
Excess (Deficiency) of Revenues over Expenditures		700,000	955,392	1,740,393	18,166	(6,500)	(12,500)	80,000	80,000
ENDING CASH BALANCE (SEP 30)		(1,034,624)		5,769	23,935	17,435	4,935	84,935	164,935

CITY OF VERO BEACH, FLORIDA
CAPITAL OUTLAY REQUEST FOR BUDGET YEAR 2012 - 2013

1. PROJECT TITLE: CONSTRUCT AN OPERATIONS FACILITY, HANGARS AND AIRPORT SECURITY IMPROVEMENTS

2. REQUEST NUMBER: _____ 3. DEPARTMENT NUMBER: 4000

4. JUSTIFICATION:

THIS PROJECT WILL CONSTRUCT A REPLACEMENT AIRPORT OPERATIONS FACILITY FOR USE IN MAINTENANCE AND UPKEEP OF THE PUBLIC AIRFIELD. IN ADDITION, TWO (2) ADJACENT HANGARS WILL BE CONSTRUCTED USING LOCAL, STATE AND FEMA FUNDING ENCUMBERED SINCE THE HURRICANES WHICH IMPACTED THIS AREA IN 2004. THE FLORIDA DEPARTMENT OF TRANSPORTATION (FDOT) WILL ALSO BE FUNDING A 100% GRANT FOR A SECURITY FENCE UPGRADE WHICH WILL ALLOW THE AIRPORT TO INSTALL APPROXIMATELY 16,000 FEET OF EXCLUSION FENCING TO HELP CONTROL WILDLIFE FROM ENTERING THE AIRFIELD.

5. TYPE OF EXPENSE: NEW REPLACE

REFURBISH OTHER _____

6. IS THIS ITEM REQUIRED YES ALL

TO MEET ENVIRONMENTAL REGULATIONS? NO PART _____ AMOUNT

7. ITEMS	8. QUANTITY	9. COST
CONSTRUCT AN OPERATIONS FACILITY, HANGARS AND AIRPORT SECURITY IMPROVEMENTS	1	2,193,697

10. NOTES:	11. TOTAL: <u>2,193,697</u>
	12. INSTALLATION: _____
	13. TRADE-IN: _____
	14. NET REQUEST: <u>2,193,697</u>

15. ANNUAL PAYMENT SCHEDULE:

PRIOR YEARS	\$ <u>1,188,045</u>	2014-2015	\$ _____
2012-13	\$ <u>1,005,652</u>	2015-2016	\$ _____
2013-14	\$ _____	2016-2017	\$ _____

16. FUNDING SOURCE: FR/GR 17. PROJECT NUMBER IN FIVE YEAR PLAN: _____

18. REQUESTED BY: AIRPORT DIRECTOR 19. ACCOUNT NUMBER : 443.4000.542.608006

**CITY OF VERO BEACH, FLORIDA
CAPITAL OUTLAY REQUEST FOR BUDGET YEAR 2012 - 2013**

1. PROJECT TITLE: WILDLIFE HAZARD MANAGEMENT PLAN

2. REQUEST NUMBER: 2 3. DEPARTMENT NUMBER: 4000

4. JUSTIFICATION:

FAA MANDATED PLAN TO ENSURE AIRFIELD SAFETY. REQUIRED BY 14 CFR PART 139.337.

5. TYPE OF EXPENSE: NEW REPLACE
 REFURBISH OTHER

6. IS THIS ITEM REQUIRED TO MEET ENVIRONMENTAL REGULATIONS? YES ALL
 NO PART

AMOUNT

7. ITEMS	8. QUANTITY	9. COST
Plan		80,000

10. NOTES: FAA (90%) = \$72,000 FDOT (80%) = \$4,000.00 AIRPORT (20%) = \$4,000.00	11. TOTAL: <u>80,000</u> 12. INSTALLATION: _____ 13. TRADE-IN: _____ 14. NET REQUEST: <u>80,000</u>
---	--

15. ANNUAL PAYMENT SCHEDULE:

PRIOR YEARS \$ _____	2014-15 \$ _____
2012-13 \$ <u>60,000</u>	2015-16 \$ _____
2013-14 \$ <u>20,000</u>	2016-17 \$ _____

16. FUNDING SOURCE: FR/GR 17. PROJECT NUMBER IN FIVE YEAR PLAN: _____
 18. REQUESTED BY: AIRPORT DIRECTOR 19. ACCOUNT NUMBER : 443.4000.542.613002

CITY OF VERO BEACH
PROJECT ESTIMATE FOR 5-YEAR CAPITAL IMPROVEMENT PROGRAM

2013-2017

FUND: 4000 **DEPARTMENT:** AIRPORT **PROJECT NO:** 1

1. Project **3. Estimated cost** 90/5/5
A. Name A. Planning

REHABILITATE TAXIWAY A & E

B. Account Number a) Architectural _____
b) Engineering 60,000
c) Inspection _____
C. Purpose & Location d) Legal _____
e) Financial _____

PROJECT PROPOSES TO SEAL CRACKS AND OVERLAY THE INTERSECTION ONLY OF THE NORTHERN SECTION OF TAXIWAY A AND A PORTION OF TAXIWAY E. THE PAVEMENT IN THIS AREA IS SHOWING SIGNS OF DETERIORATION DUE TO OXIDATION AND RAVELING.

B. Land _____
C. Construction 340,000
D. Equipment _____
Total Estimated Project Cost 400,000

D. Relation to other projects, where applicable: E. Expenditures prior to 11/12 0
Estimated Remaining Cost 400,000

E. Map Attached?
Yes
No

4. Estimated annual income from project 0

F. Type of Expense:
New
Additional
Refurbish
Replace

5. Future costs resulting from project: _____
a) Annual operating & maintenance 0

2. Status of Project:
Nothing done except this report
Plans in preparation
Plans or specs completed
Under construction/on order

b) Annual estimated cost of new staff required 0
c) Additional equipment not included in project cost 0

6. Project expenditures by year:

	TOTAL	FUND REVENUE	GRANTS	RENEWAL & REPLACEMENT	OTHER
2012-2013	0				
2013-2014	200,000	10,000	190,000		
2014-2015	200,000	10,000	190,000		
2015-2016	0				
2016-2017	0				
TOTAL	400,000	20,000	380,000	0	0

CITY OF VERO BEACH, FLORIDA
CAPITAL OUTLAY REQUEST FOR BUDGET YEAR 2012 - 2013

1. PROJECT TITLE: AIRPORT MASTER PLAN

2. REQUEST NUMBER: 4 3. DEPARTMENT NUMBER: 4000

4. JUSTIFICATION:

UPDATE MASTER PLAN AFTER 10 YEARS FROM 2005 AIRPORT LAYOUT PLAN (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 MAY INCLUDE SIGNIFICANT FAA/FDOT/SPONSOR (COMMUNITY) INPUT IN THE AIRPORT'S FUTURE DEVELOPMENT.

5. TYPE OF EXPENSE: NEW REPLACE
 REFURBISH OTHER

6. IS THIS ITEM REQUIRED TO MEET ENVIRONMENTAL REGULATIONS? YES ALL
 NO PART

AMOUNT

7. ITEMS	8. QUANTITY	9. COST
PLANNING		500,000

10. NOTES: FAA (90%) = \$450,000.00 FDOT (5%) = \$25,000.00 AIRPORT (5%) = \$25,000.00	11. TOTAL: <u>500,000</u>
	12. INSTALLATION: _____
	13. TRADE-IN: _____
	14. NET REQUEST: <u>500,000</u>

15. ANNUAL PAYMENT SCHEDULE:

PRIOR YEARS \$ _____	2014-15 \$ _____
2012-13 \$ <u>400,000</u>	2015-16 \$ _____
2013-14 \$ <u>100,000</u>	2016-17 \$ _____

16. FUNDING SOURCE: FR/GR 17. PROJECT NUMBER IN FIVE YEAR PLAN: _____
 18. REQUESTED BY: AIRPORT DIRECTOR 19. ACCOUNT NUMBER : 443.4000.542.613004

CITY OF VERO BEACH

PROJECT ESTIMATE FOR 5-YEAR CAPITAL IMPROVEMENT PROGRAM

2013-2017

FUND: 4000 **DEPARTMENT:** AIRPORT **PROJECT NO:** 2

1. Project

A. Name

REDEVELOP CORE COMMERCIAL PARK

B. Account Number

C. Purpose & Location

THIS PROJECT AIMS TO RENOVATE AND IMPROVE REVENUE-PRODUCING COMMERCIAL PROPERTIES IN THE CENTRAL AREA OF THE AIRPORT SUCH AS THE AIRPORT COMMERCIAL CENTER. SOME OF THESE HAVE REACHED THEIR USEFUL LIFE AND ARE IN NEED OF REPAIR.

3. Estimated cost

A. Planning

a) Architectural

b) Engineering

c) Inspection

d) Legal

e) Financial

B. Land

C. Construction

D. Equipment

Total Estimated Project Cost

E. Expenditures prior to 11/12

Estimated Remaining Cost

4. Estimated annual income from project

5. Future costs resulting from project:

a) Annual operating & maintenance

b) Annual estimated cost of new staff required

c) Additional equipment not included in project cost

50/50

45,000

255,000

300,000

0

300,000

180,000

12,000

0

0

E. Map Attached?

Yes

No

F. Type of Expense:

New

Additional

Refurbish

Replace

2. Status of Project:

Nothing done except this report

Plans in preparation

Plans or specs completed

Under construction/on order

6. Project expenditures by year:

	FUND				RENEWAL & REPLACEMENT	OTHER
	TOTAL	REVENUE	GRANTS	REVENUE		
2012-2013	0					
2013-2014	150,000	75,000	75,000			
2014-2015	150,000	75,000	75,000			
2015-2016	0					
2016-2017	0					
TOTAL	300,000	150,000	150,000	0		0

CITY OF VERO BEACH
PROJECT ESTIMATE FOR 5-YEAR CAPITAL IMPROVEMENT PROGRAM

2013-2017

FUND: 4000 **DEPARTMENT:** AIRPORT **PROJECT NO:** 3

1. Project **3. Estimated cost** **80/20**

A. Name A. Planning

REHABILITATE TAXIWAY C a) Architectural

B. Account Number b) Engineering 200,000

C. Purpose & Location c) Inspection

TAXIWAY C WAS CRACK-SEALED IN 2010 TO REPAIR d) Legal

SOME OF THE WORST AREAS OF THE PAVEMENT. THIS e) Financial

PROJECT PROPOSES TO REHABILITATE THE ENTIRE

TAXIWAY (7,300 FEET). B. Land

THIS IS THE AIRPORT'S MAIN TAXIWAY AND GETS VERY C. Construction 1,800,000

HEAVY USE DAILY. D. Equipment

Total Estimated Project Cost 2,000,000

D. Relation to other projects, where applicable: E. Expenditures prior to 10/11 0

Estimated Remaining Cost 2,000,000

4. Estimated annual

income from project

5. Future costs resulting

from project:

a) Annual operating & maintenance

b) Annual estimated cost of new staff required 0

c) Additional equipment not included in project cost 0

E. Map Attached?

Yes

No

F. Type of Expense:

New

Additional

Refurbish

Replace

2. Status of Project:

Nothing done except this report

Plans in preparation

Plans or specs completed

Under construction/on order

6. Project expenditures by year:

	TOTAL	FUND REVENUE	GRANTS	RENEWAL & REPLACEMENT	OTHER
2012-2013	0				
2013-2014	0				
2014-2015	0				
2015-2016	600,000	120,000	480,000		
2016-2017	600,000	120,000	480,000		
TOTAL	1,200,000	240,000	960,000	0	0



Note: There are no capital improvement projects for the Marina. A capital outlay request of \$14,000 is included in the operating budget review book.



**CITY OF VERO BEACH
FIVE YEAR CAPITAL IMPROVEMENT PROGRAM**

FUND 461: Solid Waste

Account Number	Account Name	FY 11-12			FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
		FY 11-12 ORIGINAL BUDGET	FY 11-12 INCREASE (DECREASE)	AMENDED FY 11-12 BUDGET					
CASH BALANCE FORWARD (OCTOBER 1)		51,928		51,928	189,709	174,570	99,570	94,570	39,570
				-					
NET OPERATING REVENUES		137,781	-	137,781	255,836	255,000	255,000	255,000	255,000
CAPITAL EXPENDITURES									
461.3308.534.613001	SOLID WASTE VEHICLE REPLACEMENT	-	-	-	270,975	330,000	260,000	310,000	260,000
	Total Expenditures	-	-	-	270,975	330,000	260,000	310,000	260,000
Excess (Deficiency) of Revenues over Expenditures		137,781	-	137,781	(15,139)	(75,000)	(5,000)	(55,000)	(5,000)
ENDING CASH BALANCE (SEPTEMBER 30)		189,709		189,709	174,570	99,570	94,570	39,570	34,570

CITY OF VERO BEACH
PROJECT ESTIMATE FOR 5-YEAR CAPITAL IMPROVEMENT PROGRAM
2013-2017

FUND: 3308 **DEPARTMENT:** SW **PROJECT NO:** 1

<p>1. Project</p> <p style="margin-left: 20px;">Solid Waste Vehicle</p> <p>A. Name Replacement</p> <p>B. Account Number</p> <p style="margin-left: 20px;">Assigned by Finance if Approved</p> <p>C. Purpose & Location</p> <p>To minimize budget impact and maintain a safe, high quality collection fleet with relatively low maintenance costs. Equipment will be replaced on a 12-year cycle.</p> <p>D. Relation to other projects, where applicable:</p> <p>E. Map Attached?</p> <p style="margin-left: 20px;">Yes <input type="checkbox"/></p> <p style="margin-left: 20px;">No <input checked="" type="checkbox"/></p> <p>F. Type of Expense:</p> <p style="margin-left: 20px;">New <input type="checkbox"/></p> <p style="margin-left: 20px;">Additional <input type="checkbox"/></p> <p style="margin-left: 20px;">Refurbish <input type="checkbox"/></p> <p style="margin-left: 20px;">Replace <input checked="" type="checkbox"/></p> <p>2. Status of Project:</p> <p>Nothing done except this report <input checked="" type="checkbox"/></p> <p>Plans in preparation <input type="checkbox"/></p> <p>Plans or specs completed <input type="checkbox"/></p> <p>Under construction/on order <input type="checkbox"/></p>	<p>3. Estimated cost</p> <p>A. Planning</p> <p style="margin-left: 20px;">a) Architectural _____</p> <p style="margin-left: 20px;">b) Engineering _____</p> <p style="margin-left: 20px;">c) Inspection _____</p> <p style="margin-left: 20px;">d) Legal _____</p> <p style="margin-left: 20px;">e) Financial _____</p> <p>B. Land _____</p> <p>C. Construction _____</p> <p>D. Equipment 1,430,975</p> <hr/> <p><i>Total Estimated Project Cost</i> 1,430,975</p> <p>E. Expenditures prior to 10/11 _____</p> <hr/> <p><i>Estimated Remaining Cost</i> 1,430,975</p> <p>4. Estimated annual income from project _____</p> <p>5. Future costs resulting from project:</p> <p>a) Annual operating & maintenance _____</p> <p>b) Annual estimated cost of new staff required _____</p> <p>c) Additional equipment not included in project cost _____</p>
---	--

6. Project expenditures by year:

	FUND			RENEWAL &	
	TOTAL	REVENUE	GRANTS	REPLACEMENT	OTHER
2012-2013	\$270,975			Replace	
2013-2014	\$330,000			Replace	
2014-2015	\$260,000			Replace	
2015-2016	\$310,000			Replace	
2016-2017	\$260,000			Replace	
TOTAL	\$1,430,975	\$0	\$0	\$0	\$0



RECREATION FUND

**CITY OF VERO BEACH
FIVE YEAR CAPITAL IMPROVEMENT PROGRAM**

FUND 473: Recreation and Parks Construction Fund

Account Number	Account Name	FY 11-12			FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
		FY 11-12 ORIGINAL BUDGET	FY 11-12 BUDGET INCREASE (DECREASE)	AMENDED FY 11-12 BUDGET					
FUND BALANCE FORWARD (OCTOBER 1)		-	■	-	-	-	-	-	-
REVENUES									
473.0000.389.000200	TRANSFER FROM FUND 311	51,000	(21,000)	30,000	49,000	28,000	120,000	-	-
Total Revenues		51,000	(21,000)	30,000	49,000	28,000	120,000	-	-
EXPENDITURES									
473.4500.572.602001	RESEAL POCOHANTAS PLAYGROUND LND	30,000	-	30,000	-	-	-	-	-
473.4500.572.603001	RESURFACE TENNIS COURTS-RIVERSIDE	21,000	(21,000)	-	49,000	-	-	-	-
473.4500.572._____	RESURFACE TENNIS COURTS-POCOHANTAS	-	-	-	-	28,000	-	-	-
473.4500.572._____	ROYAL PALM POINTE PUMP REPLACEMENT	-	-	-	-	-	120,000	-	-
Total Expenditures		51,000	(21,000)	30,000	49,000	28,000	120,000	-	-
Excess (Deficiency) of Revenues over Expenditures		-	-	-	-	-	-	-	-
ENDING FUND BALANCE (SEPTEMBER 30)		-	■	-	-	-	-	-	-

CITY OF VERO BEACH
PROJECT ESTIMATE FOR 5-YEAR CAPITAL IMPROVEMENT PROGRAM

2013-2017

FUND: _____ **DEPARTMENT:** _____ **PROJECT NO:** _____

1. Project

A. Name
 Tennis Court Resurface at Pocahontas Park
 B. Account Number
 C. Purpose & Location

3. Estimated cost

A. Planning
 a) Architectural _____
 b) Engineering _____
 c) Inspection _____
 d) Legal _____
 e) Financial _____
 B. Land _____
 C. Construction _____
 D. Equipment _____ 28,000
Total Estimated Project Cost _____ 28,000

D. Relation to other projects, where applicable:

E. Expenditures prior to 10/11 _____
Estimated Remaining Cost _____

E. Map Attached?
 Yes
 No

4. Estimated annual income from project _____

F. Type of Expense:
 New
 Additional
 Refurbish
 Replace

5. Future costs resulting from project:
 a) Annual operating & maintenance _____

2. Status of Project:
 Nothing done except this report
 Plans in preparation
 Plans or specs completed
 Under construction/on order

b) Annual estimated cost of new staff required _____

c) Additional equipment not included in project cost _____

6. Project expenditures by year:

	TOTAL	FUND REVENUE	GRANTS	RENEWAL & REPLACEMENT	OTHER
2012-2013	0				
2013-2014	28,000	28,000			
2014-2015	0				
2015-2016	0				
2016-2017	0				
TOTAL	28,000	28,000	0	0	0

CITY OF VERO BEACH
PROJECT ESTIMATE FOR 5-YEAR CAPITAL IMPROVEMENT PROGRAM

2013-2017

FUND: _____ **DEPARTMENT:** Recreation **PROJECT NO:** _____

1. Project

A. Name
 Royal Palm Pointe Pump Replacements
 B. Account Number

 C. Purpose & Location

3. Estimated cost

A. Planning
 a) Architectural _____
 b) Engineering _____
 c) Inspection _____
 d) Legal _____
 e) Financial _____

 B. Land _____
 C. Construction _____
 D. Equipment _____ 120,000

Total Estimated Project Cost _____ 120,000

D. Relation to other projects, where applicable:

E. Expenditures prior to 10/11 _____ 0

Estimated Remaining Cost _____ 0

E. Map Attached?
 Yes
 No

4. Estimated annual income from project _____

F. Type of Expense:
 New
 Additional
 Refurbish
 Replace

5. Future costs resulting from project: _____
 a) Annual operating & maintenance _____

2. Status of Project:
 Nothing done except this report
 Plans in preparation
 Plans or specs completed
 Under construction/on order

b) Annual estimated cost of new staff required _____

 c) Additional equipment not included in project cost _____

6. Project expenditures by year:

	FUND				RENEWAL & REPLACEMENT	OTHER
	TOTAL	REVENUE	GRANTS	REVENUE		
2012-2013	0					
2013-2014	0					
2014-2015	120,000	120,000				
2015-2016	0					
2016-2017	0					
TOTAL	120,000	120,000	0	0	0	0



Note: There are no capital improvement projects or capital outlays budgeted in the Cemetery Fund.