

City of Melbourne, FL Fiscal Year 2022-2023



View of Pineapple Park & Eau Gallie Pier.



Adopted Budget



City of Melbourne, Florida

Adopted Budget

2022-2023

.....

Mayor

Paul Alfrey

.....

District #1

Council Member

Tim Thomas

District #2

Council Member

Mark LaRusso

District #3

Council Member

Yvonne Minus

District #4

Council Member

Debbie Thomas

District #5

Council Member

Mimi Hanley

District #6

Vice Mayor

Julie Sanders



City Manager

Shannon Lewis



City of Melbourne, Florida 2022-2023 Adopted Budget





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City of Melbourne



City Manager's Office

900 E. Strawbridge Avenue • Melbourne, FL 32901 • (321) 608-7200 • Fax (321) 608-7219

October 20, 2022

Mayor and Council
City of Melbourne
Melbourne, Florida

The City Council, by unanimous vote, adopted the Fiscal Year 2022-2023 Annual Budget at the second Special Meeting/Public Hearing, held on September 27, 2022. The millage rate of 6.7490 mills, which is 5.21% above the rolled-back rate, was adopted. In addition, the voted debt service millage rate for the construction of the Joseph Pellicano Law Enforcement Center was adopted at the rate of .3846 mills.

The following changes to the City Manager's proposed budget were incorporated into the budget at the September 13, 2022 Special Meeting/Public Hearing.

General Fund - Increased \$269,391

Revenue for Communication Services Tax was increased by \$300,000 to reflect the Department of Revenue's official estimate, which was released after the proposed budget was distributed. Revenue for Information Technology Service Charges was decreased by \$30,609 to reflect the final Information Technology budget allocation. The net revenue of \$269,391 was appropriated to General Fund contingency.

Water & Sewer Fund - Increased \$500,000

Water sales revenue was increased by \$400,000 and sewer charge revenue was increased by \$100,000 to reflect current trend analysis and revised year-end revenue collection forecasts. The net revenue was appropriated between the Water & Sewer Fund's operating contingency account and the Water Production Division's electricity account.

Capital Improvement Fund - Decreased \$155,000

City Council, at its August 23, 2022 meeting approved funding to advance the Harper Road Fiber Optic project scheduled for FY 2023. As a result, the project totaling \$135,000 was removed from the five-year schedule. \$27,000 was returned to the General Fund operating contingency account, and \$108,000 was returned to the Water & Sewer operating contingency account. In addition, the Riverview Park and Magnolia Park playground projects were each reduced by \$10,000 to reflect the actual amount awarded by the Florida Recreation Development Assistance Program was \$50,000 per park.

Airport Fund

The Airport Fund budget of \$41,192,626 was added to the City's budget without revision. The Airport Authority approved its proposed budget at their regular meeting on July 13, 2022.

As a result of the changes listed above, the overall city-wide budget increased by \$41,807,017, for a total budget of \$283,468,591. These changes are also detailed in Resolution No. 4109, by which the Fiscal Year 2022-2023 Annual Budget was adopted.

Respectfully submitted,



Shannon M. Lewis
City Manager



July 14, 2022

Honorable Mayor and Council
City of Melbourne
Melbourne, Florida

INTRODUCTION

I am pleased to submit to you the Fiscal Year 2023 Proposed Budget.

Similar to other municipalities, the City of Melbourne faces challenges with the post-pandemic economy. With inflation at its highest level since 1981, coupled with supply chain constraints, costs for labor and material have outpaced increases in revenues. We continue to diligently seek out the most advantageous means to procure the items the City requires, with an emphasis on fiscal responsibility to minimize the impact to the City and our residents.

Following guidance provided by City Council at its May 24, 2022 meeting, the FY 2023 budget was initially developed based on anticipated revenues generated by the current FY 2022 millage rate of 7.0519. Data since released by the Brevard County Property Appraiser indicated that property values within the City have risen by 13%, a significant increase over historical growth. In keeping with Council's intent to develop a budget with the current rate in mind, but with minimal impact to our residents while maintaining current services levels, we developed the proposed budget at a lesser millage rate that would still provide the resources needed for the upcoming year. The FY 2023 budget is based on the millage rate of 6.7490. For historical context, the FY 2021 millage rate was 6.8685.

This budget contains funding for the personnel necessary to support existing operations and programs, and as previously mentioned, maintain current levels of service provided to our citizens. The current labor market has necessitated wage increases beyond historical norms. These increases provide the City with competitive parity for recruitment and retention and allow our employees most susceptible to the current economic pressures the ability to maintain their current quality of life.

Funding for capital improvement projects received a boost from the American Rescue Plan Act (ARPA) funds, allowing the City to program \$2.3 million to road resurfacing, cybersecurity initiatives, and a number of deferred drainage projects and park facility maintenance projects normally supported by the General Fund. This additional funding has allowed the City to surpass the prior years' pavement management program by \$500,000, with \$3.75 million funded in the proposed budget.

As reported during this year's budget discussion with Council in May, current year actual revenue collections in the General Fund are within expectation with most sources outperforming budget estimates. Factoring in current year revenue performances, we were able to balance the proposed budget without utilization of fund balance, with the exception of the previously anticipated use of fund balance to offset the revenue loss created by the planned closure of Crane Creek Golf Course for irrigation and greens improvements. It is estimated that the City will realize a revenue loss of \$700,000 due to the six month closure of the golf course in FY 2023.

The overall City budget is shown in the table below on a fund-level basis, the basis in which it will be adopted by City Council. This table compares the FY 2023 Proposed Budget to the FY 2022 Adopted and Amended Budgets and the FY 2021 Actual Expenditures.

CITY-WIDE BUDGET SUMMARY

Fund	FY 2021 Actual Expenditures	FY 2022 Adopted Budget	FY 2022 Amended Budget	FY 2023 Proposed Budget
General Fund	\$91,501,157	\$96,354,842	\$103,175,960	\$102,685,686
Special Revenue Funds				
CDBG	664,637	595,131	1,613,934	571,630
SHIP	135,677	558,784	639,996	823,770
HOME	196,450	254,969	586,604	265,643
Cares Act Fund	541,959	-	-	-
Downtown CRA	1,389,046	1,830,165	1,835,416	2,228,925
Babcock CRA	991,067	1,181,556	1,181,556	1,253,980
Eau Gallie CRA	950,518	912,257	931,664	763,445
Debt Service Fund	-	-	-	2,526,972
Enterprise Funds				
Water and Sewer	52,220,295	58,067,000	62,359,115	60,086,500
Stormwater Utility	2,441,850	3,025,000	3,172,830	2,975,000
Internal Service Funds				
Workers Compensation	1,946,075	2,097,172	2,097,172	2,032,824
Risk Management	2,813,249	2,920,364	3,075,011	3,279,699
Capital Improvements	21,287,991	53,309,551	59,998,151	62,167,500
Total City Budget	\$177,079,970	\$221,106,791	\$240,667,409	\$241,661,574

The Proposed Budget, excluding the Airport, increases \$20.5 million from FY 2022. The increase predominantly reflects large scale water and sewer capital projects as well as additional property tax revenue generated by balancing the budget at the millage rate of 6.7490. It includes the continuation of dedicated millage programs to address road improvements and public safety vehicles and equipment replacement as previously adopted by City Council.

Budget Highlights

- Balanced at rate of 6.7490 mills, which is lower than the FY 2022 millage rate, and is 5.21% above the rolled-back rate of 6.4146.
- \$2.3 million in public safety vehicles and capital equipment.
- \$494,000 in public safety funding for continuation of the body worn camera program and replacement of the in-car video system for police vehicles.
- \$964,000 in non-public safety vehicles and equipment for General Fund departments and \$1.1 million for departments within Enterprise Funds.
- \$3.75 million for pavement management plan projects, which includes road resurfacing and reconstruction projects – funded with dedicated millage, ARPA funds, and LOGT.
- \$4.6 million for transportation and sidewalk projects – funded by LOGT, Mobility Impact Fees, CDBG, and ARPA funds.
- \$640,000 for intersection and signalization upgrades – funded by LOGT.
- \$107,000 in capital improvements for projects funded by non-dedicated General Fund dollars.
- \$1.4 million in Special Revenue projects funded by the Downtown and Babcock CRAs.
- \$50,000 for continued grant funding for the homelessness initiative.
- \$49.5 million in water and sewer capital projects, including a loan authorization for \$41.3 million for significant plant improvements to the Actiflo process, filtration system, and disinfection systems, as well as two new wells at the RO Plant, an additional disposal well, and a new 36" water main.
- \$2.1 million in Stormwater Utility water quality projects – funded by stormwater fees, \$400,000 in FDEP grant funding, and \$203,008 by the Save Our Indian River Lagoon Trust.
- Salary increases for members of the PBA and IAFF Collective Bargaining Units as required by the respective contracts, with an estimated additional per hour increase.
- Estimated salary increases for members of the LiUNA Collective Bargaining Unit – currently in negotiations for a new contract.
- A step increase for general (non-union) employees and a cost of living adjustment to maintain parity of incomes between existing employees and newly hired employees.
- Addition of four sergeants and one lieutenant in Police Operations funded using vacant police officer positions.
- Conversion of golf and recreation contractual employees to City employees.

The following sections provide a summary of each fund and highlight factors that influence the budgets being proposed.

General Fund

The single largest revenue source for the General Fund is property tax. For FY 2023, estimated property tax revenue equals \$44,190,090 which is (43%) of the General Fund. It is also the revenue source over which the City has the most control, and even that control is limited by state statute.

The total General Fund Budget is \$102.7 million, which is \$6.3 million more than the prior year adopted budget of \$96.4 million. The increase is the result of additional property tax revenue, appropriation of ARPA funding for capital projects, and appropriating prior year surplus to offset lost revenue (\$700,000) due to the closure of Crane Creek Golf Course for irrigation and greens improvements.

General Fund Revenue

Property Tax Values:

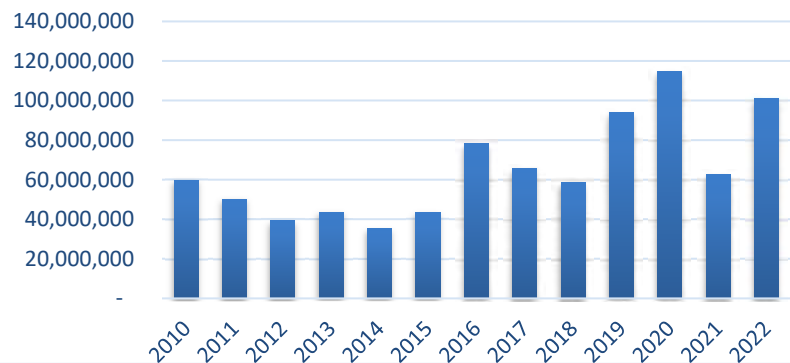
Consistent with reports of limited housing stock and surging demand, appraised property values have sharply risen over the last year. Current year gross taxable value for operating purposes increased 13.0% in 2022, compared to 5.4% in 2021.

New Growth: As illustrated in the chart to the right, new growth property valuation, which is growth attributed to new construction and annexations, saw an increase of 35% over last year. Much of this increase is a result of completed development projects, including Hotel Melby.

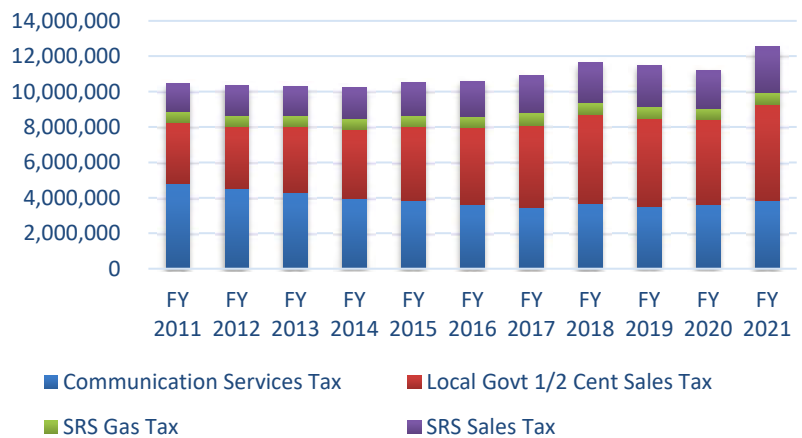
State Shared Revenues:

State-shared revenues, which includes communication services tax, sales tax and state-shared gas tax, have experienced an uptick driven by inflation. State shared revenues represent a major portion of General Fund revenue at approximately \$12.9 million. Revenues have again been conservatively estimated and are consistent with historical trends, while factoring in the more recent increases.

New Growth Property Valuation



State Shared Revenue 10-Year History

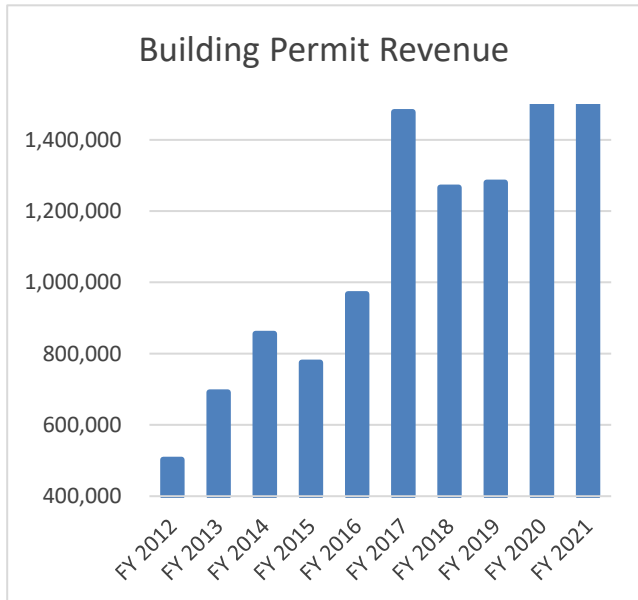


Utility Tax and Franchise Fees:

Electric and Gas Franchise Fees and Utility Tax revenues are performing in line with expected rate increases approved by the Public Service Commission in November 2021 that took effect in February 2022. In addition to the rate increase that took into effect in February, additional rate increases were approved over the course of the next four years that will further increase these revenues.

Development/Construction Revenue:

Development-related revenues, including building permits, plan checking fees, and engineering inspections continue to trend up. For example, as of June 30, 2022, year-to-date building permit revenue is at 86% the total FY 2022 budget. Staff anticipates revenues to exceed budget between \$100,000 and \$200,000 at the end of the year. However, any surplus for building permits cannot be used to help offset other General Fund revenue shortfalls, since these revenues are restricted to funding activities to enforcement of the Florida Building Code.



General Fund Expenditures

Public Safety:

Police and Fire operating budgets, totaling \$49.0 million, represent a sizable portion (47.8%) of the General Fund budget and more than 111% of the total ad-valorem revenue stream. Fire and Police pension plan contribution rates will both decrease in FY 2023, Fire from 38.87% to 38.72%, Police from 29.09% to 22.85%. These decreases helped offset some of the increased operating costs reflected in this budget.

The City continues to focus on providing its public safety departments with the resources they need to protect and serve our community. The following public safety vehicles, equipment and capital improvements, totaling \$2.75 million are included within the FY 2023 Proposed Budget:

Police Department	
16 Replacement Patrol Vehicles & 1 Motorcycle	\$930,180
3 Replacement Police Support Vehicles for Admin/CSOs	119,130
Crime Scene & Traffic Homicide Mapping System	99,000
Replace In-Car Video System	183,600
Body Worn Camera Program	380,410
Total	\$1,737,320

Fire Department	
Heavy Rescue Truck	\$900,000
SCBA Decontamination Unit	50,000
Mobile Emergency Rescue Vehicle (MERV)	45,000
Thermal Imaging Camera	8,500
Forcible Entry Training Equipment	8,000
Total	\$1,011,500

In addition to the capital items described above, it is necessary in the next fiscal year to replace the communications system in the unified command vehicle that supports both the Police and Fire Departments during emergencies and special events. The cost is estimated at \$60,000 and is included within the proposed budget.

As Council is aware, we continue to plan for the construction of new fire stations to replace aging buildings. The first phase of Fire Station #72 has already been funded and will be commencing in the coming months. Construction funding will be appropriated in the FY 2024 budget, with revenue bonds being the likely funding mechanism.

Golf Course Operations:

Much needed improvements to the golf courses began late last year and will continue to take place over the next several months. The new irrigation system at Mallards Landing Golf Course was completed in January and the replacement greens were recently completed and are currently in their grow-in period. We anticipate opening in November 2022. Design is currently underway for the Crane Creek Reserve Golf Course renovations, which includes a new irrigation system, greens replacement, and extension of the driving range. As with Mallards, Crane Creek will be closed for approximately six months while improvements are being constructed. The estimated revenue loss is approximately \$700,000. As was done for anticipated revenue loss at Mallards Landing Golf Course, this budget utilizes fund balance in order to offset the revenue loss.

The Golf Courses, along with other recreation divisions, rely heavily on the use of temporary contractual employees to maintain the golf courses and serve its customers. There is a need to limit the use of contracted services to staff the courses due to lack of golf course maintenance experience and high turnover rates resulting in additional time spent by staff training new contract employees. Over the past twelve months, the staffing agencies contracted with the City have been unable to meet our staffing needs. This budget seeks to alleviate these issues with the conversion of four contract employees to regular full-time positions. The full-time positions include a Maintenance Worker and Cart Attendant at each course. The additional cost is offset by a decrease in the budget for contractual employees.

Personnel:

Programmed into the FY 2023 Proposed Budget are the contractually agreed upon adjustments to employees represented by their respective bargaining units. For members of the Police Benevolent Association (PBA), entering the final year of their contract, salary schedules will increase between 3 and 5%, in addition to a step increase which is roughly 2% for all members. For members of the International Association of Firefighters (IAFF), entering the second year of their three year contract, salary schedules will increase 0.5%, in addition to a 2.5% step increase.

The Laborers' International Union of North America (LiUNA) bargaining unit is currently in negotiations of a new contract with the City as their current agreement expires September 30, 2022. An amount has been programmed into the budget to approximate the financial impact of a new contract based upon negotiations thus far.

Data released by the Bureau of Labor Statistics has indicated that the consumer price index for the Southeast Region of the United States experienced a 9.8% year-over-year increase on all items, a reliable metric for measuring the cost of living. In addition to the economic stresses facing employees, the City has experienced difficulties with recruitment and retention in certain segments, which can be attributed to peer organizations reacting to this inflationary environment with wage increases beyond the historical norm.

In crafting the FY 2023 Proposed Budget, with the above economic conditions in mind and a desire to maintain current service levels, the City has programmed a 5.5% cost-of-living adjustment (COLA) and a step increase, which averages 2.5%, for those employees not represented by a bargaining unit. While not contractually obligated to do so, the City has also programmed in an additional amount to ensure competitive parity with our peer organizations for members of the PBA and IAFF above the contractual requirements listed above. The City is anticipating LiUNA contract negotiations will culminate in a bargain that addresses these issues and has been factored into the programmed amount mentioned previously.

SPECIAL REVENUE FUNDS

Housing & Urban Improvement Grant Programs:

The Housing and Urban Improvement Division administers the housing and economic assistance grants which are reported in Special Revenue Funds in accordance with governmental accounting principles. Operating costs for the Housing & Urban Improvement Division are accounted for in the General Fund.

The federal Community Development Block Grant (CDBG) and Home Investment Partnership Program (HOME) revenues are at similar levels as the current year, and have been allocated previously by Council in various public hearings. The CDBG grant will decrease by approximately \$24,000 to \$571,630. Planned program expenditures include housing rehabilitation, grants in aid to not-for-profit organizations, code enforcement, and contributions to capital improvement projects serving lower income communities. The HOME grant will increase \$10,673 to \$265,642 and will be used for community housing development and rental assistance.

The State Housing Initiative Partnership (SHIP) program revenue for FY 2023 will be \$823,770, which increased from \$558,784 in FY 2022 and is the highest funding level in several years. Planned program expenditures include housing rehabilitation, tenant assistance, and purchase assistance programs.

Future grant funding levels for all the City's housing and urban improvement programs are not known and are not guaranteed.

Community Redevelopment Agencies (CRA):

Downtown Melbourne Community Redevelopment Agency: The total tax increment value increased by \$48.7 million over FY 2021, which is a 29% increase in value. This is largely attributed to the new addition of Hotel Melby, which carries an appraised taxable value of nearly \$24 million. With the higher property values, tax increment revenue increased by 15.58%, from \$1.69 million to \$1.95 million. As a reminder, the majority of the property tax revenue received from the Highline Apartments is being used to pay the debt service for the redevelopment loan secured by the Downtown Melbourne CRA as part of the public/private partnership agreement. In addition, as part of the twenty-year redevelopment incentive agreement with Hotel Melby, included in the proposed budget is the required property tax rebate equal to 75% of the tax increment revenue received. The agreement provides for a 75% rebate for the first three years, and then 50% for the remaining seventeen years.

For FY 2023, various capital improvements projects are proposed within the Downtown CRA, including public parking garage signage, lighting at Municipal Lane and Vernon Place, security cameras, a replacement charging station at City Hall for electric vehicles, the engineering design for the entrance and signage at Riverview Park, and streetscaping. In addition, estimated fund balance as of September 30, 2022 is being appropriated to the South Expansion Streetscape Phase II project, in accordance with JLAC recommendations.

The FY 2023 Proposed Budget recommends for this fund to be adopted on a “fund-level” basis, consistent with previous years, in the amount of \$2,228,925 in total.

Babcock Street Community Redevelopment Agency: The total tax increment value increased by \$18.9 million in the current year, compared to a decrease of \$2.31 million last year. Overall property values increased 16.5%. This is primarily the result of the taxable values for commercial properties returning to full taxable value. Last year, many commercial properties had value adjustments due to lost revenue related to COVID-19. With the increase in property value, tax increment revenue increased by \$88,000 over the previous year.

This CRA does not have a positive fund balance estimated for September 30, 2022 due to the outstanding loan from the General Fund for the Babcock Street Reconstruction Project; therefore, no estimation from “prior year surplus” is included in the FY 2023 Proposed Budget.

Babcock CRA capital improvement projects include \$390,000 for the proposed Apollo Sidewalk Connection project (Hibiscus to NASA and Bulldog) and \$250,000 for the NASA Blvd. Bus Turn Out & Shelters project.

The FY 2023 Proposed Budget recommends for this fund to be adopted on a “fund-level” basis, consistent with previous years, in the amount of \$1,253,980.

Olde Eau Gallie Riverfront Community Redevelopment Agency: The total tax increment value increased by \$17 million over FY 2022, which is a 26% increase in value. This is primarily attributed to the completion of several new development projects within the CRA boundaries. Tax increment revenue increased by \$94,000. In accordance with the agreement between the City and Brevard

County, all future tax increment revenue will be used to fund parking facilities in the Olde Eau Gallie Riverfront CRA. The tax increment revenue for FY 2023 is approximately \$763,000 and has been appropriated to a reserve account for future debt service.

The FY 2023 Proposed Budget recommends for this fund to be adopted on a “fund-level” basis, consistent with previous years, in the amount of \$763,445.

DEBT SERVICE FUND

FY 2023 marks the first year of debt service on the 2022 General Obligation Bonds issued to fund the Joseph Pellicano Law Enforcement Center, as authorized by taxpayers via referendum in November 2018. As required by the covenants of the bond, a millage rate of 0.3846 will be assessed to properties within the City in order to raise \$2.5 million in revenues to cover the maximum annual debt service of the bonds.

WATER AND SEWER SYSTEM FUND

The proposed FY 2023 Water and Sewer System budget increased from \$58.1 million to \$60.1 million. This increase, while attributable to a variety of factors, is largely a result of a near doubling of the chemicals budget, from \$3.8 million to \$7.5 million. Acutely impacted by ongoing supply chain challenges, pricing surrounding the chemicals used in the water production process has become volatile and subject to sharp increases. To help cope, staff have opted to utilize a mix of funds that rely more on construction reserves than in previous years to fund capital projects.

Overall revenue generation remains consistent with prior years as rates have remained unchanged since FY 2015. While the proposed FY 2023 budget recommends continued deferment of the 5% rate increase approved by Council in May 2012, a new water and sewer rate study is underway to assess forecasted revenues to ensure funding will be sufficient to meet the requirements of the system.

Capital Improvement Projects proposed for FY 2023 total approximately \$49.5 million and are funded by a combination of utility fees, construction reserves, and long-term debt. The Capital Improvements Plan for the Water and Sewer System Fund details over \$188 million in needed improvements over the next five years.

STORMWATER UTILITY FUND

With no proposed change to the stormwater non-ad valorem assessment, the Stormwater Utility is expected to generate \$3 million, consistent with FY 2022. Projects totaling \$2.1 million are recommended for funding, including several baffle box projects, septic to sewer initiatives, continuation of the Harbor City Stormwater Treatment Train, the demucking of the Eau Gallie Dam, and continuation of the comprehensive stormwater conveyance inventory and evaluation. Of the \$2.3 million in proposed projects, \$400,000 is being funded by Florida Department of Environmental Protection grants, with another \$203,000 in grants from the Save Our Indian River Lagoon (SOIRL) Sales Tax Trust.

INTERNAL SERVICE FUNDS

The Risk Management Fund provides for general liability and property damage insurance coverage with costs allocated to user funds. The proposed budget for FY 2023 is \$3.3 million, which is a 12% increase over FY 2022. Claims experience along with new vehicles and equipment now insured, required an overall increase in department charges. Approximately \$200,000 in accumulated excess reserves have been used again this year to offset a portion of this increase.

The Workers Compensation Fund is a self-insured program that is also allocated to all applicable funds. The proposed budget is \$2.0 million, down from FY 2022 at \$2.1 million. Continued efforts towards active case management, effective safety training, and educating our workforce have shown positive results and continue to bring down the cost of workers compensation. Premium charges to the divisions are down across most departments due to statewide workers compensation rate decreases, which is how the city determines premiums. In addition, the City's claims experience factor was reduced for the third year in a row. We continue to rebuild the reserves in the Workers Compensation Fund, which were depleted in previous years to settle claims. A 10% increase in charges to departments has again been added in FY 2023.

CAPITAL IMPROVEMENT FUND

Capital Improvement Projects proposed for FY 2023 total \$62 million, up \$8 million over FY 2022. The increase predominantly reflects large scale water and sewer capital projects.

A complete listing of projects is included in the FY 2023 Proposed Budget in the Five Year Capital Improvement Schedule within the Capital Improvement Section of the budget document. The projects are funded with a combination of dedicated millage, General Fund, ARPA funds, grants, local option gas tax, and long-term debt such as bond issues and loan proceeds.

The following paragraphs highlight major projects within the capital plan for FY2023.

General Projects Highlights

- Pavement Management Plan (up from \$3.2 million in FY2022), funded with dedicated millage, Local Option Gas Tax, and ARPA) - \$3.75 million
- Melbourne Avenue Reconstruction - \$750,000 towards \$1.5 million required
- Intersection Upgrade and Signal Projects (funded with local option gas tax) - \$640,000
- Cybersecurity Infrastructure (funded with ARPA) - \$450,000
- Pipe Lining along FEC Railroad, Silver Palm to Crane Creek (funded with ARPA) - \$500,000
- Bignonia Avenue Culvert Replacement (funded with ARPA) - \$200,000
- Ballard Restroom Replacement (Design) (funded with ARPA) - \$50,000
- Eddie L. Taylor Football Restroom Remodel (funded with ARPA) - \$75,000
- Jimmy Moore Pickleball Court Conversion (funded with ARPA) - \$30,000
- Crane Creek Golf Course Cart Barn Electrical Upgrade (funded with ARPA) - \$25,000

Water & Sewer Projects Highlights

- New 36" water main connecting water treatment plant to distribution system - \$6 million
- Reverse Osmosis concentrate disposal well - \$4 million
- Wells No. 5 and 6 at the Reverse Osmosis plant - \$6.1 million
- Water Treatment and Production Facilities Improvements - \$16 million
- Design of Reverse Osmosis Water Treatment Plant Expansion - \$4 million

The total estimated cost for FY 2023 through FY 2027 is more than \$180 million, with \$50 million scheduled in the upcoming year, and \$100 million scheduled for FY 2024. There are several large-scale projects that are required and are time sensitive. The City anticipates financing many of these projects with bond issuances.

CONSIDERATION OF TENTATIVE MILLAGE RATES

As noted in the introduction, the FY 2023 Proposed Budget has been balanced at the millage rate of 6.7490, which is below the current millage rate and 5.21% above the rolled-back rate. Any additional general projects City Council would like to consider adding to the FY 2023 budget will require an increase in the millage rate, the use of additional unassigned fund balance, or the elimination or reduction of existing programs and/or services. Staff will be available at the Budget Workshop to be held Tuesday, August 2, 2022 to present alternative millage rates and options for additional appropriations for capital improvements for City Council's consideration.

CONCLUSION

Although we continue to navigate through challenging economic conditions that are rapidly changing, Melbourne's current fiscal condition remains stable because the City continues to be pro-active in managing expenditures to stay within available resources, has avoided the use of cash reserves to fund daily on-going operational needs, and continues to evaluate and implement cost savings measures to achieve expenditure savings in future years.

Despite the challenges the City of Melbourne and other cities face, we believe the Proposed Budget provides a plan for maintaining our human and capital infrastructure to support existing levels of service to our citizens and customers.

We look forward to further discussion at the budget workshop and subsequent public hearings regarding the Proposed Budget.

Respectfully submitted,

Shannon M. Lewis
City Manager

cc: Deputy City Manager
Department Directors



RESOLUTION NO. 4108

A RESOLUTION OF THE CITY OF MELBOURNE, BREVARD COUNTY, FLORIDA, ADOPTING THE FINAL LEVY OF AD VALOREM TAXES FOR THE CITY OF MELBOURNE FOR CALENDAR YEAR 2022 AND ALLOCATING SAME TO THE FISCAL YEAR 2022-2023; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR ADOPTION.

WHEREAS, on September 13 and September 27, 2022, the City Council of the City of Melbourne, Brevard County, Florida, conducted public hearings as required by Chapter 200.065, Florida Statutes; and

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within the City of Melbourne has been certified by the Brevard County Property Appraiser to the City of Melbourne as \$6,892,263,274.

BE IT RESOLVED BY THE CITY OF MELBOURNE, FLORIDA:

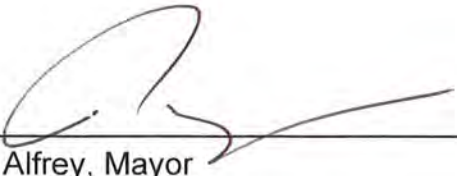
SECTION 1. That there is hereby levied an ad valorem tax of 6.7490 mills against all real and tangible personal property for the calendar year 2022 (January 1, 2022 through December 31, 2022) and the resulting tax revenue is hereby appropriated for the General Operating Fund of the City of Melbourne for the fiscal year beginning October 1, 2022 and ending September 30, 2023.

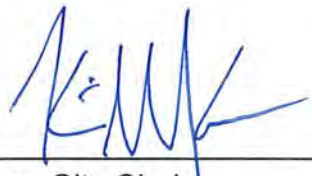
SECTION 2. That the tax rate established in Section 1 is 5.21% above the rolled-back tax rate of 6.4146.

SECTION 3. That the voted debt service millage rate is .3846 mills.

SECTION 4. That this resolution shall become effective immediately upon its adoption in accordance with the Charter of the City of Melbourne.

SECTION 5. That this resolution was adopted at a special meeting of the City Council on the 27th day of September, 2022.

BY: 
Paul Alfrey, Mayor

ATTEST: 
Kevin McKeown, City Clerk



Resolution No: 4108

RESOLUTION NO. 4109

A RESOLUTION OF THE CITY OF MELBOURNE, BREVARD COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2022-2023; MAKING APPROPRIATIONS FOR THE PAYMENT OF OPERATING EXPENSES, CAPITAL EXPENSES, AND FOR THE PRINCIPAL AND INTEREST ON THE BONDS AND OTHER INDEBTEDNESS OF THE CITY, IN THE CITY'S GENERAL FUND, SPECIAL REVENUE FUNDS, WATER AND SEWER FUND, STORMWATER UTILITY FUND, GOLF COURSE FUND, INSURANCE FUNDS, CAPITAL IMPROVEMENT FUND, AND AIRPORT FUND; ESTABLISHING AUTHORITY FOR THE CITY MANAGER TO IMPLEMENT THE BUDGET; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR ADOPTION

WHEREAS, the City Manager submitted a proposed budget for the City of Melbourne for the fiscal year beginning October 1, 2022 and ending September 30, 2023; and

WHEREAS, on September 13 and September 27, 2022, the City Council of the City of Melbourne conducted public hearings on the proposed budget as required by Chapter 200.065, Florida Statutes.

BE IT RESOLVED BY THE CITY OF MELBOURNE, FLORIDA:

SECTION 1. That the City Manager's proposed budget is hereby adopted with the following amendments:

- a) Revise General Fund revenues and expenditures for a net increase of \$269,391, bringing the General Fund budget to \$102,955,077.
- b) Revise the Water & Sewer revenue and expenditures for a net increase of \$500,000, bringing the Water & Sewer Fund budget to \$60,586,500.
- c) Revise the Capital Improvement Fund revenues and expenditures for a net decrease of (\$155,000), bringing the Capital Improvement Fund budget to \$62,012,500.
- d) Add the Airport Fund budget of \$41,192,626.

SECTION 2. That the revision to the City Manager's proposed budget, as identified in Section 1., is incorporated in Exhibit "A," which shall become a part of the resolution; and as a result of this revision, the fiscal year 2022-2023 final budget is \$283,468,591.

Also, in order to effect an orderly year-end closeout of all financial books and records for all budgeted funds, the City Manager or her designee, is hereby authorized and directed, as needed, to increase the corresponding line item appropriations in the budget to the extent of those purchase orders which shall have been issued prior to September 30, 2022, but shall not have been filled prior to that date, and is authorized and directed to pay all such purchase from the purchase orders upon receipt of the goods or services therein specified from the funds so appropriated. The City Manager or her designee is hereby further authorized and directed to increase the appropriate budget line items to include any unexpended balances as of the end of business on September 30, 2022 from state, federal or other grants, City funds (including Tax Increment funding), that were previously authorized, and to the extent of any unexpended balances from the prior fiscal year's budget, as amended, whether or not encumbered, outstanding in projects as of the end of business on September 30, 2022, and all such balances shall be appropriated to the corresponding accounts in the same funds in which they were outstanding as of September 30, 2022; and the City Manager or her designee shall be authorized to expend such appropriations for the purposes approved by the City Council in connection with state, federal or other grants, City funds (including Tax Increment funding), and capital project funds. Corresponding changes in the anticipated revenue accounts are hereby authorized.

SECTION 3. That the budgets for the City of Melbourne for the fiscal year 2022-2023 are hereby adopted at the fund level.

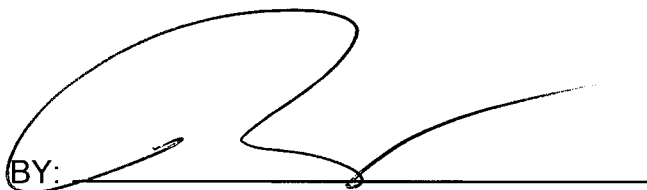
SECTION 4. That the amounts shown on the attached Exhibit "A" are hereby appropriated out of the treasury of the City and any revenues accruing to the City are available for said purposes of the City's budgetary accounts.

SECTION 5. That the City Manager is hereby authorized and directed to proceed with the implementation of the service programs and projects provided for in the approved budget. Such implementation is to be consistent with the provisions of the City Code of Ordinances and policies established by the Mayor and Council.

SECTION 6. That in conformance with Section 166.241(4), Florida Statutes, the City Manager is authorized to make budget adjustments within a fund that do not change the total budget of a fund through the addition or reduction of revenue. Any budget adjustment within a fund that cancels a project without expenditures, makes significant reductions in the scope of work performed of a project, or impacts customer service levels, shall be disclosed to the City Council.

SECTION 7. That the appropriations and authorizations provided in this resolution are effective as of October 1, 2022.

SECTION 8. That this resolution was duly adopted at a special meeting of the City Council on the 27th day of September, 2022.

BY: 
Paul Alfrey, Mayor

ATTEST: _____

Kevin McKeown, City Clerk



Attachment Exhibit "A"

Resolution No. 4109

Exhibit A

Summary FY 2023 Budget

<u>Fund</u>	<u>FY 2022 Adopted Budget</u>	<u>FY 2023 City Manager's Proposed Budget</u>	<u>FY 2023 Recommended Revisions for Sept. 13, 2022</u>	<u>FY 2023 Recommended Revisions for Sept. 27, 2022</u>	<u>FY 2023 Revised Proposed Budget</u>
General Fund	\$ 96,354,842	\$ 102,685,686	\$ 269,391	\$ -	\$ 102,955,077
Special Revenue Funds					
CDBG	595,131	571,630	-	-	571,630
SHIP	558,784	823,770	-	-	823,770
HOME	254,969	265,643	-	-	265,643
Downtown CRA	1,830,165	2,228,925	-	-	2,228,925
Babcock Street CRA	1,181,556	1,253,980	-	-	1,253,980
Eau Gallie CRA	912,257	763,445	-	-	763,445
Debt Service Fund	-	2,526,972	-	-	2,526,972
Enterprise Funds					
Water & Sewer	58,067,000	60,086,500	500,000	-	60,586,500
Stormwater Utility	3,025,000	2,975,000	-	-	2,975,000
Internal Service Funds					
Workers' Compensation	2,097,172	2,032,824	-	-	2,032,824
Risk Management	2,920,364	3,279,699	-	-	3,279,699
Capital Improvement Fund	53,309,551	62,167,500	(155,000)	-	62,012,500
Airport Fund	\$30,369,085	-	41,192,626	-	41,192,626
Total	\$ 251,475,876	\$ 241,661,574	\$ 41,807,017	\$ -	\$ 283,468,591



RESOLUTION NO. 4110

A RESOLUTION OF THE CITY OF MELBOURNE, BREVARD COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR THE MELBOURNE DOWNTOWN COMMUNITY REDEVELOPMENT AGENCY FOR FISCAL YEAR 2022-2023; MAKING FINDINGS; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR ADOPTION.

WHEREAS, the Melbourne Downtown Community Redevelopment Agency ("CRA") is a dependent special district, created pursuant to Chapter 163, Part III, Florida Statutes; and

WHEREAS, the City is required to separately discuss and separately adopt the budget of a dependent special taxing district as required by §200.065(2)(e)2., Florida Statutes; and

WHEREAS, on September 13 and September 27, 2022, the City Council of the City of Melbourne conducted public hearings on the proposed budget of the Melbourne Downtown CRA as required by §200.065, Florida Statutes.

BE IT RESOLVED BY THE CITY OF MELBOURNE, FLORIDA:

SECTION 1. That the foregoing recitals are hereby ratified and incorporated as findings of the City Council and the legislative intent of this resolution.

SECTION 2. That the City Council does hereby approve, ratify and adopt a budget for the Melbourne Downtown CRA, as set forth in Exhibit "A" attached hereto, for fiscal year 2022-2023, beginning October 1, 2022 and ending September 30, 2023.

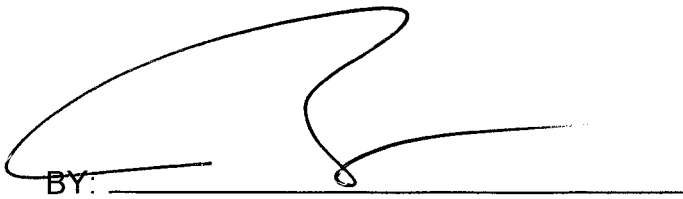
In order to effect an orderly year-end closeout of all financial books and records for the Community Redevelopment Agency, the City Manager or her designee, on behalf of and subject to the direction of the CRA, is hereby authorized and directed, as needed, to increase the corresponding line item appropriations in the budget to the extent of those purchase orders which shall have been issued prior to September 30, 2022, but shall not have been filled prior to that date, and is authorized and directed to pay all such purchase from the purchase orders

upon receipt of the goods or services therein specified from the funds so appropriated. The City Manager or her designee is hereby further authorized and directed to increase the appropriate budget line items to include any unexpended balances as of the end of business on September 30, 2022 from state, federal or other grants, City funds (including Tax Increment funding), that were previously authorized by the CRA, and to the extent of any unexpended balances from the prior fiscal year's budget, as amended, whether or not encumbered, outstanding in projects as of the end of business on September 30, 2022, and all such balances shall be appropriated to the corresponding accounts in the same funds in which they were outstanding as of September 30, 2022; and the City Manager or her designee shall be authorized to expend such appropriations for the purposes approved by the CRA and City Council in connection with state, federal or other grants, City funds (including Tax Increment funding), and capital project funds. Corresponding changes in the anticipated revenue accounts are hereby authorized.

SECTION 3. That the budget for the Melbourne Downtown Community Redevelopment Fund for the fiscal year 2022-2023 is hereby adopted at the fund level.

SECTION 4. That this resolution shall take effect immediately upon its adoption in accordance with the Charter of the City of Melbourne.

SECTION 5. That this resolution was adopted at a special meeting of the City Council on the 27th day of September, 2022.


BY: _____
Paul Alfrey, Mayor

ATTEST: _____

Kevin McKeown, City Clerk



Attachment, Exhibit "A"

Resolution No. 4110

**Attachment to Resolution No. 4110
Exhibit "A"**

**Melbourne Downtown Community Redevelopment Fund Budget
Fiscal Year 2022-2023**

Revenues

Intergovernmental (Tax Increment Revenue)	\$1,956,915
Miscellaneous Revenue	\$10,000
Appropriation from Fund Balance PY Surplus	\$262,010
Total Revenues	<u>\$2,228,925</u>

Expenditures

Personal Services	\$292,711
Operating Expenses	\$348,643
Debt Service	\$161,487
Grants & Aids-Eco En	\$185,000
Interfund Transfers	\$766,010
Reserves	\$475,074
Total Expenditures	<u>\$2,228,925</u>

RESOLUTION NO. 4111

A RESOLUTION OF THE CITY OF MELBOURNE, BREVARD COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR THE BABCOCK STREET COMMUNITY REDEVELOPMENT AGENCY FOR FISCAL YEAR 2022-2023; MAKING FINDINGS; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR ADOPTION.

WHEREAS, the Babcock Street Community Redevelopment Agency ("CRA") is a dependent special district, created pursuant to Chapter 163, Part III, Florida Statutes; and

WHEREAS, the City is required to separately discuss and separately adopt the budget of a dependent special taxing district as required by §200.065(2)(e)2., Florida Statutes; and

WHEREAS, on September 13 and September 27, 2022, the City Council of the City of Melbourne conducted public hearings on the proposed budget of the Babcock Street CRA as required by §200.065, Florida Statutes.

BE IT RESOLVED BY THE CITY OF MELBOURNE, FLORIDA:

SECTION 1. That the foregoing recitals are hereby ratified and incorporated as findings of the City Council and the legislative intent of this resolution.

SECTION 2. That the City Council does hereby approve, ratify and adopt a budget for the Babcock Street CRA, as set forth in Exhibit "A" attached hereto, for fiscal year 2022-2023, beginning October 1, 2022 and ending September 30, 2023.


In order to effect an orderly year-end closeout of all financial books and records for the Community Redevelopment Agency, the City Manager or her designee, on behalf of and subject to the direction of the CRA, is hereby authorized and directed, as needed, to increase the corresponding line item appropriations in the budget to the extent of those purchase orders which shall have been issued prior to September 30, 2022, but shall not have been filled prior to that date, and is authorized and directed to pay all such purchase from the purchase orders

upon receipt of the goods or services therein specified from the funds so appropriated. The City Manager or her designee is hereby further authorized and directed to increase the appropriate budget line items to include any unexpended balances as of the end of business on September 30, 2022 from state, federal or other grants, City funds (including Tax Increment funding), that were previously authorized by the CRA, and to the extent of any unexpended balances from the prior fiscal year's budget, as amended, whether or not encumbered, outstanding in projects as of the end of business on September 30, 2022, and all such balances shall be appropriated to the corresponding accounts in the same funds in which they were outstanding as of September 30, 2022; and the City Manager or her designee shall be authorized to expend such appropriations for the purposes approved by the CRA and City Council in connection with state, federal or other grants, City funds (including Tax Increment funding), and capital project funds. Corresponding changes in the anticipated revenue accounts are hereby authorized.

SECTION 3. That the budget for the Babcock Street Community Redevelopment Fund for the fiscal year 2022-2023 is hereby adopted at the fund level.

SECTION 4. That this resolution shall take effect immediately upon its adoption in accordance with the Charter of the City of Melbourne.

SECTION 5. That this resolution was adopted at a special meeting of the City Council on the 27th day of September, 2022.

BY: 
Paul Alfrey, Mayor

ATTEST: _____

Kevin McKeown, City Clerk

[CITY SEAL]

Attachment: Exhibit "A"

Resolution No. 4111

**Attachment To Resolution No. 4111
Exhibit "A"**

**Babcock Street Community Redevelopment Fund Budget
Fiscal Year 2022-2023**

Revenues

Intergovernmental (Tax Increment Revenue)	\$1,241,980
Miscellaneous Revenue	\$12,000
Total Revenues	<u>\$1,253,980</u>

Expenditures

Personal Services	\$249,776
Operating Expenses	\$29,189
Debt Service	\$314,345
Grants & Aids-Economic	\$20,000
Interfund Transfers	\$640,134
Reserves	\$536
Total Expenditures	<u>\$1,253,980</u>

RESOLUTION NO. 4112

A RESOLUTION OF THE CITY OF MELBOURNE, BREVARD COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR THE OLDE EAU GALLIE RIVERFRONT COMMUNITY REDEVELOPMENT AGENCY FOR FISCAL YEAR 2022-2023; MAKING FINDINGS; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR ADOPTION.

WHEREAS, the Olde Eau Gallie Riverfront Community Redevelopment Agency ("CRA") is a dependent special district, created pursuant to Chapter 163, Part III, Florida Statutes; and

WHEREAS, the City is required to separately discuss and separately adopt the budget of a dependent special taxing district as required by §200.065(2)(e)2., Florida Statutes; and

WHEREAS, on September 13 and September 27, 2022, the City Council of the City of Melbourne conducted public hearings on the proposed budget of the Olde Eau Gallie Riverfront CRA as required by §200.065, Florida Statutes.

BE IT RESOLVED BY THE CITY OF MELBOURNE, FLORIDA:

SECTION 1. That the foregoing recitals are hereby ratified and incorporated as findings of the City Council and the legislative intent of this resolution.

SECTION 2. That the City Council does hereby approve, ratify and adopt a budget for the Olde Eau Gallie Riverfront CRA, as set forth in Exhibit "A" attached hereto, for fiscal year 2022-2023, beginning October 1, 2022 and ending September 30, 2023.

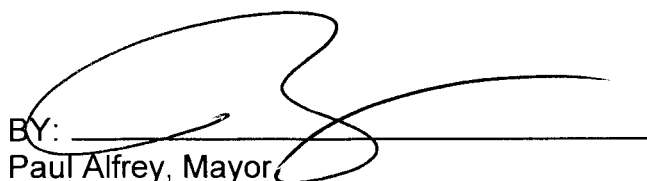
In order to effect an orderly year-end closeout of all financial books and records for the Community Redevelopment Agency, the City Manager or her designee, on behalf of and subject to the direction of the CRA, is hereby authorized and directed, as needed, to increase the corresponding line item appropriations in the budget to the extent of those purchase orders which shall have been issued prior to September 30, 2022, but shall not have been filled prior to that date, and is authorized and directed to pay all such purchase from the purchase orders

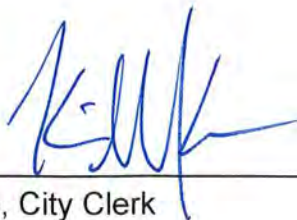
upon receipt of the goods or services therein specified from the funds so appropriated. The City Manager or her designee is hereby further authorized and directed to increase the appropriate budget line items to include any unexpended balances as of the end of business on September 30, 2022 from state, federal or other grants, City funds (including Tax Increment funding), that were previously authorized by the CRA, and to the extent of any unexpended balances from the prior fiscal year's budget, as amended, whether or not encumbered, outstanding in projects as of the end of business on September 30, 2022, and all such balances shall be appropriated to the corresponding accounts in the same funds in which they were outstanding as of September 30, 2022; and the City Manager or her designee shall be authorized to expend such appropriations for the purposes approved by the CRA and City Council in connection with state, federal or other grants, City funds (including Tax Increment funding), and capital project funds. Corresponding changes in the anticipated revenue accounts are hereby authorized.

SECTION 3. That the budget for the Olde Eau Gallie Riverfront Community Redevelopment Fund for the fiscal year 2022-2023 is hereby adopted at the fund level.

SECTION 4. That this resolution shall take effect immediately upon its adoption in accordance with the Charter of the City of Melbourne.

SECTION 5. That this resolution was adopted at a special meeting of the City Council on the 27th day of September, 2022.

BY: 
Paul Alfrey, Mayor



ATTEST: _____
Kevin McKeown, City Clerk



Attachment: Exhibit "A"

Resolution No. 4112

**Attachment To Resolution No. 4112
Exhibit "A"**

**Olde Eau Gallie Riverfront Community Redevelopment Fund Budget
Fiscal Year 2022-2023**

Revenues

Intergovernmental (Tax Increment Revenue)	\$763,445
Total Revenues	\$763,445

Expenditures

Reserves for Future Debt Service	\$763,445
Total Expenditures	\$763,445

RESOLUTION NO. 4113

A RESOLUTION OF THE GOVERNING BODY OF THE MELBOURNE DOWNTOWN COMMUNITY REDEVELOPMENT AGENCY, ADOPTING THE 2022-2023 FISCAL YEAR BUDGET FOR THE MELBOURNE DOWNTOWN COMMUNITY REDEVELOPMENT AGENCY; MAKING FINDINGS; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR ADOPTION.

WHEREAS, the Melbourne Downtown Community Redevelopment Agency ("CRA") was created pursuant to Chapter 163, Part III, Florida Statutes; and

WHEREAS, the Melbourne Downtown CRA is a dependent special district subject to Chapter 189, Florida Statutes, known as the Uniform Special District Accountability Act (the "Special District Act"); and

WHEREAS, the Special District Act requires all special districts, including dependent special districts such as the Melbourne Downtown CRA, to adopt a budget for each fiscal year by resolution; and

WHEREAS, the Melbourne Downtown CRA desires to comply with the requirements of the Special District Act and takes this action in order to do so.

BE IT RESOLVED BY THE CITY OF MELBOURNE, FLORIDA, AS THE GOVERNING BODY OF THE MELBOURNE DOWNTOWN COMMUNITY REDEVELOPMENT AGENCY:

SECTION 1. That the foregoing recitals are hereby ratified and incorporated as findings of the City Council and the legislative intent of this resolution.

SECTION 2. That pursuant to the Special District Act, the City Council, as the Melbourne Downtown CRA, does hereby approve, ratify and adopt a budget, as set forth in Exhibit "A" attached hereto, for fiscal year 2022-2023, beginning October 1, 2022 and ending September 30, 2023.

In order to effect an orderly year-end closeout of all financial books and records for the Community Redevelopment Agency, the City Manager or her designee, on behalf of and subject to the direction of the CRA, is hereby authorized and directed, as needed, to increase the corresponding line item appropriations in the budget to the extent of those purchase orders which shall have been issued prior to September 30, 2022, but shall not have been filled prior to that date, and is authorized and directed to pay all such purchase from the purchase orders upon receipt of the goods or services therein specified from the funds so appropriated. The City Manager or her designee is hereby further authorized and directed to increase the appropriate budget line items to include any unexpended balances as of the end of business on September 30, 2022 from state, federal or other grants, City funds (including Tax Increment funding), that were previously authorized by the CRA, and to the extent of any unexpended balances from the prior fiscal year's budget, as amended, whether or not encumbered, outstanding in projects as of the end of business on September 30, 2022, and all such balances shall be appropriated to the corresponding accounts in the same funds in which they were outstanding as of September 30, 2022; and the City Manager or her designee shall be authorized to expend such appropriations for the purposes approved by the CRA and City Council in connection with state, federal or other grants, City funds (including Tax Increment funding), and capital project funds. Corresponding changes in the anticipated revenue accounts are hereby authorized.

SECTION 3. That the budget for the Melbourne Downtown Community Redevelopment Fund for the fiscal year 2022-2023 is hereby adopted at the fund level.

SECTION 4. That this resolution shall take effect immediately upon its adoption in accordance with the Charter of the City of Melbourne.

SECTION 5. That this resolution was duly adopted at a special meeting of the governing body of the Melbourne Downtown Community Redevelopment Agency on the 27th day of September, 2022.

BY: 
Paul Alfrey, Chair

ATTEST: 
Kevin McKeown, City Clerk

Attachment: Exhibit "A"

Resolution No. 4113

**Attachment To Resolution No. 4113
Exhibit "A"**

**Melbourne Downtown Community Redevelopment Fund Budget
Fiscal Year 2022-2023**

Revenues

Intergovernmental (Tax Increment Revenue)	\$1,956,915
Miscellaneous Revenue	\$10,000
Appropriation from Fund Balance PY Surplus	\$262,010
Total Revenues	<u><u>\$2,228,925</u></u>

Expenditures

Personal Services	\$292,711
Operating Expenses	\$348,643
Debt Service	\$161,487
Grants & Aids-Eco En	\$185,000
Interfund Transfers	\$766,010
Reserves	\$475,074
Total Expenditures	<u><u>\$2,228,925</u></u>

RESOLUTION NO. 4114

A RESOLUTION OF THE GOVERNING BODY OF THE BABCOCK STREET COMMUNITY REDEVELOPMENT AGENCY, ADOPTING THE FINAL BUDGET FOR THE BABCOCK STREET COMMUNITY REDEVELOPMENT AGENCY FOR FISCAL YEAR 2022-2023; MAKING FINDINGS; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR ADOPTION.

WHEREAS, the Babcock Street Community Redevelopment Agency ("CRA") is a dependent special district, created pursuant to Chapter 163, Part III, Florida Statutes; and

WHEREAS, the City is required to separately discuss and separately adopt the budget of a dependent special taxing district as required by §200.065(2)(e)2., Florida Statutes; and

WHEREAS, on September 13 and September 27, 2022, the City Council of the City of Melbourne conducted public hearings on the proposed budget of the Babcock Street CRA as required by §200.065, Florida Statutes.

BE IT RESOLVED BY THE CITY OF MELBOURNE, FLORIDA, AS THE GOVERNING BODY OF THE BABCOCK STREET COMMUNITY REDEVELOPMENT AGENCY:

SECTION 1. That the foregoing recitals are hereby ratified and incorporated as findings of the City Council and the legislative intent of this resolution.

SECTION 2. That pursuant to the Special District Act, the City Council, as the Babcock Street CRA, does hereby approve, ratify and adopt a budget for the Babcock Street CRA, as set forth in Exhibit "A" attached hereto, for fiscal year 2022-2023, beginning October 1, 2022 and ending September 30, 2023.

In order to effect an orderly year-end closeout of all financial books and records for the Community Redevelopment Agency, the City Manager or her designee, on behalf of and subject to the direction of the CRA, is hereby authorized and directed, as needed, to increase the corresponding line item appropriations in the budget to the extent of those purchase orders


which shall have been issued prior to September 30, 2022, but shall not have been filled prior to that date, and is authorized and directed to pay all such purchase from the purchase orders upon receipt of the goods or services therein specified from the funds so appropriated. The City Manager or her designee is hereby further authorized and directed to increase the appropriate budget line items to include any unexpended balances as of the end of business on September 30, 2022 from state, federal or other grants, City funds (including Tax Increment funding), that were previously authorized by the CRA, and to the extent of any unexpended balances from the prior fiscal year's budget, as amended, whether or not encumbered, outstanding in projects as of the end of business on September 30, 2022, and all such balances shall be appropriated to the corresponding accounts in the same funds in which they were outstanding as of September 30, 2022; and the City Manager or her designee shall be authorized to expend such appropriations for the purposes approved by the CRA and City Council in connection with state, federal or other grants, City funds (including Tax Increment funding), and capital project funds. Corresponding changes in the anticipated revenue accounts are hereby authorized.

SECTION 3. That the budget for the Babcock Street Community Redevelopment Fund for the fiscal year 2022-2023 is hereby adopted at the fund level.

SECTION 4. That this resolution shall take effect immediately upon its adoption in accordance with the Charter of the City of Melbourne.

SECTION 5. That this resolution was duly adopted at a special meeting of the governing body of the Babcock Street Community Redevelopment Agency on the 27th day of September, 2022.

BY: 
Paul Alfrey, Chair

ATTEST: 
Kevin McKeown, City Clerk

Attachment: Exhibit "A"

Resolution No. 4114

**Attachment To Resolution No. 4114
Exhibit "A"**

**Babcock Street Community Redevelopment Fund Budget
Fiscal Year 2022-2023**

Revenues

Intergovernmental (Tax Increment Revenue)	\$1,241,980
Miscellaneous Revenue	\$12,000
Total Revenues	<u>\$1,253,980</u>

Expenditures

Personal Services	\$249,776
Operating Expenses	\$29,189
Debt Service	\$314,345
Grants & Aids-Economic	\$20,000
Interfund Transfers	\$640,134
Reserves	\$536
Total Expenditures	<u>\$1,253,980</u>

RESOLUTION NO. 4115

A RESOLUTION OF THE GOVERNING BODY OF THE OLDE EAU GALLIE RIVERFRONT COMMUNITY REDEVELOPMENT AGENCY, ADOPTING THE 2022-2023 FISCAL YEAR BUDGET FOR THE OLDE EAU GALLIE RIVERFRONT COMMUNITY REDEVELOPMENT AGENCY; MAKING FINDINGS; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR ADOPTION.

WHEREAS, the Olde Eau Gallie Riverfront Community Redevelopment Agency ("CRA") was created pursuant to Chapter 163, Part III, Florida Statutes; and

WHEREAS, the Olde Eau Gallie Riverfront CRA is a dependent special district subject to Chapter 189, Florida Statutes, known as the Uniform Special District Accountability Act (the "Special District Act"); and

WHEREAS, the Special District Act requires all special districts, including dependent special districts such as the Olde Eau Gallie Riverfront CRA, to adopt a budget for each fiscal year by resolution; and

WHEREAS, the Olde Eau Gallie Riverfront CRA desires to comply with the requirements of the Special District Act and takes this action in order to do so.

BE IT RESOLVED BY THE CITY OF MELBOURNE, FLORIDA, AS THE GOVERNING BODY OF THE OLDE EAU GALLIE RIVERFRONT COMMUNITY REDEVELOPMENT AGENCY:

SECTION 1. That the foregoing recitals are hereby ratified and incorporated as findings of the City Council and the legislative intent of this resolution.

SECTION 2. That pursuant to the Special District Act, the City Council, as the Olde Eau Gallie Riverfront CRA, does hereby approve, ratify and adopt a budget, as set forth in Exhibit "A" attached hereto, for fiscal year 2022-2023, beginning October 1, 2022 and ending September 30, 2023.


In order to effect an orderly year-end closeout of all financial books and records for the Community Redevelopment Agency, the City Manager or her designee, on behalf of and subject to the direction of the CRA, is hereby authorized and directed, as needed, to increase the corresponding line item appropriations in the budget to the extent of those purchase orders which shall have been issued prior to September 30, 2022, but shall not have been filled prior to that date, and is authorized and directed to pay all such purchase from the purchase orders upon receipt of the goods or services therein specified from the funds so appropriated. The City Manager or her designee is hereby further authorized and directed to increase the appropriate budget line items to include any unexpended balances as of the end of business on September 30, 2022 from state, federal or other grants, City funds (including Tax Increment funding), that were previously authorized by the CRA, and to the extent of any unexpended balances from the prior fiscal year's budget, as amended, whether or not encumbered, outstanding in projects as of the end of business on September 30, 2022, and all such balances shall be appropriated to the corresponding accounts in the same funds in which they were outstanding as of September 30, 2022; and the City Manager or her designee shall be authorized to expend such appropriations for the purposes approved by the CRA and City Council in connection with state, federal or other grants, City funds (including Tax Increment funding), and capital project funds. Corresponding changes in the anticipated revenue accounts are hereby authorized.

SECTION 3. That the budget for the Olde Eau Gallie Riverfront Community Redevelopment Fund for the fiscal year 2022-2023 is hereby adopted at the fund level.

SECTION 4. That this resolution shall take effect immediately upon its adoption in accordance with the Charter of the City of Melbourne.

SECTION 5. That this resolution was duly adopted at a special meeting of the governing body of the Olde Eau Gallie Riverfront Community Redevelopment Agency on the 27th day of September, 2022.

BY: 
Paul Alfrey, Chair

ATTEST: 
Kevin McKeown, City Clerk

Attachment: Exhibit "A"

Resolution No. 4115

**Attachment To Resolution No. 4115
Exhibit "A"**

**Olde Eau Gallie Riverfront Community Redevelopment Fund Budget
Fiscal Year 2022-2023**

Revenues

Intergovernmental (Tax Increment Revenue)	<u>\$763,445</u>
Total Revenues	<u><u>\$763,445</u></u>

Expenditures

Reserves for Future Debt Service	<u>\$763,445</u>
Total Expenditures	<u><u>\$763,445</u></u>



Annual Budget

City of Melbourne



City of Melbourne, Florida 2022-2023 Adopted Budget





City of Melbourne, Florida 2022-2023 Adopted Budget

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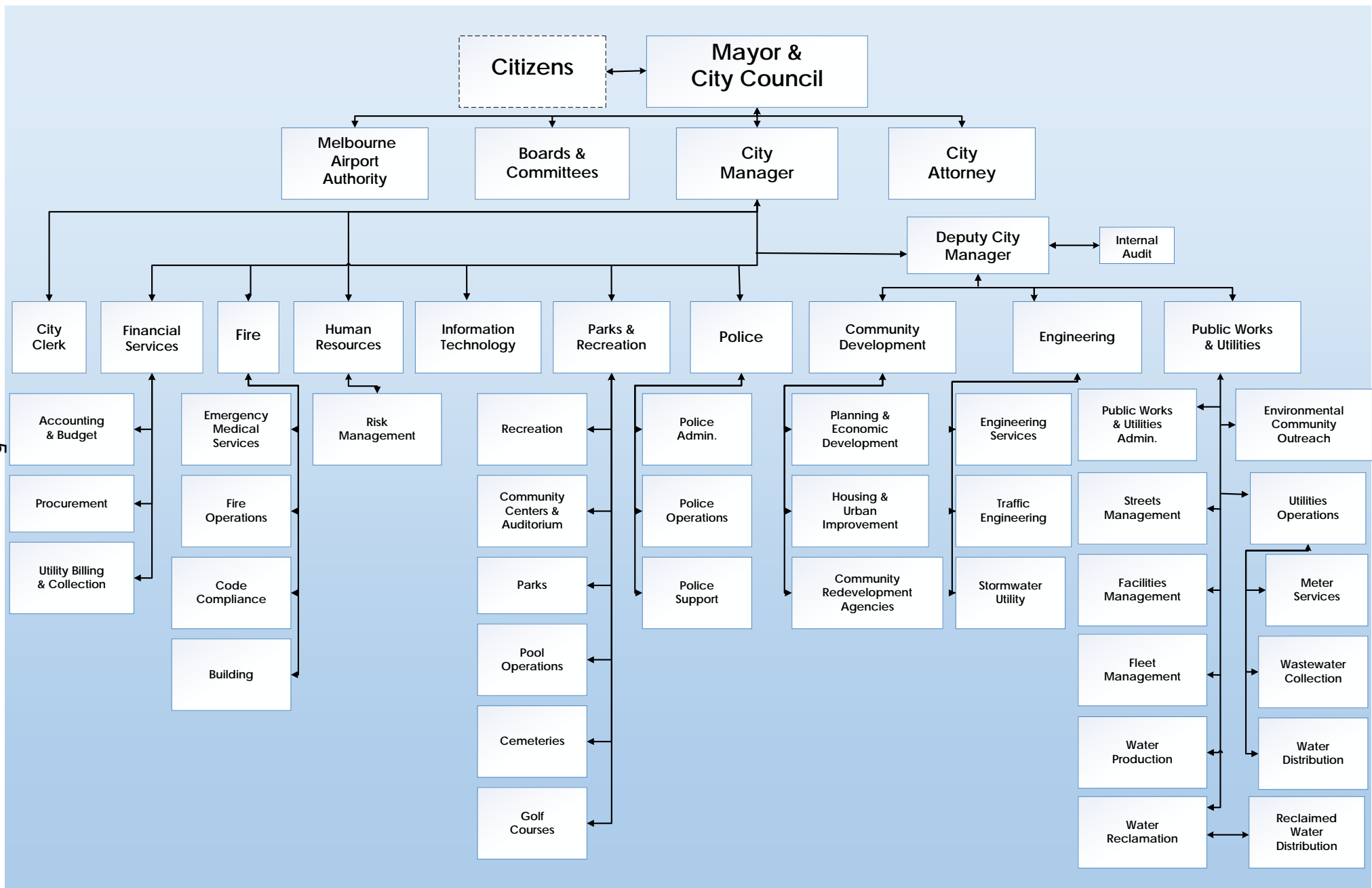


City of Melbourne, Florida 2022-2023 Adopted Budget

Annual Budget By Fund

					% Change from Adopted
General Fund	2021 Actual Expenditures	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	
001 - General Fund	\$ 91,501,157	\$ 96,354,842	\$ 104,224,258	\$ 102,955,077	6.85%
Special Revenue Funds					
115 - Community Development Block Grant	664,637	595,131	1,613,934	571,630	(3.95%)
125 - State Housing Partnership	135,676	558,784	639,996	823,770	47.42%
135 - HOME Investment Partnership	196,450	254,969	586,604	265,643	4.19%
190 - CARES Act	541,959	-	-	-	0.00%
150 - Downtown CRA	1,389,046	1,830,165	1,835,416	2,228,925	21.79%
155 - Babcock CRA	991,067	1,181,556	1,181,556	1,253,980	6.13%
159 - Eau Gallie CRA	950,518	912,257	931,664	763,445	(16.31%)
Debt Service Fund	-	-	-	2,526,972	n/a
Enterprise Funds					
401 - Water & Sewer	52,220,295	58,067,000	62,375,899	60,586,500	4.34%
430 - Stormwater Utility	2,411,850	3,025,000	3,172,830	2,975,000	(1.65%)
Internal Service Funds					
532 - Workers Compensation	1,946,075	2,097,172	2,097,172	2,032,824	(3.07%)
533 - Risk Management	2,813,249	2,920,364	3,075,011	3,279,699	12.30%
Capital Improvement Funds					
Capital Improvements Program	21,287,991	53,309,551	59,998,151	62,012,500	16.33%
Airport					
860 - Airport	27,799,828	30,369,085	30,369,085	41,192,626	0.00%
Total	\$204,849,798	\$251,475,876	\$ 272,101,576	\$ 283,468,591	12.72%







City of Melbourne, Florida 2022-2023 Adopted Budget

All Department Authorized Positions

Department	Active Positions		Department	Active Positions	
	Full-Time	Part-Time		Full-Time	Part-Time
Administration			Police		
Mayor & City Council	0	7	Police Administration	2	0
City Manager	7	0	Police Operations	174	0
City Clerk	4	0	Police Support Services	74	23
City Attorney	5	0	Department Total	250	23
Department Total	16	7			
Human Resources			Fire		
Human Resources	8	0	Fire Emergency Medical Services	1	0
Risk Management	2	0	Fire Operations	143	0
Department Total	10	0	Code Compliance	16	0
			Building Division	17	0
Information Technology			Department Total	177	0
Information Technology	22	0			
Department Total	22	0	Community Development		
Financial Services			Planning & Economic Development	10	0
Accounting & Budget	23	0	Housing & Urban Improvement	7	0
Procurement	7	0	Department Total	17	0
Utility Billing & Collection	18	1			
Department Total	48	1	Engineering		
Parks & Recreation			Engineering	15	0
Recreation	9	13	Traffic Engineering	7	0
Melbourne Auditorium	4	1	Stormwater Utility	5	0
Eau Gallie Civic Center	4	3	Department Total	27	0
Eddie Lee Taylor, Sr. Community Center	2	2			
Joseph N. Davis Comm. Center	3	3	Public Works & Utilities		
Wickham Park Comm. Center	4	4	Public Works & Utilities Admin	7	0
Pools Operations	0	13	Environmental Community Outreach	3	0
Parks Maintenance	37	0	Meter Services	12	0
Cemeteries	2	0	Utilities Operations	8	0
Crane Creek Reserve Golf Course	12	0	Water Distribution	36	0
Harbor City Golf Course	11	0	Water Production	43	0
Department Total	88	39	Wastewater Collection	25	0
			Water Reclamation	38	0
			Reclaimed Water Distribution	3	0
			Streets Management	29	0
			Fleet Management	16	0
			Facilities Management	15	0
			Department Total	235	0



City of Melbourne, Florida 2022-2023 Adopted Budget

All Department Authorized Positions

Department	Active Positions	
	Full-Time	Part-Time
Airport		
Airport Administration	17	0
Airport Police Department	18	0
Airport Marketing	1	0
Airfield & Hangar Area	10	0
Terminal Building & Area	7	0
Commercial Business Center	3	0
Tropical Haven	2	0
International	0	0
Airport Parking	0	0
Food Services	1	0
Airport Ground Handling	1	0
Airport Fire Services	0	0
Department Total	60	0
Total Personnel	950	70





General Fund

City of Melbourne



City of Melbourne, Florida 2022-2023 Adopted Budget





City of Melbourne, Florida 2022-2023 Adopted Budget

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General Fund







City of Melbourne, Florida 2022-2023 Adopted Budget

General Fund

Budget Summary

Sources of Funds:

Taxes	\$ 57,720,090
Permits, Fees & Special Assessments	11,087,220
Intergovernmental	17,990,167
Charges For Services	10,256,099
Fines & Forfeitures	221,500
Miscellaneous Revenue	1,240,160
Contributions	50,000
Transfer & Reserves	4,389,841
Total	\$ 102,955,077

Uses of Funds:

Division	Personal Services	Operating & Non Operating Expenses	Capital Outlay	Total
Mayor & City Council	\$ 166,031	\$ 33,236	\$ -	\$ 199,267
City Manager	1,011,258	94,130	-	1,105,388
City Clerk	377,463	116,791	-	494,254
City Attorney	751,464	190,113	-	941,577
Human Resources	782,985	119,834	-	902,819
Information Technology	2,105,285	3,251,670	692,493	6,049,448
Accounting & Budget	2,031,628	137,203	-	2,168,831
Procurement	444,826	49,113	-	493,939
Recreation	988,689	527,572	29,100	1,545,361
Melbourne Auditorium	254,326	244,431	-	498,757
Eau Gallie Civic Center	276,953	261,173	-	538,126
Eddie Lee Taylor, Sr. Community C	177,945	157,317	-	335,262
Joseph N. Davis Community Cente	267,745	115,116	14,000	396,861
Wickham Park Community	329,362	296,396	-	625,758
Pools Operations	166,086	447,042	-	613,128
Parks Maintenance	1,968,753	1,262,197	210,250	3,441,200
Cemeteries	103,666	30,236	9,910	143,812
Crane Creek Reserve Golf Course	564,126	557,885	90,290	1,212,301
Crane Creek Restaurant	-	71,100	-	71,100
Harbor City Golf Course	578,255	693,692	175,670	1,447,617
Harbor City Restaurant	-	59,348	-	59,348
Police Administration	326,908	69,953	-	396,861
Police Operations	18,094,206	2,721,534	1,331,910	22,147,650



City of Melbourne, Florida 2022-2023 Adopted Budget

General Fund

Budget Summary

Uses of Funds (continued):

Division	Personal Services	Operating & Non Operating Expenses	Capital Outlay	Total
Police Support Services	4,854,747	1,484,583	-	6,339,330
Emergency Medical Services	178,173	342,517	-	520,690
Fire Operations	17,519,598	1,934,121	111,500	19,565,219
Code Compliance	1,384,836	139,875	26,010	1,550,721
Building Division	1,430,250	452,250	-	1,882,500
Community Development	854,389	77,595	-	931,984
Housing & Urban Improvement	595,064	70,830	-	665,894
Engineering	1,511,359	108,504	-	1,619,863
Traffic Engineering	637,256	87,939	-	725,195
Facilities Management	1,055,754	300,145	122,880	1,478,779
Streets Management	1,706,440	847,474	266,250	2,820,164
Local Option Gas Tax	-	3,709,700	90,300	3,800,000
City Hall Parking Garage	-	54,045	-	54,045
Fleet Management	1,218,542	168,844	17,000	1,404,386
Non-Departmental	4,349,288	9,418,354	-	13,767,642
	\$ 69,063,656	\$ 30,703,858	\$ 3,187,563	\$ 102,955,077
Total				<u><u>\$ 102,955,077</u></u>

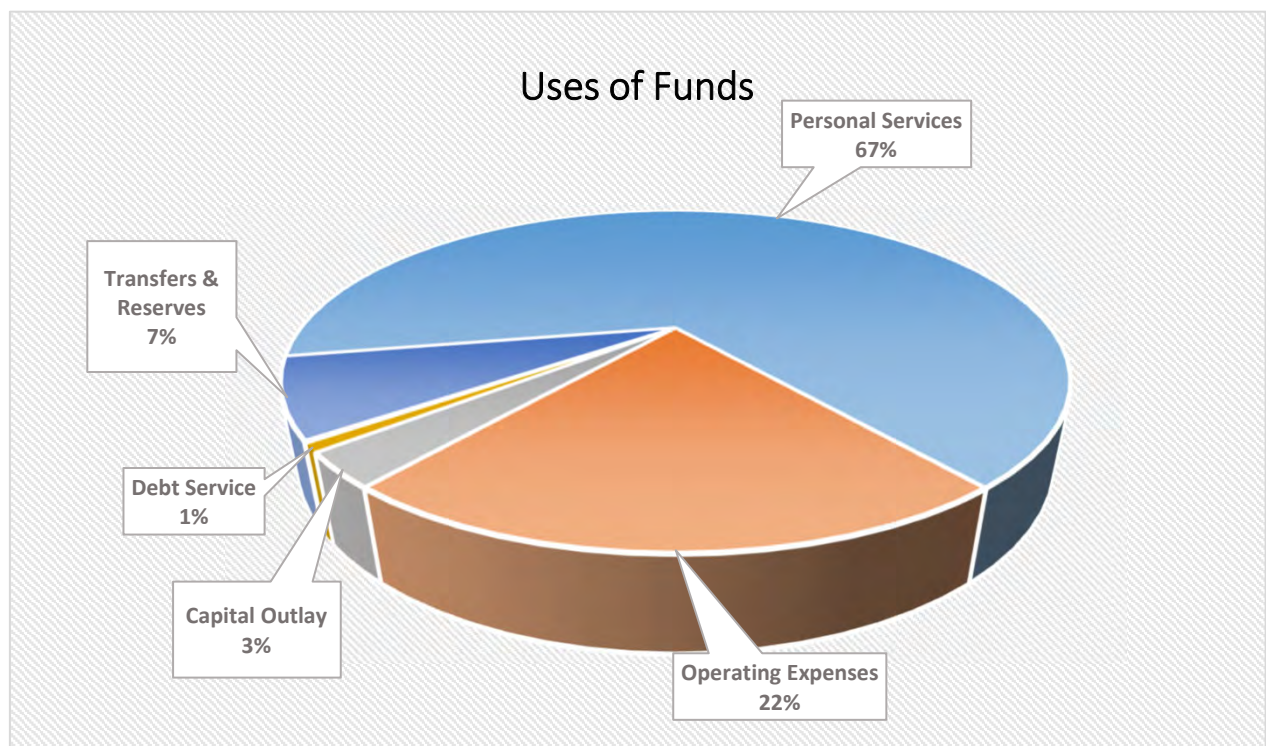
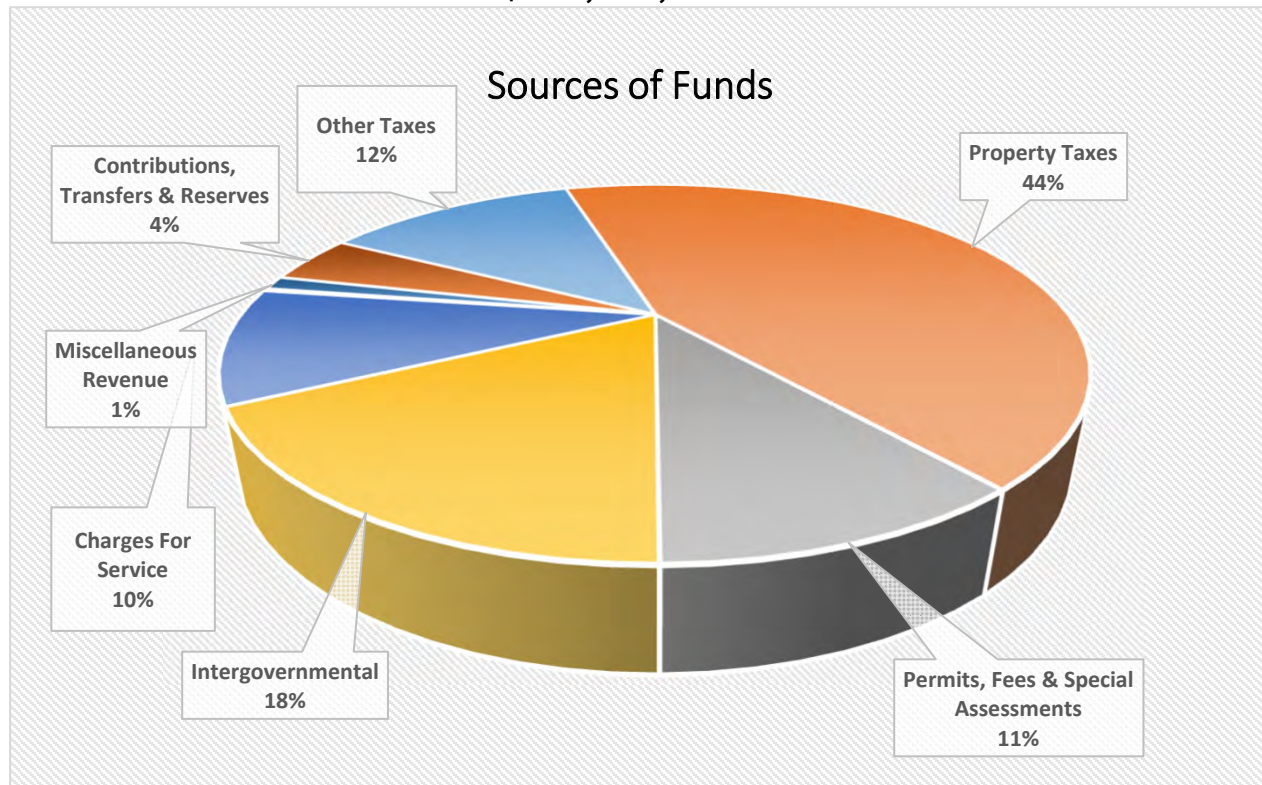


City of Melbourne, Florida 2022-2023 Adopted Budget

General Fund

Charts

\$102,955,077





City of Melbourne, Florida 2022-2023 Adopted Budget

General Fund

Revenue Detail

Description	2021 Actual Revenue	2022 Adopted Budget	2022 Amended Budget	2023 Proposed Budget	% Change from 2022 Adopted
Character 01 - Taxes					
311000 Real/Personal Property Tax	37,551,845	40,654,386	40,654,386	44,190,090	8.70%
311001 Delinquent Property Tax	712,263	725,000	725,000	750,000	3.45%
314100 Electric Utility Tax	8,145,504	8,250,000	8,250,000	8,250,000	0.00%
314400 Gas Utility Tax	357,930	350,000	350,000	340,000	(2.86%)
314800 Propane Utility Tax	89,031	85,000	85,000	90,000	5.88%
315000 Communications Services Tax	3,842,697	3,710,000	3,710,000	4,100,000	10.51%
Total Taxes	50,699,270	53,774,386	53,774,386	57,720,090	7.34%
Character 02 - Permits, Fees & Special Assessments					
316000 Business Tax Receipts	955,464	940,000	940,000	975,000	3.72%
316001 Business Tax - Penalties	26,924	26,000	26,000	26,000	0.00%
322000 Building Permits	1,892,355	1,500,000	1,500,000	1,530,000	2.00%
323100 Electric Franchise Fee	6,028,194	5,910,000	6,110,000	6,100,000	3.21%
323400 Gas Franchise Fee	322,994	315,000	315,000	325,000	3.17%
323700 Solid Waste Franchise Fee	863,145	850,000	850,000	900,000	5.88%
329001 Sign Permits	-	15,000	15,000	-	(100.00%)
329002 Fire Inspection Fees	144,005	125,000	125,000	135,000	8.00%
329003 Miscellaneous Permit	40,624	21,500	21,500	47,500	120.93%
329004 Plan Checking Fees	847,301	600,000	600,000	620,000	3.33%
329005 Other Construction Fees	48,850	40,000	40,000	54,000	35.00%
329006 Trash Hauling Permits	-	-	-	-	0.00%
329007 Fire Plan Review Fee	139,080	125,000	125,000	130,000	4.00%
329010 Engineering Inspection Fees	368,907	150,000	150,000	150,000	0.00%
329012 Alcohol Permit	4,363	7,900	7,900	8,200	3.80%
329013 Technology Fee	79,300	86,520	86,520	86,520	0.00%
Total Permits, Fees & Special Assessments	11,761,506	10,711,920	10,911,920	11,087,220	3.50%
Character 03 - Intergovernmental					
312410 Local Option Gas Tax	3,517,949	3,300,000	3,300,000	3,800,000	15.15%
312510 Fire Ins. Premium Tax	584,114	550,000	550,000	585,000	6.36%
312520 Casualty Ins. Premium Tax	788,995	820,000	820,000	820,000	0.00%
331205 DOJ - Bullet Proof Vests	-	-	47,280	-	0.00%
331213 Police Reimbursement - FBI	25,094	-	-	-	0.00%
331218 DOJ - Justice Assist Program	45,178	-	-	-	0.00%
331219 DOJ - Justice Assist Grant	43,848	-	326	-	0.00%
331232 JAG - Bryne Grant	-	-	50,330	-	0.00%
331237 DOJ - COVID	19,373	-	91,061	-	0.00%
331552 FEMA- FED Hurricane Irma	144,004	-	-	-	0.00%
331561 CARES Act Funds	349,985	-	-	-	0.00%
332001 American Rescue Plan Act	-	-	3,485,000	2,330,000	0.00%
334360 Fire Dept./Environ Protection	75,000	-	-	-	0.00%
334490 FDOT Maintenance Contract	80,328	80,328	80,328	80,328	0.00%



City of Melbourne, Florida 2022-2023 Adopted Budget

General Fund

Revenue Detail

Description	2021 Actual Revenue	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Character 03 - Intergovernmental (Continued)					
334491 FDOT Highway Lighting - US1	436,257	436,257	436,257	449,199	2.97%
334519 FEMA - State Hurricane Irma	1,340	-	-	-	0.00%
335120 SRS - Sales Tax	2,572,794	2,450,000	2,450,000	2,900,000	18.37%
335121 SRS - Gas Tax	668,333	700,000	700,000	700,000	0.00%
335140 Mobile Home Licenses	87,670	85,000	85,000	90,000	5.88%
335150 Alcoholic Beverage Licenses	85,139	75,000	75,000	85,000	13.33%
335180 Local Govt 1/2 Cent Sales Tax	5,451,144	5,125,000	5,925,000	5,500,000	7.32%
335210 Firefighters' Supplemental	43,872	40,000	40,000	40,000	0.00%
335490 Local Govt Fuel Tax Rebate	63,718	63,000	63,000	63,000	0.00%
337201 County School Board	435,000	372,000	372,000	390,000	4.84%
337701 County-Lipscomb Park	80,640	80,640	80,640	80,640	0.00%
338000 City Share/County BTR	30,128	32,000	32,000	32,000	0.00%
339000 MHA - Pmt in Lieu Of Taxes	44,463	45,000	45,000	45,000	0.00%
Total Intergovernmental	15,674,367	14,254,225	18,728,222	17,990,167	26.21%
Character 04 - Charges For Services					
341900 Planning Service Fees	31,950	37,000	37,000	37,000	0.00%
341901 Sale of Maps & Publications	36	75	75	100	33.33%
341902 Concurrency Review Fees	16,275	22,500	22,500	15,000	(33.33%)
341903 Ch. 177 Review Fees	-	3,500	3,500	2,000	(42.86%)
341904 Admin Service Fee - W&S	2,158,678	2,122,329	2,122,329	2,334,148	9.98%
341905 Admin Service Fee - Airport	192,824	231,855	231,855	197,051	(15.01%)
341907 Admin Service Fee - SWU	333,606	354,283	354,283	356,398	0.60%
341922 Admin Service Fee - Building	-	-	-	46,480	0.00%
341908 Fleet Management Charges	1,172,373	1,152,700	1,152,700	1,095,750	(4.94%)
341909 Info. Technology Charges	1,120,395	1,167,685	1,167,685	1,188,157	1.75%
341911 Pension Admin Service Fee	36,000	36,000	36,000	36,000	0.00%
341912 Building Code Admin Fee	3,043	2,500	2,500	2,500	0.00%
341913 Pre-Annex/Dev Agree. Fee	225	200	200	200	0.00%
341914 Legal Review Fee	600	2,000	2,000	2,000	0.00%
341915 CDBG Code Compliance Fee	65,542	65,000	65,000	65,000	0.00%
341918 Special Activity - City Clerk	11,470	21,500	21,500	14,000	(34.88%)
341919 CDBG Inspector Service Fee	66,173	65,000	65,000	65,000	0.00%
341921 Historic/Architect Review	3,500	-	-	-	0.00%
342100 Special Activity Services	257,488	230,000	230,000	260,000	13.04%
342101 Police Protection - Airport	15,000	15,000	15,000	15,000	0.00%
342200 Fire Protection - Airport	1,079,491	1,135,156	1,135,156	1,207,615	6.38%
342203 Special Activity - Fire	11,121	5,000	5,000	5,000	0.00%
342400 Fire Comm Lift Assist Fee	300	4,000	4,000	1,000	(75.00%)
342401 Special Activity Services	-	5,000	5,000	-	(100.00%)
342501 Special Activity - Code	5,049	10,000	10,000	4,200	(58.00%)



City of Melbourne, Florida 2022-2023 Adopted Budget

General Fund

Revenue Detail

Description	2021 Actual Revenue	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Character 04 - Charges For Services (Continued)					
343400 Sanitation Service Charge	509,201	490,000	490,000	480,000	(2.04%)
343901 Lot Mowing & Clearance	30,783	20,000	20,000	20,000	0.00%
344502 Special Event Parking	8,043	14,000	14,000	8,000	(42.86%)
344503 Electric Car Charging Fee	-	1,000	1,000	1,000	0.00%
344901 Special Activity - Traffic	28,689	30,000	30,000	-	(100.00%)
345100 CDBG Misc Revenue	200	-	-	-	0.00%
347200 Instruction Fees	117,177	132,900	127,800	152,700	14.90%
347201 Instruction Fees	617	-	-	7,500	0.00%
347210 Facility Rentals	13,508	-	-	-	0.00%
347211 Facility Rentals (T)	352,337	455,000	455,000	490,000	7.69%
347212 Furnishings Rental (T)	50,331	-	-	-	0.00%
347215 Athletic Leagues	44,252	74,500	74,500	56,500	(24.16%)
347216 Swimming Fees	2,290	-	-	-	0.00%
347217 Swimming Fees (T)	52,112	77,000	77,000	55,000	(28.57%)
347218 Swimming Lessons	6,260	33,500	33,500	9,500	(71.64%)
347220 Tennis Court Concessions (T)	678	800	800	800	0.00%
347221 Tennis Court Fees	515	-	-	-	0.00%
347222 Tennis Court Fees (T)	34,537	23,000	23,000	25,500	10.87%
347224 Tennis Annual Fees	31,771	30,000	30,000	32,500	8.33%
347225 Summer Recreation Program	112,164	-	-	-	0.00%
347226 Summer Rec Program (T)	209	235,000	235,000	157,000	(33.19%)
347230 Golf Course Food	30,442	60,000	24,700	32,000	(46.67%)
347231 Golf Course Beverage	30,019	36,500	24,200	27,000	(26.03%)
347232 Golf Course Alcohol	82,670	104,000	63,600	70,500	(32.21%)
347236 Concessions (T)	-	1,450	1,450	-	(100.00%)
347237 Concession Lease	9,050	6,000	6,000	12,000	100.00%
347240 Golf Annual Fee	129,438	65,675	115,125	131,000	99.47%
347241 Golf Greens Fee	669,369	635,000	655,000	615,000	(3.15%)
347243 Foot Golf	7,504	7,000	1,950	8,000	14.29%
347244 Golf Driving Range	168,756	160,000	181,000	125,000	(21.88%)
347265 Golf Cart Rental	790,486	784,400	689,500	675,000	(13.95%)
347266 Golf Pull Carts	3,141	3,500	2,900	2,300	(34.29%)
347267 Golf Locker Rentals	320	-	-	100	0.00%
347268 Golf Club Rentals	12,145	7,500	9,550	8,100	8.00%
347275 Golf Pro Shop (T)	71,116	60,000	64,700	53,000	(11.67%)
347280 Special Recreation Events	11,924	-	-	-	0.00%
347281 Special Recreation Events (T)	40,199	62,000	62,000	51,500	(16.94%)
347285 Special Activity - Parks	78	-	-	-	0.00%
Total Charges For Services	10,033,471	10,298,008	10,201,558	10,256,099	(0.41%)



City of Melbourne, Florida 2022-2023 Adopted Budget

General Fund

Revenue Detail

Description	2021 Actual Revenue	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Character 05 - Fines & Forfeitures					
351500 Traffic/Criminal Citations	196,605	170,000	170,000	170,000	0.00%
351501 Police Education \$2.00	20,165	18,000	18,000	18,000	0.00%
351503 Court Order Reimbursement	3,728	-	-	-	0.00%
354000 Code Enforcement Fines	139,363	25,000	25,000	25,000	0.00%
354001 False Alarm Fines	2,000	-	-	-	0.00%
354002 Parking Fines	8,427	6,000	6,000	8,500	41.67%
Total Fines & Forfeitures	370,287	219,000	219,000	221,500	1.14%
Character 06 - Miscellaneous Revenues					
361100 Interest Income - EPC	1,010,186	1,000,000	1,000,000	500,000	(50.00%)
361106 Interest - Eau Gallie CRA Land	-	-	-	-	0.00%
361107 Interest - Babcock CRA	25,125	30,824	30,824	20,901	(32.19%)
361108 Interest - Other	15,367	30,000	30,000	15,000	(50.00%)
362000 Rents & Royalties	3,000	3,000	3,000	3,000	0.00%
362002 Cell Tower Lease	115,739	135,800	135,800	125,892	(7.30%)
362003 Front Street Lease	79,326	79,325	79,325	79,332	0.01%
362004 Kimzay of Florida, Inc. Lease	11,285	11,625	11,625	12,442	7.03%
362005 Concession Lease	-	-	-	-	0.00%
362007 Parking Garage Lease	300,000	300,000	300,000	100,000	(66.67%)
362010 Lake Washington Mitigation Bank	111,782	-	-	-	0.00%
364001 Surplus Equipment (T)	19,273	-	-	-	0.00%
364003 Surplus Equipment	273,393	-	158,339	-	0.00%
365000 Surplus Material (T)	8,881	-	-	-	0.00%
365001 Surplus Material	147	-	-	-	0.00%
369300 Settlements/Litigation	1,133	-	-	-	0.00%
369301 Insurance Payments	19,106	-	18,743	-	0.00%
369913 Miscellaneous Revenues	234,584	179,900	179,900	63,649	(64.62%)
369917 Legal Advertisement Fees	7,480	10,000	10,000	15,000	50.00%
369918 Recording Fees	-	3,000	3,000	-	(100.00%)
369920 Cemetery Lots	3,350	2,000	2,000	2,500	25.00%
369925 Vehicle Reimbursement	11,375	9,000	9,000	9,000	0.00%
369928 Radon Admin Fee	3,898	-	-	-	0.00%
380004 Principal Repayment Babcock	273,933	283,521	283,521	293,444	3.50%
383010 Lease Proceeds	473,896	-	-	-	0.00%
Total Miscellaneous Revenues	3,002,259	2,077,995	2,255,077	1,240,160	(40.32%)
Character 07 - Contributions					
366000 Contributions Fireworks	34,032	25,000	25,000	35,000	40.00%
366010 Donations - Government	6,550	-	1,000	-	0.00%
366012 Special Events Donations	27,824	-	-	-	0.00%
366013 Sponsorships - Recreation	13,040	20,000	20,000	15,000	(25.00%)
Total Contributions	81,446	45,000	46,000	50,000	11.11%



City of Melbourne, Florida 2022-2023 Adopted Budget

General Fund

Revenue Detail

Description	2021 Actual Revenue	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Character 08 - Transfers & Reserves					
381003 Inter In (160) LETF	54,187	-	17,636	-	0.00%
381005 Inter In (650) Cemetery Trust	2,883	2,000	2,000	2,500	25.00%
381007 Inter In (401) W/S Rate of Ret	3,399,380	3,420,950	3,420,950	3,473,580	1.54%
381022 Inter In (100) CDBG	184,611	115,826	115,826	-	(100.00%)
381023 Inter In (115) CDBG	3,967	10,211	10,211	111,126	988.30%
381025 Inter In (120) SHIP	32,463	55,878	56,893	82,377	47.42%
381027 Inter In (130) HOME	19,879	19,443	19,443	20,258	4.19%
381040 Inter In (190) Cares Act	33,446	-	-	-	0.00%
387018 Intra In (002) FAS	44,743	-	37,860	-	0.00%
387030 Approp PY Encumbrance	812,526	-	2,557,276	-	0.00%
387035 Approp FB PY Surplus	6,127,931	1,350,000	1,850,000	700,000	(48.15%)
Total Transfers & Reserves	10,716,016	4,974,308	8,088,095	4,389,841	(11.75%)
Total General Fund	\$ 102,338,621	\$ 96,354,842	\$ 104,224,258	\$ 102,955,077	6.85%



City of Melbourne, Florida 2022-2023 Adopted Budget

General Fund

Summary of Revenues, Expenditures, and Changes In Fund Balance

	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Fund Balance - Beginning*	\$ 35,046,863				
Revenues					
Taxes	50,699,270	53,774,386	53,774,386	57,720,090	7.34%
Permits & Fees	11,761,506	10,711,920	10,911,920	11,087,220	3.50%
Intergovernmental	15,674,367	14,254,225	18,728,222	17,990,167	26.21%
Charges for Services	10,033,471	10,298,008	10,201,558	10,256,099	(0.41%)
Fines and Forfeitures	370,287	219,000	219,000	221,500	1.14%
Miscellaneous Revenue	3,002,259	2,077,995	2,255,077	1,240,160	(40.32%)
Contributions	81,446	45,000	46,000	50,000	11.11%
Transfers & Reserves	10,716,016	4,974,308	8,088,095	4,389,841	(11.75%)
Total Revenues	102,338,621	96,354,842	104,224,258	102,955,077	6.85%
Expenditures					
Personal Services	60,170,044	63,990,677	63,885,978	69,063,656	7.93%
Operating Expenses	18,485,285	20,858,361	21,989,986	22,072,564	5.82%
Capital Outlay	2,210,799	3,189,900	6,346,661	3,187,563	(0.07%)
Debt Service	-	862,594	862,594	856,625	(0.69%)
Grants and Aids	121,479	176,100	741,736	177,100	0.57%
Interfund Transfers	9,645,677	5,729,000	9,629,000	6,290,000	9.79%
Intrafund Transfers	867,836	-	-	-	0.00%
Reserves	-	1,548,210	768,303	1,307,569	(15.54%)
Total Expenditures	91,501,157	96,354,842	104,224,258	102,955,077	6.85%
Accounting Adjustments	9,154,304				
Change in Fund Balance**	1,683,160				
Fund Balance - Ending*	36,730,023				

* Unassigned Fund Balance.

Accounting adjustments include items such as prior year encumbrance carryforward appropriations, debt service, fair market value, and capital assets, which have an effect on unassigned and unrestricted fund balances or net positions.



City of Melbourne, Florida 2022-2023 Adopted Budget

General Fund Mayor and Council (011)

Comparison of Fiscal Year 2023 to Prior Fiscal Years

The function of the Mayor and City Council is to oversee the legislative functions of the City government, including the adoption of ordinances and policies, and to appoint members to volunteer boards and committees. They are responsible for the appointment of the City Manager and City Attorney.

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Revenues						
Not Applicable						
Expenditures						
Personal Services	170,618	164,579	167,788	167,788	166,031	(1.05%)
Operating Expenses	13,814	13,959	30,911	31,098	33,236	7.52%
Total Expenditures	184,432	178,538	198,699	198,886	199,267	0.29%

Authorized Positions

Position	2019-20	2020-21	2021-22	2022-23
Full Time	0	0	0	0
Part Time	7	7	7	7
Total Positions	7	7	7	7



City of Melbourne, Florida 2022-2023 Adopted Budget

General Fund City Manager (012)

Comparison of Fiscal Year 2023 to Prior Fiscal Years

The function of the City Manager's Department is to plan, coordinate, and direct activities of the City staff to achieve effective and efficient operation of the municipal government and to provide information to the public on City activities.

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Revenues						
Not Applicable						
Expenditures						
Personal Services	854,930	883,546	975,262	975,262	1,011,258	3.69%
Operating Expenses	57,819	43,057	83,536	83,770	94,130	12.68%
Total Expenditures	912,749	926,603	1,058,798	1,059,032	1,105,388	4.40%

Authorized Positions

Position	2019-20	2020-21	2021-22	2022-23
Full Time	7	7	7	7
Part Time	0	0	0	0
Total Positions	7	7	7	7



City of Melbourne, Florida 2022-2023 Adopted Budget

General Fund City Clerk (013)

Comparison of Fiscal Year 2023 to Prior Fiscal Years

The function of the City Clerk Department is to provide administrative and technical support to the Mayor and Council, City Manager, and the City's volunteer boards, and assist the public by providing timely information regarding City business and City Council action.

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Revenues						
Charges for Services	10,095	7,560	15,000	15,000	10,000	-33.33%
Miscellaneous Revenue	5,455	7,480	10,000	10,000	15,000	50.00%
Total Revenues	15,550	15,040	25,000	25,000	25,000	0.00%
Expenditures						
Personal Services	370,420	345,014	351,208	351,208	377,463	7.48%
Operating Expenses	77,603	73,658	107,720	107,837	116,791	8.42%
Total Expenditures	448,023	418,672	458,928	459,045	494,254	7.70%

Authorized Positions

Position	2019-20	2020-21	2021-22	2022-23
Full Time	4	4	4	4
Part Time	0	0	0	0
Total Positions	4	4	4	4



City of Melbourne, Florida 2022-2023 Adopted Budget

General Fund City Attorney (014)

Comparison of Fiscal Year 2023 to Prior Fiscal Years

The function of the City Attorney is to provide the City and its officials with professional legal services.

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Revenues						
Charges for Services	1,900	600	2,000	2,000	2,000	0.00%
Total Revenues	1,900	600	2,000	2,000	2,000	0.00%
Expenditures						
Personal Services	659,568	739,643	714,785	714,785	751,464	5.13%
Operating Expenses	139,031	145,408	189,009	189,181	190,113	0.58%
Total Expenditures	798,599	885,052	903,794	903,966	941,577	4.18%

Authorized Positions

Position	2019-20	2020-21	2021-22	2022-23
Full Time	5	5	5	5
Part Time	0	0	0	0
Total Positions	5	5	5	5



City of Melbourne, Florida 2022-2023 Adopted Budget

General Fund

Human Resources (120)

Comparison of Fiscal Year 2023 to Prior Fiscal Years

The function of the Human Resource Department is to provide professional support and positive leadership for effective, efficient, and quality service for the City and the public.

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2022 Adopted Budget	% Change from 2022 Adopted
Revenues						
Miscellaneous Revenues	46	-	-	-	-	0.00%
Total Revenues	46	-	-	-	-	0.00%
Expenditures						
Personal Services	771,231	749,376	794,479	794,479	782,985	(1.45%)
Operating Expenses	55,079	46,562	104,244	112,537	119,834	14.96%
Total Expenditures	826,310	795,939	898,723	907,016	902,819	0.46%

Position	2019-20	2020-21	2021-22	2022-23
Full Time	8	8	8	8
Part Time	0	0	0	0
Total Positions	8	8	8	8



City of Melbourne, Florida 2022-2023 Adopted Budget

General Fund

Information Technology (130)

Comparison of Fiscal Year 2023 to Prior Fiscal Years

The function of Information Technology is to support the City of Melbourne in the appropriate application of existing and emerging technology required to provide a computer information structure to provide the highest level of service to the citizens of Melbourne.

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Revenues						
Technology Charge	-	79,300	86,520	86,520	86,520	0.00%
Charges for Services	1,143,471	1,120,468	1,167,685	1,167,685	1,188,157	1.75%
Total Revenues	1,143,471	1,199,768	1,254,205	1,254,205	1,274,677	1.63%
Expenditures						
Personal Services	1,719,391	1,839,444	1,981,939	1,981,939	2,105,285	6.22%
Operating Expenses	2,846,314	3,031,433	3,407,547	3,420,569	3,251,670	(4.57%)
Capital Outlay	314,905	529,729	720,200	866,959	692,493	(3.85%)
Total Expenditures	4,880,609	5,400,606	6,109,686	6,269,467	6,049,448	(0.99%)

Authorized Positions

Position	2019-20	2020-21	2021-22	2022-23
Full Time	21	22*	22	22
Part Time	0	0	0	0
Total Positions	21	22	22	22

*One Information Technology Technician position was added.

Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement Unit #1149C, Asset #101927, Compact SUV	26,900
2	Communication Equipment refresh for the Command Van	60,000
3	Infrastructure, hardware, software to provide remote connectivity to Parks and Recreation facilities	46,793
4	Exagrid Back Up Expansion for City Hall and Babcock Data Centers (3)	246,000
5	High Performance Server Blades for City Hall Data Center (2)	60,000
6	Pure Storage Upgrade - City Hall and Babcock (2)	151,200
7	Network Switch Refresh (4)	61,600
8	CJIS Security Modifications	40,000
	Total	692,493



City of Melbourne, Florida 2022-2023 Adopted Budget

General Fund

Accounting & Budget (210)

Comparison of Fiscal Year 2023 to Prior Fiscal Years

The function of the Accounting & Budget Division is to ensure compliance with financial requirements, collection of Revenues, disbursement to vendors and employees, invest surplus funds, financial and budgetary reporting.

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Revenues						
Charges for Services	36,000	36,000	36,000	36,000	36,000	0.00%
Total Revenues	36,000	36,000	36,000	36,000	36,000	0.00%
Expenditures						
Personal Services	2,133,827	2,018,206	1,983,855	1,983,855	2,031,628	2.41%
Operating Expenses	117,022	111,199	130,850	131,553	137,203	4.86%
Total Expenditures	2,250,849	2,129,405	2,114,705	2,115,408	2,168,831	2.56%

Authorized Positions

Position	2019-20	2020-21	2021-22	2022-23
Full Time	23	23	23	23
Part Time	0	0	0	0
Total Positions	23	23	23	23



City of Melbourne, Florida 2022-2023 Adopted Budget

General Fund Procurement (230)

Comparison of Fiscal Year 2023 to Prior Fiscal Years

The function of the Procurement Division is to promote efficient, economical, and effective coordination for the decentralized acquisition of services, supplies, and equipment by providing overall direction of procurement policies, rules, and procedures.

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Revenues						
Not Applicable	-	-	-	-	-	
Total Revenues	-	-	-	-	-	
Expenditures						
Personal Services	386,678	404,077	418,121	418,121	444,826	6.39%
Operating Expenses	40,606	44,256	44,202	44,452	49,113	11.11%
Total Expenditures	427,284	448,333	462,323	462,573	493,939	6.84%

Authorized Positions

Position	2019-20	2020-21	2021-22	2022-23
Full Time	7	7	7	7
Part Time	0	0	0	0
Total Positions	7	7	7	7



City of Melbourne, Florida 2022-2023 Adopted Budget

General Fund Recreation (310)

Comparison of Fiscal Year 2023 to Prior Fiscal Years

The function of the Recreation Division is to provide safe, innovative, and diversified programs, lessons, and activities with an emphasis on customer satisfaction at several community centers and tennis courts. This division includes department administrative staff.

Revenues	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Permits & Fees	2,406	3,838	5,000	5,000	5,000	0.00%
Charges for Services	179,644	299,140	267,800	267,800	338,800	26.51%
Contributions	27,714	40,864	20,000	21,000	15,000	(25.00%)
Total Revenues	209,764	343,842	292,800	293,800	358,800	22.54%
Expenditures						
Personal Services	721,824	834,828	820,507	855,507	988,689	20.50%
Operating Expenses	402,256	563,163	557,644	548,968	527,572	(5.39%)
Capital Outlay	-	-	-	-	29,100	0.00%
Total Expenditures	1,124,080	1,397,991	1,378,151	1,404,475	1,545,361	12.13%

Authorized Positions

Position	2019-20	2020-21	2021-22	2022-23
Full Time	9	9	9	9
Part Time	5	5	5	13
Total Positions	14	14	14	22

FY 2022-23 Adopted Position Conversions*

Position Title	Grade	Annual Cost
Recreation Leader - PT (7 positions)	P106	111,079
Maintenance Worker I - PT	PL01	21,521
	Total	132,600

*Conversion of existing temporary contractual employees to regular, part-time City employees.

Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement Unit #6570, Asset #103149, 3/4 Ton 4X2 Truck	29,100
	Total	29,100



City of Melbourne, Florida 2022-2023 Adopted Budget

General Fund

Melbourne Auditorium (311)

Comparison of Fiscal Year 2023 to Prior Fiscal Years

The function of the Melbourne Auditorium is to provide the residents of Melbourne and surrounding areas with quality entertainment, programs, and services.

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Revenues						
Permits & Fees	595	525	600	600	700	16.67%
Charges for Services	169,183	195,853	234,000	234,000	227,000	(2.99%)
Total Revenues	169,778	196,378	234,600	234,600	227,700	(2.94%)
Expenditures						
Personal Services	247,253	247,815	247,649	247,649	254,326	2.70%
Operating Expenses	141,383	191,996	204,873	216,634	244,431	19.31%
Capital Outlay	9,793	-	-	-	-	0.00%
Total Expenditures	398,429	439,810	452,522	464,283	498,757	10.22%

Authorized Positions

Position	2019-20	2020-21	2021-22	2022-23
Full Time	4	4	4	4
Part Time	1	1	1	1
Total Positions	5	5	5	5



City of Melbourne, Florida 2022-2023 Adopted Budget

General Fund

Eau Gallie Civic Center (312)

Comparison of Fiscal Year 2023 to Prior Fiscal Years

The function of the Eau Gallie Civic Center is to provide a multi-recreation facility to be enjoyed by all ages throughout the community.

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Revenues						
Permits & Fees	450	-	1,500	1,500	1,500	0.00%
Charges for Services	88,634	84,009	163,400	163,400	130,500	(20.13%)
Miscellaneous Revenues	89,084	84,009	164,900	164,900	132,000	(19.95%)
Expenditures						
Personal Services	281,976	257,109	282,092	282,092	276,953	(1.82%)
Operating Expenses	142,570	130,694	260,630	273,321	261,173	0.21%
Capital Outlay	6,900	-	-	-	-	0.00%
Total Expenditures	431,446	387,803	542,722	555,413	538,126	(0.85%)

Authorized Positions

Position	2019-20	2020-21	2021-22	2022-23
Full Time	4	4	4	4
Part Time	3	3	3	3
Total Positions	7	7	7	7



City of Melbourne, Florida 2022-2023 Adopted Budget

General Fund

Eddie Lee Taylor, Sr. Community Center (314)

Comparison of Fiscal Year 2023 to Prior Fiscal Years

The function of the Eddie Lee Taylor, Sr. Community Center is to provide a safe multi-recreation facility to be enjoyed by all ages throughout the community.

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Revenues						
Permits & Fees	45	-	200	200	400	100.00%
Intergovernmental	80,640	80,640	80,640	80,640	80,640	0.00%
Charges for Services	16,777	25,830	36,800	36,800	21,000	(42.93%)
Total Revenues	97,462	106,470	117,640	117,640	102,040	(13.26%)
Expenditures						
Personal Services	171,552	162,484	174,252	174,252	177,945	2.12%
Operating Expenses	112,525	117,061	127,303	130,878	157,317	23.58%
Total Expenditures	284,077	279,546	301,555	305,130	335,262	11.18%

Authorized Positions

Position	2019-20	2020-21	2021-22	2022-23
Full Time	2	2	2	2
Part Time	2	2	2	2
Total Positions	4	4	4	4



City of Melbourne, Florida 2022-2023 Adopted Budget

General Fund

Joseph N. Davis Community Center (315)

Comparison of Fiscal Year 2023 to Prior Fiscal Years

The function of the Joseph N. Davis Community Center is to provide a safe multi-recreation facility to be enjoyed by all ages throughout the community.

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Revenues						
Charges for Services	9,361	9,008	10,950	10,950	8,700	(20.55%)
Miscellaneous Revenue	-	50	-	-	-	0.00%
Total Revenues	9,361	9,058	10,950	10,950	8,700	(20.55%)
Expenditures						
Personal Services	249,468	260,687	269,705	269,705	267,745	(0.73%)
Operating Expenses	85,880	85,643	98,949	252,454	115,116	16.34%
Capital Outlay	-	-	-	-	14,000	0.00%
Total Expenditures	335,348	346,329	368,654	522,159	396,861	7.65%

Authorized Positions

Position	2019-20	2020-21	2021-22	2022-23
Full Time	3	3	3	3
Part Time	3	3	3	3
Total Positions	6	6	6	6

Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement Commercial Freezer	8,000
2	Replacement Commercial Electric Range	6,000
	Total	14,000



City of Melbourne, Florida 2022-2023 Adopted Budget

General Fund

Wickham Park Community Center (319)

Comparison of Fiscal Year 2023 to Prior Fiscal Years

The function of the Wickham Park Community Center is to provide a multi-recreation facility to be enjoyed by all ages throughout the community.

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Revenues						
Permits & Fees	-	-	600	600	600	0.00%
Charges for Services	154,706	202,308	284,900	284,900	252,500	(11.37%)
Total Revenues	154,706	202,308	285,500	285,500	253,100	(11.35%)
Expenditures						
Personal Services	287,026	305,256	315,653	315,653	329,362	4.34%
Operating Expenses	164,082	180,783	272,734	272,760	296,396	8.68%
Capital Outlay	6,900	-	-	-	-	0.00%
Total Expenditures	458,008	486,040	588,387	588,413	625,758	6.35%

Authorized Positions

Position	2019-20	2020-21	2021-22	2022-23
Full Time	4	4	4	4
Part Time	4	4	4	4
Total Positions	8	8	8	8



City of Melbourne, Florida 2022-2023 Adopted Budget

General Fund

Pools Operations (330)

Comparison of Fiscal Year 2023 to Prior Fiscal Years

The function of Pools Operations is to provide the leisure activity of swimming, and to increase awareness of the health and fitness derived from swimming, aquatic exercise, and other programs.

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Revenues						
Charges for Services	18,995	60,662	110,500	110,500	64,500	(41.63%)
Total Revenues	18,995	60,662	110,500	110,500	64,500	(41.63%)
Expenditures						
Personal Services	72,441	58,771	126,986	126,986	166,086	30.79%
Operating Expenses	217,587	335,097	343,314	353,497	447,042	30.21%
Capital Outlay	-	27,940	-	-	-	0.00%
Total Expenditures	290,028	421,809	470,300	480,483	613,128	30.37%

Authorized Positions

Position	2019-20	2020-21	2021-22	2022-23
Full Time	0	0	0	0
Part Time	13	13	13	13
Total Positions	13	13	13	13



City of Melbourne, Florida 2022-2023 Adopted Budget

General Fund

Parks Maintenance (340)

Comparison of Fiscal Year 2023 to Prior Fiscal Years

The function of Parks Maintenance is beautification and providing safe, accessible, and well maintained parks for the enjoyment of sports and leisure activities in the community.

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Revenues						
Charges for Services	5,025	78	-	-	-	0.00%
Miscellaneous Revenue	15,655	3,413	-	-	-	0.00%
Total Revenues	20,680	3,490	-	-	-	0.00%
Expenditures						
Personal Services	1,850,298	1,665,795	1,946,840	1,852,175	1,968,753	1.13%
Operating Expenses	1,000,708	1,055,805	1,188,418	1,247,062	1,262,197	6.21%
Capital Outlay	96,734	105,535	169,200	291,357	210,250	24.26%
Total Expenditures	2,947,741	2,827,136	3,304,458	3,390,594	3,441,200	4.14%

Authorized Positions

Position	2019-20	2020-21	2021-22	2022-23
Full Time	40	37*	37	37
Part Time	0	0	0	0
Total Positions	40	37	37	37

Note: One and a half FTEs are funded by the Downtown CRA, one FTE is funded by the Babcock CRA.

*Two Maintenance Worker I positions were transferred to Crane Creek Golf Course and one Equipment Operator I position was transferred to the Harbor City Golf Course.

Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement #3500 1.5-Ton Bucket Truck	133,700
2	Replacement #3760 Asset #102377 3500D Gang Mower	47,280
3	Replacement #6610T Equipment Trailer	10,070
4	Replacement #3550T Equipment Trailer	6,400
5	Replacement #3920T Asset #100845 Equipment Trailer	6,400
6	Replacement #6680T Asset #101218 Equipment Trailer	6,400
	Total	210,250



City of Melbourne, Florida 2022-2023 Adopted Budget

General Fund Cemeteries (350)

Comparison of Fiscal Year 2023 to Prior Fiscal Years

The function of the Cemeteries division is to provide a tranquil atmosphere and easy accessibility in both the Melbourne and Eau Gallie cemeteries through continual maintenance, upkeep, and beautification.

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Revenues						
Miscellaneous Revenue	850	1,400	-	-	-	0.00%
Total Revenues	850	1,400	-	-	-	0.00%
Expenditures						
Personal Services	60,500	123,114	120,623	120,623	103,666	(14.06%)
Operating Expenses	17,784	22,719	28,562	42,498	30,236	5.86%
Capital Outlay	10,500	-	-	-	9,910	0.00%
Total Expenditures	88,784	145,833	149,185	163,121	143,812	(3.60%)

Authorized Positions

Position	2019-20	2020-21	2021-22	2022-23
Full Time	2	2	2	2
Part Time	0	0	0	0
Total Positions	2	2	2	2

Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement #3991M Asset #105170 Mower	9,910
	Total	9,910



City of Melbourne, Florida 2022-2023 Adopted Budget

General Fund

Crane Creek Reserve Golf Course (371)

Comparison of Fiscal Year 2023 to Prior Fiscal Years

The function of the Crane Creek Reserve Golf Course is to provide a well maintained 18-hole golf course, as well as a restaurant, pro shop, driving range, and putting green for the enjoyment of the citizens of Melbourne, surrounding communities, and visitors.

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Revenues						
Charges for Services	1,100,219	1,307,359	1,256,350	1,470,400	836,300	(33.43%)
Miscellaneous Revenue	9,125	225,050	5,000	5,000	1,000	(80.00%)
Total Revenues	1,109,344	1,532,409	1,261,350	1,475,400	837,300	(33.62%)
Expenditures						
Personal Services	292,358	303,523	472,529	472,529	564,126	19.38%
Operating Expenses	624,250	656,827	659,429	663,842	557,885	(15.40%)
Capital Outlay	31,080	354,129	-	183,339	90,290	0.00%
Total Expenditures	947,688	1,314,479	1,131,958	1,319,710	1,212,301	7.10%

FY 2022-23 Adopted Position Conversions*

Position Title	Grade	Annual Cost
Golf Course Attendant	N106	\$41,424
Maintenance Worker I	L02	45,044
	Total	\$86,468

*Conversion of temporary contractual employees to regular, full-time City employees.

Authorized Positions

Position	2019-20	2020-21	2021-22	2022-23
Full Time	7	9*	10	12
Part Time	0	0	0	0
Total Positions	7	9	10	12

*Two Maintenance Worker I positions were transferred from the Parks Maintenance division.

Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement Unit #23671, 104020 1998 Utility Vehicle 4 Wheel	33,290
2	Replacement Unit # 7310T, Asset # 100389, Medium Tractor	57,000
	Total	90,290



City of Melbourne, Florida 2022-2023 Adopted Budget

General Fund

Crane Creek Reserve Restaurant (372)

Comparison of Fiscal Year 2023 to Prior Fiscal Years

The function of the Crane Creek Reserve Restaurant is to provide an affordable snack bar and lounge operation that offers quality foods and beverages to enhance the overall golfing experience of daily patrons and provide catering to tournament events.

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Revenues						
Charges for Services	36,897	96,989	144,000	98,000	55,000	(61.81%)
Miscellaneous Revenues	3	-	-	-	-	0.00%
Total Revenues	36,900	96,989	144,000	98,000	55,000	(61.81%)
Expenditures						
Operating Expenses	33,367	83,015	134,500	134,500	71,100	(47.14%)
Total Expenditures	33,367	83,015	134,500	134,500	71,100	(47.14%)



City of Melbourne, Florida 2022-2023 Adopted Budget

General Fund

Harbor City Golf Course (373)

Comparison of Fiscal Year 2023 to Prior Fiscal Years

The function of the Harbor City Golf Course is to provide a well maintained 18-hole golf course, as well as a restaurant, pro shop, driving range, and putting green for the enjoyment of the citizens of Melbourne, surrounding communities, and visitors.

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Revenues						
Charges for Services	816,347	548,037	489,525	267,025	788,700	61.12%
Miscellaneous Revenue	4,413	251,938	1,500	17,333	1,500	0.00%
Total Revenues	820,759	799,975	491,025	284,358	790,200	60.93%
Expenditures						
Personal Services	265,141	291,402	466,548	466,548	578,255	23.94%
Operating Expenses	662,339	622,251	675,017	701,179	693,692	2.77%
Capital Outlay	-	481,588	-	134,450	175,670	0.00%
Total Expenditures	927,480	1,395,241	1,141,565	1,302,177	1,447,617	26.81%

FY 2022-23 Adopted Position Conversions*

Position Title	Grade	Annual Cost
Golf Course Attendant	N106	\$41,424
Maintenance Worker I	L02	45,044
	Total	\$86,468

*Conversion of temporary contractual employees to regular, full-time City employees.

Authorized Positions

Position	2019-20	2020-21	2021-22	2022-23
Full Time	6	7*	9	11
Part Time	0	0	0	0
Total Positions	6	7	9	11

*One Maintenance Worker I position was transferred from the Parks Maintenance division.

Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement Asset #105365 2016 Rough Mower	73,190
2	Replacement Unit #04386 Greens Mower	42,200
3	Replacement Asset #102359 1999 Slope Mower	47,280
4	Replacement Sn# 27000582 Utility Vehicle	13,000
	Total	175,670



City of Melbourne, Florida 2022-2023 Adopted Budget

General Fund

Harbor City Restaurant (374)

Comparison of Fiscal Year 2023 to Prior Fiscal Years

The function of Harbor City Restaurant is to provide an affordable snack bar and lounge operation that offers quality foods and beverages to enhance the overall golfing experience of daily patrons and provide catering to tournament events.

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Revenues						
Charges for Services	63,521	46,142	56,500	14,500	74,500	31.86%
Total Revenues	63,521	46,142	56,500	14,500	74,500	31.86%
Expenditures						
Operating Expenses	50,850	46,980	47,550	47,550	59,348	24.81%
Total Expenditures	50,850	46,980	47,550	47,550	59,348	24.81%



City of Melbourne, Florida 2022-2023 Adopted Budget

General Fund

Police Administration (410)

Comparison of Fiscal Year 2023 to Prior Fiscal Years

The function of Police Administration is to provide leadership, direction, and control to the Police Department.

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Revenues						
Not Applicable						
Expenditures						
Personal Services	242,767	321,690	321,239	321,239	326,908	1.76%
Operating Expenses	40,034	53,837	64,213	64,922	69,953	8.94%
Total Expenditures	282,801	375,528	385,452	386,161	396,861	2.96%

Authorized Positions

Position	2019-20	2020-21	2021-22	2022-23
Full Time	2	2	2	2
Part Time	0	0	0	0
Total Positions	2	2	2	2



City of Melbourne, Florida 2022-2023 Adopted Budget

General Fund

Police Operations (420)

Comparison of Fiscal Year 2023 to Prior Fiscal Years

The function of Police Operations is to provide the citizens of Melbourne with professional law enforcement service by applying the principles of community-oriented and problem-solving policing, pro-active and preventive patrols, and the consistent enforcement of laws and ordinances, while respecting the rights and dignity of the citizens being served.

Revenues	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Intergovernmental	1,174,118	1,357,488	1,192,000	1,380,997	1,210,000	1.51%
Charges for Services	203,799	250,443	230,000	230,000	260,000	13.04%
Miscellaneous Revenue	22,537	19,816	16,900	16,900	16,770	(0.77%)
Transfers & Reserves	25,159	98,929	-	37,860	-	0.00%
Total Revenues	1,425,613	1,726,676	1,438,900	1,665,757	1,486,770	3.33%
Expenditures						
Personal Services	16,217,764	16,939,698	17,510,006	17,780,006	18,094,206	3.34%
Operating Expenses	1,739,807	2,041,207	2,327,583	2,501,713	2,721,534	16.93%
Capital Outlay	425,193	386,352	1,113,100	2,251,527	1,331,910	19.66%
Total Expenditures	18,382,763	19,367,258	20,950,689	22,533,246	22,147,650	5.71%

Authorized Positions

Position	2019-20	2020-21	2021-22	2022-23
Full Time	169	170*	170	174
Part Time	0	0	0	0
Total Positions	169	170	170	174

* One Lieutenant position was added.

FY 2022-23 New Positions

Position Title	Grade	Annual Cost
(4) Police Sergeant Positions	P98	\$259,252
Lieutenant	P97	75,338
	Total	\$334,590

Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement Patrol Vehicles (Sedan to SUV) (14)	777,140
2	Replacement Admin Vehicle #104946 (Sedan to SUV)	32,770
3	Replacement K-9 SUVs Units #105293 & #105297 (2)	118,040
4	Replacement Admin Vehicles (Sedans to Trucks)(2)	86,360
5	Replacement of Motorcycles Unit #105616	35,000
6	Crime Scene & Traffic Homicide Incident Mapping System	99,000
7	Replacement Video System for Police Vehicles	183,600
	Total	1,331,910



City of Melbourne, Florida 2022-2023 Adopted Budget

General Fund

Police Support Services (440)

Comparison of Fiscal Year 2023 to Prior Fiscal Years

The function of Police Support Services is to provide communications, information, training, clerical support, and maintenance to Operations and Administrative staff of the Police Department. Support Services also provides complaint processing, reporting, records keeping, and information services to the public and other entities.

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Revenues						
Charges for Services	15,514	19,056	15,000	15,000	15,000	0.00%
Fines & Forfeitures	181,326	225,197	194,000	194,000	196,500	1.29%
Miscellaneous Revenue	10,883	42,281	30,000	30,000	10,000	(66.67%)
Contributions	3,500	-	-	-	-	0.00%
Transfers & Reserves	70,500	-	-	17,636	-	0.00%
Total Revenues	281,722	286,534	239,000	256,636	221,500	(7.32%)
Expenditures						
Personal Services	4,021,642	4,437,847	4,766,583	4,766,583	4,854,747	1.85%
Operating Expenses	1,038,740	1,214,471	1,332,676	1,512,219	1,484,583	11.40%
Capital Outlay	34,919	-	-	-	-	0.00%
Grants & Aid	65,500	-	-	13,636	-	0.00%
Total Expenditures	5,160,801	5,652,318	6,099,259	6,292,438	6,339,330	3.94%

Authorized Positions

Position	2019-20	2020-21	2021-22	2022-23
Full Time	73	74*	74	74
Part Time	23	23	23	23
Total Positions	96	97	97	97

* One Digital Evidence Technician position was added.



City of Melbourne, Florida 2022-2023 Adopted Budget

General Fund

Fire Emergency Medical Services (520)

Comparison of Fiscal Year 2023 to Prior Fiscal Years

The function of Emergency Medical Services is to provide effective and vital emergency medical care to the community.

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Revenues						
Charges for Services	4,800	300	9,000	9,000	1,000	(88.89%)
Total Revenues	4,800	300	9,000	9,000	1,000	(88.89%)
Expenditures						
Personal Services	179,019	161,584	155,658	155,658	178,173	14.46%
Operating Expenses	282,521	277,233	338,257	337,612	342,517	1.26%
Capital Outlay	88,440	-	-	-	-	0.00%
Total Expenditures	549,980	438,817	493,915	493,270	520,690	5.42%

Authorized Positions

Position	2019-20	2020-21	2021-22	2022-23
Full Time	1	1	1	1
Part Time	0	0	0	0
Total Positions	1	1	1	1



City of Melbourne, Florida 2022-2023 Adopted Budget

General Fund

Fire Operations (530)

Comparison of Fiscal Year 2023 to Prior Fiscal Years

The function of Fire Operations is to respond to the needs of the community by providing for the protection of life and property through reliable and innovative emergency medical care, fire suppression, and hazard mitigation services. Beginning Fiscal Year 2018, the Fire Administration Division is merged with the Fire Operations Division.

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Revenues						
Intergovernmental	547,722	584,114	550,000	550,000	585,000	6.36%
Charges for Services	1,849	11,121	5,000	5,000	5,000	0.00%
Fines & Forfeitures	1,300	2,000	-	-	-	0.00%
Miscellaneous Revenue	-	1,084	-	-	-	0.00%
Contributions	200	500	-	-	-	0.00%
Total Revenues	551,071	598,819	555,000	555,000	590,000	6.31%
Expenditures						
Personal Services	15,434,675	16,781,156	16,810,028	17,305,728	17,519,598	4.22%
Operating Expenses	1,678,091	1,659,714	1,887,767	2,034,585	1,934,121	2.46%
Capital Outlay	516,353	93,526	751,000	1,894,927	111,500	(85.15%)
Total Expenditures	17,629,119	18,534,396	19,448,795	21,235,240	19,565,219	0.60%

Authorized Positions

Position	2019-20	2020-21	2021-22	2022-23
Full Time	140	140	143*	143
Part Time	0	0	0	0
Total Positions	140	140	143	143

*Three ARFF Firefighter positions were approved at the March 22, 2022 City Council meeting.

Capital Machinery, Equipment & Software

No	Item Description	Cost
1	SCBA Decontamination Unit Plus Installation	50,000
2	Mobile Emergency Rescue Vehicle (MERV)	45,000
3	Replacement Thermal Imaging Camera	8,500
4	Forcible Entry Training Equipment	8,000
	Total	111,500



City of Melbourne, Florida 2022-2023 Adopted Budget

General Fund

Code Compliance (540)

Comparison of Fiscal Year 2023 to Prior Fiscal Years

The function of Code Compliance is to ensure the safety of citizens by providing plans and permits review, inspection of all construction and alterations within the City, enforcement of City Codes, and public safety education.

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Revenues						
Permits & Fees	497,408	550,201	464,000	464,000	509,000	9.70%
Charges for Services	73,314	73,580	75,000	75,000	69,200	(7.73%)
Miscellaneous Revenue	291	194	-	-	-	0.00%
Total Revenues	571,013	623,974	539,000	539,000	578,200	7.27%
Expenditures						
Personal Services	1,247,140	1,236,571	1,235,427	1,235,427	1,384,836	12.09%
Operating Expenses	114,586	110,336	145,401	140,304	139,875	(3.80%)
Capital Outlay	21,797	22,050	-	-	26,010	0.00%
Total Expenditures	1,383,524	1,368,957	1,380,828	1,375,731	1,550,721	12.30%

Authorized Positions

Position	2019-20	2020-21	2021-22	2022-23
Full Time	16	16	16	16
Part Time	0	0	0	0
Total Positions	16	16	16	16

Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement #1132C 2011 Compact Truck	26,010
	Total	26,010



City of Melbourne, Florida 2022-2023 Adopted Budget

General Fund Building (550)

Comparison of Fiscal Year 2023 to Prior Fiscal Years

The function of the Building Division is to ensure the safety of citizens by providing plans and permits review, inspection of all construction and alterations within the City, enforcement of City Codes, and public safety education.

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Revenues						
Permits & Fees	2,129,430	2,303,494	1,877,000	1,877,000	1,880,000	0.16%
Charges for Services	3,152	3,043	2,500	2,500	2,500	0.00%
Miscellaneous Revenue	5,615	4,798	-	-	-	0.00%
Transfers & Reserves	-	-	-	24,252	-	0.00%
Total Revenues	2,138,198	2,311,335	1,879,500	1,903,752	1,882,500	0.16%
Expenditures						
Personal Services	1,111,362	1,200,095	1,333,981	1,338,294	1,430,250	7.22%
Operating Expenses	163,518	244,275	209,848	228,470	331,288	57.87%
Capital Outlay	22,022	-	-	81,252	-	0.00%
Reserves	-	-	335,671	255,736	120,962	(63.96%)
Total Expenditures	1,296,901	1,444,370	1,879,500	1,903,752	1,882,500	0.16%

Authorized Positions

Position	2019-20	2020-21	2021-22	2022-23
Full Time	15	15	17*	17
Part Time	0	0	0	0
Total Positions	15	15	17	17

* Two new positions added, one Review Coordinator and one Administrative Assistant I.



City of Melbourne, Florida 2022-2023 Adopted Budget

General Fund

Community Development (560)

Comparison of Fiscal Year 2023 to Prior Fiscal Years

The function of the Community Development Department is to provide information, guidance, and interpretation with regard to development regulations, and to implement policy for a variety of growth management issues. The Department is actively encouraging annexation and economic development through a closer alliance with the development community and active support of redevelopment, including three community redevelopment areas, and the Housing & Urban Improvement Program. The Department is also responsible for oversight of the historical preservation program.

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Revenues						
Permits & Fees	81,845	92,773	34,000	34,000	30,000	(11.76%)
Charges for Services	41,244	48,986	50,275	50,275	50,300	0.05%
Miscellaneous Revenue	8,027	11,825	3,500	3,500	5,000	42.86%
Total Revenues	131,116	153,584	87,775	87,775	85,300	(2.82%)
Expenditures						
Personal Services	777,535	785,336	793,712	793,712	854,389	7.64%
Operating Expenses	37,808	116,353	71,503	71,740	77,595	8.52%
Total Expenditures	815,343	901,689	865,215	865,452	931,984	7.72%

Authorized Positions

Position	2019-20	2020-21	2021-22	2022-23
Full Time	10	10	10	10
Part Time	0	0	0	0
Total Positions	10	10	10	10



City of Melbourne, Florida 2022-2023 Adopted Budget

General Fund

Housing & Urban Improvement (565)

Comparison of Fiscal Year 2023 to Prior Fiscal Years

The function of the Housing and Urban Improvement Division is to improve the quality of life of low income residents by providing housing assistance, improving public facilities, and providing opportunities for personal and economic growth, as well as grants management, solicitation, and compliance.

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Revenues						
Charges for Services	64,925	66,373	65,000	65,000	65,000	0.00%
Transfers & Reserves	142,045	274,367	201,358	202,373	213,761	6.16%
Total Revenues	206,971	340,739	266,358	267,373	278,761	4.66%
Expenditures						
Personal Services	595,280	667,151	614,560	614,560	595,064	(3.17%)
Operating Expenses	56,335	39,203	76,952	77,034	70,830	(7.96%)
Total Expenditures	651,615	706,354	691,512	691,594	665,894	(3.70%)

Authorized Positions

Position	2019-20	2020-21	2021-22	2022-23
Full Time	7	7	7	7
Part Time	0	0	0	0
Total Positions	7	7	7	7



City of Melbourne, Florida 2022-2023 Adopted Budget

General Fund Engineering (580)

Comparison of Fiscal Year 2023 to Prior Fiscal Years

The function of the Engineering Department is to provide efficient review of all development plans to ensure that development occurs within the framework of City Code, established City policies, and accepted engineering practices; provide safe roadways through traffic engineering; and manage the Stormwater Utility. Engineering also coordinates the Capital Improvement Program to ensure that infrastructure is constructed in a timely, cost effective, and efficient manner.

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Revenues						
Permits & Fees	270,577	527,411	194,000	194,000	240,000	23.71%
Charges for Services	9,436	3,000	13,000	13,000	4,000	(69.23%)
Miscellaneous Revenue	1,342	14,484	3,000	3,000	-	(100.00%)
Total Revenues	281,354	544,895	210,000	210,000	244,000	16.19%
Expenditures						
Personal Services	1,321,421	1,474,918	1,506,712	1,470,453	1,511,359	0.31%
Operating Expenses	90,410	71,345	104,970	131,849	108,504	3.37%
Total Expenditures	1,411,831	1,546,263	1,611,682	1,602,302	1,619,863	0.51%

Authorized Positions

Position	2019-20	2020-21	2021-22	2022-23
Full Time	15	15	15	15
Part Time	0	0	0	0
Total Positions	15	15	15	15



City of Melbourne, Florida 2022-2023 Adopted Budget

General Fund

Traffic Engineering (581)

Comparison of Fiscal Year 2023 to Prior Fiscal Years

The function of Traffic Engineering is to provide safe roadways by managing and maintaining traffic signals, signage, and striping services.

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Revenues						
Charges for Services	21,474	28,689	30,000	30,000	-	(100.00%)
Miscellaneous Revenue	-	2,015	-	-	-	0.00%
Total Revenues	21,474	30,704	30,000	30,000	-	(100.00%)
Expenditures						
Personal Services	573,346	601,321	585,165	585,165	637,256	8.90%
Operating Expenses	135,652	79,135	86,045	86,165	87,939	2.20%
Capital Outlay	37,927	-	9,000	9,000	-	(100.00%)
Total Expenditures	746,926	680,456	680,210	680,330	725,195	6.61%

Authorized Positions

Position	2019-20	2020-21	2021-22	2022-23
Full Time	7	7	7	7
Part Time	0	0	0	0
Total Positions	7	7	7	7



City of Melbourne, Florida 2022-2023 Adopted Budget

General Fund

Facilities Management (640)

Comparison of Fiscal Year 2023 to Prior Fiscal Years

The function of Facilities Management is to provide preventive maintenance and repair services for all City facilities and maintain 15 miles of streetlight infrastructure.

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Revenues						
Charges for Services	4,168	3,838	6,500	6,500	4,000	(38.46%)
Miscellaneous Revenues	16,414	-	-	-	-	0.00%
Total Revenues	20,582	3,838	6,500	6,500	4,000	(38.46%)
Expenditures						
Personal Services	929,983	977,085	1,023,268	1,023,268	1,055,754	3.17%
Operating Expenses	202,659	227,356	311,191	353,546	300,145	(3.55%)
Capital Outlay	32,128	112,511	149,300	150,202	122,880	(17.70%)
Total Expenditures	1,164,770	1,316,951	1,483,759	1,527,016	1,478,779	(0.34%)

Authorized Positions

Position	2019-20	2020-21	2021-22	2022-23
Full Time	15	15	15	15
Part Time	0	0	0	0
Total Positions	15	15	15	15

Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement #5110 Cargo Step/Box Van	83,000
2	Replacement #5080 Cargo Van	39,880
	Total	122,880



City of Melbourne, Florida 2022-2023 Adopted Budget

General Fund

Streets Management (645)

Comparison of Fiscal Year 2023 to Prior Fiscal Years

The function of Streets Management is to repair and maintain public streets and rights-of-way, control and maintain the public storm sewer system, and to provide assistance to other departments/divisions by serving as the City of Melbourne's heavy construction unit.

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Revenues						
Miscellaneous Revenue	-	4,764	-	-	-	0.00%
Total Revenues	-	4,764	-	-	-	0.00%
Expenditures						
Personal Services	1,584,747	1,455,084	1,711,305	1,697,217	1,706,440	(0.28%)
Operating Expenses	786,610	662,355	848,788	848,066	847,474	(0.15%)
Capital Outlay	279,300	91,320	278,100	357,580	266,250	(4.26%)
Total Expenditures	2,650,657	2,208,759	2,838,193	2,902,863	2,820,164	(0.64%)

Authorized Positions

Position	2019-20	2020-21	2021-22	2022-23
Full Time	29	29	29	29
Part Time	0	0	0	0
Total Positions	29	29	29	29

Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement #4170L Trailer Mounted Light Tower	13,820
2	Replacement #4240 18 Yard Dump Truck	158,200
3	Replacment #4020M 60" Zero Turn Mower	9,900
4	Replacement #4910 Forklift	84,330
	Total	266,250



City of Melbourne, Florida 2022-2023 Adopted Budget

General Fund

Local Option Gas Tax (646)

Comparison of Fiscal Year 2023 to Prior Fiscal Years

The Local Option Gas Tax is a six cents per gallon tax levied in Brevard County. The tax proceeds are distributed to participating cities within the County on a percentage basis determined by the population and average annual transportation Expenditures. The funds may be used for road maintenance, road improvements, and for payment of debt service on bonds issued to finance the acquisition and construction of roads.

Revenues	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Intergovernmental	3,213,399	3,517,949	3,300,000	3,300,000	3,800,000	15.15%
Miscellaneous Revenue	11,611	27,832	12,000	12,000	-	(100.00%)
Total Revenues	3,225,010	3,545,780	3,312,000	3,312,000	3,800,000	14.73%
Expenditures						
Operating Expenses	1,206,621	1,437,467	1,343,565	1,353,737	1,403,900	4.49%
Grants and Aids - H Svs	62,600	62,600	62,600	62,600	62,600	0.00%
Capital Outlay	-	-	-	126,068	90,300	0.00%
Interfund Transfers	1,955,789	2,045,714	1,705,000	1,705,000	2,130,000	24.93%
Reserves	-	-	200,835	200,835	113,200	(43.64%)
Total Expenditures	3,225,010	3,545,780	3,312,000	3,448,240	3,800,000	14.73%

Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Large Format Printer for Traffic Signs and Laminator	45,000
2	Replacement #53003/4 Ton 4x2 Truck	45,300
	Total	90,300



City of Melbourne, Florida 2022-2023 Adopted Budget

General Fund

City Hall Parking Garage (647)

Comparison of Fiscal Year 2023 to Prior Fiscal Years

The City Hall Parking Garage provides public parking spaces for the employees and patrons of the Downtown Melbourne area. Special rates are charged for several special events held Downtown.

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Revenues						
Charges for Services	6,507	8,043	14,000	14,000	8,000	(42.86%)
Total Revenues	6,507	8,043	14,000	14,000	8,000	(42.86%)
Expenditures						
Operating Expenses	17,762	24,809	56,345	61,295	54,045	(4.08%)
Total Expenditures	17,762	24,809	56,345	61,295	54,045	(4.08%)



City of Melbourne, Florida 2022-2023 Adopted Budget

General Fund

Fleet Management (649)

Comparison of Fiscal Year 2023 to Prior Fiscal Years

The function of Fleet Management is to provide vehicle maintenance services for City owned and operated vehicles and equipment.

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Revenues						
Charges for Services	1,162,656	1,172,373	1,152,700	1,152,700	1,095,750	(4.94%)
Total Revenues	1,162,656	1,172,373	1,152,700	1,152,700	1,095,750	(4.94%)
Expenditures						
Personal Services	1,079,238	1,082,791	1,164,761	1,164,761	1,218,542	4.62%
Operating Expenses	133,254	141,604	163,449	169,589	168,844	3.30%
Capital Outlay	25,852	6,118	-	-	17,000	0.00%
Total Expenditures	1,238,345	1,230,514	1,328,210	1,334,350	1,404,386	5.74%

Authorized Positions

Position	2019-20	2020-21	2021-22	2022-23
Full Time	16	16	16	16
Part Time	0	0	0	0
Total Positions	16	16	16	16

Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Scan Tool for Light and Heavy Vehicle/Equipment	9,500
2	Replacement #103066 Tire Changer Machine	7,500
	Total	17,000



City of Melbourne, Florida 2022-2023 Adopted Budget

General Fund

Non-Departmental (901)

Comparison of Fiscal Year 2023 to Prior Fiscal Years

General Fund Non-Division accounts include costs not related to specific departmental service programs. Included in these accounts is funding for pay adjustments, and other buyback provisions for union and non-union employees. Also included are accounts for Florida League of Cities membership, a contingency account for unanticipated expenses, debt service payments, funding for the City's Grants & Aids awarded to non-profit groups, transfer of premium tax funds for public safety pensions, transfers to the Community Development agencies, and transfers for capital improvements.

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Revenues						
Taxes	49,574,660	50,699,270	53,774,386	53,774,386	57,720,090	7.34%
Permits and Fees	7,868,572	8,203,964	8,048,500	8,248,500	8,333,500	3.54%
Intergovernmental	8,701,109	10,134,176	9,131,585	13,416,585	12,314,527	34.86%
Charges for Services	4,324,151	4,304,584	4,354,623	4,354,623	4,642,692	6.62%
Fines & Forfeitures	41,023	143,090	25,000	25,000	25,000	0.00%
Miscellaneous Revenue	3,082,750	2,383,837	1,996,095	2,154,434	1,190,890	(40.34%)
Contributions	50	40,082	25,000	25,000	35,000	40.00%
Transfers & Reserves	7,561,278	10,342,720	4,772,950	7,805,974	4,176,080	(12.51%)
Total Revenues	81,153,593	86,251,723	82,128,139	89,804,502	88,437,779	7.68%
Expenditures						
Personal Services	403,211	393,047	1,827,451	1,062,751	4,349,288	138.00%
Operating Expenses	3,938,996	2,483,055	2,792,866	3,011,000	3,213,822	15.07%
Debt Service	-	-	862,594	862,594	856,625	(0.69%)
Grants and Aids - H Svs	105,704	51,429	57,500	81,500	57,500	0.00%
Grants and Aids - Cult/R	12,000	4,000	36,000	12,000	-	(100.00%)
Grants and Aids - Eco En	5,700	3,450	20,000	572,000	57,000	185.00%
Interfund Transfers	10,043,878	7,599,963	4,024,000	7,924,000	4,160,000	3.38%
Intrafund Transfers	872,812	867,836	-	-	-	0.00%
Reserves	-	-	1,011,704	311,732	1,073,407	6.10%
Total Expenditures	15,382,301	11,402,778	10,632,115	13,837,577	13,767,642	29.49%





Special Revenue Funds

City of Melbourne



City of Melbourne, Florida 2022-2023 Adopted Budget





City of Melbourne, Florida 2022-2023 Adopted Budget

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Special Revenue Fund







City of Melbourne, Florida 2022-2023 Adopted Budget

Melbourne Downtown Community Redevelopment Fund			Budget Summary	
	Personal Services	Operating & Non Operating Expenses		Total
Sources of Funds:				
Intergovernmental			\$	1,956,915
Miscellaneous Revenue				10,000
Transfers & Reserves				262,010
			Total	\$ 2,228,925
Uses of Funds:				
Redevelopment	297,711	1,931,214		2,228,925
			Total	\$ 2,228,925

Appropriation of Estimated Fund Balance

FY2022 - Estimated Year End (9/30/22) Fund Balance	\$	262,010
Appropriation In FY2022 Budget to Capital Project(s):		
Transfer to South Expansion Streetscape Phase 2 - Capital Improvement Project No. 14121	\$	(262,010)
Estimated Remaining Fund Balance at 9/30/2022 After Appropriation	\$	-

*The FY2023 Adopted Budget is adopted at the Fund level.



City of Melbourne, Florida 2022-2023 Adopted Budget

Melbourne Downtown Community Redevelopment Fund (150)

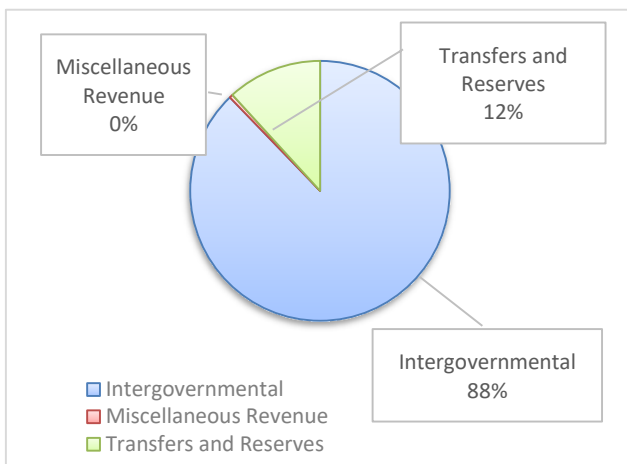
Comparison of Fiscal Year 2023 to Prior Fiscal Years

The Melbourne Downtown Redevelopment Fund was established to revitalize old downtown Melbourne to improve economic conditions. The Melbourne Downtown Community Redevelopment Agency sunsets in 2042.

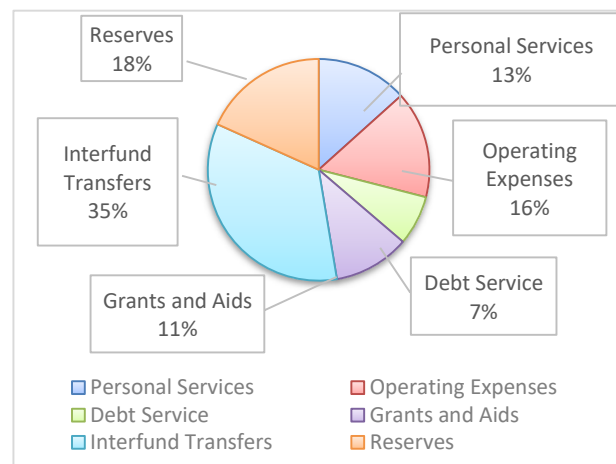
Revenues	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Intergovernmental	1,398,709	1,426,589	1,606,203	1,606,203	1,956,915	21.83%
Miscellaneous Revenue	70,300	29,551	12,000	12,000	10,000	(16.67%)
Transfers and Reserves	3,195,000	150,119	211,962	217,213	262,010	23.61%
Total Revenues	4,664,009	1,606,259	1,830,165	1,835,416	2,228,925	21.79%
Expenditures						
Personal Services	260,295	264,730	282,569	282,569	297,711	5.36%
Operating Expenses	434,667	438,500	503,372	505,241	348,643	(30.74%)
Debt Service	35,000	53,863	158,720	158,720	161,487	1.74%
Grants and Aids	20,000	40,000	60,000	100,000	248,000	313.33%
Interfund Transfers	3,750,000	591,953	636,962	602,213	766,010	20.26%
Reserves	-	-	188,542	186,673	407,074	115.91%
Total Expenditures	4,499,962	1,389,046	1,830,165	1,835,416	2,228,925	21.79%

FY2023 ADOPTED BUDGET - CHARTS

Sources of Funds



Uses of Funds





City of Melbourne, Florida 2022-2023 Adopted Budget

Babcock Street Community Redevelopment Fund			Budget Summary	
	Personal Services	Operating & Non Operating Expenses		Total
Sources of Funds:				
Intergovernmental			\$	1,241,980
Miscellaneous Revenue				12,000
			Total	<u>\$ 1,253,980</u>
Uses of Funds:				
Redevelopment	249,776	1,004,204	\$	<u>1,253,980</u>
			Total	<u><u>\$ 1,253,980</u></u>

Appropriation of Estimated Fund Balance

FY2022 - Estimated Year End (9/30/22) Fund Balance	* \$	-
Appropriation In FY2022 Budget to Capital Project(s):		
None	\$	-
Estimated Remaining Fund Balance at 9/30/2022 After Appropriation	\$	-

Due to the loan from the General Fund for the Babcock Street Project, this fund has a deficient fund balance position.

*The FY2023 Adopted Budget is adopted at the Fund level.



City of Melbourne, Florida 2022-2023 Adopted Budget

Babcock Street Community Redevelopment Fund (155)

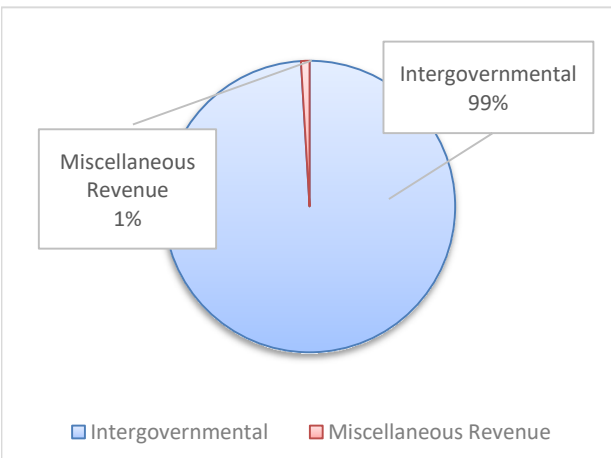
Comparison of Fiscal Year 2023 to Prior Fiscal Years

The Babcock Street Redevelopment Fund was established to revitalize the Babcock Street corridor to improve economic conditions. The Babcock Street Community Redevelopment Agency sunsets in 2024.

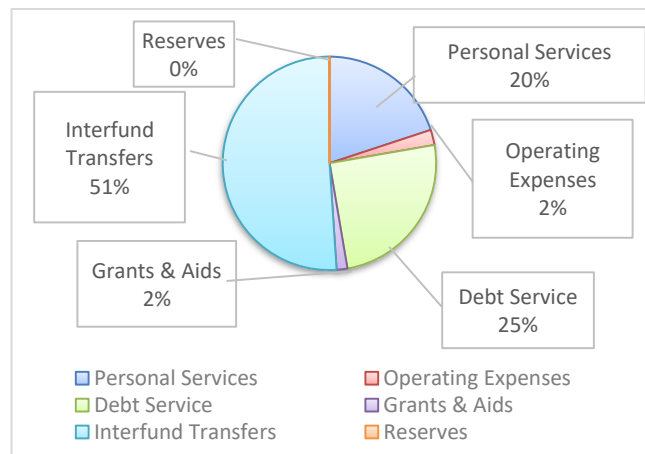
Revenues	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Intergovernmental	1,114,055	1,170,773	1,161,556	1,161,556	1,241,980	6.92%
Miscellaneous Revenue	38,920	22,895	20,000	20,000	12,000	(40.00%)
Transfers & Reserves	-	19,962	-	-	-	0.00%
Total Revenues	1,152,975	1,213,631	1,181,556	1,181,556	1,253,980	6.13%
Expenditures						
Personal Services	216,554	218,038	222,817	222,817	249,776	12.10%
Operating Expenses	10,639	14,008	23,099	23,276	29,189	26.36%
Debt Service	309,719	299,058	314,345	314,345	314,345	0.00%
Grants & Aids	-	19,962	20,000	20,000	20,000	0.00%
Interfund Transfers	564,627	440,000	545,000	545,000	640,134	17.46%
Reserves	-	-	56,295	56,118	536	(99.05%)
Total	1,101,538	991,067	1,181,556	1,181,556	1,253,980	6.13%

FY2023 ADOPTED BUDGET - CHARTS

Sources of Funds



Uses of Funds





City of Melbourne, Florida 2022-2023 Adopted Budget

Olde Eau Gallie Riverfront Redevelopment Fund			Budget Summary	
	Personal Services	Operating & Non Operating Expenses		Total
Sources of Funds:				
Intergovernmental			\$	763,445
			Total	\$ 763,445
Uses of Funds:				
Future Debt Service	-	763,445	\$	763,445
			Total	<u>\$ 763,445</u>

In accordance with an agreement between the City of Melbourne and Brevard County, tax increment revenue shall only be used for future debt service in relation to the construction of the Eau Gallie Parking Facilities project; therefore tax increment revenue along with estimated interest income have been placed in a reserve account for future debt payments.

*The FY2023 Adopted Budget is adopted at the Fund level.



City of Melbourne, Florida 2022-2023 Adopted Budget

Olde Eau Gallie Riverfront Community Redevelopment Fund (159)

Comparison of Fiscal Year 2023 to Prior Fiscal Years

The Olde Eau Gallie Riverfront Community Redevelopment Fund was established to revitalize the Eau Gallie Riverfront area to improve economic conditions. The Olde Eau Gallie Riverfront Community Redevelopment Agency sunsets in 2038.

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Revenues						
Intergovernmental	544,126	599,581	647,039	669,414	763,445	17.99%
Miscellaneous Revenue	25,028	15,702	10,000	10,000	-	(100.00%)
Transfers & Reserves	-	589,638	255,218	252,250	-	(100.00%)
Total Revenues	569,154	1,204,922	912,257	931,664	763,445	(16.31%)
Expenditures						
Personal Services	95,076	99,352	-	-	-	0.00%
Operating Expenses	61,953	61,638	-	-	-	0.00%
Debt Service	21,366	-	-	-	-	0.00%
Interfund Transfers	350,000	789,528	912,257	-	-	(100.00%)
Intrafund Transfers	-	-	-	252,250	-	0.00%
Reserves (Future Debt Services)	-	-	-	679,414	763,445	0.00%
Total Expenditures	528,395	950,518	912,257	931,664	763,445	(16.31%)



City of Melbourne, Florida 2022-2023 Adopted Budget

Community Development Block Grant (CDBG) (115)

Budget Summary

The Community Development Block Grant (CDBG) is a federal grant used to provide infrastructure and public services to lower income communities.

Adopted Budget	Personal Services	Operating & Non- Operating Expenses	Total
Sources of Funds:			
Intergovernmental (U.S. Department of Housing & Urban Development)			\$ 571,630
			Total \$ 571,630
Uses of Funds:			
Community Development Block Grant	-	571,630	\$ 571,630
			\$ -
			Total \$ 571,630

Comparison of Fiscal Year 2023 to Prior Fiscal Years

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Revenues						
Intergovernmental	326,186	664,637	595,131	1,613,934	571,630	(3.95%)
Total Revenue	326,186	664,637	595,131	1,613,934	571,630	(3.95%)
Expenditures						
Operating Expenses	216,571	476,060	233,172	797,626	231,945	(0.53%)
Interfund Transfers	109,614	188,578	126,037	636,951	339,685	169.51%
Intrafund Transfers	-	-	235,922	-	-	(100.00%)
Reserves	-	-	-	179,357	-	0.00%
Total Expenditures	326,186	664,637	595,131	1,613,934	571,630	(3.95%)



City of Melbourne, Florida 2022-2023 Adopted Budget

State Housing Initiative Program (SHIP) (125)

Budget Summary

The "SHIP" Housing Assistance Program is funded by a state grant and is used to provide housing opportunities to lower income households.

Adopted Budget	Personal Services	Operating & Non- Operating Expenses	Total
Sources of Funds:			
Intergovernmental (State of Florida)			\$ 823,770
			Total <u>\$ 823,770</u>
Uses of Funds:			
"SHIP" Housing Assistance Program	-	823,770	\$ 823,770
			Total <u><u>\$ 823,770</u></u>

Comparison of Fiscal Year 2023 to Prior Fiscal Years

Revenues	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Intergovernmental	177,821	172,907	558,784	418,182	823,770	47.42%
Miscellaneous Revenue	5,648	3,132	-	1,384	-	0.00%
Transfers & Reserves	232,835	-	-	220,430	-	0.00%
Total	416,304	176,039	558,784	639,996	823,770	47.42%
Expenditures						
Operating Expenses	219,940	103,213	502,906	583,034	741,393	47.42%
Interfund Transfers	16,296	32,463	55,878	56,962	82,377	47.42%
Total Expenditures	236,236	135,676	558,784	639,996	823,770	47.42%



City of Melbourne, Florida 2022-2023 Adopted Budget

HOME Housing Assistance Program Fund (HOME) 135

Budget Summary

The "HOME" Housing Assistance Program is funded by a federal grant used to provide housing opportunities to lower income households.

Adopted Budget	Personal Services	Operating & Non- Operating Expenses	Total
Sources of Funds:			
Intergovernmental (U.S. Department of Housing & Urban Development)			\$ 265,643
			Total \$ 265,643
Uses of Funds:			
"HOME" Housing Assistance Program	-	265,643	\$ 265,643
			Total \$ 265,643

Comparison of Fiscal Year 2023 to Prior Fiscal Years

The "HOME" Housing Assistance Program is funded by a federal grant used to provide housing opportunities to lower income households.

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Revenues						
Intergovernmental	257,185	196,450	254,969	586,604	265,643	4.19%
Total Revenue	257,185	196,450	254,969	586,604	265,643	4.19%
Expenditures						
Operating Expenses	241,050	176,571	235,526	567,161	245,385	4.19%
Interfund Transfers	16,135	19,879	19,443	19,443	20,258	4.19%
Total Expenditures	257,185	196,450	254,969	586,604	265,643	4.19%



City of Melbourne, Florida 2022-2023 Adopted Budget

Coronavirus Aid, Relief, and Economic Security (CARES) Act (190)

Budget Summary

The CARES Act Fund 190 was established in the City's budget during 2021 when the City of Melbourne became a recipient of Coronavirus Relief Funds provided through the Coronavirus Aid, Relief, and Economic Security Act (CARES). This funding has been designated to be administered through cities receiving SHIP funds and is restricted to affordable housing activities.

Adopted Budget	Operating & Non-Operating		Total
	Personal Services	Expenses	
Sources of Funds:			
Intergovernmental (U.S. Department of Housing & Urban Development)			\$ -
		Total	\$ -
Uses of Funds:			
"Cares Act" Assistance Program	-		\$ -
		Total	\$ -

Comparison of Fiscal Year 2023 to Prior Fiscal Years

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Revenues						
Intergovernmental	99,842	540,049	-	-	-	0.00%
Miscellaneous Revenue	511	1,399	-	-	-	0.00%
Transfers & Reserves	-	511	-	-	-	0.00%
Total Revenue	100,352	541,958	-	-	-	0.00%
Expenditures						
Operating Expenses	99,842	508,512	-	-	-	0.00%
Interfund Transfers	-	33,446	-	-	-	0.00%
Total Expenditures	99,842	541,959	-	-	-	0.00%



Debt Service Fund

City of Melbourne



City of Melbourne, Florida 2022-2023 Adopted Budget





City of Melbourne, Florida 2022-2023 Adopted Budget

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Debt Service Fund







City of Melbourne, Florida 2022-2023 Adopted Budget

Debt Service Fund (201)

Budget Summary

General Obligation Bonds, Series 2022

The Debt Service Fund is used to pay voted debt service on the 2022 General Obligation Bonds, authorized by taxpayers via referendum in November 2018 to fund the Joseph Pellicano Law Enforcement Center.

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Revenues						
Taxes	N/A	N/A	N/A	N/A	2,526,972	N/A
Total Revenue	-	-	-	-	2,526,972	N/A
Expenditures						
Debt Service	N/A	N/A	N/A	N/A	2,526,972	N/A
Total Expenditures	-	-	-	-	2,526,972	N/A

Debt Service Schedule			
Fiscal Year	Principal Payment	Interest Payment	Total Debt Service
FY 2023	765,000	1,761,971.07	2,526,971.07
FY 2024	1,285,000	1,245,777.50	2,530,777.50
FY 2025	1,350,000	1,181,527.50	2,531,527.50
FY 2026	1,415,000	1,114,027.50	2,529,027.50
FY 2027	1,485,000	1,043,277.50	2,528,277.50
FY 2028	1,560,000	969,027.50	2,529,027.50
FY 2029	1,640,000	891,027.50	2,531,027.50
FY 2030	1,720,000	809,027.50	2,529,027.50
FY 2031	1,805,000	723,027.50	2,528,027.50
FY 2032	1,895,000	632,777.50	2,527,777.50
FY 2033	1,990,000	538,027.50	2,528,027.50
FY 2034	2,050,000	478,327.50	2,528,327.50
FY 2035	2,110,000	416,827.50	2,526,827.50
FY 2036	2,175,000	353,527.50	2,528,527.50
FY 2037	2,240,000	288,277.50	2,528,277.50
FY 2038	2,295,000	235,637.50	2,530,637.50
FY 2039	2,350,000	180,557.50	2,530,557.50
FY 2040	2,405,000	122,982.50	2,527,982.50
FY 2041	2,465,000	62,857.50	2,527,857.50





Enterprise Funds

City of Melbourne



City of Melbourne, Florida 2022-2023 Adopted Budget





City of Melbourne, Florida 2022-2023 Adopted Budget

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Water & Sewer Fund







City of Melbourne, Florida 2022-2023 Adopted Budget

Water & Sewer Fund

Budget Summary

Sources of Funds:

Charges For Services	\$ 53,320,000
Miscellaneous	4,266,500
Transfers & Reserves	3,000,000
Total	\$ 60,586,500

Uses of Funds:

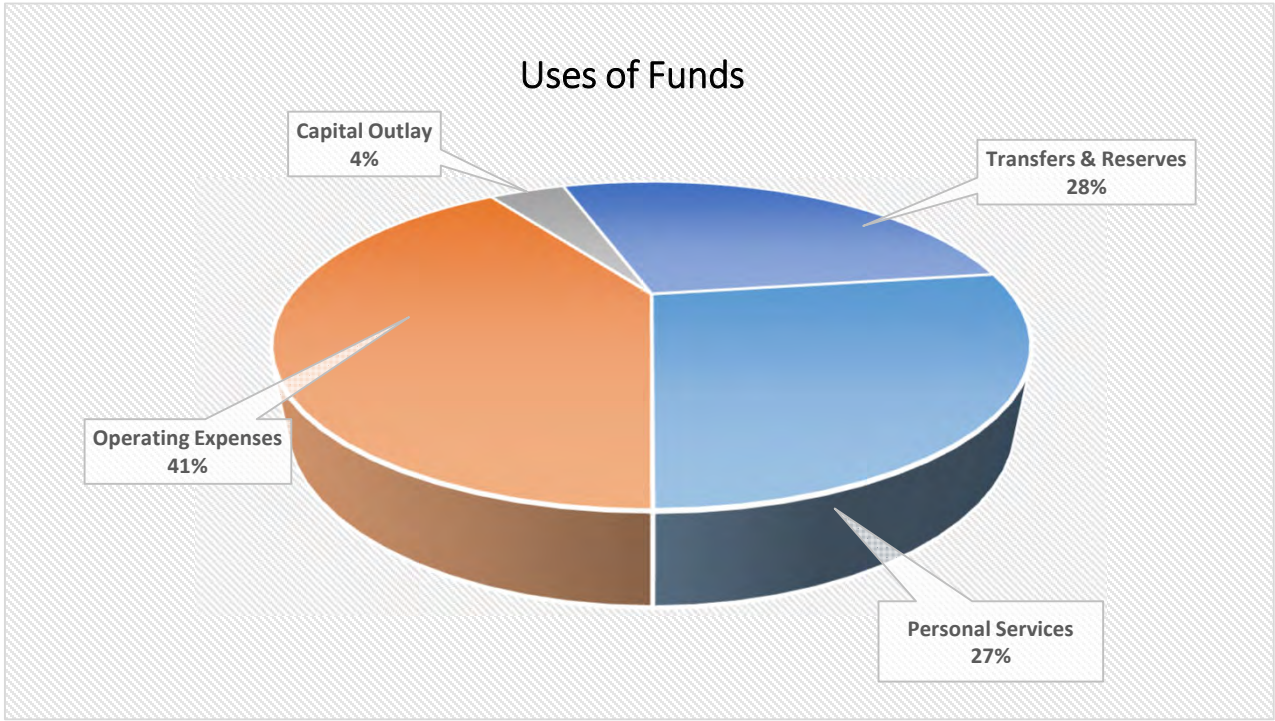
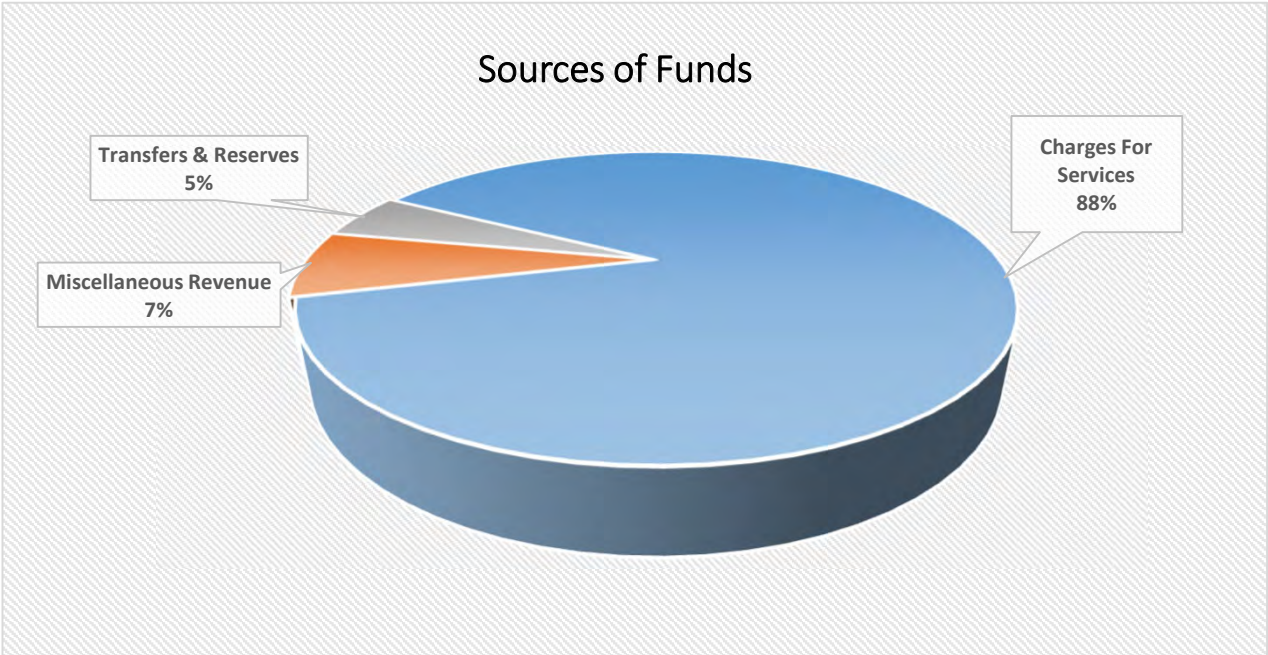
Division	Personal Services	Operating & Non Operating Expenses	Capital Outlay	Total
Utility Billing & Collection	1,148,185	477,344	-	\$ 1,625,529
Public Works & Utilities	824,922	743,456	-	1,568,378
Utilities Operations	691,924	79,615	-	771,539
Meter Services	794,494	563,340	-	1,357,834
Environmental Community Outreach	272,360	79,649	23,940	375,949
Water Distribution	2,733,469	3,524,268	412,330	6,670,067
Water Production	3,468,217	11,860,676	1,422,650	16,751,543
Wastewater Collection	1,959,972	1,327,020	625,660	3,912,652
Water Reclamation	2,947,451	2,408,410	130,000	5,485,861
Reclaimed Water Distribution	172,584	154,984	-	327,568
Non-Division	1,459,020	20,280,560	-	21,739,580
	\$ 16,472,598	\$ 41,499,322	\$ 2,614,580	\$ 60,586,500
Total				\$ 60,586,500



Water & Sewer Fund

Charts

\$60,586,500





City of Melbourne, Florida 2022-2023 Adopted Budget

Water & Sewer Fund

Revenue Detail

Description	2021 Actual Revenue	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Character 03 - Intergovernmental					
331552 FEMA - Fed Hurrican Irma	21,429	-	-	-	0.00%
331561 CARES Act Funds	33,554	-	-	-	0.00%
Total Intergovernmental	54,983	-	-	-	0.00%
Character 04 - Charges For Services					
343300 Water Connection Fee	68,375	80,000	80,000	70,000	(12.50%)
343301 Water Sales	31,814,601	31,500,000	31,500,000	31,900,000	1.27%
343303 Reconnection Charge	99,045	175,000	175,000	100,000	(42.86%)
343304 Service Fee	12,861	2,500	2,500	10,000	300.00%
343305 Initiation Service Fee	142,760	140,000	140,000	140,000	0.00%
343500 Sewer Charge	21,067,391	20,900,000	20,900,000	21,000,000	0.48%
343501 Sewer Connection Fee	8,600	10,000	10,000	10,000	0.00%
343900 Miscellaneous W&S Charges	89,964	82,000	82,000	90,000	9.76%
Total Charges For Services	53,303,596	52,889,500	52,889,500	53,320,000	0.81%
Character 06 - Miscellaneous Revenues					
324210 Water Impact Fees - Residential	296,401	450,000	450,000	450,000	0.00%
324211 Sewer Impact Fees - Residential	212,233	250,000	250,000	300,000	20.00%
324212 W. Melb Water Impact Fees - R	320,320	300,000	300,000	300,000	0.00%
324220 Water Impact Fees - Comm	497,956	400,000	400,000	250,000	(37.50%)
324221 Sewer Impact Fees - Comm	622,720	500,000	500,000	450,000	(10.00%)
324222 W. Melb Water Impact Fees - C	772,113	300,000	300,000	400,000	33.33%
361100 Interest Income - EPC	1,241,282	1,300,000	1,300,000	460,000	(64.62%)
364002 Gain on Sale of Capital Assets	30,250	-	-	-	0.00%
365000 Surplus Material (T)	1,336	-	-	-	0.00%
365001 Surplus Material	555	-	-	-	0.00%
369301 Ins Payments/Reimbursements	8,826	-	16,784	-	0.00%
369900 Utility Tax Billing Fee	10,621	10,000	10,000	10,000	0.00%
369901 Waste Management Billing Fee	369,558	365,000	365,000	365,000	0.00%
369903 Melbourne Village Billing Fee	3,323	3,300	3,300	3,300	0.00%
369904 Waste Pro Billing Fee	17,042	17,000	17,000	17,000	0.00%
369905 Palm Bay Billing Fee	8,580	8,500	8,500	8,500	0.00%
369906 Brevard County Billing Fee	462,326	460,000	460,000	460,000	0.00%
369907 Cocoa Beach Billing Fee	20,682	20,000	20,000	20,000	0.00%
369908 Reclaimed Water Connect Fee	-	1,000	1,000	-	(100.00%)
369909 Reclaimed Water Sales	233,323	230,000	230,000	230,000	0.00%
369911 Late Fees	469,241	450,000	450,000	430,000	(4.44%)
369913 Miscellaneous Revenues	111,879	100,000	100,000	100,000	0.00%
369914 West Melbourne Billing Fee	5,257	5,200	5,200	5,200	0.00%
369918 Recording Fees	8,100	7,500	7,500	7,500	0.00%
Total Miscellaneous Revenues	5,723,922	5,177,500	5,194,284	4,266,500	(17.60%)



City of Melbourne, Florida 2022-2023 Adopted Budget

Water & Sewer Fund

Revenue Detail

Description	2021 Actual Revenue	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Character 08 - Transfers & Reserves					
384021 2021 Bond Issue Proceeds	1,650,000	-	-	-	0.00%
387030 Approp PY Encumbrance	1,124,451	-	2,692,115	-	0.00%
387034 Approp Reserved PY Surplus	-	-	1,600,000	3,000,000	0.00%
Total Transfers & Reserves	2,774,451	-	4,292,115	3,000,000	0.00%
Total Water & Sewer Fund	\$ 61,856,952	\$ 58,067,000	\$ 62,375,899	\$ 60,586,500	4.34%



City of Melbourne, Florida 2022-2023 Adopted Budget

Water & Sewer Fund

Summary of Revenues, Expenditures, and Changes In Net Position

	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Net Position - Beginning*	\$ 57,639,684				
Revenues					
Intergovernmental	54,983	-	-	-	0.00%
Charges for Services	53,303,596	52,889,500	52,889,500	53,320,000	0.81%
Miscellaneous Revenues	5,723,922	5,177,500	5,194,284	4,266,500	(17.60%)
Transfers & Reserves	2,774,451	-	4,292,115	3,000,000	0.00%
Total Revenues	61,856,952	58,067,000	62,375,899	60,586,500	4.34%
Expenditures					
Personal Services	13,336,733	14,371,369	14,386,369	16,472,598	14.62%
Operating Expenses	16,286,722	19,098,519	21,611,741	24,581,340	28.71%
Capital Outlay	1,584,578	2,171,940	3,441,532	2,614,580	20.38%
Debt Service	96,238	5,675	5,675	3,475	(38.77%)
Interfund Transfers	5,004,380	3,420,950	5,020,950	3,473,580	1.54%
Intrafund Transfers	15,911,642	17,887,869	17,887,869	12,568,576	(29.74%)
Reserves	-	1,110,678	21,763	872,351	(21.46%)
Total Expenditures	52,220,295	58,067,000	62,375,899	60,586,500	4.34%
Accounting Adjustments	2,690,446	-	-	-	
Change in Net Position	6,946,211	-	-	-	
Net Position - Ending*	\$ 64,585,895				

* Unrestricted

Accounting adjustments include items such as prior year encumbrance carryforward appropriations, debt service, fair market value, and capital assets, which have an effect on unassigned and unrestricted fund balances or net positions.



City of Melbourne, Florida 2022-2023 Adopted Budget

Water & Sewer Fund

Utility Billing & Collection (220)

Comparison of Fiscal Year 2023 to Prior Fiscal Years

The function of Utility Billing & Collection is to provide quality customer service while providing accurate and timely billing and collection for approximately 59,042 water accounts and 29,297 sewer accounts.

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Revenues						
Not Applicable	-	-	-	-	-	-
Expenditures						
Personal Services	1,056,348	1,059,613	1,077,052	1,077,052	1,148,185	6.60%
Operating Expenses	383,175	407,657	446,340	446,869	477,344	6.95%
Total Expenditures	1,439,523	1,467,270	1,523,392	1,523,921	1,625,529	6.70%

Authorized Positions

Position	2019-20	2020-21	2021-22	2022-23
Full Time	18	18	18	18
Part Time	1	1	1	1
Total Positions	19	19	19	19



City of Melbourne, Florida 2022-2023 Adopted Budget

Water & Sewer Fund

Comparison of Fiscal Year 2023 to Prior Fiscal Years

Public Works & Utilities Admin (610)

The function of Public Works & Utilities Administration is to provide effective and responsive planning, management, and direction to the other ten divisions within the Department, and to maintain positive relationships with customers and regulatory agencies.

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Revenues						
Miscellaneous Revenue	13,480	-	-	-	-	0.00%
Total Revenues	13,480	-	-	-	-	0.00%
Expenditures						
Personal Services	801,169	809,546	796,498	796,498	824,922	3.57%
Operating Expenses	559,134	260,826	386,197	411,703	743,456	92.51%
Capital Outlay	-	-	-	220,000	-	0.00%
Total Expenditures	1,360,304	1,070,372	1,182,695	1,428,201	1,568,378	32.61%

Authorized Positions

Position	2019-20	2020-21	2021-22	2022-23
Full Time	7	7	7	7
Part Time	0	0	0	0
Total Positions	7	7	7	7



City of Melbourne, Florida 2022-2023 Adopted Budget

Water & Sewer Fund

Utilities Operations (611)

Comparison of Fiscal Year 2023 to Prior Fiscal Years

The function of Utilities Operations is to provide a high level of service to all customers, assist area engineers/developers in the design and construction of water/wastewater utilities, and promote a positive relationship with other local utilities.

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Revenues						
Miscellaneous Revenues	-	-	-	16,784	-	0.00%
Total Revenues	-	-	-	16,784	-	0.00%
Expenditures						
Personal Services	697,391	708,465	673,783	673,783	691,924	2.69%
Operating Expenses	60,255	147,250	70,361	70,538	79,615	13.15%
Capital Outlay	19,726	-	-	41,284	-	0.00%
Total Expenditures	777,372	855,715	744,144	785,605	771,539	3.68%

Authorized Positions

Position	2019-20	2020-21	2021-22	2022-23
Full Time	8	8	8	8
Part Time	0	0	0	0
Total Positions	8	8	8	8



City of Melbourne, Florida 2022-2023 Adopted Budget

Water & Sewer Fund Meter Services (612)

Comparison of Fiscal Year 2023 to Prior Fiscal Years

The function of Meter Services is to read and maintain approximately 59,042 water meters per month. The division also responds to water quality complaints, replaces malfunctioning water meters, maintains the meter boxes, and performs minor service and leak repair work.

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Revenues						
Not Applicable	-	-	-	-	-	
Expenditures						
Personal Services	792,837	771,477	767,413	782,413	794,494	3.53%
Operating Expenses	343,738	386,080	533,484	568,797	563,340	5.60%
Capital Outlay	28,738	-	26,300	26,300	-	(100.00%)
Total Expenditures	1,165,313	1,157,558	1,327,197	1,377,510	1,357,834	2.31%

Authorized Positions

Position	2019-20	2020-21	2021-22	2022-23
Full Time	12	12	12	12
Part Time	0	0	0	0
Total Positions	12	12	12	12



City of Melbourne, Florida 2022-2023 Adopted Budget

Water & Sewer Fund

Comparison of Fiscal Year 2023 to Prior Fiscal Years

Environmental Comm Outreach (613)

The function of Environmental Community Outreach is to develop and implement projects and programs to achieve water savings and source protection, and encourage increased efforts to recycle, reduce, and reuse.

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Revenues						
Not Applicable	-	-	-	-	-	
Expenditures						
Personal Services	239,288	250,495	249,057	249,057	272,360	9.36%
Operating Expenses	58,902	59,405	78,048	78,348	79,649	2.05%
Capital Outlay	-	-	-	-	23,940	0.00%
Total Expenditures	298,190	309,899	327,105	327,405	375,949	14.93%

Authorized Positions

Position	2019-20	2020-21	2021-22	2022-23
Full Time	3	3	3	3
Part Time	0	0	0	0
Total Positions	3	3	3	3

Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement #2099 Hybrid Compact Truck Crew Cab 4x2	23,940
	Total	23,940



City of Melbourne, Florida 2022-2023 Adopted Budget

Water & Sewer Fund

Comparison of Fiscal Year 2023

Water Distribution (620)

to Prior Fiscal Years

The function of Water Distribution is to effectively maintain an approximate 1,000-mile water distribution system that services both beachside and mainland communities south of the Pineda Causeway.

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Revenues						
Not Applicable	-	-	-	-	-	
Expenditures						
Personal Services	2,366,818	2,226,717	2,368,513	2,368,513	2,733,469	15.41%
Operating Expenses	1,919,613	1,933,863	3,279,834	3,524,776	3,524,268	7.45%
Capital Outlay	606,578	306,549	155,300	282,141	412,330	165.51%
Total Expenditures	4,893,010	4,467,130	5,803,647	6,175,430	6,670,067	14.93%

FY 2022-23 New Positions

Position Title	Grade	Annual Cost
Lead Utility Line Locator	L08	\$62,220

Authorized Positions

Position	2019-20	2020-21	2021-22	2022-23
Full Time	35	35	35	36
Part Time	0	0	0	0
Total Positions	35	35	35	36

Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement #2440B Large Backhoe >45HP w/Loader	124,760
2	Replacement #2440 1.5 Ton Truck with Utility Body 4x2	67,780
3	Replacement #2270 1/2 Ton Truck Extended Cab 4x4	37,140
4	New Skid Steer with Broom Attachment and Utility Trailer	54,650
5	Replacement of Ground Penetrating Radar Units (3)	51,500
6	Leak Detection System for Water Pipes	20,000
7	New vehicle - New Lead Utility Line Locator position	32,000
8	New Ground Penetrating Radar Unit - New Lead Utility Line Locator position	17,000
9	New Line Locating Equipment - New Lead Utility Line Locator position	7,500
	Total	412,330



City of Melbourne, Florida 2022-2023 Adopted Budget

Water & Sewer Fund

Comparison of Fiscal Year 2023

Water Production (621)

to Prior Fiscal Years

The function of Water Production is to produce a safe and reliable supply of drinking water that meets or exceeds all State and Federal regulatory requirements, while providing sufficient water to meet daily customer demands and maintain adequate reserves in the event of water main breaks, firefighting conditions, or temporary reduction of Water Plant treatment capacity.

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Revenues						
Not Applicable	-	-	-	-	-	
Expenditures						
Personal Services	2,994,021	2,916,502	3,138,590	3,138,590	3,468,217	10.50%
Operating Expenses	7,999,370	6,927,862	7,633,750	9,749,330	11,860,676	55.37%
Capital Outlay	339,744	293,606	724,620	1,173,145	1,422,650	96.33%
Total Expenditures	11,333,135	10,137,970	11,496,960	14,061,065	16,751,543	45.70%

Authorized Positions

Position	2019-20	2020-21	2021-22	2021-22
Full Time	40	40	40	43
Part Time	0	0	0	0
Total Positions	40	40	40	43

FY 2022-23 New Positions

Position Title	Grade	Annual Cost
Custodian	L01	\$44,143
Water Treatment Plant Operator (2 positions)	L10	120,484
	Total	\$164,627

Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement Belt Press 35 HP Filtrate Pump	48,000
2	Replacement of One (1) Variable Frequency Drive for Surface Water	80,500
3	Replacement of Three (3) 500 HP High Service Variable Frequency Drives	150,000
4	Replacement Gear Box Drive Assembly for Sludge Processing - Clarifier #4	45,000
5	Replacement #2 Raw Pump and 150 HP Motor	242,000
6	Replacement Gear Box Drive Assembly and Sludge Rake Assembly for	120,000
7	Replacement #8110M Asset #23803 Tractor 4x4 with Mower Deck	18,150
8	Replacement Polymer Pump Feed Skid for Surface Water Treatment	108,000



City of Melbourne, Florida 2022-2023 Adopted Budget

Water & Sewer Fund

Water Production (621) continued

Capital Machinery, Equipment & Software (continued)

No	Item Description	Cost
9	Replacement Analytical Balance for Chemical Lab - Asset No. 102813	18,000
10	Replacement Diesel Day Tanks for Surface Water Treatment Plant (SWTP)	100,000
11	Replacement of High Service Pump 500 HP Motors - Nos. 1 and 2 in FY23 and Nos. 3 and 4 in FY24	200,000
12	New Tote Scale for Reverse Osmosis (RO) Anti-Scalant	8,000
13	Replacement of Two (2) 15 HP Submersible Clarifier Pumps - 1 pump in FY23 and 1 pump in FY24	16,000
14	Replacement Belt Press Sludge Feed Pump	39,000
15	Replacement Reverse Osmosis (RO) Treatment Plant SCADA Servers	230,000
	Total	1,422,650



City of Melbourne, Florida 2022-2023 Adopted Budget

Water & Sewer Fund Wastewater Collection (630)

Comparison of Fiscal Year 2023 to Prior Fiscal Years

The function of Wastewater Collection is to provide scheduled system upgrades and maintenance, respond promptly to emergencies and customer repair service, and upgrade sewer lines and manholes.

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Revenues						
Not Applicable	-	-	-	-	-	
Expenditures						
Personal Services	1,830,631	1,804,196	1,827,681	1,827,681	1,959,972	7.24%
Operating Expenses	1,251,783	1,010,156	1,190,451	1,201,799	1,327,020	11.47%
Capital Outlay	464,070	384,330	590,020	961,202	625,660	6.04%
Total Expenditures	3,546,484	3,198,682	3,608,152	3,990,682	3,912,652	8.44%

Authorized Positions

Position	2019-20	2020-21	2021-22	2021-22
Full Time	24	25*	25	25
Part Time	0	0	0	0
Total Positions	24	25	25	25

*One Utility Line Locator position was added.

Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement #2600 1 Ton Cargo Box Camera Truck	414,750
2	Replacement #2500T Equipment Trailer	8,130
3	Replacement #2510 1.5 Ton Truck with Utility Body 4x2	67,780
4	Replacement #2710G Portable 60 KW Diesel Generator	80,000
5	Replacement #2600G Portable 30 KW Diesel Generator	55,000
	Total	625,660



City of Melbourne, Florida 2022-2023 Adopted Budget

Water & Sewer Fund

Comparison of Fiscal Year 2023

Water Reclamation (631)

to Prior Fiscal Years

The function of Water Reclamation is to protect the public's health and safety by operating two wastewater treatment facilities in compliance with State and Federal requirements.

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Revenues						
Not Applicable	-	-	-	-	-	
Expenditures						
Personal Services	2,874,841	2,649,160	2,828,534	2,828,534	2,947,451	4.20%
Operating Expenses	1,885,355	1,932,455	2,135,771	2,214,869	2,408,410	12.77%
Capital Outlay	150,275	579,193	669,700	731,460	130,000	(80.59%)
Total Expenditures	4,910,471	5,160,809	5,634,005	5,774,863	5,485,861	(2.63%)

Authorized Positions

Position	2019-20	2020-21	2021-22	2021-22
Full Time	38	38	38	38
Part Time	0	0	0	0
Total Positions	38	38	38	38

Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement of Four (4) Influent Pump Check Valves at the D. B. Lee WRF	90,000
2	Replacement of 2,250 Gallon Sodium Hypochlorite Storage Tanks (Qty of 2)	40,000
	Total	130,000



City of Melbourne, Florida 2022-2023 Adopted Budget

Water & Sewer Fund

Comparison of Fiscal Year 2023

Reclaimed Water Distribution (635)

to Prior Fiscal Years

The function of Reclaimed Water Distribution is to ensure reliable and adequate reclaimed water service to customers in compliance with all applicable State and Federal regulations.

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Revenues						
Not Applicable	-	-	-	-	-	
Expenditures						
Personal Services	166,808	66,052	166,532	166,532	172,584	3.63%
Operating Expenses	163,170	62,414	137,622	138,051	154,984	12.62%
Capital Outlay	653	20,900	6,000	6,000	-	(100.00%)
Total Expenditures	330,631	149,367	310,154	310,583	327,568	5.61%

Authorized Positions

Position	2019-20	2020-21	2021-22	2022-23
Full Time	3	3	3	3
Part Time	0	0	0	0
Total Positions	3	3	3	3



City of Melbourne, Florida 2022-2023 Adopted Budget

Water & Sewer Fund Non-Division (941)

Comparison of Fiscal Year 2023 to Prior Fiscal Years

Water & Sewer Fund Non-Division accounts include expenses that are not specifically related to the operation of Financial Service's Utility Billing & Collection and the Water & Sewer departmental programs. Included in these accounts is funding for buyback provisions, and pay adjustments. A contingency account is budgeted to provide for unanticipated expenses in the Fund. Transfers to the Water Capital Reserve account and the Sewer Capital Reserve account reflect Revenues from water and sewer impact fees. These impact fees are legally restricted for specific uses. The Non-Departmental budget accounts also include debt service payments for revenue bonds issued to expand or improve the Water and Sewer System. Council previously approved a rate of return allocation to the General Fund.

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Revenues						
Intergovernmental	331,585	54,983	-	-	-	0.00%
Charges for Services	52,540,534	53,303,596	52,889,500	52,889,500	53,320,000	0.81%
Miscellaneous Revenue	6,052,221	5,723,922	5,177,500	5,177,500	4,266,500	(17.60%)
Transfers & Reserves	1,377,365	2,774,451	-	4,292,115	3,000,000	0.00%
Total Revenues	60,301,705	61,856,952	58,067,000	62,359,115	60,586,500	4.34%
Expenditures						
Personal Services	31,547	74,510	477,716	477,716	1,459,020	205.42%
Operating Expenses	3,305,216	3,158,754	3,206,661	3,206,661	3,362,578	4.86%
Debt Service	5,675	96,238	5,675	5,675	3,475	(38.77%)
Interfund Transfers	3,298,146	5,004,380	3,420,950	5,020,950	3,473,580	1.54%
Intrafund Transfers	18,002,909	15,911,642	17,887,869	17,887,869	12,568,576	(29.74%)
Reserves	-	-	1,110,678	21,763	872,351	(21.46%)
Total Expenditures	24,643,492	24,245,524	26,109,549	26,620,634	21,739,580	(16.74%)





Stormwater Utility Fund







City of Melbourne, Florida 2022-2023 Adopted Budget

Stormwater Utility Fund

Budget Summary

Sources of Funds:

Charges For Services	\$	2,875,000
Miscellaneous		100,000
Transfers & Reserves		-
Total	\$	<u><u>2,975,000</u></u>

Uses of Funds:

Division	Personal Services	Operating & Non Operating Expenses	Capital Outlay	Total
Stormwater Utility	\$ 359,989	\$ 2,608,511	\$ 6,500	\$ <u><u>2,975,000</u></u>
Total				\$ <u><u>2,975,000</u></u>

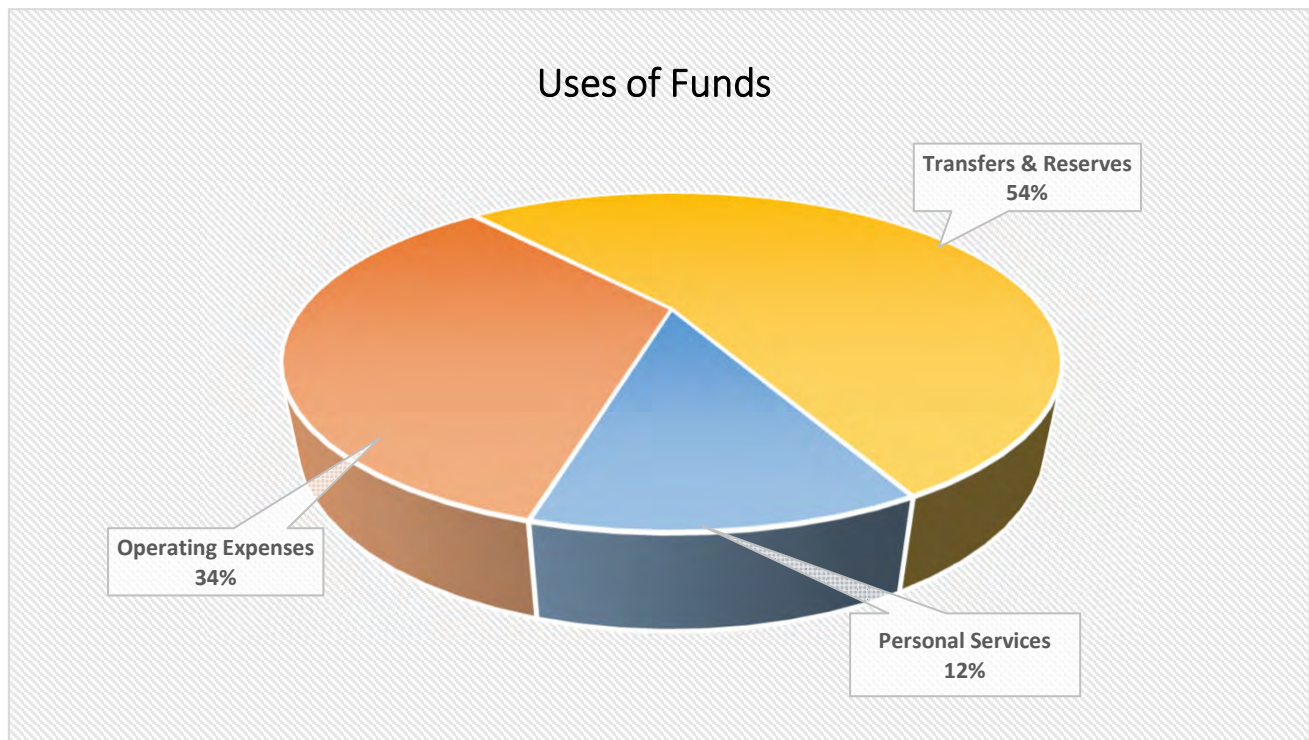
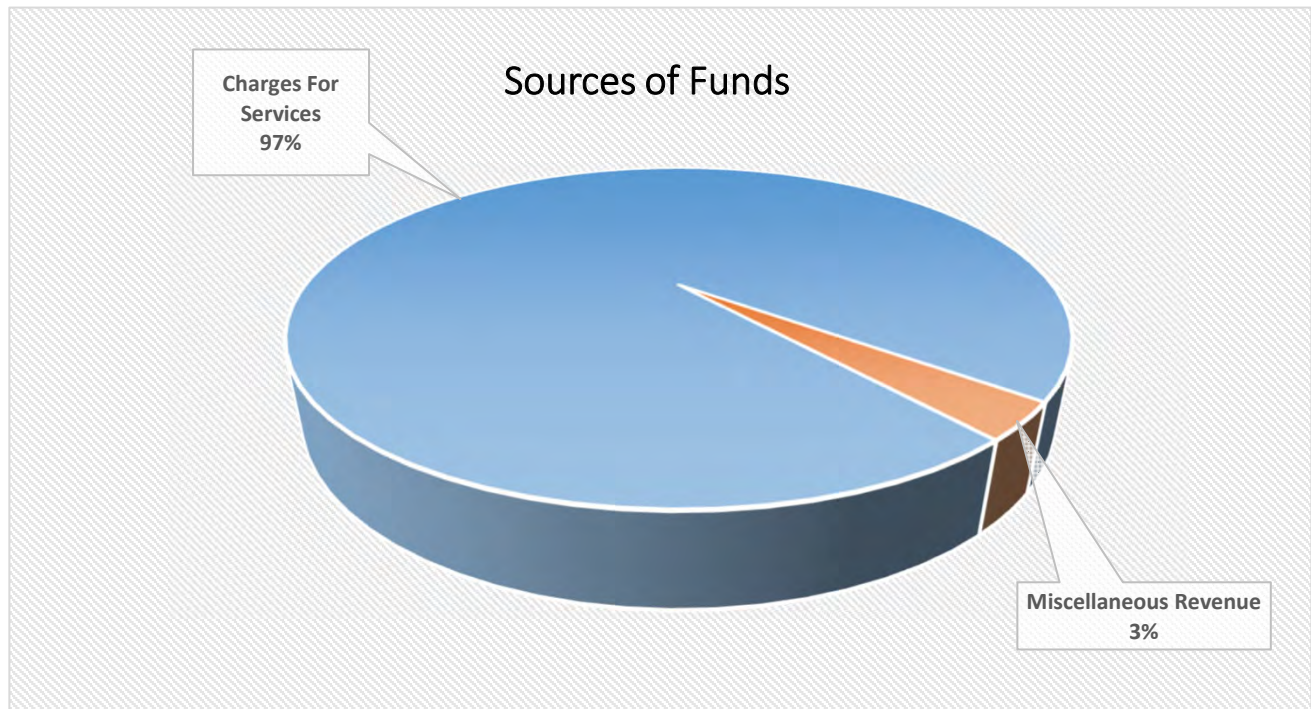


City of Melbourne, Florida 2022-2023 Adopted Budget

Stormwater Utility Fund

Charts

\$2,975,000





City of Melbourne, Florida 2022-2023 Adopted Budget

Stormwater Utility Fund

Revenue Detail

Description	2021 Actual Revenue	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Character 04 - Charges For Services					
343700 Stormwater Fee	2,839,884	2,875,000	2,875,000	2,875,000	0.00%
Total Charges For Services	2,839,884	2,875,000	2,875,000	2,875,000	0.00%
Character 06 - Miscellaneous Revenues					
361100 Interest Income - EPC	165,134	150,000	150,000	100,000	-33.33%
361108 Interest - Other	37	-	-	-	0.00%
369913 Miscellaneous Revenues	179	-	-	-	0.00%
Total Miscellaneous Revenues	165,350	150,000	150,000	100,000	-33.33%
Character 08 - Transfers & Reserves					
387030 Approp PY Encumbrance	62,514	-	147,830	-	0.00%
Total Transfers & Reserves	62,514	-	147,830	-	0.00%
Total Stormwater Utility Fund	\$ 3,067,748	\$ 3,025,000	\$ 3,172,830	\$ 2,975,000	-1.65%



City of Melbourne, Florida 2022-2023 Adopted Budget

Stormwater Utility Fund

Summary of Revenues, Expenditures, and Changes In Net Position

	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Net Position - Beginning*	<u>\$ 10,593,936</u>				
Revenues:					
Charges for Services	2,839,884	2,875,000	2,875,000	2,875,000	0.00%
Miscellaneous Revenues	165,350	150,000	150,000	100,000	(33.33%)
Transfers & Reserves	62,514	-	147,830	-	0.00%
Total Revenues	<u>3,067,748</u>	<u>3,025,000</u>	<u>3,172,830</u>	<u>2,975,000</u>	<u>(1.65%)</u>
Expenditures:					
Personal Services	177,571	312,890	312,890	359,989	15.05%
Operating Expenses	730,823	951,747	975,075	1,015,324	6.68%
Capital Outlay	7,999	9,100	156,930	6,500	(28.57%)
Interfund Transfers	-	195,000	195,000	290,000	48.72%
Intrafund Transfers	1,495,456	1,175,000	1,175,000	1,250,000	6.38%
Reserves	-	381,263	357,935	53,187	(86.05%)
Total Expenditures	<u>2,411,849</u>	<u>3,025,000</u>	<u>3,172,830</u>	<u>2,975,000</u>	<u>(1.65%)</u>
Accounting Adjustments	<u>(8,994)</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Change in Net Position	<u>664,893</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Net Position - Ending*	<u><u>\$ 11,258,829</u></u>				

* Unrestricted

Accounting adjustments include items such as prior year encumbrance carryforward appropriations, debt service, fair market value, and capital assets, which have an effect on unassigned and unrestricted fund balances or net positions.



City of Melbourne, Florida 2022-2023 Adopted Budget

Stormwater Utility Fund

Comparison of Fiscal Year 2023 to Prior Fiscal Years

The function of Stormwater Utility is to plan and implement programs for improving and managing surface water quality and for minimizing flooding conditions in the City.

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Revenues						
Charges for Services	2,829,489	2,839,884	2,875,000	2,875,000	2,875,000	0.00%
Miscellaneous Revenue	268,972	165,350	150,000	150,000	100,000	(33.33%)
Transfers & Reserves	51,719	62,514	-	147,830	-	0.00%
Total Revenues	3,150,180	3,067,748	3,025,000	3,172,830	2,975,000	(1.65%)
Expenditures						
Personal Services	202,917	177,571	312,890	312,890	359,989	15.05%
Operating Expenses	761,625	730,823	951,747	975,075	1,015,324	6.68%
Capital Outlay	290,284	7,999	9,100	156,930	6,500	(28.57%)
Interfund Transfers	-	-	195,000	195,000	290,000	48.72%
Intrafund Transfers	1,400,000	1,495,456	1,175,000	1,175,000	1,250,000	6.38%
Reserves	-	-	381,263	357,935	53,187	(86.05%)
Total Expenditures	2,654,827	2,411,849	3,025,000	3,172,830	2,975,000	(1.65%)

Authorized Positions

Position	2019-20	2020-21	2021-22	2022-23
Full Time	5	5	5	5
Part Time	0	0	0	0
Total Positions	5	5	5	5

Capital Machinery, Equipment & Software

No	Item Description	Cost
1	GIS Receiver Unit	6,500
	Total	6,500





Internal Service Funds

City of Melbourne



City of Melbourne, Florida 2022-2023 Adopted Budget





City of Melbourne, Florida 2022-2023 Adopted Budget

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Internal Service Funds







City of Melbourne, Florida 2022-2023 Adopted Budget

Internal Service Funds

Risk Management Fund

Budget Summary

Sources of Funds:

Charges For Services	\$	3,034,699
Miscellaneous		15,000
Transfers & Reserves		230,000
Total	\$	<u>3,279,699</u>

Uses of Funds:

Division	Personal Services	Operating & Non Operating Expenses	Capital Outlay	Total
Risk Management	204,490	3,075,209	-	\$ 3,279,699
Total				\$ <u>3,279,699</u>

Workers' Compensation Fund

Budget Summary

Sources of Funds:

Charges For Services		2,002,824
Miscellaneous		30,000
Total	\$	<u>2,032,824</u>

Uses of Funds:

Division	Personal Services	Operating & Non Operating Expenses	Capital Outlay	Total
Workers' Compensation	-	2,032,824	-	\$ 2,032,824
Total				\$ <u>2,032,824</u>



City of Melbourne, Florida 2022-2023 Adopted Budget

Risk Management Fund

Revenue Detail

Description	2021 Actual Revenue	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Character 04 - Charges For Services					
341201 Service Charge - Insurance	2,473,223	2,704,007	2,830,712	3,034,699	12.23%
Total Charges For Services	2,473,223	2,704,007	2,830,712	3,034,699	12.23%
Character 06 - Miscellaneous Revenues					
361100 Interest Income - EPC	27,445	20,000	20,000	15,000	-25.00%
369913 Miscellaneous Revenues	102	-	-	-	0.00%
Total Miscellaneous Revenues	27,547	20,000	20,000	15,000	-25.00%
Character 08 - Transfers & Reserves					
387030 Approp From Py Encumbrance	-	-	40,000	-	0.00%
387034 Approp Reserved PY Surplus	361,896	196,357	184,299	230,000	17.13%
Total Transfers & Reserves	361,896	196,357	224,299	230,000	17.13%
Total Risk Management	\$ 2,862,666	\$ 2,920,364	\$ 3,075,011	\$ 3,279,699	12.30%



City of Melbourne, Florida 2022-2023 Adopted Budget

Risk Management Fund

Summary of Revenues, Expenditures, and Changes In Net Position

	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Net Position - Beginning	<u>\$ 1,283,735</u>				
Revenues					
Charges for Services	2,473,223	2,704,007	2,830,712	3,034,699	12.23%
Miscellaneous Revenues	27,547	20,000	20,000	15,000	(25.00%)
Transfers & Reserves	361,896	196,357	224,299	230,000	17.13%
Total Revenues	<u>2,862,666</u>	<u>2,920,364</u>	<u>3,075,011</u>	<u>3,279,699</u>	<u>12.30%</u>
Expenditures					
Personal Services	203,375	209,225	209,225	204,490	(2.26%)
Operating Expenses	2,609,874	2,711,139	2,865,786	3,075,209	13.43%
Total Expenditures	<u>2,813,249</u>	<u>2,920,364</u>	<u>3,075,011</u>	<u>3,279,699</u>	<u>12.30%</u>
Accounting Adjustments	<u>375,270</u>				
Change in Net Position	<u>325,853</u>				
Net Position - Ending	<u>\$ 957,882</u>				

Accounting adjustments include items such as prior year encumbrance carryforward appropriations, debt service, fair market value, and capital assets, which have an effect on unassigned and unrestricted fund balances or net positions.



City of Melbourne, Florida 2022-2023 Adopted Budget

Internal Service Funds Risk Management (533)

Comparison of Fiscal Year 2023 to Prior Fiscal Years

The function of Risk Management is to protect the City's assets from loss exposures for property, liability, income, and human resources by risk avoidance.

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Revenues						
Charges for Services	2,280,043	2,473,223	2,704,007	2,830,712	3,034,699	12.23%
Miscellaneous Revenue	60,980	27,547	20,000	20,000	15,000	(25.00%)
Transfers and Reserves	251,690	361,896	196,357	224,299	230,000	17.13%
Total Revenues	2,592,713	2,862,666	2,920,364	3,075,011	3,279,699	12.30%
Expenditures						
Personal Services	194,957	203,375	209,225	209,225	204,490	(2.26%)
Operating Expenses	2,265,467	2,609,874	2,711,139	2,865,786	3,075,209	13.43%
Total Expenditures	2,460,424	2,813,249	2,920,364	3,075,011	3,279,699	12.30%

Authorized Positions

Position	2019-20	2020-21	2021-22	2022-23
Full Time	2	2	2	2
Part Time	0	0	0	0
Total Positions	2	2	2	2



City of Melbourne, Florida 2022-2023 Adopted Budget

Workers' Compensation Fund

Revenue Detail

Description	2021 Actual Revenue	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Character 04 - Charges For Services					
341200 Service Charge to Depts	2,143,929	2,037,172	2,037,172	2,002,824	(1.69%)
Total Charges For Services	2,143,929	2,037,172	2,037,172	2,002,824	(1.69%)
Character 06 - Miscellaneous Revenues					
361100 Interest Income - EPC	58,721	60,000	60,000	30,000	(50.00%)
Total Miscellaneous Revenues	58,721	60,000	60,000	30,000	(50.00%)
Total Workers Compensation	\$ 2,202,650	\$ 2,097,172	\$ 2,097,172	\$ 2,032,824	(3.07%)
Total Internal Service Funds	\$ 5,065,316	\$ 5,017,536	\$ 5,172,183	\$ 5,312,523	5.88%



City of Melbourne, Florida 2022-2023 Adopted Budget

Workers' Compensation Fund

Summary of Revenues, Expenditures, and Changes In Net Position

	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2022 Adopted
Net Position - Beginning	\$ 2,095,278				
Revenues					
Charges for Services	2,143,929	2,037,172	2,037,172	2,002,824	(1.69%)
Miscellaneous Revenues	58,721	60,000	60,000	30,000	(50.00%)
Total Revenues	2,202,650	2,097,172	2,097,172	2,032,824	(3.07%)
Expenditures					
Operating Expenses	1,946,075	2,097,172	2,097,172	2,032,824	(3.07%)
Total Expenditures	1,946,075	2,097,172	2,097,172	2,032,824	(3.07%)
Accounting Adjustments	40,779	-	-	-	
Change in Net Position	215,796	-	-	-	
Net Position - Ending	\$ 2,311,074				

Accounting adjustments include items such as prior year encumbrance carryforward appropriations, debt service, fair market value, and capital assets, which have an effect on unassigned and unrestricted fund balances or net positions.



City of Melbourne, Florida 2022-2023 Adopted Budget

Internal Service Funds Workers' Compensation (532)

Comparison of Fiscal Year 2023 to Prior Fiscal Years

The function of Workers Compensation is to ensure statutory compliance and manage the plan for the benefit of City employees.

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Adopted Budget	% Change from 2021 Adopted
Revenues						
Charges for Services	2,556,410	2,143,929	2,037,172	2,037,172	2,002,824	(1.69%)
Miscellaneous Revenue	312,816	58,721	60,000	60,000	30,000	(50.00%)
Total Revenues	2,869,226	2,202,650	2,097,172	2,097,172	2,032,824	(3.07%)
Expenditures						
Operating Expenses	1,889,891	1,946,075	2,097,172	2,097,172	2,032,824	(3.07%)
Total Expenditures	1,889,891	1,946,075	2,097,172	2,097,172	2,032,824	(3.07%)





Capital Machinery, Equipment & Software

City of Melbourne



City of Melbourne, Florida 2022-2023 Adopted Budget





City of Melbourne, Florida 2022-2023 Adopted Budget

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City of Melbourne, Florida 2022-2023 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

General Fund

Information Technology - 130

No.	Item Description	FY23	FY24	FY25	FY26	FY27
1	Replacement Unit #1149C, Asset #101927, Compact SUV	26,900				
2	Communication Equipment refresh for the Command Van	60,000				
3	Infrastructure, hardware, software to provide remote connectivity to Parks and Recreation facilities	46,793				
4	Exagrid Back Up Expansion for City Hall and Babcock Data Centers (3)	246,000				
5	High Performance Server Blades for City Hall Data Center (2)	60,000				
6	Pure Storage Upgrade - City Hall and Babcock (2)	151,200				
7	Network Switch Refresh (4)	61,600				
8	CJIS Security Modifications	40,000				
9	Enterprise Conference Room and Training System		161,000			
Yearly Total		\$ 692,493	\$ 161,000	\$ -	\$ -	\$ -
					Five Year Total	\$ 853,493

* Requested for FY23, moved to FY24 due to lack of funding source.



City of Melbourne, Florida 2022-2023 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

General Fund

Recreation - 310

No.	Item Description	FY24	FY25	FY26	FY26	FY27
1	Replacement Unit #6570, Asset #103149, 3/4 Ton 4X2 Truck	29,100				
2	Replacement Asset #105558, Hybrid Sedan				35,000	
3	Replacement Asset #105506, Compact Truck 4X2					35,000
Yearly Total		29,100	-	-	35,000	35,000
				Five Year Total		99,100

Eddie Lee Taylor, Sr. Community Center - 314

No.	Item Description	FY24	FY25	FY26	FY26	FY27
1	Marquee - Electronic LED Board		24,700			
2	Multi-Purpose Room Partition				24,500	
Yearly Total		-	24,700	-	24,500	-
				Five Year Total		49,200

Joseph N. Davis Community Center - 315

No.	Item Description	FY23	FY24	FY25	FY26	FY27
1	Replacement Commercial Freezer	8,000				
2	Replacement Commercial Electric Range	6,000				
Yearly Total		14,000	-	-	-	-
				Five Year Total		14,000



City of Melbourne, Florida 2022-2023 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

General Fund

Pool Operations - 330

No.	Item Description	FY23	FY24	FY25	FY26	FY27
1	Replacement Gutter Grates Sherwood 23/24		25,000			
2	Pool Chiller - Sherwood Pool		15,000			
3	Gas Heater Fee Pool			45,000		
4	Pool Cover with Storage Reel at Fee Pool			25,000		
5	Replacement Gutter Grates at Eddie Lee				25,000	
6	Sherwood Pool Cover				15,000	
7	Pool Chiller at Fee Pool					15,000
8	UV Sanitization System Fee Pool					40,000
Yearly Total		-	40,000	70,000	40,000	55,000
Five Year Total						205,000

Parks Maintenance - 340

No.	Item Description	FY23	FY24	FY25	FY26	FY27
1	Replacement #3170 Asset #103018 3/4 Ton Truck with Utility Body		42,780			
2	Replacement #3500 1.5- Ton Bucket Truck	133,700				
3	Replacement #3760 Asset #102377 3500D Gang Mower	47,280				
4	Replacement #6610T Equipment Trailer	10,070				
5	Replacement #3550T Equipment Trailer	6,400				
6	Replacement #3920T Asset #100845 Equipment Trailer	6,400				
7	Replacement #6680T Asset #101218 Equipment Trailer	6,400				
8	Replacement Asset #105349 4300D ZTR Mower		85,000			

* Requested for FY23, moved to FY24 due to lack of funding source.



City of Melbourne, Florida 2022-2023 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

General Fund

Continued - Parks Maintenance - 340

No.	Item Description	FY23	FY24	FY25	FY26	FY27
9	Replacement #3211 Asset #105196 1.5-Ton 4x2 Dump Body		64,500			
10	Replacement #3414T Tractor Large > 45HP		49,600			
11	Replacement #3430 Asset #102066 Large Tractor > 45HP with Loader		54,200			
12	Replacement Asset #105347 60" ZTR Mower			11,100		
13	Replacement Unit #3330, Asset#103936, 1 Ton 4X2 Dump Body			85,000		
14	Replacement Asset #105351 1.5-Ton Landscape Crew Truck				76,000	
15	Replacement Asset #105367 60" ZTR Mower				11,000	
16	Replacement Asset #105375 60" ZTR Mower				11,000	
17	Replacement Unit #3330, Asset #105030, 1.5 Ton 4X2 Dump Body				85,000	
18	Replacement Unit #3150, Asset #105129, 1.5 Ton 4X2 Dump Body					85,000
19	Replacement Unit #3210, Asset #105130, 1.5 Ton 4X2 Dump Body					85,000
Yearly Total		210,250	253,300	96,100	183,000	170,000
Five Year Total						912,650



City of Melbourne, Florida 2022-2023 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

General Fund

Cemeteries - 350

No.	Item Description	FY23	FY24	FY25	FY26	FY27
1	Replacement #3991M Asset #105170 Mower	9,910				
2	Replacement #105348 60" ZTR Mower		10,500			
3	Replacement Unit #6930E, Asset #01277 Equipment Trailer		10,200			
4	Replacement #105621 60" ZTR Mower			11,100		
5	Replacement Unit #6780M, Asset #100430, Medium Tractor </=45 HP				42,200	
Yearly Total		9,910	20,700	11,100	42,200	-
					Five Year Total	83,910

Crane Creek Reserve Golf Course - 371

No.	Item Description	FY23	FY24	FY25	FY26	FY27
1	Replacement Unit #23671, 104020 1998 Utility Vehicle 4 Wheel	33,290				
2	Replacement Unit # 7310T, Asset # 100389, Medium Tractor	57,000				
3	Replacement # 280001184 Greens Mower		55,000			
4	New Fairway Mower		87,000			
5	Replacement Fertilizer Spreader		40,000			
6	Replacement Asset # 105382 2016 4 Wheel Utility Vehicle			25,000		
7	Replacement Asset # Unk. Fairway Aerifier			35,000		
8	Replacement Asset #102099 Vacuum			65,000		
9	Replacement Asset # 101880 John Deere Tractor				50,000	



City of Melbourne, Florida 2022-2023 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

General Fund

Crane Creek Reserve Golf Course - 371 (continued)

No.	Item Description	FY23	FY24	FY25	FY26	FY27
10	Replacement Asset # 105381 2016 4 Wheel Utility Vehicle				25,000	
11	Replacement Asset # 326Tm John Deere Tractor					60,000
12	Replacement Asset # 105361 2016 Sprayer					55,000
Yearly Total		90,290	182,000	125,000	75,000	115,000
					Five Year Total	587,290

Harbor City Golf Course - 373

No.	Item Description	FY23	FY24	FY25	FY26	FY27
1	Replacement Asset #105365 2016 Rough Mower	73,190				
2	Replacement Unit #04386 Greens Mower	42,200				
3	Replacement Asset #102359 1999 Slope	47,280				
4	Replacement Sn# 27000582 Utility Vehicle	13,000				
5	Replacement Unit #7050E Asset #105384, 2016 Utility Vehicle 4 Wheel		26,500			
6	New Unit Medium Duty Tractor With 2K Lb Loader And Backhoe		59,750			
7	Replacement Asset #105156 2013 Greens Mower		42,000			
8	Replacement Asset #105362 2016 Spray Rig			48,000		
9	New Tractor			60,000		
10	Replacement Zero-Turn Mower			12,000		
11	Replacement Asset #105383 2016 Utility Vehicle 4 Wheel				29,200	



City of Melbourne, Florida 2022-2023 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

General Fund

Harbor City Golf Course - 373 (continued)

No.	Item Description	FY23	FY24	FY25	FY26	FY27
12	Replacement Greens Mower				50,000	
13	Replacement Asset #105360 Blower					18,000
14	Replacement Zero-Turn Mower					12,000
Yearly Total		175,670	128,250	120,000	79,200	30,000
					Five Year Total	533,120

Police Operations - 420

No.	Item Description	FY23	FY24	FY25	FY26	FY27
1	Replacement Patrol Vehicles (Sedan to SUV) (14)	777,140	784,980	824,300	865,515	865,515
2	Replacement Admin Vehicle #104946 (Sedan to SUV)	32,770	72,400	76,020	79,800	79,800
3	Replacement K-9 SUVs Units #105293 & #105297 (2)	118,040				
4	Replacement Admin Vehicles (Sedans to Trucks)(2)	86,360				
5	Replacement CSI Cargo Van		42,700			
6	Replacement CSI Cargo Van Unit #105017		45,590			
7	Replacement of Motorcycles Unit #105616	35,000	27,560			
8	Crime Scene & Traffic Homicide Incident Mapping System	99,000				
9	Replacement Video System for Police Vehicles	183,600	183,600	183,600	183,600	
10	Replacement #0102T Asset #102390 Dive Trailer		75,000			
Yearly Total		1,331,910	1,231,830	1,083,920	1,128,915	945,315
					Five Year Total	5,721,890

* Requested for FY23, moved to FY24 due to lack of funding source.



City of Melbourne, Florida 2022-2023 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

General Fund

Emergency Medical Services - 520

No.	Item Description	FY23	FY24	FY25	FY26	FY27
1	Replacement Cardiac Monitors (3)		123,000			
2	Replacement Cardiac Monitors (3)				135,000	
Yearly Total		-	123,000	-	135,000	-
Five Year Total					258,000	

Fire Operations - 530

No.	Item Description	FY23	FY24	FY25	FY26	FY27
1	SCBA Decontamination Unit Plus Installation	50,000	50,000			
2	Mobile Emergency Rescue Vehicle (MERV)	45,000				
3	Replacement Thermal Imaging Camera	8,500				
4	Forcible Entry Training Equipment	8,000				
5	800 MHz Radio Equipment and/or Programming to obtain P25 Phase II Compliance		400,000			
6	Replacement Unit #1104E, Asset #103263 2006 Engine/Pumper		605,000			
7	800 MHz Radio Equipment/Programmig		45,000			
8	Thermal Imaging Camera (Heavy)		10,000			
9	Replacement Unit #1101E, Asset #104959 2009 Engine/Pumper			635,250		
10	Replacement Unit #1102E, Asset #104991 2010 Engine/Pumper				667,100	

* Requested for FY23, moved to FY24 due to lack of funding source.



City of Melbourne, Florida 2022-2023 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

General Fund

Continued - Fire Operations - 530

No.	Item Description	FY23	FY24	FY25	FY26	FY27
11	New Unit, Asset #105329, Engine/Pumper (becomes a reserve)					700,370
	Yearly Total	111,500	1,110,000	635,250	667,100	700,370
Five Year Total						3,224,220

Code Compliance - 540

No.	Item Description	FY23	FY24	FY25	FY26	FY27
1	Replacement #1121C 2011 Compact Truck		26,010			
2	Replacement #1132C 2011 Compact Truck	26,010				
3	Replacement #104980 2011 Compact Truck		37,200			
4	Replacement #105029 2011 Compact Truck		37,200			
5	Replacement #105405 2016 Electric Vehicle			55,000		
6	Replacement #105545 2017 Compact Truck				37,500	
7	Replacement #105808 2019 Compact Truck					39,000
	Yearly Total	26,010	100,410	55,000	37,500	39,000
Five Year Total						257,920

Building -550

No.	Item Description	FY23	FY24	FY25	FY26	FY27
1	Replacement #105546 2017 Compact Truck		35,700			
2	Replacement #105709 2018 Compact SUV FWD			37,500		
3	Replacement #105678 2018 Compact Pick-Up				39,400	
4	Replacement #105682 2018 Compact 4x2 Truck				39,400	
5	Replacement #105809 2019 Compact Pick-Up					41,300
	Yearly Total	-	35,700	37,500	78,800	41,300
Five Year Total						193,300

* Requested for FY23, moved to FY24 due to lack of funding source.



City of Melbourne, Florida 2022-2023 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

General Fund

Housing & Community Development - 565

No.	Item Description	FY23	FY24	FY25	FY26	FY27
1	Replacement Mid Size Sedan, #105301	-	27,600			
Yearly Total		-	27,600	-	-	-
					Five Year Total	27,600

Engineering - 580

No.	Item Description	FY23	FY24	FY25	FY26	FY27
1	Replacement #6120, Asset #105244 1/2 Ton 4x4 Truck		32,370			
2	Replacement #6121, Asset #105245 1/2 Ton 4x4 Truck		34,000			
3	Replacement #6122 Asset #105245 1/2 Ton 4x4 Truck			35,700		
4	Replacement Asset #105676 Compact Truck				37,500	
5	Replacement Asset #105781 Compact 4x4 Truck					39,500
Yearly Total		-	66,370	35,700	37,500	39,500
					Five Year Total	\$ 179,070

Traffic Engineering - 581/ LOGT - 646

No.	Item Description	FY23	FY24	FY25	FY26	FY27
1	Large Format Printer for Traffic Signs and Laminator	45,000				
2	Replacement #5300 3/4 Ton 4x2 Truck	45,300				
3	Airless Line Striper			10,000		
4	Replacement #5140T Asset #102774 Cargo Trailer			8,400		

* Requested for FY23, moved to FY24 due to lack of funding source.



City of Melbourne, Florida 2022-2023 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

General Fund

Continued - Traffic Engineering - 581/ LOGT - 646

No.	Item Description	FY23	FY24	FY25	FY26	FY27
5	Replacement #105677 3/4 Ton Crew Cab Truck 4x4				37,200	
6	Replacement Asset #105625, 1.5 Ton Bucket Truck					175,000
7	Replacement Bosch Video Management System					52,000
Yearly Total		90,300	-	18,400	37,200	227,000
Five Year Total						372,900

General Fund

Facilities Management - 640

No.	Item Description	FY23	FY24	FY25	FY26	FY27
1	Replacement #5110 Cargo Step/Box Van	83,000				
2	Replacement #5080 Cargo Van	39,880				
3	Replacement #5060 Cargo Van		83,000			
4	Replacement #5050 3/4 Ton 4x2 Truck with Utility Body		37,600			
5	Replacement #5030 1.5 Ton Bucket Truck		145,000			
6	Replacement #5090 2.5 Ton Truck with Bucket			225,000		
7	Replacement #105512 1/2 Ton 4x4 Truck				37,000	
8	Replacement #5110T Utility/Equipment Trailer				9,800	
9	Replacement #5000E Lift/Platform				18,100	
10	Replacement #105537 Cargo Van					57,200

* Requested for FY23, moved to FY24 due to lack of funding source.



City of Melbourne, Florida 2022-2023 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

General Fund

Facilities Management - 640 (continued)

No.	Item Description	FY23	FY24	FY25	FY26	FY27
11	Replacement #5000T Drop Deck Equipment Trailer					20,400
Yearly Total		122,880	265,600	225,000	64,900	77,600
Five Year Total						755,980

Streets Management - 645

No.	Item Description	FY23	FY24	FY25	FY26	FY27
1	Replacement #4170L Trailer Mounted Light Tower	13,820				
2	Replacement #4240 18 Yard Dump Truck	158,200				
3	Replacement #4090 1/2 Ton Truck Extended Cab 4x4		34,110			
4	Replacement #4020M 60" Zero Turn Mower	9,900				
5	Replacement #4910 Forklift	84,330				
6	Replacement #4630T Utility/Equipment Trailer		7,000			
7	Replacement #4180L Trailer Mounted Light Tower		10,800			
8	Replacement #4960 18 Yard Dump Truck		162,500			
9	Replacement #4220T Equipment Trailer		7,600			
10	Replacement #4003 Truck 4x4		38,600			
11	Replacement #4580E Full-Size Excavator			213,000		
12	Replacement #4080 1.5 Ton Truck with Dump Body 4x2			59,500		
13	Replacement #4000L Loader				203,400	
14	Replacement #4160T Plate Compactor				7,200	

* Requested for FY23, moved to FY24 due to lack of funding source.



City of Melbourne, Florida 2022-2023 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

General Fund

Streets Management - 645 (continued)

No.	Item Description	FY23	FY24	FY25	FY26	FY27
15	Replacement #4790T Plate Compactor				7,200	
16	Replacement #4230T Equipment Trailer				78,700	
17	Replacement #4100 1/2 Ton Ext Cab Truck				33,800	
18	Replacement #4260 12/14 Yard Dump Truck					175,000
19	Replacement #4800T Equipment Trailer					15,000
20	Replacement #4210X Portable Air Compressor					25,000
21	Replacement #4550T Equipment Trailer					15,000
22	Replacement #4830T Equipment Trailer					15,000
23	Replacement #4200P 6" Trailer Mounted Pump					75,000
24	Replacement #4780T Equipment Trailer					15,000
Yearly Total		266,250	260,610	272,500	330,300	335,000
					Five Year Total	1,485,060

Fleet Management - 649

No.	Item Description	FY23	FY24	FY25	FY26	FY27
1	Scan Tool for Light and Heavy Vehicle/Equipment	9,500				
2	Replacement #103066 Tire Changer Machine	7,500				
3	Fleet Management Maintenance Software		130,000			
4	Replacement #103051 Tire Balancer		13,800			
5	Bay #1 Replacement 30,000 Lb. 4 Post Truck Lift			37,500		

* Requested for FY23, moved to FY24 due to lack of funding source.



City of Melbourne, Florida 2022-2023 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

General Fund

Fleet Management - 649 (Continued)

No.	Item Description	FY23	FY24	FY25	FY26	FY27
6	Replacement #105287 Club Car					15,600
Yearly Total		17,000	143,800	37,500	-	15,600
Five Year Total						213,900
Total General Fund		3,187,563	4,073,850	2,785,470	2,996,115	8,547,575
Five Year Total						21,079,380



City of Melbourne, Florida 2022-2023 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

Water & Sewer Fund

Public Works & Utilities Administration - 610

No.	Item Description	FY23	FY24	FY25	FY26	FY27
1	Replacement #2001 AWD Small SUV			32,600		
2	Replacement AWD Small SUV #2001					42,000
Yearly Total		-	-	32,600	-	42,000
Five Year Total						74,600

Utilities Operations - 611

No.	Item Description	FY23	FY24	FY25	FY26	FY27
1	Replacement Forklift, Asset #100387		37,580			
2	Replacement GEO Locate Unit		6,000			
3	Replacement #2102 Mid Size SUV 4x4		32,500			
4	Replacement #2040 Mid Size SUV 4x4			34,125		
5	Replacement #2014 Compact SUV FWD				35,000	
6	Replacement #105816 1/2 Ton 4x4 Crew Cab Truck					45,000
Yearly Total		-	76,080	34,125	35,000	45,000
Five Year Total						190,205

Meter Services - 612

No.	Item Description	FY23	FY24	FY25	FY26	FY27
1	Replacement #2852 1 Ton Truck 4x2		42,340			
2	Replacement #2875 Compact Truck 4x2		24,100			
3	Replacement #2881 Compact Truck 4x2			25,300		
4	Replacement #2815 Compact Truck 4x2				26,600	
5	Replacement #2870 Compact Truck 4x2				26,600	

* Requested for FY23, moved to FY24 due to lack of funding source.



City of Melbourne, Florida 2022-2023 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

Water & Sewer Fund

Meter Services - 612 (continued)

No.	Item Description	FY23	FY24	FY25	FY26	FY27
6	Replacement #2850 Compact Truck 4x2					32,500
7	Replacement #2860 Compact Truck 4x2					32,500
Yearly Total		-	66,440	25,300	53,200	65,000
Five Year Total						209,940

Environmental Community Outreach - 613

No.	Item Description	FY23	FY24	FY25	FY26	FY27
1	Replacement #2099 Hybrid Compact Truck Crew Cab 4x2	23,940				
2	Replacement #2090 Mid Size SUV					42,000
Yearly Total		23,940	-	-	-	42,000
Five Year Total						65,940

Water Distribution - 620

No.	Item Description	FY23	FY24	FY25	FY26	FY27
1	Replacement #2440B Large Backhoe >45HP w/Loader	124,760				
2	Replacement #2440 1.5 Ton Truck with Utility Body 4x2	67,780				
3	Replacement #2270 1/2 Ton Truck Extended Cab 4x4	37,140				
4	New Skid Steer with Broom Attachment and Utility Trailer	54,650				
5	Replacement of Ground Penetrating Radar Units (3)	51,500				
6	Leak Detection System for Water Pipes	20,000				
7	Replacement #2470T Equipment Trailer		10,400			



City of Melbourne, Florida 2022-2023 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

Water & Sewer Fund

Continued - Water Distribution - 620

No.	Item Description	FY23	FY24	FY25	FY26	FY27
8	Replacement #2225 Mid-Size SUV 4x4		35,200			
9	Replacement #2250 Hydro Excavator		533,500			
10	Replacement #2402 1/2 Ton Cargo Van			43,880		
11	Replacement #2215 1.5 Ton Truck with Dump Body			76,700		
12	Replacement #2240T Equipment Trailer				9,600	
13	Replacement #2460B Large Backhoe >45HP w/Loader				126,800	
14	Replacement #2350 Compact Cargo Van				37,000	
15	Replacement #2410 5-6 Yard Dump Body <33,000 LB					85,000
16	Replacement #2390 1.5 Ton Utility Body 4x2					70,000
17	Replacement #2301 Mini Excavator					65,000
18	Replacement #2300 Compact Cargo Van					40,000
Yearly Total		355,830	579,100	120,580	173,400	260,000
					Five Year Total	1,488,910

Water Production - 621

No.	Item Description	FY23	FY24	FY25	FY26	FY27
1	Replacement Belt Press 35 HP Filtrate Pump	48,000				
2	Replacement of One (1) Variable Frequency Drive for Surface Water Treatment Raw Pump	80,500				



City of Melbourne, Florida 2022-2023 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

Water & Sewer Fund

Water Production - 621 (continued)

No.	Item Description	FY23	FY24	FY25	FY26	FY27
3	Replacement of Three (3) 500 HP High Service Variable Frequency Drives (VFD's) - 1 in FY23 and 2 in FY24	150,000	365,000			
4	Replacement Gear Box Drive Assembly for Sludge Processing - Clarifier #4	45,000				
5	Replacement #2 Raw Pump and 150 HP Motor	242,000				
6	Replacement Gear Box Drive Assembly and Sludge Rake Assembly for Sludge Thickener #1	120,000				
7	Replacement #8110M Asset #23803 Tractor	18,150				
8	Replacement #8220 1.5 Ton Truck with Utility Body 4x2 with Electric Crane		56,230			
9	Replacement Polymer Pump Feed Skid for Surface Water Treatment Facility	108,000				
10	Replacement Analytical Balance for Chemical Lab - Asset No. 102813	18,000				
11	Replacement Diesel Day Tanks for Surface Water Treatment Plant (SWTP) and South Raw Water Pumping Station	100,000				
12	Replacement of High Service Pump 500 HP Motors - Nos. 1 and 2 in FY23 and Nos. 3 and 4 in FY24	200,000	230,000			
13	New Tote Scale for Reverse Osmosis (RO) Anti-Scalant	8,000				

* Requested for FY23, moved to FY24 due to lack of funding source.



City of Melbourne, Florida 2022-2023 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule Water & Sewer Fund

Continued - Water Production - 621

No.	Item Description	FY23	FY24	FY25	FY26	FY27
14	Replacement of Two (2) 15 HP Submersible Clarifier Pumps - 1 pump in FY23 and 1 pump in FY24	16,000	18,400			
15	Replacement Belt Press Sludge Feed Pump	39,000				
16	Replacement Reverse Osmosis (RO) Treatment Plant SCADA Servers	230,000				
17	Replacement #3 Raw Pump and 150 HP Motor		255,000			
18	Replacement of Three (3) 75 HP Pumps, Motors and Variable Frequency Drives (VFD's) for Pineda Booster Station		300,000			
19	Replacement of Four (4) 500 HP Motors for High Service Pumps - 2 Per Year for 2 Years		240,000	252,000		
20	Replacement SCADA and Historical Servers at the Surface Water Treatment Plant (SWTP)		280,000			
21	Replacement #8020 3/4 Ton Crew Cab Truck 4x2		37,000			
22	Replacement High Service Pump #2 and Motor			75,000		
23	Replacement Filter Air Scour Blower at Surface Water Treatment Plant (SWTP)			70,000		
24	Replacement Gear Box Assembly and Sludge Rake Assembly for Sludge Thickener #2			175,000		



City of Melbourne, Florida 2022-2023 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

Water & Sewer Fund

Continued - Water Production - 621

No.	Item Description	FY23	FY24	FY25	FY26	FY27
25	Replacement #8888 1.5 Ton Truck with Utility Body with Crane 4x2			125,000		
26	Replacement Split Case Pump for North Booster Station			50,000		
27	Replacement Surface Water Treatment Plant			6,000		
28	Replacement High Service Pump #1				62,000	
29	Replacement #8016 Compact Truck 4x2				31,100	
30	Replacement #8100 1 Ton Cargo Van				37,000	
31	Replacement of Lamella Tubes for Surface Water Treatment Plant Actiflo Process				150,000	
32	New Trailer Mounted Towable Boom Man Lift				54,000	
33	Replacement Main Laboratory Spectrophotometer				9,500	
34	Replacement #8040 Asset #105549 3/4 Ton Extended Cab 4x4 Truck					42,000
35	Replacement #4200 Asset #105578 Compact Cargo Van					40,000
36	Replacement #8440L Asset #103010 Trailer					21,000
37	Replacement Moisture Analyzer Balance					8,000
Yearly Total		1,422,650	1,781,630	753,000	343,600	111,000
Five Year Total					4,411,880	



City of Melbourne, Florida 2022-2023 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule Water & Sewer Fund

Wastewater Collection - 630

No.	Item Description	FY23	FY24	FY25	FY26	FY27
1	Replacement #2600 1 Ton Cargo Box Camera Truck	414,750				
2	Replacement #2500T Equipment Trailer	8,130				
3	Replacement #2510 1.5 Ton Truck with Utility Body 4x2	67,780				
4	Replacement #2710G Portable 60 KW Diesel Generator	80,000				
5	Replacement #2600G Portable 30 KW Diesel Generator	55,000				
6	Replacement #2650P 6" Trailer Mounted Pump		62,500			
7	Replacement #2640P 6" Trailer Mounted Pump		62,500			
8	Replacement #2590T Equipment Trailer		7,500			
9	Replacement #2680T Equipment Trailer		7,500			
10	Replacement #2050G Portable 30 KW Diesel Generator		46,400			
11	Replacement #2690G Mobile 60 KW Generator		62,500			
12	Replacement #2520T Equipment Trailer		7,500			
13	Replacement #2660P Hydraulic Pump		71,100			
14	Replacement #102549 Utility Vehicle 4x4		14,400			
15	Replacement #2560P 6" Trailer Mounted Pump		74,000			
16	Replacement #2520C Trailer Mounted Air Compressor			24,600		



City of Melbourne, Florida 2022-2023 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

Water & Sewer Fund

Continued Wastewater Collection - 630

No.	Item Description	FY23	FY24	FY25	FY26	FY27
17	Replacement #2500C Plate Compactor			13,000		
18	Replacement #2510C Plate Compactor			13,000		
19	Replacement #8100U Utility Vehicle 4x4			14,400		
20	Replacement #2515 AquaTech Hydro Excavator			561,200		
21	Replacement #2727 3/4 Ton Cargo Van				42,100	
22	Replacement #2580A Arrow Board				6,100	
23	Replacement #2720A Portable 60KW Generator				98,900	
24	Replacement #2620E Portable 104KW Generator				114,500	
25	Replacement #2460T Equipment Trailer				9,600	
26	Replacement of Two Lateral Cameras				50,000	
27	Replacement of Two Cameras and Transporters for Large Lines				60,000	
28	Replacement of Two Ground Penetrating Radar Units				25,000	
29	Replacement Safety Hoist				11,000	
30	New Hydraulic Guillotine Saw				11,000	
31	Replacement #2720E Plate Compactor				13,600	
32	Replacement #2615 1.5 Ton Crew Cab Flat Bed					85,000



City of Melbourne, Florida 2022-2023 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

Water & Sewer Fund

Wastewater Collection - 630 (continued)

No.	Item Description	FY23	FY24	FY25	FY26	FY27
33	Replacement #2552E Mini-Excavator					65,000
34	Replacement #2680 3/4 Ton Cargo Van					55,000
35	Replacement #2650 1.5 Ton with Dump Body 2-3 Yard					80,000
36	Replacement #2700 1.5					150,000
Yearly Total		625,660	415,900	626,200	441,800	435,000
Five Year Total						2,544,560

Water Reclamation - 631

No.	Item Description	FY23	FY24	FY25	FY26	FY27
1	Replacement of Four (4) Influent Pump Check Valves at the D. B. Lee WRF	90,000				
2	Replacement of 2,250 Gallon Sodium Hypochlorite Storage Tanks (Qty of 2) Including Associated Plumbing at the D. B. Lee (WRF)	40,000				
3	#7501 Replacement Mid Size SUV		30,870			
4	#7630U Replacement Utility Vehicle 4 Wheel		14,600			
5	#7780E Replacement Equipment Trailer		6,800			
6	#2530E Replacement Trailer Mounted Pump		59,500			
7	Replacement BOD Refrigerated Incubator		6,500			
8	Replacement Laboratory Refrigerator		6,800			

* Requested for FY23, moved to FY24 due to lack of funding source.



City of Melbourne, Florida 2022-2023 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule Water & Sewer Fund

Continued - Water Reclamation - 631

No.	Item Description	FY23	FY24	FY25	FY26	FY27
9	Bar Screen Rehabilitation/Rebuild at D. B. Lee (WRF)		150,000			
10	Replacement Rotating Element for Strainer at the Grant Street (WRF)		70,000			
11	#7502 Replacement Cargo Mini-Van		26,500			
12	Replacement Steam Washer for Environmental Laboratory		6,500			
13	Replacement 200 HP Aerators VFD for D. B. Lee (WRF)		100,000			
14	Replacement Reuse Distribution PLC's for Grant Street (WRF)		75,000			
15	Replacement Effluent PLC and Assorted Programming at D. B. Lee (WRF)		100,000			
16	Replacement Reuse Distribution PLC at D. B. Lee (WRF)		50,000			
17	Replacement Grant Street (WRF) Reuse Building A/C		5,500			
18	Replacement Grant Street (WRF) Influent/Effluent Building A/C		5,500			
19	Replacement Air Compressors at both (WRF's) (4)		90,000			
20	Replacement Reuse Distribution 100 HP VFD's at D. B. Lee (WRF)		150,000			
21	Replacement and Installation of Three (3) Roll-up Doors at both (WRF's)		42,000			



City of Melbourne, Florida 2022-2023 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

Water & Sewer Fund

Continued - Water Reclamation - 631

No.	Item Description	FY23	FY24	FY25	FY26	FY27
22	D. B. Lee PLC 3 Upgrade/Replacement			40,000		
23	Replacement of Lime Silos (Qty of 2) at Both Water Reclamation Facilities (WRF'S)			400,000		
24	Replacement Sodium Hypochlorite Storage Tanks including Associated Plumbing at Grant Street (WRF)(2)			35,000		
25	Replacement RAS Pumps at Grant Street (WRF)(3)			60,000		
26	Replacement Paddle Drive Gearbox at D. B. Lee (WRF)			50,000		
27	Replacement RAS Pumps at D. B. Lee (WRF)(4)			120,000		
28	D. B. Lee Effluent VFD's (3)			100,000		
29	D. B. Lee PLC 7 Upgrade/Replacement			50,000		
30	Grant Street PLC 34 Upgrade/Replacement			50,000		
31	Grant Street RAS VFD's Replacement (3)			100,000		
32	#7515 Replacement 1 Ton Truck with Utility Body 4x2			70,400		
33	#7910 Replacement Trailer Utility/Equipment			6,400		
34	Replacement Reuse Distribution 250 HP VFD's at D. B. Lee (WRF)				650,000	
35	Replacement of 100 HP Pump at D. B. Lee WRF				75,000	
36	Replacement of Three (3) 250 HP Reuse Pump/Motor at D. B. Lee WRF				270,000	



City of Melbourne, Florida 2022-2023 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

Water & Sewer Fund

Continued - Water Reclamation - 631

No.	Item Description	FY23	FY24	FY25	FY26	FY27
37	Replacement Laboratory Refrigerator at D. B. Lee WRF				8,000	
38	Replacement of Two (2) 75 HP Aerator VFD's at Basin #1 at D. B. Lee WRF				75,000	
39	Replacement of Two (2) 75 HP Internal Recycle VFD's at Basin #1 at D. B. Lee WRF				60,000	
40	#7590 Replacement 1/2 Ton Extended Cab Truck 4x2				33,800	
41	Replacement of Two (2) Filter Feed VFD's at the					50,000
42	Replacement Influent/Effluent PLC at Grant Street (WRF)					75,000
43	Replacement RAS VFD's at DB Lee (WRF)(4)					100,000
44	Replacement of Filter Transfer VFD's Nos. 3 and 4 at D. B. Lee (WRF)					50,000
45	Replacement Digester Blower PLC at D. B. Lee (WRF)					25,000
46	Replacement Influent PLC No. 1 at D. B. Lee (WRF)					50,000
47	Replacement Clarifier Stirring Arms PLC No. 2 at D. B. Lee (WRF)					40,000
48	Replacement Aerator No. 1 PLC No. 5 and Assorted Programming at D. B. Lee (WRF)					55,000



City of Melbourne, Florida 2022-2023 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

Water & Sewer Fund

Continued - Water Reclamation - 631

No.	Item Description	FY23	FY24	FY25	FY26	FY27
49	Replacement Reuse Motor Operated Valves at Grant Street (WRF)(2)					50,000
50	Replacement #7630 Compact Cargo Van					40,000
51	Replacement #7660 Mini-Excavator					65,000
Yearly Total		130,000	996,070	1,081,800	1,171,800	600,000
					Five Year Total	3,979,670

Reclaimed Water Distribution - 635

No.	Item Description	FY23	FY24	FY25	FY26	FY27
1	New Portable Large Flow Meter Tester		6,500			
2	New Vacuum Excavator- Trailer Mounted		63,000			
3	New Trailer Mounted Arrow Board		5,780			
4	Replacement #2034 1.5 Ton Flat Bed Truck Crew Cab 4x2 with under- hood air		105,000			
5	New 6-Inch Dewatering Vacuum Pump-Trailer Mounted				68,250	
6	New Well Point Equipment Trailer				9,200	
7	Replacement #2032 1.5 Ton Flat Bed Truck 4x2					78,500
Yearly Total		-	180,280	-	77,450	78,500
					Five Year Total	336,230

Total Water & Sewer Fund

2,558,080	4,095,500	2,641,005	2,296,250	1,678,500
				Five Year Total
				26,496,670



City of Melbourne, Florida 2022-2023 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule Stormwater Utility Fund

Stormwater Utilities - 582

No.	Item Description	FY23	FY24	FY25	FY26	FY27
1	GIS Receiver Unit	6,500				
2	Replacement #4590E Large Excavator					393,500
Yearly Total		6,500	-	-	-	393,500
Five Year Total						400,000
Total Stormwater Utility Fund		6,500	-	-	-	393,500
Five Year Total						400,000
Total Capital Outlay		5,752,143	8,313,150	5,496,575	5,292,365	23,846,910





Capital Improvement Projects

City of Melbourne



City of Melbourne, Florida 2022-2023 Adopted Budget





City of Melbourne, Florida 2022-2023 Adopted Budget

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City of Melbourne, Florida 2022-2023 Adopted Budget

Five Year Capital Improvement Project Schedule

FY 2023 Sources of Funds

General Fund

General Fund Resurfacing Millage	1,750,000
General Fund	80,000
Future Loan Proceeds	900,000
Local Option Gas Tax	2,130,000
Donation	10,000
	<u>4,870,000</u>

Water and Sewer Fund

Reserves	8,185,000
Long-Term Debt	41,350,000
	<u>49,535,000</u>

Stormwater Utility Fund

User Fees	1,540,000
	<u>1,540,000</u>

Grants

American Rescue Plan Act (ARPA)	2,330,000
Florida Dept. of Environmental Protection (FDEP)	400,000
FDEP (Legislative Appropriation)	1,300,000
Florida Recreation (FRDAP) Grant	100,000
Save Our Indian River Lagoon (SOIRL) Grants	203,008
	<u>4,333,008</u>

Other

Mobility Impact Fees	35,000
Public Facilities Impact Fees	75,000
Community Redevelopment Agencies - TIF Revenue	1,144,134
Community Redevelopment Agencies (Fund Balance)	262,010
Community Development Block Grant	218,348
	<u>1,734,492</u>

62,012,500

FY 2023 Uses of Funds

Transportation Projects	4,590,000
Sidewalks and Bikeway Projects	264,317
General Projects	4,074,031
Community Redevelopment Projects	1,406,144
Water and Sewer Projects	49,535,000
Stormwater Utility Projects	2,143,008
	<u>62,012,500</u>



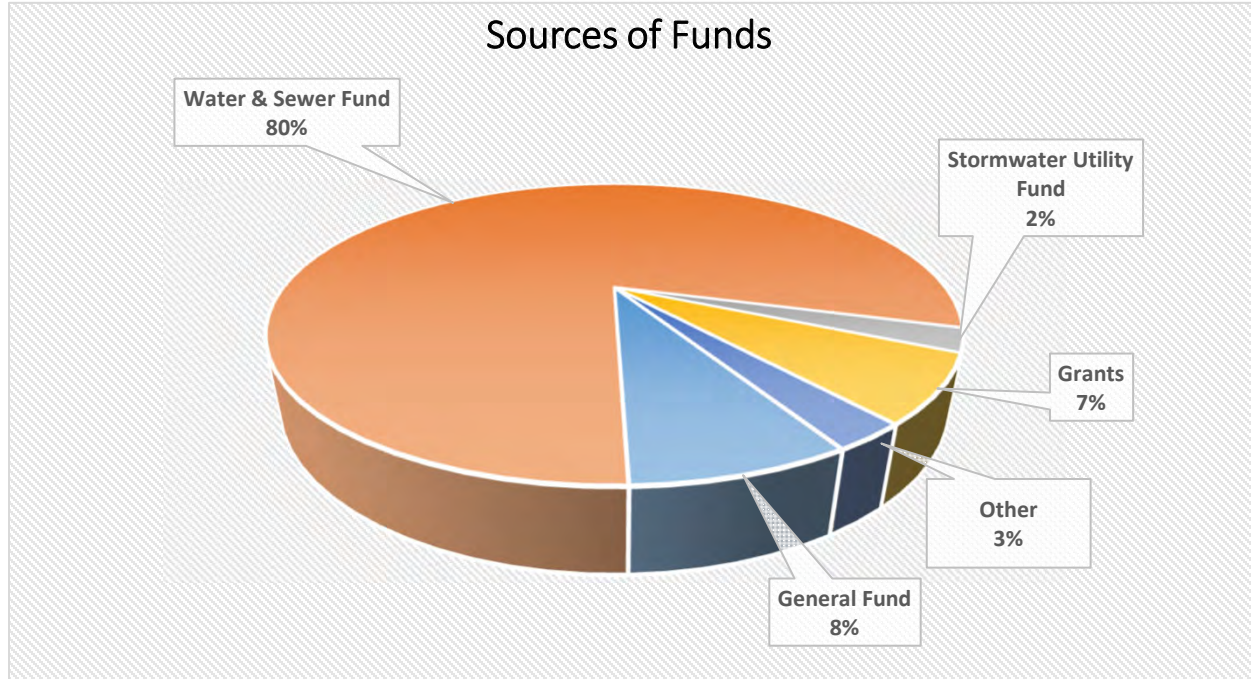
City of Melbourne, Florida 2022-2023 Adopted Budget

Capital Improvement Fund

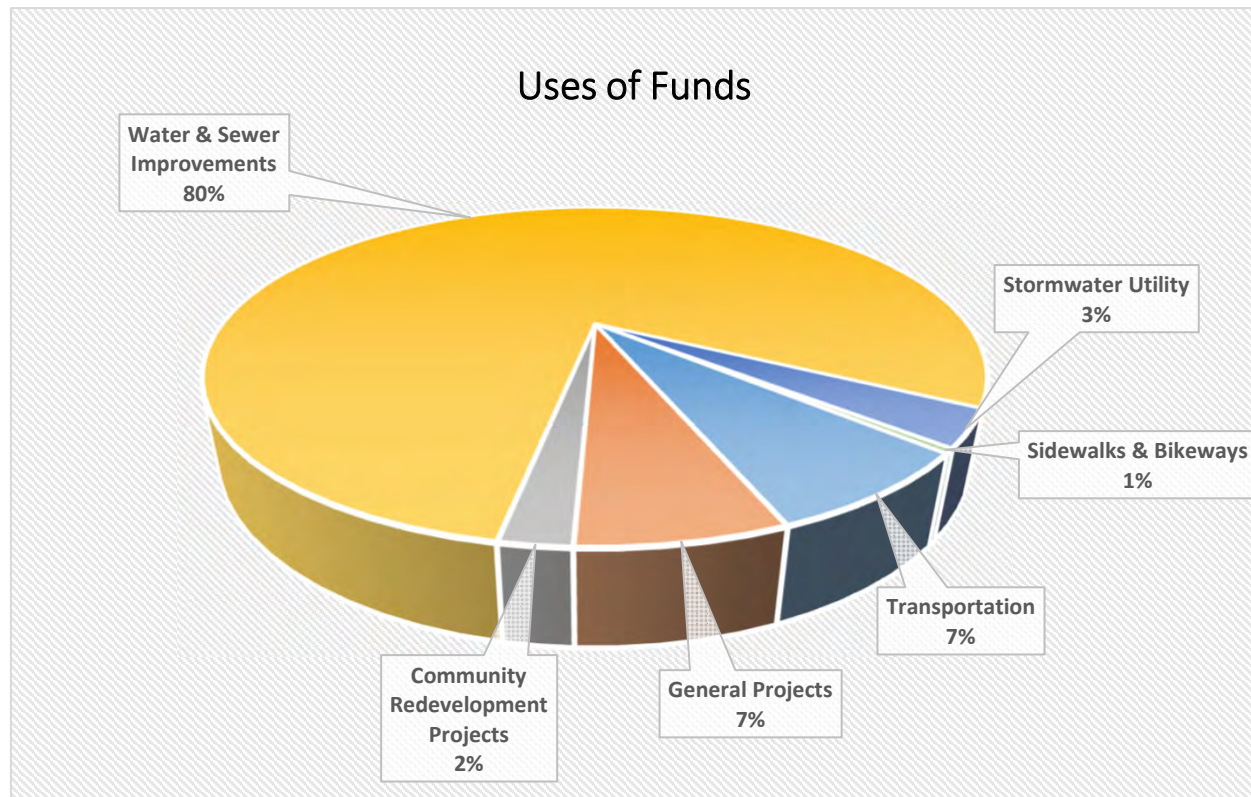
Charts

\$62,012,500

Sources of Funds



Uses of Funds





City of Melbourne, Florida 2022-2023 Adopted Budget

Five Year Capital Improvement Project Schedule

Transportation Projects

Roadways - Pavement Management Plan

The Pavement Management Plan includes the annual resurfacing program as well as projects requiring full-depth reclamation and /or complete reconstruction. The City's target funding level is \$6.5M per year to maintain its roads in good condition.

FY2023 Pavement Management Plan Funding Breakdown:

	FY23	FY24	FY25	FY26	FY27
General Fund	-	1,000,000	2,000,000	3,000,000	3,950,000
American Rescue Plan Act	1,000,000	1,000,000	-	-	-
Local Option Gas Tax (LOGT)	1,000,000	500,000	800,000	800,000	800,000
LOGT Reserves					
Resurfacing Millage	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
Total	3,750,000	4,250,000	4,550,000	5,550,000	6,500,000

FY2023 Pavement Management Plan (PMP) Projects:

Project No	Project Number	Project Description	FY23	FY24	FY25	FY26	FY27
1	68023	Annual Resurfacing Program					
		- Construction	\$3,000,000	\$ 2,450,000	2,950,000	5,550,000	6,500,000
		Funding: GF Dedicated Millage	\$ 1,500,000				
		Funding: LOGT	\$ 500,000				
		Funding: ARPA	\$ 1,000,000				
2	64222	Melbourne Avenue Roadway and Bike Path Reconstruction					
		- Construction					
		Funding: GF Dedicated Millage	250,000	250,000			
		Funding: LOGT	500,000	500,000			
3	68122	Kingsmill Subdivision Road Resurfacing and Reconstruction					
		- Construction					
		Funding: General Fund		1,000,000			
4	TBD	Tradewind Homes Subdivision Road Reconstruction					
		- Engineering		50,000			
		- Construction			1,600,000		
		Funding: General Fund					
PMP Annual Totals			3,750,000	4,250,000	4,550,000	5,550,000	6,500,000



City of Melbourne, Florida 2022-2023 Adopted Budget

Five Year Capital Improvement Project Schedule

Transportation Projects

Roadways - Other

No	Project Number	Project Description	FY23	FY24	FY25	FY26	FY27
5	64012	Pirate Lane Widening (Babcock to Lipscomb)					
		- Construction					
		Funding: Transp. Impact Fees		500,000	500,000		
		Funding: Mobility Impact Fees		500,000	500,000		
6	68210	Various Railroad Crossing Repairs					
		Funding: LOGT	200,000				
7	64119	Commodore Boulevard Widening					
		- Construction					
		Funding: Transportation Impact Fees		2,250,000			
8	64219	Unpaved Roads Within the City					
		- Engineering					
		Funding: LOGT		50,000		50,000	
9	TBD	North Drive Extension					
		- Engineering			250,000		
		- Land Acquisition			150,000		
		Funding: Transportation Impact Fees					
		- Construction					
		Funding: Transportation Impact Fees				3,500,000	
		Funding: Mobility Impact Fees				500,000	
10	TBD	Woody Burke Road Widening					
		- Engineering				200,000	
		Funding: Transportation Impact Fees					
		- Construction					
		Funding: Transportation Impact Fees					2,000,000
		Funding: Mobility Impact Fees					1,000,000
11	TBD	East-West Corridor Expansion (Range Rd./Sun Lake Rd.)					
		- Engineering				100,000	
		- Land Acquisition					200,000
		Funding: Transp. Impact Fees					
		- Construction					
		Funding: Transp. Impact Fees					2,500,000
		Funding: Mobility Impact Fees					2,500,000
Roadways Annual Totals			3,950,000	7,550,000	5,950,000	9,900,000	14,700,000
			Five Year Total				42,050,000



City of Melbourne, Florida 2022-2023 Adopted Budget

Five Year Capital Improvement Project Schedule

Transportation Projects

Intersection Upgrades & Signalization

No	Project Number	Project Description	FY23	FY24	FY25	FY26	FY27
1	Annual Conversion of Hanging Signals to Mast Arms						
	64622	a) Florida Ave. & Lipscomb St.					
	-	Construction	560,000				
	64023	b) Lake Washington Rd. & Croton Rd.					
	-	Engineering	80,000				
	-	Construction		500,000			
	-	Construction Engineering Services		35,000			
	TBD	c) Martin Luther King, Jr. Blvd. & Rialto Place					
	-	Engineering		90,000			
	-	Construction			520,000		
	-	Construction Engineering Services			35,000		
	<i>Funding: LOGT</i>						
2	64122	Broadband Dr. & NASA Blvd. Mast Arms & Pedestrian Access Improvements					
	-	Construction					
	<i>Funding: Transp. Impact Fees</i>			260,000			
	<i>Funding: Mobility Impact Fees</i>			260,000			
3	68119	Timing Studies					
	-	Engineering			300,000		
	<i>Funding: LOGT</i>						
	<i>(Babcock Street, Hibiscus Blvd., Martin Luther King, Jr. Blvd., US192, US1, Nasa Blvd.)</i>						
4	TBD	Traffic Cabinet Uninterruptible Power Supply					
	-	Construction				45,000	
	<i>Funding: LOGT</i>						
	<i>(A1A & Eau Gallie Blvd, US 1 & Eau Gallie Blvd., US 1 & Strawbridge Ave., 192 & Babcock St., NASA Blvd. & Evans Rd.)</i>						
5	TBD	Lake Washington Road ITS Expansion Project					
	25% Cost Share TPO						220,000
	<i>Funding: LOGT</i>						
6	TBD	Parkway Drive ITS Expansion Project					
	25% Cost Share TPO						200,000
	<i>Funding: LOGT</i>						
7	TBD	Post Road ITS Expansion Project					
	25% Cost Share TPO						220,000
	<i>Funding: LOGT</i>						
Annual Total			640,000	1,145,000	855,000	45,000	640,000
			Five Year Total - Intersection Upgrades				3,325,000
Total Transportation Projects			4,590,000	8,695,000	6,805,000	9,945,000	15,340,000
			Five Year Total				45,375,000



City of Melbourne, Florida 2022-2023 Adopted Budget

Five Year Capital Improvement Project Schedule

Sidewalks & Bikeways Projects

Project No	Project Number	Project Description	FY23	FY24	FY25	FY26	FY27
1	85422	Stone Magnet Middle School Safe Routes to School (SRTS)					
		- Engineering					
		Funding: LOGT	50,000				
		- Construction					
		Funding: FDOT		903,868			
		Funding: Mobility Impact Fees		35,000			
		Funding: LOGT		61,500			
2	TBD	NASA Sidewalk Improvement (Eddie Allen Road to Gateway Drive)					
		- Construction					
		Funding: FDOT		673,355			
		Funding: Mobility Impact Fees		90,000			
3	TBD	Melbourne Southwest Trail Project					
		- Construction					
		Funding: FDOT/JPA		3,459,601			
		Funding: Transportation Impact Fees (Z2, County)		332,000			
4	64513	Sidewalk Gap Program/ADA Transition Plan					
		- Engineering & Construction					
		Funding: Mobility Impact Fees	35,000	35,000	35,000	35,000	35,000
		Funding: LOGT	40,000	40,000	40,000	40,000	40,000
5	64123	Sarno Road ADA Upgrades					
		- Construction	100,000				
		Funding: LOGT					
6	04122	University Blvd. at Grant St. Pedestrian Crossing					
		- Construction (Additional Funding)					
		Funding: CDBG	39,317				
7	TBD	Sarno Road & Croton Road Pedestrian Safety Improvements					
		- Engineering			30,000		
		- Construction				100,000	
		Funding: Transportation Impact Fees					
8	TBD	Wickham Road Pedestrian Safety Upgrades at Aurora Road and Lake Washington Road					
		- Construction		100,000			
		Funding: Transportation Impact Fees					
9	TBD	Harbor City Elementary SRTS					
		- Engineering		118,404			
		- Construction					
		Funding: FDOT				587,283	
		Funding: Transportation Impact Fees				70,000	
10	TBD	US 1 Linear Park Feasibility Study				100,000	
		Funding: Transportation Impact Fees					
11	TBD	Eau Gallie Causeway Trail Feasibility Study					100,000
		Funding: Transportation Impact Fees					
12	TBD	M-1 Canal Trail Feasibility Study					100,000
		Funding: Mobility Impact Fees					
Total Sidewalks & Bikeways			264,317	5,848,728	105,000	932,283	275,000
			Five Year Total				7,425,328



City of Melbourne, Florida 2022-2023 Adopted Budget

Five Year Capital Improvement Project Schedule

General Projects

Information Technology

Project No	Project Number	Project Description	FY23	FY24	FY25	FY26	FY27
1	TBD	Enterprise Security Camera System					
		<i>Funding: General Fund</i>		150,000	70,000	70,000	70,000
2	TBD	Remote Continuity of Operations					
		<i>Funding: General Fund</i>		137,500	40,000	40,000	40,000
3	TBD	City Fiber Optic Network Plan					
		<i>Funding: General Fund</i>		935,000	545,000	490,000	465,000
4	10023	Cybersecurity Infrastructure					
		<i>Funding: ARPA</i>	450,000	298,098	-	-	-
5	TBD	City Hall Data Center HVAC					
		<i>Funding: General Fund</i>		100,000	-	-	-
Annual Total			450,000	1,620,598	655,000	600,000	575,000
Five Year Total						3,900,598	

Facilities Management

Project No	Project Number	Project Description	FY23	FY24	FY25	FY26	FY27
1	90023	City Hall Expansion Improvements (3rd and 4th Floors)					
		- Engineering	75,000				
		- Construction		620,000			
		<i>Funding: Public Facility Impact Fees</i>					
2	10123	Fleet Building Locker Room Floor Replacement					
		<i>Funding: General Fund</i>	25,000				
3	64322	LED Street Light Upgrade					
		<i>Funding: General Fund</i>		75,000	50,000	50,000	50,000
4	TBD	Facility Condition Assessments					
		<i>Funding: General Fund</i>	-	200,000			
5	TBD	Paint Exterior of Fleet Building and Fuel Island Building					
		<i>Funding: General Fund</i>		60,000			
6	TBD	Facilities Shop Addition					
		<i>Funding: General Fund</i>		95,000			
7	TBD	City Hall/Parking Garage Decorative Facade Repair					
		<i>Funding: General Fund</i>		75,000	100,000		



City of Melbourne, Florida 2022-2023 Adopted Budget

Five Year Capital Improvement Project Schedule

General Projects

Continued - Facilities Management

Project No	Project Number	Project Description	FY23	FY24	FY25	FY26	FY27
8	TBD	Streets/Parks Building Improvements					
		<i>Funding: General Fund</i>		65,000			
9	TBD	City Hall Carpet Replacement					
		<i>Funding: General Fund</i>		90,000	90,000	90,000	90,000
10	TBD	SW Park Concession Stand Roof Replacement					
		<i>Funding: General Fund</i>		35,000			
11	TBD	Crane Park Concession Stand Roof Replacement					
		<i>Funding: General Fund</i>		32,000			
12	TBD	Fire Training Center Storage Roof Replacement					
		<i>Funding: General Fund</i>		60,000			
13	TBD	Upgrade Electrical and Lightening Grounding at Harper Facilities					
		<i>Funding: General Fund</i>		60,000			
14	TBD	Crane Creek Golf Course Clubhouse Roof Replacement					
		<i>Funding: General Fund</i>		100,000			
15	TBD	Crane Creek Golf Course Cart Barn Roof Replacement					
		<i>Funding: General Fund</i>		50,000			
16	TBD	Replace SW Park Large Pavilion Roof				25,000	
		<i>Funding: General Fund</i>					
Annual Total			100,000	997,000	240,000	165,000	140,000
			Five Year Total				1,642,000

Fleet Management

Project No	Project Number	Project Description	FY23	FY24	FY25	FY26	FY27
1	TBD	Fuel Site Expansion - Tank Replacement & New Dispensers					
		- Construction	-	350,000			
		<i>Funding: General Fund</i>					
Annual Total			-	350,000	-	-	-
			Five Year Total				350,000



City of Melbourne, Florida 2022-2023 Adopted Budget

Five Year Capital Improvement Project Schedule

General Projects

Fire Department

No	Project Number	Project Description	FY23	FY24	FY25	FY26	FY27
1	10321	New Fire Station # 72					
		- Construction		3,130,000			
		<i>Funding: Revenue Bond</i>					
2	10223	New Heavy Rescue Truck					
		<i>Funding: Future Loan Proceeds</i>	900,000				
3	TBD	New Fire Station 73					
		- Land Acquisition		1,000,000			
		<i>Funding: General Fund</i>					
		- Engineering		100,000			
		<i>Funding: General Fund</i>					
		- Construction/I.T./Other			3,381,000		
		<i>Funding: Revenue Bond</i>					
4	TBD	New Fire Station 75					
		- Engineering		110,000			
		<i>Funding: General Fund</i>					
		- Construction/I.T./Other				3,375,000	
		<i>Funding: Revenue Bond</i>					
5	TBD	New Fire Station #76					
		- Engineering		110,000			
		<i>Funding: General Fund</i>					
		- Construction/I.T./Other				3,375,000	
		<i>Funding: Revenue Bond</i>					
6	TBD	Training Center Site Improvements					
		- Engineering			50,000		
		- Construction				300,000	
		<i>Funding: General Fund</i>					
Annual Total			900,000	4,450,000	3,431,000	7,050,000	-
						Five Year Total	15,831,000



City of Melbourne, Florida 2022-2023 Adopted Budget

Five Year Capital Improvement Project Schedule

General Projects

Parks & Recreation

Project No	Project Number	Project Description	FY23	FY24	FY25	FY26	FY27
1	10323	Joe Davis Community Center Basketball Goals Replacement					
		<i>Funding: General Fund</i>	55,000				
2	10423	Playground Replacements - Masterson Park					
		<i>Funding: CDBG</i>	59,750				
3	10523	New Playground (for 2 to 5 year old children) - Magnolia Park					
		<i>Funding: FRDAP Grant</i>	50,000				
4	10623	New Playground (for 2 to 5 year old children) - Riverview Park					
		<i>Funding: FRDAP Grant</i>	50,000				
5	TBD	Upgrade Harbor City Golf Course Equipment Building					
		<i>Funding: General Fund</i>		120,000			
6	10723	Ballard Restroom Replacement					
		- Engineering	50,000				
		- Construction		175,000			
		<i>Funding: ARPA</i>					
7	10823	Eddie L. Taylor Football Restroom Remodel					
		<i>Funding: ARPA</i>	75,000				
8	10923	Jimmy Moore Pickleball Court Conversion					
		<i>Funding: ARPA</i>	30,000				
		<i>Funding: Donation</i>	10,000				
9	11023	Crane Creek Golf Course Cart Barn Electrical Upgrade					
		<i>Funding: ARPA</i>	25,000				
10	11123	PAL Field House - Eddie L. Taylor					
		<i>Funding: CDBG</i>	119,281				
11	TBD	Southwest Park Replacement to ADA Accessible Playground					
		<i>Funding: General Fund</i>		300,000			
12	TBD	Crane Creek Golf Course Cart Path					
		<i>Funding: General Fund</i>		50,000	50,000	50,000	50,000
13	TBD	Front St. Civic Center Pavement and Drainage Improvements					
		- Engineering		100,000			
		- Construction			400,000		
		<i>Funding: General Fund</i>					
14	TBD	Front Street Restroom Replacement					
		- Engineering		50,000			
		- Construction			175,000		
		<i>Funding: ARPA</i>					



City of Melbourne, Florida 2022-2023 Adopted Budget

Five Year Capital Improvement Project Schedule

General Projects

Continued - Parks & Recreation

Project No	Project Number	Project Description	FY23	FY24	FY25	FY26	FY27
15	TBD	Ballfield Renovations					
		<i>Funding: ARPA</i>		24,000	24,000	24,000	
		(Ballfields include Jimmy Moore, Eddie L. Taylor, Fee Ave., McGrath, Southwest, Carver)					
16	TBD	Tennis and Ballfield Lights Replacements					
		<i>Funding: ARPA</i>		1,720,000			
		(Lighting includes Fee Avenue Park, Jimmy Moore Park, and Eddie L. Taylor Field 1)					
17	TBD	Cleave Frink Playground Replacement					
		<i>Funding: FRDAP Grant</i>		50,000			
18	TBD	Sunset Playground Replacements					
		<i>Funding: FRDAP Grant</i>		30,000			
		<i>Funding: General Fund</i>		30,000			
19	TBD	Pineapple Park Playgrounds (One Replacement, One New)					
		<i>Funding: FIND Grant</i>		60,000			
		<i>Funding: General Fund</i>		60,000			
20	TBD	Harbor City Golf Course New Cart Paths					
		<i>Funding: General Fund</i>		50,000	50,000	50,000	50,000
21	TBD	Eddie L. Taylor Ballfield Fencing Replacement					
		<i>Funding: General Fund</i>		60,000			
22	TBD	New Playground for Two to Five Year Old Children - Eddie L. Taylor					
		<i>Funding: CDBG</i>		50,000			
23	TBD	Magnolia Playground Replacement (for 5 to 12 year old children)					
		<i>Funding: CDBG</i>		120,000			
24	TBD	Sherwood Ballfield Renovations					
		<i>Funding: General Fund</i>		10,000			
25	TBD	Joe Mullins Playgrounds (One Replacement, One New)					
		<i>Funding: General Fund</i>		120,000			
26	TBD	Harbor City Golf Course Parking Lot					
		- Engineering		50,000			
		- Construction			200,000		
		<i>Funding: General Fund</i>					
27	TBD	Crane Creek Golf Course Cart Barn Expansion					
		<i>Funding: General Fund</i>		20,000			
28	TBD	Columbarium at Melbourne Cemetery					
		<i>Funding: General Fund</i>			125,000		



City of Melbourne, Florida 2022-2023 Adopted Budget

Five Year Capital Improvement Project Schedule

General Projects

Continued - Parks & Recreation

No	Project Number	Project Description	FY23	FY24	FY25	FY26	FY27
29	TBD	Harbor Golf Course Restroom Replacement					
		- Engineering			25,000		
		- Construction				75,000	
		<i>Funding: General Fund</i>					
30	TBD	Grandview Playground Replacements					
		<i>Funding: FRDAP Grant</i>			50,000		
		<i>Funding: General Fund</i>			10,000		
31	TBD	Carol Glanton Playgrounds (One Replacement, One New)					
		<i>Funding: FRDAP Grant</i>			50,000		
		<i>Funding: General Fund</i>			70,000		
32	TBD	Tradewinds Playgrounds (One Replacement, One New)					
		<i>Funding: General Fund</i>			120,000		
33	TBD	Oxford Ridge Playgrounds (One Replacement, One New)					
		<i>Funding: General Fund</i>			120,000		
34	TBD	Ruffner Playgrounds (One Replacement, One New)					
		<i>Funding: General Fund</i>			150,000		
35	TBD	Sherwood Ballfield Lights Replacement					
		<i>Funding: General Fund</i>			100,000		
36	TBD	New Playground (for 2 to 5 year old children) - Brothers Park					
		<i>Funding: CDBG</i>				50,000	
37	TBD	Eau Gallie Cemetery Roadways Repavement					
		- Engineering				30,000	
		- Construction					100,000
		<i>Funding: General Fund</i>					
38	TBD	Ruffner and Brothers Park Fencing Replacement					
		<i>Funding: General Fund / CDBG</i>					125,000
39	TBD	Carver Ballfield Fencing Replacement					
		<i>Funding: General Fund</i>					50,000
40	TBD	McGrath and Crane Ballfield Fencing Replacement					
		<i>Funding: General Fund</i>					200,000
41	TBD	Carver Ballfield Lighting					
		<i>Funding: General Fund</i>					320,000
42	TBD	Harbor City Golf Instruction Studio					
		<i>Funding: General Fund</i>					60,000
Annual Total			524,031	3,249,000	1,719,000	279,000	955,000
			Five Year Total				6,726,031



City of Melbourne, Florida 2022-2023 Adopted Budget

Five Year Capital Improvement Project Schedule

General Projects

Streets Management

Project No	Project Number	Project Description	FY23	FY24	FY25	FY26	FY27
1	14119	Stormwater Pipe Lining - Various Areas					
		<i>Funding: LOGT</i>	100,000	250,000	250,000	250,000	250,000
2	14122	Install/Replace French Drains at Various Locations					
		- Sweetbay Dr.		400,000			
		- Filmore Dr.		400,000			
		- Canterbury Ln.			400,000		
		- Woodlawn Cir.				400,000	
		<i>Funding: General Fund</i>					
4	14222	Existing Drainage Inlet Upgrades					
		<i>Funding: General Fund</i>		150,000	150,000	150,000	150,000
5	14023	Pipe Lining along FEC Railroad from Silver Palm to Crane Creek					
		<i>Funding: ARPA</i>	500,000				
6	14213	Pipe Replacement - Hickory Street West of Teacher's Credit Union					
		<i>Funding: General Fund</i>		750,000			
7	14123	Bignonia Avenue Culvert Replacement					
		- Engineering	35,000				
		- Construction	165,000				
		<i>Funding: ARPA</i>					
8	TBD	Pipe Lining from Palmwood Drive to Dandelion Drive					
		<i>Funding: General Fund</i>		395,000			
9	TBD	Pipe Lining in Easement from Darrow Avenue to Canal					
		<i>Funding: General Fund</i>		200,000			
10	TBD	Install Gabions on the North Side of Edgewood Drive					
		- Phase I		500,000			
		- Phase II			500,000		
		<i>Funding: General Fund</i>					
11	TBD	Pipe Lining on Croftwood Dr. behind Pelican Manor					
		- Phase I		400,000			
		- Phase II			400,000		
		<i>Funding: General Fund</i>					



City of Melbourne, Florida 2022-2023 Adopted Budget

Five Year Capital Improvement Project Schedule

General Projects

Continued - Streets Management

Project No	Project Number	Project Description	FY23	FY24	FY25	FY26	FY27
12	TBD	Install Gabions west side of the Leonard Weaver Ditch between Florida Ave./University Blvd.					
		- Phase I		500,000			
		- Phase II			500,000		
		<i>Funding: General Fund</i>					
13	TBD	Leonard Weaver Ditch Outfall Vegetation Removal					
		- Engineering		20,000			
		- Construction			100,000		
		<i>Funding: General Fund</i>					
14	TBD	Stabilize Paradise Blvd. Ditch					
		<i>Funding: General Fund</i>			300,000		
15	TBD	Pipe Lining - Bolanos Corte					
		<i>Funding: General Fund</i>			100,000		
16	TBD	Pipe Lining - Palmwood Drive & Cherrywood Drive					
		<i>Funding: General Fund</i>				250,000	
17	TBD	Pipe Lining - Bella Vista Court					
		<i>Funding: General Fund</i>				75,000	
Annual Total			800,000	3,965,000	2,700,000	1,125,000	400,000
			Five Year Total				8,990,000

General Projects - Other

Project No	Project Number	Project Description	FY23	FY24	FY25	FY26	FY27
1	18420	Spring Creek Dredging					
		<i>Funding: Legislative Appropriation</i>	1,300,000				
2	TBD	Fountainhead Blvd. Bridge Replacement					
		- Engineering					
		<i>Funding: General Fund</i>		150,000			
		- Construction					
		<i>Funding: Future Grant / LOGT</i>			2,250,000		
3	TBD	Dubber Road Bridge Replacement					
		- Engineering				125,000	
		- Construction					1,250,000
		<i>Funding: General Fund 50% / LOGT 50%</i>					
Annual Total			1,300,000	150,000	2,250,000	125,000	1,250,000
			Five Year Total				5,075,000
Total General Projects			4,074,031	14,781,598	10,995,000	9,344,000	3,320,000
			Five Year Total				42,514,629



City of Melbourne, Florida 2022-2023 Adopted Budget

Five Year Capital Improvement Project Schedule

Special Revenue Projects

Downtown Redevelopment CRA

Project No	Project Number	Project Description	FY23	FY24	FY25	FY26	FY27
1	13023	Public Parking Garage Signage					
		- Engineering	10,000				
		- Construction	50,000				
		<i>Funding: Downtown CRA</i>					
2	17023	Municipal & Vernon Lighting Installation					
		<i>Funding: Downtown CRA</i>	70,000				
3	13123	Security Camera Installation in Downtown Melbourne Right-of-Way Locations					
		<i>Funding: Downtown CRA</i>	80,000				
4	13223	EV Charging Station Replacement & Upgrade at City Hall					
		<i>Funding: Downtown CRA</i>	44,000				
5	13323	Riverview Park Entrance & Signage					
		- Engineering	120,000				
		- Construction		550,000			
		<i>Funding: Downtown CRA</i>					
6	17123	Downtown Core Streetscape					
		- Design Study/Public Planning	80,000				
		- Engineering		175,000			
		<i>Funding: Downtown CRA</i>					
		- Construction			3,000,000		
		<i>Funding: Long Term Debt</i>					
7	14121	South Expansion Streetscape Phase II					
		- Construction					
		<i>Funding: Estimated CRA Fund Balance</i>	262,010				
		<i>Funding: TPO Local Grant</i>			2,500,000		
8	13423	South Entrance Welcome Sign					
		<i>Funding: Downtown CRA</i>	50,000				
9	10512	West Crane Creek Pedestrian Bridge					
		- Construction					
		<i>Funding: Downtown CRA</i>		400,000			
		<i>Funding: Transportation Impact Fees</i>		100,000	300,000		
		<i>Funding: FIND Grant</i>			700,000		
10	TBD	Public Restrooms in the Downtown Area					
		- Engineering			25,000		
		- Construction				200,000	
		- Construction Engineering Services				25,000	
		<i>Funding: Downtown CRA</i>					
Annual Total			766,010	1,225,000	6,525,000	225,000	-
			Five Year Total				8,741,010



City of Melbourne, Florida 2022-2023 Adopted Budget

Five Year Capital Improvement Project Schedule

Special Revenue Projects

Babcock Redevelopment CRA

Project No	Project Number	Project Description	FY23	FY24	FY25	FY26	FY27
1	14422	Apollo Sidewalk Connections (Hibiscus to Nasa & Bulldog)					
		- Construction	390,000				
		<i>Funding: Babcock CRA</i>					
2	10122	Nasa Blvd. Bus Turn Out & Shelters					
		- Construction	250,134	159,866			
		<i>Funding: Babcock CRA</i>					
Annual Total			640,134	159,866	-	-	-
			Five Year Total				800,000
Total Special Revenue Projects			1,406,144	1,384,866	6,525,000	225,000	-
			Five Year Total				9,541,010



City of Melbourne, Florida 2022-2023 Adopted Budget

Five Year Capital Improvement Project Schedule

Stormwater Utility Projects

Stormwater Utility Water Quality Projects

Project No	Project Number	Project Description	FY23	FY24	FY25	FY26	FY27
1	20020	Spring Creek Baffle Box					
		- Construction	200,000				
		<i>Funding: FDEP Grant</i>					
2	20419	Cherry St. Baffle Box					
		- Construction	200,000				
		<i>Funding: FDEP Grant</i>					
3	20019	Apollo/General Aviation Drive Baffle Box					
		- Construction	200,000				
		<i>Funding: Stormwater Utility</i>					
4	20120	Espanola Baffle Box					
		- Construction	200,000				
		<i>Funding: Stormwater Utility</i>					
5	32518	Septic to Sewer- Infrastructure					
		- Construction	95,000	95,000	95,000	95,000	95,000
		<i>Funding: Stormwater Utility</i>					
6	32822	Septic to Sewer- Homeowner Program					
		- Reimbursement	75,000	75,000	75,000	75,000	75,000
		<i>Funding: Stormwater Utility</i>					
7	25019	Stormwater Conveyance Inventory and Evaluation					
		<i>Funding: Stormwater Utility</i>	250,000	250,000	250,000	250,000	250,000
8	20014	Harbor City Treatment Train					
		- Construction					
		<i>Funding: Stormwater Utility</i>	300,000				
		<i>Funding: SOIRL Grant</i>	203,008				
9	32421	Hazelwood Septic to Sewer					
		- Construction	120,000				
		<i>Funding: Stormwater Utility</i>					
10	20022	Eau Gallie Dam Demucking					
		- Construction	200,000				
		<i>Funding: Stormwater Utility</i>					
11	20013	Riverview Park Living Shoreline					
		- Environmental	100,000				
		<i>Funding: Stormwater Utility</i>					
12	20122	Post Road Pond Retrofit					
		- Construction		300,000			
		<i>Funding: Stormwater Utility</i>					



City of Melbourne, Florida 2022-2023 Adopted Budget

Five Year Capital Improvement Project Schedule

Stormwater Utility Projects

Continued - Stormwater Utility Water Quality Projects

Project No	Project Number	Project Description	FY23	FY24	FY25	FY26	FY27
13	TBD	Front Street Stormwater Retrofit with Green Infrastructure					
		- Construction					
		<i>Funding: LOGT</i>		100,000			
14	TBD	Central IRL Baffle Box Project					
		- Engineering		75,000			
		- Construction		750,000			
		<i>Funding: Stormwater Utility</i>					
14	TBD	South Melbourne Treatment Train					
		- Engineering		125,000			
		- Construction			500,000	500,000	
		<i>Funding: Stormwater Utility</i>					
15	TBD	Harbor City Treatment Train (HCTT) - Melbourne Cemetery Baffle Box					
		- Engineering					
		- Construction		125,000			
		<i>Funding: Stormwater Utility</i>			1,000,000		
16	TBD	Stormwater Master Plan Update					
		- Engineering		500,000			
		<i>Funding: Stormwater Utility</i>					
17	TBD	Line Street Cemetery Baffle Box					
		- Engineering			150,000		
		- Construction				750,000	
		<i>Funding: Stormwater Utility</i>					
18	TBD	Leewood Forest Wetland & Baffle Box					
		- Engineering			60,000	80,000	
		- Land Acquisition				750,000	
		- Construction					450,000
		<i>Funding: Stormwater Utility</i>					
19	TBD	Dove Street Retrofit					
		- Engineering			65,000		
		- Construction					500,000
		- Monitoring					50,000
		<i>Funding: Stormwater Utility</i>					
20	TBD	Harbor City Treatment Train (HCTT) - Future Phase					
		- Engineering				75,000	
		- Construction					750,000
		- Monitoring			85,000		
		<i>Funding: Stormwater Utility</i>					
Total Stormwater Utility Projects			2,143,008	2,395,000	2,280,000	2,575,000	2,170,000
						Five Year Total	11,563,008



City of Melbourne, Florida 2022-2023 Adopted Budget

Five Year Capital Improvement Project Schedule

Water & Sewer Projects

Water Distribution Improvements

Project No	Project Number	Project Description	FY23	FY24	FY25	FY26	FY27
1	30023	Replace 2", 4", and 6" Water Lines for Improved Flow and Fire Protection at Various Locations <i>Funding: Reserves (413)</i>	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2	30622	Desoto Parkway 12" Water Main Replacement between South Patrick Dr. and Verbenia Dr. - Construction <i>Funding: Utility Fees</i>		1,000,000			
3	30222	New 36" water main from the water treatment plant to the distribution system - Engineering - Construction <i>Funding: Long Term Debt</i>	6,000,000				
4	35023	Inspect Large Diameter Transmission Water Lines - Construction <i>Funding: Reserves (413)</i>	100,000		100,000		
5	30122	Pine Lakes Mobile Home Park Water Main Replacement and Upsizing Existing Waterlines - Construction <i>Funding: Utility Fees</i>		1,500,000			
6	30422	Central Satellite Beach Water Main Replacements - Phase 2 - Construction <i>Funding: Utility Fees</i>		1,000,000			
7	30322	24" Water Main west of I-95 from Eau Gallie Blvd South to Ellis Road/I-95 Interchange - Construction <i>Funding: Long Term Debt</i>		4,000,000			
8	30117	Isolation Valves in Large Diameter Water Transmission Mains - Various Locations - Construction <i>Funding: Utility Fees</i>		400,000		400,000	
9	TBD	Water Main Replacement - New Haven Avenue from Waverly Place East under FECRR - Construction <i>Funding: Utility Fees</i>		1,000,000		1,000,000	
10	30522	Water Main Replacements along Lake Washington Rd. from Harlock Rd. to Claudius Court - Construction <i>Funding: Utility Fees</i>			1,100,000		
11	TBD	Water Main Replacements - Various Locations (due to water main breaks) - Construction <i>Funding: Utility Fees</i>					1,000,000
Annual Total			7,100,000	9,900,000	2,200,000	2,400,000	2,000,000
			Five Year Total				23,600,000



City of Melbourne, Florida 2022-2023 Adopted Budget

Five Year Capital Improvement Project Schedule

Water & Sewer Projects

Water Production Improvements

Project No	Project Number	Project Description	FY23	FY24	FY25	FY26	FY27
1	31420	Reverse Osmosis Concentrate Disposal Well - Additional Construction					
		- Construction	4,000,000				
		<i>Funding: Long Term Debt</i>					
2	31122	Above Grade for Wells Nos. 5 and 6					
		- Construction	6,100,000				
		<i>Funding: Long Term Debt</i>					
3	31320	Water Treatment and Production Facilities Improvements					
		- Construction	16,000,000				
		<i>Funding: Long Term Debt</i>					
4	31023	Chemical Feed System and Variable Frequency Drives at Pineda Booster Station					
		- Engineering	100,000				
		- Construction	900,000				
		<i>Funding: Long Term Debt</i>					
5	31123	Reverse Osmosis Water Treatment Plant Expansion					
		- Engineering	4,000,000				
		- Construction		36,000,000			
		<i>Funding: Long Term Debt</i>					
6	31223	Well #1 & #2 Replacement Pumps, Generator and Additional Variable Frequency Drives					
		- Engineering	150,000				
		- Construction		1,200,000			
		<i>Funding: Reserves (413)</i>					
7	31323	Construct Well Numbers 7, 8, and 9					
		- Engineering	1,000,000				
		- Construction		6,000,000			
		<i>Funding: Long Term Debt</i>					
10	31319	Construct 2 Million Gallons of Additional Storage Capacity					
		- Construction		5,000,000			
		<i>Funding: Long Term Debt</i>					
11	31619	Reverse Osmosis (RO) Concentrate Pipeline Improvements					
		- Construction			400,000		
		<i>Funding: Utility Fees</i>					
12	36020	Demolition of Filters A and B at Surface Water Treatment Plant (SWTP)					
		- Construction				900,000	
		<i>Funding: Utility Fees</i>					
13	TBD	Construct New Waterline from McGraw to West Side of I-95					
		- Engineering			300,000		
		- Construction				3,000,000	
		<i>Funding: Utility Fees</i>					
15	TBD	Repair & Replace Wilcox Plat Waterline					
		- Engineering					200,000
Annual Total			32,250,000	48,200,000	700,000	3,900,000	200,000
						Five Year Total	85,250,000



City of Melbourne, Florida 2022-2023 Adopted Budget

Five Year Capital Improvement Project Schedule

Water & Sewer Projects

Wastewater Collection Improvements

No	Project Number	Project Description	FY23	FY24	FY25	FY26	FY27
1	32023	Rehabilitate Sanitary Sewer Manholes in Various Easements					
		<i>Funding: Reserves (401)</i>	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2	32123	Rehabilitation of Sanitary Sewer Lines throughout the Collection System					
		<i>Funding: Reserves (401)</i>	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
3	32223	Rehabilitate Sanitary Sewer Laterals throughout the Collection System					
		- Construction	500,000	500,000	500,000	500,000	500,000
		<i>Funding: Reserves (401)</i>					
4	32323	Replace Inverted Siphon at Crane Creek					
		- Engineering	500,000				
		- Construction		5,000,000			
		<i>Funding: Reserves (413)</i>					
5	32322	Replace Deteriorated Force Main at LS #36					
		- Construction	100,000				
		<i>Funding: Reserves (413)</i>					
6	32320	Design & Construct New Western Force Maint to D.B. Lee WRF					
		- Phase 1 Add'l Construction	3,000,000				
		- Phase 2 Construction		3,500,000			
		- Phase 3 Engineering	250,000				
		- Phase 3 Construction		2,100,000			
		<i>Funding: Long Term Debt</i>					
7	32422	Replace Lift Station #42					
		- Construction		1,000,000			
		<i>Funding: Reserves (413)</i>					
8	32423	Install New Force Main from Lift Station #6 to New Western Force Main					
		- Engineering	300,000				
		- Construction		3,000,000			
		<i>Funding: Reserves (413)</i>					
9	32523	Force Main Extension for LS #86 Extension					
		- Construction					
		<i>Funding: Reserves (413)</i>	200,000				
10	32623	Rehabilitate Lift Station #27 (Hidden Harbor Drive)					
		- Engineering	200,000				
		- Construction		1,000,000			
		<i>Funding: Reserves (413)</i>					
11	32723	Replace Deteriorated Iron Force Main at Lift Station #26 (Pineapple Avenue)					
		- Engineering	150,000				
		- Construction		1,200,000			
		<i>Funding: Reserves (413)</i>					



City of Melbourne, Florida 2022-2023 Adopted Budget

Five Year Capital Improvement Project Schedule

Water & Sewer Projects

Continued - Wastewater Collection Improvements

Project No	Project Number	Project Description	FY23	FY24	FY25	FY26	FY27
12	32823	Design & Construct New Western Lift Station (John Rodes Blvd. & Ellis Rd)					
		- Phase 1 Engineering	150,000				
		- Phase 1 Construction		2,000,000			
		<i>Funding: Reserves (413)</i>					
13	32923	3" Force Main on Eau Gallie - upsize to 8" Force Main					
		- Engineering	175,000				
		- Construction		1,500,000			
		<i>Funding: Reserves (413)</i>					
14	TBD	Replace Deteriorated Asbestos Cement Force Main at Lift Station #12					
		- Engineering		100,000			
		- Construction			800,000		
		<i>Funding: Utility Fees</i>					
15	TBD	Replace Deteriorated Iron Force Main at Lift Station #21					
		- Engineering		100,000			
		- Construction			800,000		
		<i>Funding: Utility Fees</i>					
16	TBD	Rehabilitate Lift Station #36					
		- Engineering		200,000			
		- Construction			1,000,000		
		<i>Funding: Utility Fees</i>					
17	TBD	Rehabilitate Lift Station #56					
		- Engineering		200,000			
		- Construction			1,000,000		
		<i>Funding: Utility Fees</i>					
18	TBD	Replace Force Main at Lift Station #37 (Babcock) North of Railroad Tracks to Manhole #5220					
		- Engineering			100,000		
		- Construction				400,000	
		<i>Funding: Utility Fees</i>					
19	TBD	Replace Deteriorated Asbestos Cement Force Main at Lift Station #03					
		- Engineering			50,000		
		- Construction				150,000	
		<i>Funding: Utility Fees</i>					
20	TBD	Replace 9,000' of Deteriorated Cast Iron Force Main at Lift Station #29					
		- Engineering			150,000		
		- Construction				2,000,000	
		<i>Funding: Utility Fees</i>					
21	TBD	Rehabilitate Lift Stations throughout the City-locations to be determined					
		<i>Funding: Utility Fees</i>				1,200,000	
Annual Total			8,025,000	23,900,000	6,900,000	6,750,000	3,000,000
			Five Year Total				48,575,000



City of Melbourne, Florida 2022-2023 Adopted Budget

Five Year Capital Improvement Project Schedule

Water & Sewer Projects

Water Reclamation Improvements

No	Project Number	Project Description	FY23	FY24	FY25	FY26	FY27
1	33722	Class I Injection Well - Grant Street WRF					
		- Permitting & Engineering	600,000				
		- Construction		10,000,000			
		<i>Funding: Reserves (413)</i>					
2	33622	D. B. Lee Process, Piping and Control Improvements					
		- Construction		8,000,000			
		<i>Funding: Long Term Debt</i>					
3	TBD	Plant Processes and Odor Control/Corrosion Study at D. B. Lee Water Reclamation Facility					
		<i>Funding: Utility Fees</i>		200,000			
4	TBD	Mechanical Integrity Test/Inspection for the Grant Street Injection Well System					
		<i>Funding: Utility Fees</i>		200,000			
5	TBD	Inspection of Secondary Effluent Disposal Transmission Main					
		<i>Funding: Utility Fees</i>			225,000		
6	TBD	Mechanical Bar Screen At D. B. Lee Water Reclamation Facility (WRF)					
		<i>Funding: Utility Fees</i>			850,000		
7	TBD	Phase II Reuse Expansion at Grant Street					
		- Engineering & Construction				650,000	
		- Construction					3,800,000
		<i>Funding: Utility Fees</i>					
8	TBD	0.300 MG Concrete Storage Tank and Process Pipe Improvements at D. B. Lee (WRF) Digester					
		<i>Funding: Utility Fees</i>				500,000	
Annual Total			600,000	18,400,000	1,075,000	1,150,000	3,800,000
			Five Year Total				25,025,000

Reclaimed Water Distribution Improvements

No	Project Number	Project Description	FY23	FY24	FY25	FY26	FY27
1	34022	Reclaimed Water Upgrades - Commodore Blvd Widening between Gardner and Aurora					
		<i>Funding: Reserves (413)</i>	250,000				
2	34122	10" Reclaimed Water Main Parkway from Croton Road to Wickham Road (PD-4)					
		<i>Funding: Reserves (413)</i>	600,000				
3	TBD	8" Reclaimed Water Main from Parkway to Eastern Florida State College					
		- Engineering		65,000			
		- Construction			500,000		
		<i>Funding: Utility Fees</i>					



City of Melbourne, Florida 2022-2023 Adopted Budget

Five Year Capital Improvement Project Schedule

Water & Sewer Projects

Continued - Reclaimed Water Distribution Improvements

Project No	Project Number	Project Description	FY23	FY24	FY25	FY26	FY27
4	TBD	12" Reclaimed Water Main on Aurora Road/Croton Road/Lake Washington Road					
		- Engineering				93,000	
		- Construction					680,000
		<i>Funding: Utility Fees</i>					
5	TBD	Construct Loop on Nasa Blvd from General Aviation to Harper Rd.					
		- Engineering				100,000	
		- Construction					680,000
		<i>Funding: Utility Fees</i>					
Annual Total			850,000	65,000	500,000	193,000	1,360,000
			Five Year Total				2,968,000

Other Water & Sewer Improvements

Project No	Project Number	Project Description	FY23	FY24	FY25	FY26	FY27
1	34523	Water Reclamation Facilities Evaluation and Master Plan					
		<i>Funding: Reserves (413)</i>	500,000				
2	34513	Additional Security Upgrades and Gate 2 Replacement					
		<i>Funding: Reserves (413)</i>	65,000				
3	34522	Asset Management Software					
		<i>Funding: Reserves (413)</i>	100,000				
		<i>Funding: Utility Fees</i>		100,000	100,000	100,000	100,000
4	TBD	Renew Permit for the Reverse Osmosis (RO) Potable Water Byproduct Discharge					
		<i>Funding: Utility Fees</i>			200,000		
5	TBD	Update Consumptive Use Permit (CUP)					
		<i>Funding: Utility Fees</i>			300,000		
Annual Total			665,000	100,000	600,000	100,000	100,000
			Five Year Total				\$ 1,565,000



City of Melbourne, Florida 2022-2023 Adopted Budget

Five Year Capital Improvement Project Schedule

Water & Sewer Projects

Facility Maintenance Projects at Water & Sewer Buildings

Project No	Project Number	Project Description	FY23	FY24	FY25	FY26	FY27
1	34623	Utilities Operations Roof Replacement					
		<i>Funding: Reserves (413)</i>	45,000				
2	TBD	Public Works Administration Building Paint Interior					
		<i>Funding: Utility Fees</i>		25,000			
3	TBD	Utility Operations Admin Building Interior Paint					
		<i>Funding: Utility Fees</i>		25,000			
4	TBD	SWTP/Lake Washington Roof Replacement					
		<i>Funding: Utility Fees</i>		100,000			
5	TBD	W&S Operations Building Paint Interior					
		<i>Funding: Utility Fees</i>			25,000		
6	TBD	W&S Operations Flooring					
		<i>Funding: Utility Fees</i>			30,000		
7	TBD	Lake Washington Maintenance Shop Roof Replacement					
		<i>Funding: Utility Fees</i>			45,000		
8	TBD	Replace DB Lee Belt Press Roof					
		<i>Funding: Utility Fees</i>				50,000	
9	TBD	Paint Exterior of Old Surface Water Treatment Plant (SWTP)					
		<i>Funding: Utility Fees</i>					300,000
Annual Total			45,000	150,000	100,000	50,000	300,000
			Five Year Total				645,000
Total Water & Sewer Projects			49,535,000	100,715,000	12,075,000	14,543,000	10,760,000
			Five Year Total				187,628,000
Total Capital Improvement Projects			62,012,500	133,820,192	38,785,000	37,564,283	31,865,000
			Five Year Total				304,046,975





Line Item Detail

City of Melbourne



City of Melbourne, Florida 2022-2023 Adopted Budget





City of Melbourne, Florida 2022-2023 Adopted Budget

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Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
001 GENERAL FUND OPERATIONS							
REVENUES	(\$95,179,852)	(\$102,338,621)	(\$96,354,842)	(\$104,224,258)	(\$96,600,890)	(\$102,955,077)	6.85%
EXPENSES	\$91,036,636	\$91,501,157	\$96,354,842	\$104,224,258	\$99,538,439	\$102,955,077	6.85%
001 GENERAL FUND OPERATIONS TOTAL	(\$4,143,216)	(\$10,837,464)	\$0	\$0	\$2,937,548	\$0	0.00%
011 - MAYOR & CITY COUNCIL							
EXPENSES	\$184,432	\$178,538	\$198,699	\$198,886	\$192,241	\$199,267	0.29%
011 - MAYOR & CITY COUNCIL TOTAL	\$184,432	\$178,538	\$198,699	\$198,886	\$192,241	\$199,267	0.29%
10 - PERSONAL SERVICES	\$170,618	\$164,579	167,788	\$167,788	\$167,032	\$166,031	-1.05%
511000 - EXECUTIVE SALARIES	\$55,625	\$55,502	\$55,200	\$55,200	\$55,412	\$55,200	0.00%
513010 - AUTOMOBILE ALLOWANCE	\$23,366	\$23,367	\$23,340	\$23,340	\$23,353	\$23,340	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$5,400	\$5,400	\$5,400	\$5,400	\$4,650	\$3,600	-33.33%
515000 - GIFT CERTIFICATES	\$0	\$200	\$150	\$150	\$0	\$0	-100.00%
521000 - FICA TAXES	\$6,041	\$5,957	\$5,867	\$5,867	\$5,802	\$5,998	2.23%
522010 - FLA RETIREMENT SYSTEM	\$24,203	\$24,699	\$24,522	\$24,522	\$26,291	\$28,014	14.24%
523000 - LIFE & HEALTH INSURANCE	\$55,819	\$49,320	\$53,070	\$53,070	\$51,398	\$49,648	-6.45%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$0	\$0	\$113	\$113	\$0	\$113	0.00%
524000 - WORKERS' COMP INSURANCE	\$165	\$134	\$126	\$126	\$126	\$118	-6.35%
30 - OPERATING EXPENSES	\$13,814	\$13,959	30,911	\$31,098	\$25,208	\$33,236	7.52%
540000 - TRAVEL & PER DIEM	\$3,291	\$1,715	\$7,680	\$7,680	\$7,122	\$9,480	23.44%
541010 - TELEPHONE SERVICE	\$499	\$1,420	\$1,135	\$1,135	\$924	\$1,135	0.00%
541040 - POSTAGE	\$105	\$105	\$100	\$100	\$105	\$110	10.00%
545030 - RISK MANAGEMENT -SVC CHG	\$2,609	\$3,022	\$4,796	\$4,983	\$4,983	\$5,311	10.74%
548020 - PUBLIC RELATIONS	\$2,754	\$1,829	\$3,000	\$3,000	\$1,552	\$3,000	0.00%
552000 - OPERATING SUPPLIES	\$746	\$2,553	\$2,300	\$2,300	\$905	\$2,300	0.00%
554100 - DUES & SUBSCRIPTIONS	\$1,500	\$150	\$300	\$300	\$275	\$300	0.00%
555000 - TRAINING & EDUCATION	\$2,311	\$3,167	\$11,600	\$11,600	\$9,343	\$11,600	0.00%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
012 - CITY MANAGER							
EXPENSES	\$912,749	\$926,603	\$1,058,798	\$1,059,032	\$1,041,680	\$1,105,388	4.40%
012 - CITY MANAGER TOTAL	\$912,749	\$926,603	\$1,058,798	\$1,059,032	\$1,041,680	\$1,105,388	4.40%
10 - PERSONAL SERVICES	\$854,930	\$883,546	975,262	\$975,262	\$985,161	\$1,011,258	3.69%
512000 - REGULAR SALARIES	\$629,034	\$642,256	\$705,883	\$705,883	\$696,535	\$710,538	0.66%
512010 - COVID-19 SALARIES	\$2,991	\$0	\$0	\$0	\$0	\$0	0.00%
513010 - AUTOMOBILE ALLOWANCE	\$10,200	\$10,200	\$10,200	\$10,200	\$10,200	\$10,200	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$1,800	\$450	\$0	\$0	\$0	\$0	0.00%
514000 - OVERTIME	\$0	\$0	\$150	\$150	\$9,064	\$150	0.00%
515000 - GIFT CERTIFICATES	\$0	\$100	\$0	\$0	\$0	\$175	0.00%
521000 - FICA TAXES	\$42,044	\$42,552	\$48,927	\$48,927	\$47,198	\$49,452	1.07%
522010 - FLA RETIREMENT SYSTEM	\$116,239	\$128,658	\$140,313	\$140,313	\$148,124	\$157,625	12.34%
523000 - LIFE & HEALTH INSURANCE	\$50,702	\$57,686	\$68,162	\$68,162	\$72,414	\$81,629	19.76%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$96	\$91	\$90	\$90	\$89	\$0	-100.00%
524000 - WORKERS' COMP INSURANCE	\$1,825	\$1,553	\$1,537	\$1,537	\$1,537	\$1,489	-3.12%
30 - OPERATING EXPENSES	\$57,819	\$43,057	83,536	\$83,770	\$56,518	\$94,130	12.68%
531090 - MEDICAL SERVICES	\$0	\$159	\$0	\$0	\$159	\$0	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$26,929	\$12,638	\$11,300	\$14,600	\$14,174	\$18,600	64.60%
534000 - OTHER CONTRACT SERVICES	\$500	\$0	\$5,000	\$3,389	\$0	\$5,000	0.00%
540000 - TRAVEL & PER DIEM	\$468	\$199	\$2,100	\$2,100	\$732	\$2,100	0.00%
541010 - TELEPHONE SERVICE	\$1,889	\$1,843	\$2,000	\$2,000	\$1,423	\$2,000	0.00%
541040 - POSTAGE	\$906	\$853	\$1,000	\$1,000	\$820	\$1,100	10.00%
544020 - COPIER LEASE EXPENSE	\$1,989	\$2,432	\$3,000	\$3,000	\$2,902	\$3,000	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$14,737	\$14,505	\$17,486	\$17,720	\$17,720	\$18,526	5.95%
547000 - PRINTING & BINDING	\$280	\$0	\$1,500	\$0	\$0	\$2,000	33.33%
547010 - COPIER EXPENSE	\$1,414	\$987	\$2,500	\$2,500	\$1,854	\$2,500	0.00%
548020 - PUBLIC RELATIONS	\$89	\$40	\$10,000	\$10,000	\$444	\$10,000	0.00%
552000 - OPERATING SUPPLIES	\$1,982	\$1,279	\$6,000	\$3,802	\$2,134	\$6,000	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$0	\$236	\$0	\$2,759	\$2,758	\$1,200	0.00%
554100 - DUES & SUBSCRIPTIONS	\$3,334	\$4,188	\$5,850	\$5,850	\$3,949	\$5,504	-5.91%
555000 - TRAINING & EDUCATION	\$2,396	\$3,699	\$15,800	\$15,050	\$7,448	\$16,600	5.06%
555100 - TUITION	\$905	\$0	\$0	\$0	\$0	\$0	0.00%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
013 - CITY CLERK							
REVENUES	(\$15,550)	(\$15,040)	(\$25,000)	(\$25,000)	(\$22,642)	(\$25,000)	0.00%
EXPENSES	\$448,023	\$418,672	\$458,928	\$459,045	\$466,617	\$494,254	7.70%
013 - CITY CLERK TOTAL	\$432,473	\$403,632	\$433,928	\$434,045	\$443,975	\$469,254	8.14%
04 - CHARGES FOR SERVICE	(\$10,095)	(\$7,560)	(15,000)	(15,000)	(\$8,387)	(\$10,000)	-33.33%
341918 - SPECIAL ACTIVITY SERVICES	(\$10,095)	(\$7,560)	(15,000)	(15,000)	(\$8,387)	(\$10,000)	-33.33%
06 - MISCELLANEOUS REVENU	(\$5,455)	(\$7,480)	(10,000)	(10,000)	(\$14,255)	(\$15,000)	50.00%
369917 - LEGAL ADVERTISEMENT FEES	(\$5,455)	(\$7,480)	(10,000)	(10,000)	(\$14,255)	(\$15,000)	50.00%
10 - PERSONAL SERVICES	\$370,420	\$345,014	351,208	\$351,208	\$382,426	\$377,463	7.48%
512000 - REGULAR SALARIES	\$266,087	\$229,703	\$232,348	\$232,348	\$249,519	\$240,712	3.60%
512010 - COVID-19 SALARIES	\$3,310	\$984	\$0	\$0	\$0	\$0	0.00%
513010 - AUTOMOBILE ALLOWANCE	\$3,917	\$3,883	\$3,900	\$3,900	\$3,900	\$3,900	0.00%
514000 - OVERTIME	\$0	\$523	\$0	\$0	\$3,541	\$0	0.00%
515000 - GIFT CERTIFICATES	\$450	\$0	\$150	\$150	\$150	\$0	-100.00%
521000 - FICA TAXES	\$19,872	\$16,696	\$16,966	\$16,966	\$18,348	\$17,347	2.25%
522010 - FLA RETIREMENT SYSTEM	\$31,464	\$39,266	\$40,280	\$40,280	\$43,945	\$46,042	14.30%
523000 - LIFE & HEALTH INSURANCE	\$44,535	\$52,920	\$56,951	\$56,951	\$62,420	\$68,880	20.95%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$60	\$63	\$70	\$70	\$60	\$72	2.86%
524000 - WORKERS' COMP INSURANCE	\$695	\$643	\$543	\$543	\$543	\$510	-6.08%
525000 - UNEMPLOYMENT COMPENSATION	\$30	\$333	\$0	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$77,603	\$73,658	107,720	\$107,837	\$84,191	\$116,791	8.42%
531090 - MEDICAL SERVICES	\$174	\$159	\$0	\$0	\$159	\$0	0.00%
534000 - OTHER CONTRACT SERVICES	\$24,856	\$22,880	\$35,400	\$35,400	\$28,908	\$35,400	0.00%
540000 - TRAVEL & PER DIEM	\$100	\$106	\$350	\$350	\$194	\$350	0.00%
541010 - TELEPHONE SERVICE	\$136	\$127	\$250	\$250	(\$28)	\$250	0.00%
541040 - POSTAGE	\$5,445	\$5,133	\$6,360	\$6,360	\$5,569	\$6,360	0.00%
544000 - RENTALS & LEASES	\$8,709	\$7,731	\$14,000	\$14,000	\$11,000	\$14,000	0.00%
544020 - COPIER LEASE EXPENSE	\$2,875	\$2,895	\$2,950	\$2,950	\$2,902	\$2,950	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$6,058	\$5,971	\$6,860	\$6,977	\$6,977	\$7,081	3.22%
547010 - COPIER EXPENSE	\$419	\$258	\$750	\$750	\$464	\$750	0.00%
548020 - PUBLIC RELATIONS	\$2,872	\$919	\$4,200	\$4,200	\$1,200	\$5,200	23.81%
549010 - LEGAL ADS	\$22,256	\$15,203	\$32,000	\$32,000	\$25,000	\$32,000	0.00%
549080 - ELECTION EXPENSE	\$0	\$7,852	\$0	\$0	\$0	\$8,000	0.00%
552000 - OPERATING SUPPLIES	\$2,832	\$2,205	\$3,000	\$3,000	\$1,233	\$3,000	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$450	\$1,750	\$0	\$0	\$0	\$0	0.00%
554100 - DUES & SUBSCRIPTIONS	\$420	\$469	\$900	\$900	\$562	\$750	-16.67%
555000 - TRAINING & EDUCATION	\$0	\$0	\$700	\$700	\$50	\$700	0.00%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
014 - CITY ATTORNEY							
REVENUES	(\$1,900)	(\$600)	(\$2,000)	(\$2,000)	(\$4,200)	(\$2,000)	0.00%
EXPENSES	\$798,599	\$885,052	\$903,794	\$903,966	\$838,641	\$941,577	4.18%
014 - CITY ATTORNEY TOTAL	\$796,699	\$884,452	\$901,794	\$901,966	\$834,441	\$939,577	4.19%
04 - CHARGES FOR SERVICE	(\$1,900)	(\$600)	(2,000)	(\$2,000)	(\$4,200)	(\$2,000)	0.00%
341914 - LEGAL REVIEW FEES	(\$1,900)	(\$600)	(\$2,000)	(\$2,000)	(\$4,200)	(\$2,000)	0.00%
10 - PERSONAL SERVICES	\$659,568	\$739,643	714,785	\$714,785	\$739,572	\$751,464	5.13%
512000 - REGULAR SALARIES	\$503,044	\$568,438	\$541,876	\$541,876	\$552,760	\$554,057	2.25%
512010 - COVID-19 SALARIES	\$0	\$118	\$0	\$0	\$0	\$0	0.00%
513010 - AUTOMOBILE ALLOWANCE	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$750	\$1,800	\$1,800	\$1,800	\$0	\$1,800	0.00%
515000 - GIFT CERTIFICATES	\$175	\$100	\$100	\$100	\$100	\$0	-100.00%
521000 - FICA TAXES	\$35,073	\$39,587	\$39,160	\$39,160	\$34,984	\$38,964	-0.50%
522010 - FLA RETIREMENT SYSTEM	\$76,481	\$89,781	\$91,192	\$91,192	\$104,197	\$103,428	13.42%
523000 - LIFE & HEALTH INSURANCE	\$36,704	\$32,652	\$33,467	\$33,467	\$40,371	\$46,215	38.09%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$68	\$78	\$90	\$90	\$60	\$72	-20.00%
524000 - WORKERS' COMP INSURANCE	\$1,273	\$1,090	\$1,100	\$1,100	\$1,100	\$928	-15.64%
30 - OPERATING EXPENSES	\$139,031	\$145,408	189,009	\$189,181	\$99,069	\$190,113	0.58%
531090 - MEDICAL SERVICES	\$99	\$0	\$0	\$0	\$318	\$160	0.00%
531100 - OUTSIDE COUNSEL FEES	\$100,950	\$103,925	\$120,000	\$120,000	\$61,647	\$120,000	0.00%
531110 - SPECIAL LITIGATION FEES	\$1,711	\$475	\$10,000	\$10,000	\$0	\$10,000	0.00%
531150 - LEGAL COST	\$818	\$911	\$2,000	\$2,000	\$308	\$2,000	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$200	\$2,825	\$8,000	\$8,000	\$822	\$8,000	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$0	\$705	\$2,000	\$2,000	\$0	\$2,000	0.00%
534190 - DATA COMMUNICATIONS	\$10,519	\$8,993	\$12,000	\$12,000	\$8,962	\$13,110	9.25%
540000 - TRAVEL & PER DIEM	\$145	\$273	\$500	\$500	\$140	\$500	0.00%
541010 - TELEPHONE SERVICE	\$729	\$676	\$1,000	\$1,000	\$403	\$1,000	0.00%
541040 - POSTAGE	\$1,904	\$1,939	\$2,300	\$2,300	\$1,785	\$2,300	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$12,001	\$11,811	\$13,909	\$14,081	\$14,081	\$13,743	-1.19%
547010 - COPIER EXPENSE	\$1,584	\$1,001	\$1,600	\$1,600	\$1,242	\$1,600	0.00%
549010 - LEGAL ADS	\$0	\$0	\$300	\$300	\$0	\$300	0.00%
552000 - OPERATING SUPPLIES	\$1,101	\$1,423	\$1,500	\$1,500	\$952	\$1,500	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$243	\$400	\$400	\$742	\$500	\$400	0.00%
554100 - DUES & SUBSCRIPTIONS	\$4,682	\$5,421	\$5,500	\$5,500	\$5,580	\$5,500	0.00%
555000 - TRAINING & EDUCATION	\$2,345	\$4,632	\$8,000	\$7,658	\$2,330	\$8,000	0.00%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
120 - HUMAN RESOURCES							
REVENUES	(\$46)	\$0	\$0	\$0	\$0	\$0	0.00%
EXPENSES	\$826,310	\$795,939	\$898,723	\$907,016	\$877,177	\$902,819	0.46%
120 - HUMAN RESOURCES TOTAL	\$826,264	\$795,939	\$898,723	\$907,016	\$877,177	\$902,819	0.46%
06 - MISCELLANEOUS REVENU	(\$46)	\$0	0	\$0	\$0	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	(\$46)	\$0	\$0	\$0	\$0	\$0	0.00%
10 - PERSONAL SERVICES	\$771,231	\$749,376	794,479	\$794,479	\$810,786	\$782,985	-1.45%
512000 - REGULAR SALARIES	\$582,213	\$562,181	\$593,830	\$593,830	\$595,564	\$563,597	-5.09%
512010 - COVID-19 SALARIES	\$1,024	\$0	\$0	\$0	\$0	\$0	0.00%
513010 - AUTOMOBILE ALLOWANCE	\$3,088	\$2,925	\$2,925	\$2,925	\$2,925	\$2,925	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$4,875	\$4,875	\$5,400	\$5,400	\$4,650	\$3,600	-33.33%
514000 - OVERTIME	\$653	\$721	\$1,000	\$1,000	\$0	\$1,000	0.00%
515000 - GIFT CERTIFICATES	\$200	\$200	\$100	\$100	\$100	\$450	350.00%
521000 - FICA TAXES	\$42,299	\$41,518	\$44,396	\$44,396	\$44,532	\$41,800	-5.85%
522010 - FLA RETIREMENT SYSTEM	\$85,737	\$88,085	\$93,028	\$93,028	\$95,622	\$97,843	5.18%
523000 - LIFE & HEALTH INSURANCE	\$49,508	\$47,218	\$52,377	\$52,377	\$65,952	\$70,451	34.51%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$127	\$114	\$100	\$100	\$118	\$128	28.00%
524000 - WORKERS' COMP INSURANCE	\$1,506	\$1,538	\$1,323	\$1,323	\$1,323	\$1,191	-9.98%
30 - OPERATING EXPENSES	\$55,079	\$46,562	104,244	\$112,537	\$66,391	\$119,834	14.96%
531090 - MEDICAL SERVICES	\$122	\$477	\$0	\$0	\$159	\$0	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$13,630	\$9,539	\$23,700	\$31,750	\$13,979	\$38,700	63.29%
534000 - OTHER CONTRACT SERVICES	\$3,000	\$0	\$13,800	\$13,800	\$8,811	\$15,000	8.70%
534040 - CONTRACTUAL EMPLOYEE	(\$24)	\$0	\$0	\$0	\$0	\$0	0.00%
540000 - TRAVEL & PER DIEM	\$214	\$1,980	\$1,000	\$1,000	\$35	\$1,000	0.00%
541010 - TELEPHONE SERVICE	\$2,392	\$2,302	\$3,840	\$3,840	(\$143)	\$3,840	0.00%
541040 - POSTAGE	\$709	\$706	\$1,200	\$1,200	\$305	\$1,200	0.00%
544020 - COPIER LEASE EXPENSE	\$995	\$973	\$960	\$960	\$941	\$960	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$12,538	\$12,693	\$15,768	\$16,011	\$16,011	\$15,759	-0.06%
547000 - PRINTING & BINDING	\$1,153	\$903	\$2,250	\$2,250	\$1,982	\$3,000	33.33%
547010 - COPIER EXPENSE	\$1,114	\$997	\$4,000	\$4,000	\$2,778	\$4,000	0.00%
549010 - LEGAL ADS	\$0	\$0	\$1,300	\$1,300	\$0	\$1,300	0.00%
552000 - OPERATING SUPPLIES	\$6,171	\$6,762	\$8,170	\$8,170	\$8,388	\$8,850	8.32%
552105 - WELLNESS PROGRAM	\$3,933	\$4,202	\$5,000	\$5,000	\$3,322	\$7,000	40.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$2,638	\$962	\$2,000	\$2,000	\$1,400	\$2,000	0.00%
554100 - DUES & SUBSCRIPTIONS	\$1,585	\$1,862	\$3,281	\$3,281	\$3,343	\$3,275	-0.18%
555000 - TRAINING & EDUCATION	\$4,909	\$2,204	\$17,975	\$17,975	\$5,078	\$13,950	-22.39%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
130 - INFORMATION TECHNOLOGY							
REVENUES	(\$1,143,471)	(\$1,199,768)	(\$1,254,205)	(\$1,254,205)	(\$1,251,915)	(\$1,274,677)	1.63%
EXPENSES	\$4,880,609	\$5,400,606	\$6,109,686	\$6,269,467	\$6,048,173	\$6,049,448	-0.99%
130 - INFORMATION TECHNOLOGY TOTAL	\$3,737,138	\$4,200,838	\$4,855,481	\$5,015,262	\$4,796,258	\$4,774,771	-1.66%
02 - PERMIT, FEE, SPEC AS	\$0	(\$79,300)	(86,520)	(\$86,520)	(\$84,730)	(\$86,520)	0.00%
329013 - TECHNOLOGY FEE	\$0	(\$79,300)	(\$86,520)	(\$86,520)	(\$84,730)	(\$86,520)	0.00%
04 - CHARGES FOR SERVICE	(\$1,143,471)	(\$1,120,468)	(1,167,685)	(\$1,167,685)	(\$1,167,185)	(\$1,188,157)	1.75%
341909 - INFORMATION TECHNOLOGY CHARGES	(\$1,143,217)	(\$1,120,395)	(\$1,167,685)	(\$1,167,685)	(\$1,167,185)	(\$1,188,157)	1.75%
341918 - SPECIAL ACTIVITY SERVICES	(\$254)	(\$73)	\$0	\$0	\$0	\$0	0.00%
10 - PERSONAL SERVICES	\$1,719,391	\$1,839,444	1,981,939	\$1,981,939	\$2,173,494	\$2,105,285	6.22%
512000 - REGULAR SALARIES	\$1,308,751	\$1,385,896	\$1,488,973	\$1,488,973	\$1,619,559	\$1,548,065	3.97%
512010 - COVID-19 SALARIES	\$1,058	\$9,918	\$0	\$0	\$0	\$0	0.00%
513010 - AUTOMOBILE ALLOWANCE	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$9,000	\$10,800	\$10,800	\$10,800	\$8,550	\$7,200	-33.33%
514000 - OVERTIME	\$14,200	\$10,034	\$15,000	\$15,000	\$18,204	\$15,000	0.00%
515000 - GIFT CERTIFICATES	\$350	\$250	\$425	\$425	\$425	\$200	-52.94%
521000 - FICA TAXES	\$99,853	\$105,669	\$113,995	\$113,995	\$122,627	\$117,213	2.82%
522010 - FLA RETIREMENT SYSTEM	\$145,493	\$176,684	\$196,000	\$196,000	\$214,529	\$224,231	14.40%
523000 - LIFE & HEALTH INSURANCE	\$130,246	\$131,858	\$149,274	\$149,274	\$182,149	\$185,937	24.56%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$308	\$322	\$330	\$330	\$308	\$360	9.09%
524000 - WORKERS' COMP INSURANCE	\$5,803	\$3,374	\$3,242	\$3,242	\$3,242	\$3,179	-1.94%
525000 - UNEMPLOYMENT COMPENSATION	\$430	\$739	\$0	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$2,846,314	\$3,031,433	3,407,547	\$3,420,569	\$3,109,013	\$3,251,670	-4.57%
531090 - MEDICAL SERVICES	\$99	\$318	\$100	\$100	\$159	\$175	75.00%
531990 - OTHER PROFESSIONAL SERVICES	\$87,448	\$138,753	\$279,500	\$214,417	\$150,564	\$193,699	-30.70%
534000 - OTHER CONTRACT SERVICES	\$411,079	\$323,069	\$358,411	\$349,334	\$293,466	\$349,295	-2.54%
534040 - CONTRACTUAL EMPLOYEE	\$49,657	\$35,428	\$0	\$8,438	\$8,871	\$0	0.00%
534190 - DATA COMMUNICATIONS	\$297,565	\$322,525	\$421,896	\$410,240	\$364,793	\$418,200	-0.88%
540000 - TRAVEL & PER DIEM	\$370	\$332	\$200	\$200	\$35	\$500	150.00%
541010 - TELEPHONE SERVICE	\$5,602	\$5,034	\$8,500	\$6,800	\$4,912	\$6,000	-29.41%
541040 - POSTAGE	\$1,250	\$511	\$600	\$800	\$581	\$600	0.00%
544000 - RENTALS & LEASES	\$439	\$0	\$0	\$0	\$0	\$0	0.00%
544020 - COPIER LEASE EXPENSE	\$1,909	\$1,909	\$1,920	\$1,920	\$1,909	\$1,920	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$42,187	\$43,129	\$53,537	\$57,409	\$57,409	\$61,509	14.89%
546080 - REPAIR & MAINT -COMPUTER	\$151,885	\$132,780	\$137,700	\$169,580	\$164,454	\$333,030	141.85%
546310 - FLEET MANAGEMENT LABOR CHG	\$3,966	\$1,078	\$1,500	\$1,500	\$1,078	\$1,250	-16.67%
546320 - AUTO PARTS	\$773	\$813	\$1,000	\$1,000	\$744	\$500	-50.00%
546330 - SUBLET REPAIRS	\$0	\$341	\$300	\$300	\$63	\$300	0.00%
547010 - COPIER EXPENSE	\$364	\$84	\$2,000	\$2,000	\$166	\$2,000	0.00%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
549030 - REGISTRATION FEE	\$0	\$0	\$0	\$0	\$0	\$121	0.00%
549230 - DELINQUENT FEES	\$15	\$0	\$0	\$0	\$0	\$0	0.00%
552000 - OPERATING SUPPLIES	\$8,436	\$8,301	\$10,000	\$10,000	\$5,743	\$10,000	0.00%
552020 - COMPUTER SOFTWARE	\$1,451,459	\$1,458,519	\$1,702,973	\$1,660,547	\$1,578,124	\$1,654,653	-2.84%
552025 - COMPUTER EQUIPMENT	\$282,499	\$521,892	\$373,910	\$480,922	\$446,851	\$164,418	-56.03%
552030 - AUTO-FUEL & OIL	\$692	\$892	\$1,000	\$1,000	\$1,005	\$1,000	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$7,066	\$0	\$0	\$0	\$0	\$0	0.00%
555000 - TRAINING & EDUCATION	\$41,555	\$35,724	\$52,500	\$44,062	\$28,086	\$52,500	0.00%
60 - CAPITAL OUTLAY	\$314,905	\$529,729	720,200	\$866,959	\$765,666	\$692,493	-3.85%
564000 - MACHINERY & EQUIPMENT	\$314,905	\$529,729	\$720,200	\$866,959	\$765,666	\$692,493	-3.85%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
210 - ACCOUNTING & BUDGET							
REVENUES	(\$36,000)	(\$36,000)	(\$36,000)	(\$36,000)	(\$36,000)	(\$36,000)	0.00%
EXPENSES	\$2,250,849	\$2,129,405	\$2,114,705	\$2,115,408	\$2,122,728	\$2,168,831	2.56%
210 - ACCOUNTING & BUDGET TOTAL	\$2,214,849	\$2,093,405	\$2,078,705	\$2,079,408	\$2,086,728	\$2,132,831	2.60%
04 - CHARGES FOR SERVICE	(\$36,000)	(\$36,000)	(36,000)	(\$36,000)	(\$36,000)	(\$36,000)	0.00%
341911 - PENSION ADMIN SERVICE FEE	(\$36,000)	(\$36,000)	(\$36,000)	(\$36,000)	(\$36,000)	(\$36,000)	0.00%
10 - PERSONAL SERVICES	\$2,133,827	\$2,018,206	1,983,855	\$1,983,855	\$2,022,007	\$2,031,628	2.41%
512000 - REGULAR SALARIES	\$1,595,729	\$1,522,566	\$1,487,589	\$1,487,589	\$1,518,068	\$1,510,036	1.51%
512010 - COVID-19 SALARIES	\$17,492	\$2,491	\$0	\$0	\$0	\$0	0.00%
513010 - AUTOMOBILE ALLOWANCE	\$3,900	\$3,900	\$3,900	\$3,900	\$3,047	\$3,900	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$6,150	\$8,925	\$9,000	\$9,000	\$7,275	\$7,200	-20.00%
514000 - OVERTIME	\$2,451	\$3,520	\$2,760	\$2,760	\$3,240	\$2,760	0.00%
515000 - GIFT CERTIFICATES	\$700	\$925	\$225	\$225	\$128	\$475	111.11%
521000 - FICA TAXES	\$117,475	\$111,401	\$110,061	\$110,061	\$110,898	\$109,163	-0.82%
522010 - FLA RETIREMENT SYSTEM	\$188,471	\$187,082	\$187,531	\$187,531	\$190,956	\$194,286	3.60%
523000 - LIFE & HEALTH INSURANCE	\$197,068	\$172,989	\$179,110	\$179,110	\$184,715	\$200,328	11.85%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$360	\$346	\$330	\$330	\$330	\$360	9.09%
524000 - WORKERS' COMP INSURANCE	\$4,030	\$3,786	\$3,349	\$3,349	\$3,349	\$3,120	-6.84%
525000 - UNEMPLOYMENT COMPENSATION	\$0	\$275	\$0	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$117,022	\$111,199	130,850	\$131,553	\$100,720	\$137,203	4.86%
531090 - MEDICAL SERVICES	\$223	\$615	\$320	\$320	\$477	\$320	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$610	\$760	\$600	\$600	\$710	\$610	1.67%
534000 - OTHER CONTRACT SERVICES	\$0	\$0	\$0	\$0	\$0	\$2,000	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$41,266	\$29,900	\$14,960	\$14,960	\$13,350	\$17,680	18.18%
540000 - TRAVEL & PER DIEM	\$156	\$0	\$200	\$200	\$27	\$750	275.00%
541010 - TELEPHONE SERVICE	\$1,093	\$1,082	\$1,560	\$1,560	\$391	\$744	-52.31%
541040 - POSTAGE	\$7,122	\$9,761	\$9,890	\$9,890	\$8,542	\$10,209	3.23%
544020 - COPIER LEASE EXPENSE	\$3,822	\$3,496	\$3,960	\$3,960	\$3,291	\$3,960	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$34,670	\$34,518	\$42,445	\$43,147	\$43,147	\$44,120	3.95%
547000 - PRINTING & BINDING	\$2,977	\$3,119	\$3,100	\$3,100	\$3,787	\$3,350	8.06%
547010 - COPIER EXPENSE	\$5,938	\$4,480	\$5,100	\$5,101	\$3,812	\$5,100	0.00%
549010 - LEGAL ADS	\$0	\$0	\$300	\$300	\$0	\$75	-75.00%
552000 - OPERATING SUPPLIES	\$13,285	\$15,959	\$16,160	\$16,160	\$15,693	\$16,455	1.83%
552220 - MISC EQUIPMENT & FURNISHINGS	\$3,095	\$4,513	\$3,600	\$3,600	\$1,380	\$3,600	0.00%
554100 - DUES & SUBSCRIPTIONS	\$1,454	\$773	\$2,880	\$2,880	\$1,326	\$2,880	0.00%
555000 - TRAINING & EDUCATION	\$1,312	\$2,224	\$25,775	\$25,775	\$4,788	\$25,350	-1.65%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
230 - PROCUREMENT							
EXPENSES	\$427,285	\$448,333	\$462,323	\$462,573	\$486,137	\$493,939	6.84%
230 - PROCUREMENT TOTAL	\$427,285	\$448,333	\$462,323	\$462,573	\$486,137	\$493,939	6.84%
10 - PERSONAL SERVICES	\$386,678	\$404,077	418,121	\$418,121	\$443,841	\$444,826	6.39%
512000 - REGULAR SALARIES	\$292,193	\$306,645	\$312,692	\$312,692	\$329,969	\$327,173	4.63%
512010 - COVID-19 SALARIES	\$124	\$652	\$0	\$0	\$0	\$0	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$2,025	\$2,925	\$1,800	\$1,800	\$1,875	\$1,800	0.00%
515000 - GIFT CERTIFICATES	\$100	\$0	\$50	\$50	\$0	\$150	200.00%
521000 - FICA TAXES	\$21,899	\$23,222	\$23,477	\$23,477	\$24,692	\$24,542	4.54%
522010 - FLA RETIREMENT SYSTEM	\$26,090	\$34,882	\$38,071	\$38,071	\$38,679	\$43,333	13.82%
523000 - LIFE & HEALTH INSURANCE	\$41,165	\$33,047	\$39,598	\$39,598	\$43,867	\$45,730	15.49%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$91	\$95	\$100	\$100	\$89	\$108	8.00%
524000 - WORKERS' COMP INSURANCE	\$2,992	\$2,610	\$2,333	\$2,333	\$2,333	\$1,990	-14.70%
525000 - UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$0	\$2,338	\$0	0.00%
30 - OPERATING EXPENSES	\$40,606	\$44,256	44,202	\$44,452	\$42,295	\$49,113	11.11%
531090 - MEDICAL SERVICES	\$0	\$159	\$0	\$0	\$159	\$0	0.00%
534000 - OTHER CONTRACT SERVICES	\$1,260	\$1,460	\$1,800	\$1,800	\$550	\$2,800	55.56%
534040 - CONTRACTUAL EMPLOYEE	\$9,238	\$0	\$0	\$0	\$0	\$0	0.00%
534150 - PEST CONTROL CONTRACT	\$60	\$60	\$60	\$60	\$55	\$60	0.00%
534155 - LIFE SAFETY SERVICES	\$25	\$25	\$25	\$25	\$25	\$25	0.00%
540000 - TRAVEL & PER DIEM	\$0	\$0	\$0	\$0	\$0	\$295	0.00%
541010 - TELEPHONE SERVICE	\$315	\$268	\$400	\$400	(\$64)	\$400	0.00%
541040 - POSTAGE	\$1,008	\$821	\$1,300	\$1,300	\$1,273	\$1,500	15.38%
543010 - ELECTRIC	\$1,751	\$2,007	\$1,800	\$1,800	\$2,769	\$2,300	27.78%
543050 - WATER	\$291	\$304	\$300	\$300	\$286	\$300	0.00%
544020 - COPIER LEASE EXPENSE	\$4,246	\$4,295	\$4,500	\$4,500	\$4,169	\$3,840	-14.67%
545030 - RISK MANAGEMENT -SVC CHG	\$9,642	\$9,539	\$11,847	\$12,097	\$12,097	\$12,413	4.78%
546030 - REPAIR & MAINT-BUILDING	\$774	\$5,402	\$2,000	\$2,000	\$363	\$2,000	0.00%
546040 - REPAIR & MAINT - AC	\$128	\$60	\$200	\$200	\$65	\$200	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$481	\$1,579	\$1,000	\$1,000	\$1,848	\$1,000	0.00%
546320 - AUTO PARTS	\$119	\$87	\$500	\$500	\$2,181	\$500	0.00%
546330 - SUBLET REPAIRS	\$88	\$250	\$750	\$750	\$0	\$750	0.00%
547000 - PRINTING & BINDING	\$59	\$42	\$200	\$200	\$108	\$200	0.00%
547010 - COPIER EXPENSE	\$1,452	\$2,028	\$1,430	\$1,430	\$1,349	\$1,370	-4.20%
549010 - LEGAL ADS	\$2,045	\$1,653	\$2,500	\$2,500	\$2,000	\$2,500	0.00%
552000 - OPERATING SUPPLIES	\$3,906	\$5,285	\$4,000	\$6,500	\$6,147	\$4,000	0.00%
552030 - AUTO-FUEL & OIL	\$332	\$192	\$500	\$500	\$329	\$630	26.00%
552050 - JANITORIAL SUPPLIES	\$134	\$0	\$100	\$100	\$100	\$100	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$2,940	0.00%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
554100 - DUES & SUBSCRIPTIONS	\$1,513	\$1,688	\$1,690	\$1,690	\$1,734	\$1,690	0.00%
555000 - TRAINING & EDUCATION	\$1,739	\$7,051	\$7,300	\$4,800	\$4,752	\$7,300	0.00%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
310 - RECREATION							
REVENUES	(\$83,763)	(\$122,237)	(\$100,000)	(\$101,000)	(\$158,180)	(\$100,000)	0.00%
EXPENSES	\$1,124,080	\$1,397,991	\$1,378,151	\$1,404,475	\$1,492,448	\$1,545,361	12.13%
310 - RECREATION TOTAL	\$1,040,317	\$1,275,754	\$1,278,151	\$1,303,475	\$1,334,268	\$1,445,361	13.08%
04 - CHARGES FOR SERVICE	(\$56,049)	(\$81,373)	(80,000)	(\$80,000)	(\$95,506)	(\$85,000)	6.25%
347215 - ATHLETIC LEAGUES	(\$31,441)	(\$45,752)	(\$50,000)	(\$50,000)	(\$50,993)	(\$50,000)	0.00%
347280 - SPECIAL RECREATION EVENTS	(\$125)	(\$15)	\$0	\$0	(\$500)	\$0	0.00%
347281 - SPECIAL RECREATION EVENTS (T)	(\$24,483)	(\$35,606)	(\$30,000)	(\$30,000)	(\$44,013)	(\$35,000)	16.67%
06 - MISCELLANEOUS REVENU	\$0	\$0	0	\$0	(\$12,700)	\$0	0.00%
369301 - INSURANCE PYMTS/REIMBURSEMENT	\$0	\$0	\$0	\$0	(\$12,700)	\$0	0.00%
07 - CONTRIBUTIONS	(\$27,714)	(\$40,864)	(20,000)	(\$21,000)	(\$49,973)	(\$15,000)	-25.00%
366010 - DONATIONS - GOV'T	\$0	\$0	\$0	(\$1,000)	\$0	\$0	0.00%
366012 - SPECIAL EVENTS DONATIONS	(\$20,239)	(\$27,824)	\$0	\$0	(\$28,421)	\$0	0.00%
366013 - SPONSORSHIPS	(\$7,475)	(\$13,040)	(\$20,000)	(\$20,000)	(\$21,552)	(\$15,000)	-25.00%
10 - PERSONAL SERVICES	\$721,824	\$834,828	820,507	\$855,507	\$917,444	\$988,689	20.50%
512000 - REGULAR SALARIES	\$521,755	\$585,626	\$571,704	\$599,944	\$648,120	\$702,512	22.88%
512010 - COVID-19 SALARIES	\$0	\$2,021	\$0	\$0	\$0	\$0	0.00%
513010 - AUTOMOBILE ALLOWANCE	\$2,212	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$481	\$407	\$880	\$1,332	\$1,332	\$1,110	26.14%
514000 - OVERTIME	\$2,598	\$3,256	\$4,000	\$4,655	\$6,768	\$4,000	0.00%
515000 - GIFT CERTIFICATES	\$0	\$0	\$100	\$100	\$50	\$375	275.00%
521000 - FICA TAXES	\$39,016	\$44,623	\$43,314	\$45,525	\$49,301	\$53,113	22.62%
522010 - FLA RETIREMENT SYSTEM	\$58,496	\$79,708	\$80,150	\$83,592	\$90,398	\$106,304	32.63%
523000 - LIFE & HEALTH INSURANCE	\$73,121	\$84,435	\$88,635	\$88,635	\$89,769	\$92,074	3.88%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$121	\$142	\$150	\$150	\$132	\$156	4.00%
524000 - WORKERS' COMP INSURANCE	\$23,002	\$28,678	\$27,674	\$27,674	\$27,674	\$25,145	-9.14%
525000 - UNEMPLOYMENT COMPENSATION	\$1,022	\$2,033	\$0	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$402,256	\$563,163	557,644	\$548,968	\$575,004	\$527,572	-5.39%
531090 - MEDICAL SERVICES	\$1,011	\$357	\$300	\$300	\$477	\$300	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$0	\$0	\$10,000	\$5,000	\$0	\$10,000	0.00%
534000 - OTHER CONTRACT SERVICES	\$2,671	\$3,544	\$4,300	\$4,300	\$4,555	\$4,300	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$62,096	\$76,256	\$85,064	\$49,964	\$48,335	\$5,882	-93.09%
534080 - UMPIRE FEES	\$20,040	\$25,752	\$47,000	\$47,000	\$28,560	\$47,000	0.00%
534100 - TENNIS LESSON	\$14,102	\$31,084	\$20,000	\$20,000	\$32,394	\$30,000	50.00%
534150 - PEST CONTROL CONTRACT	\$240	\$480	\$300	\$400	\$335	\$400	33.33%
534155 - LIFE SAFETY SERVICES	\$989	\$899	\$945	\$945	\$944	\$970	2.65%
540000 - TRAVEL & PER DIEM	\$1,528	\$2,189	\$1,000	\$1,000	\$1,837	\$2,000	100.00%
541010 - TELEPHONE SERVICE	\$6,227	\$6,012	\$6,500	\$6,500	\$3,951	\$6,500	0.00%
541040 - POSTAGE	\$3,506	\$3,500	\$4,100	\$4,100	\$4,588	\$4,100	0.00%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
543010 - ELECTRIC	\$93,534	\$106,745	\$100,000	\$100,000	\$120,952	\$125,000	25.00%
543050 - WATER	\$6,934	\$8,912	\$7,300	\$7,300	\$10,732	\$9,000	23.29%
544020 - COPIER LEASE EXPENSE	\$1,989	\$1,909	\$2,040	\$2,040	\$1,883	\$2,040	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$17,305	\$17,488	\$21,084	\$21,575	\$21,575	\$22,574	7.07%
546000 - REPAIR & MAINTENANCE	\$12,017	\$4,475	\$13,500	\$15,550	\$14,069	\$9,500	-29.63%
546030 - REPAIR & MAINT-BUILDING	\$30,777	\$74,785	\$36,000	\$43,223	\$38,789	\$20,000	-44.44%
546040 - REPAIR & MAINT - AC	\$4,430	\$1,499	\$4,000	\$4,000	\$2,358	\$4,000	0.00%
546120 - REPAIR & MAINT-GROUNDS	\$0	\$7,500	\$4,470	\$4,470	\$0	\$4,470	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$1,925	\$3,484	\$4,500	\$2,500	\$963	\$4,000	-11.11%
546320 - AUTO PARTS	\$377	\$3,659	\$2,000	\$2,000	\$2,818	\$2,600	30.00%
546330 - SUBLET REPAIRS	\$68	\$0	\$750	\$750	\$144	\$750	0.00%
547000 - PRINTING & BINDING	\$3,531	\$0	\$8,500	\$10,563	\$9,996	\$10,500	23.53%
547010 - COPIER EXPENSE	\$824	\$824	\$1,300	\$1,300	\$1,178	\$1,300	0.00%
548030 - 4TH OF JULY FIREWORKS	\$0	\$54,846	\$25,000	\$29,800	\$38,807	\$35,000	40.00%
548070 - ADVERTISING & MARKETING	\$10,883	\$18,833	\$28,900	\$27,837	\$27,715	\$20,600	-28.72%
548100 - SPECIAL EVENTS EXPENSE	\$20,248	\$27,824	\$800	\$800	\$820	\$800	0.00%
548120 - SPONSORSHIP COSTS	\$461	\$2,784	\$4,200	\$9,200	\$7,020	\$9,200	119.05%
548140 - IN-KIND DONATION EXP	\$0	\$0	\$0	\$0	\$28,421	\$0	0.00%
549030 - REGISTRATION FEE	\$0	\$0	\$121	\$121	\$0	\$121	0.00%
552000 - OPERATING SUPPLIES	\$23,381	\$23,793	\$31,000	\$26,200	\$24,443	\$27,000	-12.90%
552030 - AUTO-FUEL & OIL	\$687	\$1,335	\$1,700	\$1,700	\$1,843	\$1,640	-3.53%
552050 - JANITORIAL SUPPLIES	\$1,853	\$4,068	\$4,000	\$4,000	\$3,037	\$4,000	0.00%
552120 - LIU UNIFORM RENTAL	\$450	\$478	\$450	\$450	\$521	\$625	38.89%
552160 - TENNIS EXPENSE	\$38,055	\$38,114	\$61,520	\$83,080	\$82,996	\$85,900	39.63%
552220 - MISC EQUIPMENT & FURNISHINGS	\$18,991	\$7,513	\$7,400	\$6,400	\$4,697	\$7,400	0.00%
554100 - DUES & SUBSCRIPTIONS	\$175	\$175	\$700	\$700	\$1,121	\$1,200	71.43%
555000 - TRAINING & EDUCATION	\$951	\$2,047	\$6,900	\$3,900	\$2,129	\$6,900	0.00%
60 - CAPITAL OUTLAY	\$0	\$0	0	\$0	\$0	\$29,100	0.00%
564000 - MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$29,100	0.00%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
311 - MELBOURNE AUDITORIUM							
REVENUES	(\$169,778)	(\$196,378)	(\$234,600)	(\$234,600)	(\$332,014)	(\$227,700)	-2.94%
EXPENSES	\$398,429	\$439,810	\$452,522	\$464,283	\$459,424	\$498,757	10.22%
311 - MELBOURNE AUDITORIUM TOTAL	\$228,651	\$243,433	\$217,922	\$229,683	\$127,410	\$271,057	24.38%
02 - PERMIT, FEE, SPEC AS	(\$595)	(\$525)	(600)	(\$600)	(\$1,200)	(\$700)	16.67%
329012 - ALCOHOL PERMIT	(\$595)	(\$525)	(\$600)	(\$600)	(\$1,200)	(\$700)	16.67%
04 - CHARGES FOR SERVICE	(\$169,183)	(\$195,853)	(234,000)	(\$234,000)	(\$330,814)	(\$227,000)	-2.99%
347210 - FACILITY RENTALS	(\$5,484)	(\$43)	\$0	\$0	(\$50)	\$0	0.00%
347211 - FACILITY RENTALS (T)	(\$95,628)	(\$160,324)	(\$225,000)	(\$225,000)	(\$278,679)	(\$210,000)	-6.67%
347212 - FURNISHINGS RENTAL (T)	(\$52,162)	(\$22,536)	\$0	\$0	(\$34,905)	\$0	0.00%
347235 - CONCESSIONS	(\$387)	\$0	\$0	\$0	\$0	\$0	0.00%
347237 - CONCESSION LEASE	(\$2,000)	(\$9,050)	(\$6,000)	(\$6,000)	(\$12,000)	(\$12,000)	100.00%
347280 - SPECIAL RECREATION EVENTS	(\$13,523)	(\$3,899)	\$0	\$0	(\$5,179)	\$0	0.00%
347281 - SPECIAL RECREATION EVENTS (T)	\$0	\$0	(\$3,000)	(\$3,000)	\$0	(\$5,000)	66.67%
10 - PERSONAL SERVICES	\$247,253	\$247,815	247,649	\$247,649	\$261,722	\$254,326	2.70%
512000 - REGULAR SALARIES	\$184,747	\$185,593	\$183,281	\$183,281	\$196,408	\$186,420	1.71%
512010 - COVID-19 SALARIES	\$0	\$970	\$0	\$0	\$0	\$0	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$666	\$407	\$445	\$445	\$222	\$445	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$1,800	\$1,800	\$1,800	\$1,800	\$1,500	\$1,800	0.00%
514000 - OVERTIME	\$3,668	\$970	\$3,500	\$3,500	\$1,936	\$3,500	0.00%
515000 - GIFT CERTIFICATES	\$75	\$125	\$0	\$0	\$0	\$50	0.00%
521000 - FICA TAXES	\$14,469	\$14,403	\$14,275	\$14,275	\$15,153	\$14,499	1.57%
522010 - FLA RETIREMENT SYSTEM	\$16,786	\$19,222	\$19,889	\$19,889	\$20,711	\$22,621	13.74%
523000 - LIFE & HEALTH INSURANCE	\$18,840	\$18,876	\$19,030	\$19,030	\$20,374	\$20,136	5.81%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$64	\$65	\$70	\$70	\$60	\$72	2.86%
524000 - WORKERS' COMP INSURANCE	\$6,138	\$5,383	\$5,359	\$5,359	\$5,359	\$4,783	-10.75%
30 - OPERATING EXPENSES	\$141,383	\$191,996	204,873	\$216,634	\$197,702	\$244,431	19.31%
531090 - MEDICAL SERVICES	\$75	\$0	\$800	\$800	\$0	\$800	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$1,806	\$1,825	\$4,100	\$4,100	\$3,000	\$4,500	9.76%
534000 - OTHER CONTRACT SERVICES	\$1,247	\$595	\$1,200	\$1,200	\$610	\$5,210	334.17%
534040 - CONTRACTUAL EMPLOYEE	\$18,343	\$19,955	\$44,300	\$38,500	\$37,060	\$55,300	24.83%
534150 - PEST CONTROL CONTRACT	\$1,320	\$1,320	\$1,500	\$1,500	\$1,075	\$900	-40.00%
534155 - LIFE SAFETY SERVICES	\$824	\$725	\$765	\$765	\$765	\$765	0.00%
540000 - TRAVEL & PER DIEM	\$970	\$678	\$1,500	\$0	\$0	\$1,500	0.00%
541010 - TELEPHONE SERVICE	\$347	\$394	\$3,100	\$3,100	\$168	\$3,100	0.00%
541040 - POSTAGE	\$165	\$191	\$600	\$600	\$296	\$600	0.00%
541050 - MERCHANT CHARGES	\$2,599	\$3,423	\$3,800	\$3,800	\$4,642	\$5,100	34.21%
543010 - ELECTRIC	\$40,990	\$43,165	\$45,000	\$45,000	\$48,950	\$50,000	11.11%
543030 - LANDFILL DISPOSAL FEES	\$6,058	\$6,058	\$6,100	\$6,100	\$6,159	\$6,100	0.00%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
543050 - WATER	\$6,040	\$5,401	\$6,000	\$6,000	\$5,443	\$6,000	0.00%
544020 - COPIER LEASE EXPENSE	\$1,396	\$1,454	\$1,500	\$1,500	\$1,454	\$1,500	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$12,535	\$12,503	\$17,158	\$17,774	\$17,774	\$19,306	12.52%
546000 - REPAIR & MAINTENANCE	\$5,590	\$9,074	\$9,750	\$15,550	\$14,544	\$12,500	28.21%
546020 - REPAIR & MAINT-LIGHTING	\$1,512	\$353	\$0	\$0	\$490	\$0	0.00%
546030 - REPAIR & MAINT-BUILDING	\$8,826	\$58,218	\$5,000	\$6,540	\$6,650	\$13,000	160.00%
546040 - REPAIR & MAINT - AC	\$4,958	\$1,016	\$23,500	\$31,434	\$18,797	\$18,000	-23.40%
547010 - COPIER EXPENSE	\$74	\$380	\$500	\$500	\$431	\$750	50.00%
548070 - ADVERTISING & MARKETING	\$0	\$452	\$0	\$0	\$0	\$0	0.00%
548100 - SPECIAL EVENTS EXPENSE	\$2,993	\$3,982	\$3,200	\$3,200	\$2,970	\$14,000	337.50%
552000 - OPERATING SUPPLIES	\$4,689	\$3,943	\$5,000	\$5,000	\$4,596	\$5,000	0.00%
552050 - JANITORIAL SUPPLIES	\$7,768	\$9,961	\$10,000	\$10,000	\$8,991	\$10,000	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$248	\$34	\$0	\$0	\$0	\$0	0.00%
552120 - LIU UNIFORM RENTAL	\$453	\$465	\$600	\$600	\$500	\$600	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$9,556	\$6,226	\$9,400	\$12,571	\$12,312	\$9,400	0.00%
555000 - TRAINING & EDUCATION	\$0	\$207	\$500	\$500	\$25	\$500	0.00%
60 - CAPITAL OUTLAY	\$9,793	\$0	0	\$0	\$0	\$0	0.00%
564000 - MACHINERY & EQUIPMENT	\$9,793	\$0	\$0	\$0	\$0	\$0	0.00%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
312 - EAU GALLIE CIVIC CENTER							
REVENUES	(\$89,084)	(\$84,009)	(\$164,900)	(\$164,900)	(\$195,678)	(\$132,000)	-19.95%
EXPENSES	\$431,446	\$387,803	\$542,722	\$555,413	\$559,078	\$538,126	-0.85%
312 - EAU GALLIE CIVIC CENTER TOTAL	\$342,362	\$303,794	\$377,822	\$390,513	\$363,400	\$406,126	7.49%
02 - PERMIT, FEE, SPEC AS	(\$450)	\$0	(1,500)	(\$1,500)	\$0	(\$1,500)	0.00%
329012 - ALCOHOL PERMIT	(\$450)	\$0	(\$1,500)	(\$1,500)	\$0	(\$1,500)	0.00%
04 - CHARGES FOR SERVICE	(\$88,634)	(\$84,009)	(163,400)	(\$163,400)	(\$195,678)	(\$130,500)	-20.13%
347200 - INSTRUCTION FEES	(\$16,749)	(\$22,236)	(\$25,000)	(\$25,000)	(\$43,397)	(\$25,000)	0.00%
347210 - FACILITY RENTALS	(\$300)	(\$840)	\$0	\$0	(\$630)	\$0	0.00%
347211 - FACILITY RENTALS (T)	(\$46,322)	(\$41,923)	(\$55,000)	(\$55,000)	(\$103,282)	(\$85,000)	54.55%
347212 - FURNISHINGS RENTAL (T)	(\$11,841)	(\$12,077)	\$0	\$0	(\$16,582)	\$0	0.00%
347215 - ATHLETIC LEAGUES	(\$3,342)	\$0	(\$12,000)	(\$12,000)	(\$3,666)	(\$3,500)	-70.83%
347225 - SUMMER RECREATION PROGRAMS	\$0	\$0	\$0	\$0	(\$19,570)	\$0	0.00%
347226 - SUMMER RECREATION PROGRAMS (T)	\$0	\$0	(\$56,000)	(\$56,000)	(\$124)	(\$11,000)	-80.36%
347236 - CONCESSIONS (T)	(\$183)	\$0	(\$400)	(\$400)	(\$103)	\$0	-100.00%
347280 - SPECIAL RECREATION EVENTS	(\$5,702)	(\$2,340)	\$0	\$0	(\$4,728)	\$0	0.00%
347281 - SPECIAL RECREATION EVENTS (T)	(\$3,747)	(\$4,593)	(\$15,000)	(\$15,000)	(\$3,595)	(\$6,000)	-60.00%
347285 - SPECIAL ACTIVITY SERVICES	(\$449)	\$0	\$0	\$0	\$0	\$0	0.00%
10 - PERSONAL SERVICES	\$281,976	\$257,109	282,092	\$282,092	\$285,972	\$276,953	-1.82%
512000 - REGULAR SALARIES	\$196,309	\$188,817	\$205,386	\$205,386	\$214,831	\$202,725	-1.30%
512010 - COVID-19 SALARIES	\$304	\$1,037	\$0	\$0	\$0	\$0	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$0	\$1,200	\$1,800	\$1,800	\$2,700	\$3,600	100.00%
514000 - OVERTIME	\$1,971	\$10	\$4,000	\$4,000	\$1,343	\$4,000	0.00%
515000 - GIFT CERTIFICATES	\$0	\$0	\$0	\$0	\$0	\$150	0.00%
521000 - FICA TAXES	\$15,007	\$14,512	\$16,027	\$16,027	\$16,670	\$16,305	1.73%
522010 - FLA RETIREMENT SYSTEM	\$21,754	\$24,009	\$26,818	\$26,818	\$26,704	\$28,768	7.27%
523000 - LIFE & HEALTH INSURANCE	\$33,503	\$16,674	\$19,023	\$19,023	\$14,676	\$13,474	-29.17%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$64	\$55	\$50	\$50	\$60	\$72	44.00%
524000 - WORKERS' COMP INSURANCE	\$13,063	\$10,657	\$8,988	\$8,988	\$8,988	\$7,859	-12.56%
525000 - UNEMPLOYMENT COMPENSATION	\$0	\$138	\$0	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$142,570	\$130,694	260,630	\$273,321	\$273,106	\$261,173	0.21%
531090 - MEDICAL SERVICES	\$390	\$894	\$1,300	\$1,300	\$820	\$700	-46.15%
534000 - OTHER CONTRACT SERVICES	\$1,154	\$3,883	\$30,300	\$30,300	\$22,589	\$35,900	18.48%
534040 - CONTRACTUAL EMPLOYEE	\$1,027	\$0	\$13,098	\$13,098	\$13,248	\$19,753	50.81%
534080 - UMPIRE FEES	\$1,700	\$0	\$6,000	\$6,000	\$0	\$6,000	0.00%
534090 - INSTRUCTION FEES	\$11,486	\$15,232	\$18,000	\$18,000	\$32,534	\$18,000	0.00%
534150 - PEST CONTROL CONTRACT	\$420	\$420	\$500	\$500	\$350	\$300	-40.00%
534155 - LIFE SAFETY SERVICES	\$1,094	\$994	\$1,020	\$1,020	\$980	\$1,030	0.98%
540000 - TRAVEL & PER DIEM	\$0	\$34	\$300	\$300	\$0	\$300	0.00%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
541010 - TELEPHONE SERVICE	\$1,550	\$1,806	\$1,600	\$1,600	\$1,660	\$1,600	0.00%
541050 - MERCHANT CHARGES	\$3,406	\$5,464	\$5,600	\$5,600	\$9,948	\$5,600	0.00%
543010 - ELECTRIC	\$31,140	\$30,457	\$35,000	\$35,000	\$52,077	\$45,000	28.57%
543050 - WATER	\$2,809	\$2,405	\$3,200	\$3,200	\$2,770	\$3,200	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$14,764	\$14,970	\$18,012	\$18,728	\$18,728	\$20,390	13.20%
546000 - REPAIR & MAINTENANCE	\$3,390	\$10,470	\$3,500	\$3,500	\$57	\$3,700	5.71%
546030 - REPAIR & MAINT-BUILDING	\$27,416	\$6,264	\$70,000	\$71,975	\$58,388	\$50,000	-28.57%
546040 - REPAIR & MAINT - AC	\$7,534	\$2,095	\$5,500	\$15,500	\$15,612	\$5,500	0.00%
547000 - PRINTING & BINDING	\$0	\$0	\$200	\$200	\$92	\$200	0.00%
547010 - COPIER EXPENSE	\$824	\$824	\$1,300	\$1,300	\$1,178	\$1,300	0.00%
548070 - ADVERTISING & MARKETING	\$25	\$293	\$0	\$0	\$0	\$0	0.00%
548100 - SPECIAL EVENTS EXPENSE	\$9,040	\$10,395	\$12,500	\$12,500	\$12,898	\$12,500	0.00%
552000 - OPERATING SUPPLIES	\$8,426	\$10,198	\$15,500	\$15,500	\$13,959	\$15,500	0.00%
552050 - JANITORIAL SUPPLIES	\$5,665	\$5,612	\$8,000	\$8,000	\$5,627	\$5,600	-30.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$9,290	\$7,595	\$9,100	\$9,100	\$8,575	\$8,000	-12.09%
555000 - TRAINING & EDUCATION	\$20	\$388	\$1,100	\$1,100	\$1,015	\$1,100	0.00%
60 - CAPITAL OUTLAY	\$6,900	\$0	0	\$0	\$0	\$0	0.00%
564000 - MACHINERY & EQUIPMENT	\$6,900	\$0	\$0	\$0	\$0	\$0	0.00%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
313 - FRONT ST PARK CIVIC CENTER							
REVENUES	(\$54,944)	(\$80,300)	(\$93,000)	(\$93,000)	(\$146,623)	(\$93,000)	0.00%
313 - FRONT ST PARK CIVIC CENTER TOTAL	(\$54,944)	(\$80,300)	(\$93,000)	(\$93,000)	(\$146,623)	(\$93,000)	0.00%
02 - PERMIT, FEE, SPEC AS	(\$796)	(\$258)	(3,000)	(\$3,000)	\$0	(\$3,000)	0.00%
329012 - ALCOHOL PERMIT	(\$796)	(\$258)	(\$3,000)	(\$3,000)	\$0	(\$3,000)	0.00%
04 - CHARGES FOR SERVICE	(\$54,148)	(\$80,042)	(90,000)	(\$90,000)	(\$146,623)	(\$90,000)	0.00%
347210 - FACILITY RENTALS	(\$383)	(\$1,760)	\$0	\$0	(\$5,660)	\$0	0.00%
347211 - FACILITY RENTALS (T)	(\$51,180)	(\$76,219)	(\$90,000)	(\$90,000)	(\$139,493)	(\$90,000)	0.00%
347212 - FURNISHINGS RENTAL (T)	(\$2,585)	(\$2,063)	\$0	\$0	(\$1,470)	\$0	0.00%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
314 - EDDIE LEE TAYLOR , SR COMMUNITY CTR							
REVENUES	(\$97,462)	(\$106,470)	(\$117,640)	(\$117,640)	(\$119,374)	(\$102,040)	-13.26%
EXPENSES	\$284,077	\$279,546	\$301,555	\$305,130	\$307,150	\$335,262	11.18%
314 - EDDIE LEE TAYLOR, SR COMMUNITY CTR T	\$186,616	\$173,076	\$183,915	\$187,490	\$187,777	\$233,222	26.81%
02 - PERMIT, FEE, SPEC AS	(\$45)	\$0	(200)	(\$200)	\$0	(\$400)	100.00%
329012 - ALCOHOL PERMIT	(\$45)	\$0	(\$200)	(\$200)	\$0	(\$400)	100.00%
03 - INTERGOVERNMENTAL	(\$80,640)	(\$80,640)	(80,640)	(\$80,640)	(\$80,640)	(\$80,640)	0.00%
337701 - COUNTY PAYMENT-LIPSCOMB PK	(\$80,640)	(\$80,640)	(\$80,640)	(\$80,640)	(\$80,640)	(\$80,640)	0.00%
04 - CHARGES FOR SERVICE	(\$16,777)	(\$25,830)	(36,800)	(\$36,800)	(\$38,534)	(\$21,000)	-42.93%
347200 - INSTRUCTION FEES	\$0	\$0	\$0	\$0	(\$516)	\$0	0.00%
347210 - FACILITY RENTALS	(\$15)	(\$30)	\$0	\$0	(\$150)	\$0	0.00%
347211 - FACILITY RENTALS (T)	(\$4,222)	(\$7,995)	(\$9,000)	(\$9,000)	(\$12,340)	(\$9,000)	0.00%
347225 - SUMMER RECREATION PROGRAMS	(\$12,111)	(\$16,770)	\$0	\$0	(\$24,288)	\$0	0.00%
347226 - SUMMER RECREATION PROGRAMS (T)	\$0	(\$33)	(\$26,000)	(\$26,000)	(\$26)	(\$11,000)	-57.69%
347236 - CONCESSIONS (T)	(\$167)	\$0	(\$300)	(\$300)	(\$10)	\$0	-100.00%
347280 - SPECIAL RECREATION EVENTS	(\$262)	(\$1,002)	\$0	\$0	(\$1,183)	\$0	0.00%
347281 - SPECIAL RECREATION EVENTS (T)	\$0	\$0	(\$1,500)	(\$1,500)	(\$21)	(\$1,000)	-33.33%
07 - CONTRIBUTIONS	\$0	\$0	0	\$0	(\$200)	\$0	0.00%
366010 - DONATIONS - GOV'T	\$0	\$0	\$0	\$0	(\$200)	\$0	0.00%
10 - PERSONAL SERVICES	\$171,552	\$162,484	174,252	\$174,252	\$179,891	\$177,945	2.12%
512000 - REGULAR SALARIES	\$112,681	\$110,670	\$119,027	\$119,027	\$124,684	\$122,888	3.24%
512010 - COVID-19 SALARIES	\$5,586	\$0	\$0	\$0	\$0	\$0	0.00%
514000 - OVERTIME	\$1,103	\$527	\$2,500	\$2,500	\$1,857	\$2,500	0.00%
515000 - GIFT CERTIFICATES	\$0	\$0	\$100	\$100	\$3	\$100	0.00%
521000 - FICA TAXES	\$8,897	\$8,276	\$9,054	\$9,054	\$9,450	\$9,364	3.42%
522010 - FLA RETIREMENT SYSTEM	\$13,067	\$14,784	\$16,446	\$16,446	\$16,701	\$18,151	10.37%
523000 - LIFE & HEALTH INSURANCE	\$20,298	\$20,371	\$20,557	\$20,557	\$20,638	\$19,036	-7.40%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$35	\$32	\$40	\$40	\$30	\$36	-10.00%
524000 - WORKERS' COMP INSURANCE	\$9,884	\$7,824	\$6,528	\$6,528	\$6,528	\$5,870	-10.08%
30 - OPERATING EXPENSES	\$112,525	\$117,061	127,303	\$130,878	\$127,259	\$157,317	23.58%
531090 - MEDICAL SERVICES	\$200	\$318	\$600	\$600	\$318	\$600	0.00%
534000 - OTHER CONTRACT SERVICES	\$5,924	\$4,154	\$24,200	\$19,700	\$16,558	\$27,093	11.95%
534040 - CONTRACTUAL EMPLOYEE	\$17,183	\$24,462	\$17,464	\$21,964	\$21,964	\$33,176	89.97%
534090 - INSTRUCTION FEES	\$0	\$0	\$500	\$500	\$0	\$500	0.00%
534150 - PEST CONTROL CONTRACT	\$60	\$60	\$100	\$100	\$60	\$60	-40.00%
534155 - LIFE SAFETY SERVICES	\$951	\$944	\$1,020	\$1,020	\$1,019	\$1,020	0.00%
540000 - TRAVEL & PER DIEM	\$0	\$0	\$100	\$100	\$0	\$100	0.00%
541010 - TELEPHONE SERVICE	\$903	\$726	\$2,500	\$2,500	\$288	\$2,500	0.00%
543010 - ELECTRIC	\$25,327	\$20,701	\$26,000	\$26,000	\$32,625	\$36,000	38.46%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
543050 - WATER	\$1,637	\$1,524	\$1,700	\$1,700	\$1,118	\$1,600	-5.88%
544020 - COPIER LEASE EXPENSE	\$1,659	\$1,437	\$1,580	\$1,711	\$1,698	\$1,580	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$6,155	\$6,306	\$7,139	\$7,369	\$7,369	\$7,888	10.49%
546000 - REPAIR & MAINTENANCE	\$32	\$19,073	\$2,800	\$2,800	\$2,477	\$2,800	0.00%
546030 - REPAIR & MAINT-BUILDING	\$37,169	\$18,631	\$5,000	\$8,138	\$10,306	\$12,200	144.00%
546040 - REPAIR & MAINT - AC	\$1,635	\$1,962	\$9,500	\$9,500	\$6,703	\$9,000	-5.26%
547010 - COPIER EXPENSE	\$812	\$790	\$1,400	\$1,476	\$1,275	\$1,400	0.00%
548100 - SPECIAL EVENTS EXPENSE	\$2,178	\$3,157	\$3,800	\$3,800	\$3,730	\$3,800	0.00%
552000 - OPERATING SUPPLIES	\$4,440	\$4,817	\$8,600	\$8,600	\$8,917	\$5,000	-41.86%
552050 - JANITORIAL SUPPLIES	\$1,965	\$2,922	\$5,300	\$5,300	\$3,236	\$3,000	-43.40%
552220 - MISC EQUIPMENT & FURNISHINGS	\$4,253	\$4,309	\$6,900	\$6,900	\$7,174	\$6,900	0.00%
555000 - TRAINING & EDUCATION	\$40	\$767	\$1,100	\$1,100	\$425	\$1,100	0.00%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
315 - JOSEPH N DAVIS COMMUNITY CTR							
REVENUES	(\$9,361)	(\$9,058)	(\$10,950)	(\$10,950)	(\$23,629)	(\$8,700)	-20.55%
EXPENSES	\$335,348	\$346,329	\$368,654	\$522,159	\$509,918	\$396,861	7.65%
315 - JOSEPH N DAVIS COMMUNITY CTR TOTAL	\$325,987	\$337,271	\$357,704	\$511,209	\$486,289	\$388,161	8.51%
04 - CHARGES FOR SERVICE	(\$9,361)	(\$9,008)	(10,950)	(\$10,950)	(\$21,835)	(\$8,700)	-20.55%
347200 - INSTRUCTION FEES	(\$758)	(\$5)	(\$1,600)	(\$1,600)	(\$87)	(\$200)	-87.50%
347210 - FACILITY RENTALS	(\$326)	(\$44)	\$0	\$0	\$0	\$0	0.00%
347211 - FACILITY RENTALS (T)	(\$621)	(\$777)	(\$5,000)	(\$5,000)	(\$4,630)	(\$5,000)	0.00%
347212 - FURNISHINGS RENTAL (T)	(\$6,414)	(\$5,594)	\$0	\$0	(\$9,465)	\$0	0.00%
347215 - ATHLETIC LEAGUES	\$0	\$0	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	0.00%
347225 - SUMMER RECREATION PROGRAMS	\$0	\$0	\$0	\$0	(\$1,500)	\$0	0.00%
347236 - CONCESSIONS (T)	(\$216)	\$0	(\$350)	(\$350)	(\$60)	\$0	-100.00%
347280 - SPECIAL RECREATION EVENTS	(\$1,026)	(\$2,589)	\$0	\$0	(\$4,593)	\$0	0.00%
347281 - SPECIAL RECREATION EVENTS (T)	\$0	\$0	(\$2,500)	(\$2,500)	\$0	(\$2,000)	-20.00%
06 - MISCELLANEOUS REVENU	\$0	(\$50)	0	\$0	\$0	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	\$0	(\$50)	\$0	\$0	\$0	\$0	0.00%
07 - CONTRIBUTIONS	\$0	\$0	0	\$0	(\$1,794)	\$0	0.00%
366010 - DONATIONS - GOV'T	\$0	\$0	\$0	\$0	(\$1,794)	\$0	0.00%
10 - PERSONAL SERVICES	\$249,468	\$260,687	269,705	\$269,705	\$261,088	\$267,745	-0.73%
512000 - REGULAR SALARIES	\$164,918	\$182,726	\$185,340	\$185,340	\$184,586	\$185,447	0.06%
512010 - COVID-19 SALARIES	\$2,125	\$376	\$0	\$0	\$0	\$0	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$185	\$0	\$0	\$0	\$0	\$0	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$225	\$0	\$0	\$0	\$0	\$0	0.00%
514000 - OVERTIME	\$3,929	\$105	\$5,000	\$5,000	\$542	\$5,000	0.00%
515000 - GIFT CERTIFICATES	\$0	\$225	\$75	\$75	\$0	\$250	233.33%
521000 - FICA TAXES	\$12,736	\$13,651	\$14,208	\$14,208	\$13,723	\$14,124	-0.59%
522010 - FLA RETIREMENT SYSTEM	\$19,982	\$25,360	\$27,970	\$27,970	\$23,903	\$26,935	-3.70%
523000 - LIFE & HEALTH INSURANCE	\$27,202	\$27,184	\$26,895	\$26,895	\$28,123	\$27,069	0.65%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$51	\$50	\$50	\$50	\$44	\$60	20.00%
524000 - WORKERS' COMP INSURANCE	\$18,091	\$11,010	\$10,167	\$10,167	\$10,167	\$8,860	-12.86%
525000 - UNEMPLOYMENT COMPENSATION	\$24	\$0	\$0	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$85,880	\$85,643	98,949	\$252,454	\$248,829	\$115,116	16.34%
531090 - MEDICAL SERVICES	\$419	\$576	\$500	\$500	\$666	\$500	0.00%
534000 - OTHER CONTRACT SERVICES	\$475	\$475	\$480	\$480	\$490	\$490	2.08%
534080 - UMPIRE FEES	\$150	\$0	\$4,000	\$3,000	\$2,000	\$4,000	0.00%
534090 - INSTRUCTION FEES	\$333	\$563	\$1,500	\$1,500	\$942	\$1,500	0.00%
534150 - PEST CONTROL CONTRACT	\$180	\$180	\$200	\$200	\$145	\$120	-40.00%
534155 - LIFE SAFETY SERVICES	\$769	\$674	\$705	\$705	\$704	\$705	0.00%
541010 - TELEPHONE SERVICE	\$1,162	\$1,371	\$1,000	\$1,600	\$1,244	\$1,600	60.00%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
543010 - ELECTRIC	\$18,216	\$19,247	\$20,000	\$20,000	\$23,134	\$20,000	0.00%
543050 - WATER	\$4,289	\$3,094	\$4,500	\$4,500	\$1,810	\$3,000	-33.33%
544020 - COPIER LEASE EXPENSE	\$1,417	\$1,437	\$1,575	\$1,706	\$1,698	\$1,575	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$10,078	\$10,219	\$10,589	\$10,929	\$10,929	\$11,526	8.85%
546000 - REPAIR & MAINTENANCE	\$2,729	\$11,929	\$20,400	\$24,400	\$28,009	\$9,400	-53.92%
546030 - REPAIR & MAINT-BUILDING	\$18,709	\$4,549	\$5,000	\$158,000	\$153,705	\$21,000	320.00%
546040 - REPAIR & MAINT - AC	\$826	\$381	\$800	\$800	\$1,120	\$6,300	687.50%
547010 - COPIER EXPENSE	\$698	\$371	\$500	\$534	\$450	\$700	40.00%
548070 - ADVERTISING & MARKETING	\$450	\$49	\$0	\$0	\$0	\$0	0.00%
548100 - SPECIAL EVENTS EXPENSE	\$53	\$354	\$1,200	\$1,200	\$2,020	\$1,200	0.00%
552000 - OPERATING SUPPLIES	\$10,973	\$8,042	\$10,300	\$8,700	\$8,783	\$8,000	-22.33%
552030 - AUTO-FUEL & OIL	\$0	\$8,837	\$300	\$300	\$0	\$300	0.00%
552050 - JANITORIAL SUPPLIES	\$3,732	\$5,261	\$6,400	\$4,400	\$4,286	\$5,200	-18.75%
552220 - MISC EQUIPMENT & FURNISHINGS	\$10,180	\$7,252	\$8,000	\$8,000	\$6,280	\$17,000	112.50%
555000 - TRAINING & EDUCATION	\$40	\$783	\$1,000	\$1,000	\$415	\$1,000	0.00%
60 - CAPITAL OUTLAY	\$0	\$0	0	\$0	\$0	\$14,000	0.00%
564000 - MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$14,000	0.00%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
318 - PAVILION RENTALS							
REVENUES	(\$11,745)	(\$31,690)	(\$17,000)	(\$17,000)	(\$41,874)	(\$37,000)	117.65%
318 - PAVILION RENTALS TOTAL	(\$11,745)	(\$31,690)	(\$17,000)	(\$17,000)	(\$41,874)	(\$37,000)	117.65%
02 - PERMIT, FEE, SPEC AS	(\$1,610)	(\$3,580)	(2,000)	(\$2,000)	(\$2,070)	(\$2,000)	0.00%
329012 - ALCOHOL PERMIT	(\$1,610)	(\$3,580)	(\$2,000)	(\$2,000)	(\$2,070)	(\$2,000)	0.00%
04 - CHARGES FOR SERVICE	(\$10,135)	(\$28,110)	(15,000)	(\$15,000)	(\$39,804)	(\$35,000)	133.33%
347210 - FACILITY RENTALS	(\$515)	(\$10,791)	\$0	\$0	(\$15,400)	\$0	0.00%
347211 - FACILITY RENTALS (T)	(\$9,620)	(\$17,319)	(\$15,000)	(\$15,000)	(\$24,404)	(\$35,000)	133.33%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
319 - WICKHAM PARK COMMUNITY CTR							
REVENUES	(\$154,706)	(\$202,308)	(\$285,500)	(\$285,500)	(\$264,454)	(\$253,100)	-11.35%
EXPENSES	\$458,008	\$486,040	\$588,387	\$588,413	\$593,693	\$625,758	6.35%
319 - WICKHAM PARK COMMUNITY CTR TOTAL	\$303,302	\$283,732	\$302,887	\$302,913	\$329,238	\$372,658	23.04%
02 - PERMIT, FEE, SPEC AS	\$0	\$0	(600)	(\$600)	\$0	(\$600)	0.00%
329012 - ALCOHOL PERMIT	\$0	\$0	(\$600)	(\$600)	\$0	(\$600)	0.00%
04 - CHARGES FOR SERVICE	(\$154,706)	(\$202,308)	(284,900)	(\$284,900)	(\$264,454)	(\$252,500)	-11.37%
347200 - INSTRUCTION FEES	(\$33,611)	(\$57,267)	(\$57,500)	(\$57,500)	(\$50,894)	(\$57,500)	0.00%
347210 - FACILITY RENTALS	\$25	(\$1)	\$0	\$0	(\$30)	\$0	0.00%
347211 - FACILITY RENTALS (T)	(\$31,496)	(\$47,780)	(\$56,000)	(\$56,000)	(\$57,748)	(\$56,000)	0.00%
347212 - FURNISHINGS RENTAL (T)	(\$12,568)	(\$8,060)	\$0	\$0	(\$13,000)	\$0	0.00%
347215 - ATHLETIC LEAGUES	(\$3,000)	\$1,500	(\$11,000)	(\$11,000)	\$0	(\$1,500)	-86.36%
347225 - SUMMER RECREATION PROGRAMS	(\$70,509)	(\$88,444)	\$0	\$0	(\$138,858)	\$0	0.00%
347226 - SUMMER RECREATION PROGRAMS (T)	(\$164)	(\$177)	(\$150,000)	(\$150,000)	(\$804)	(\$135,000)	-10.00%
347236 - CONCESSIONS (T)	(\$112)	\$0	(\$400)	(\$400)	(\$149)	\$0	-100.00%
347280 - SPECIAL RECREATION EVENTS	(\$2,521)	(\$2,079)	\$0	\$0	(\$2,971)	\$0	0.00%
347281 - SPECIAL RECREATION EVENTS (T)	(\$750)	\$0	(\$10,000)	(\$10,000)	\$0	(\$2,500)	-75.00%
10 - PERSONAL SERVICES	\$287,026	\$305,256	315,653	\$315,653	\$339,157	\$329,362	4.34%
512000 - REGULAR SALARIES	\$195,282	\$213,516	\$220,252	\$220,252	\$239,042	\$224,232	1.81%
512010 - COVID-19 SALARIES	\$3,869	\$384	\$0	\$0	\$0	\$0	0.00%
514000 - OVERTIME	\$1,545	\$576	\$3,500	\$3,500	\$4,068	\$3,500	0.00%
515000 - GIFT CERTIFICATES	\$100	\$100	\$0	\$0	\$0	\$0	0.00%
521000 - FICA TAXES	\$14,664	\$15,769	\$16,503	\$16,503	\$17,922	\$16,708	1.24%
522010 - FLA RETIREMENT SYSTEM	\$17,980	\$22,029	\$23,856	\$23,856	\$24,968	\$27,126	13.71%
523000 - LIFE & HEALTH INSURANCE	\$38,615	\$39,726	\$41,063	\$41,063	\$42,689	\$48,487	18.08%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$60	\$65	\$70	\$70	\$60	\$60	-14.29%
524000 - WORKERS' COMP INSURANCE	\$14,290	\$13,051	\$10,409	\$10,409	\$10,409	\$9,249	-11.14%
525000 - UNEMPLOYMENT COMPENSATION	\$621	\$42	\$0	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$164,082	\$180,783	272,734	\$272,760	\$254,535	\$296,396	8.68%
531090 - MEDICAL SERVICES	\$160	\$834	\$690	\$690	\$477	\$690	0.00%
534000 - OTHER CONTRACT SERVICES	\$13,129	\$16,251	\$80,269	\$80,269	\$69,747	\$80,052	-0.27%
534040 - CONTRACTUAL EMPLOYEE	\$64,636	\$64,309	\$65,490	\$68,611	\$68,611	\$95,004	45.07%
534080 - UMPIRE FEES	\$1,090	\$0	\$10,000	\$10,000	\$0	\$0	-100.00%
534090 - INSTRUCTION FEES	\$22,451	\$34,614	\$30,000	\$30,000	\$39,599	\$30,000	0.00%
534150 - PEST CONTROL CONTRACT	\$420	\$420	\$500	\$500	\$245	\$120	-76.00%
534155 - LIFE SAFETY SERVICES	\$720	\$610	\$635	\$635	\$635	\$635	0.00%
540000 - TRAVEL & PER DIEM	\$23	\$19	\$1,000	\$1,000	\$41	\$1,000	0.00%
541010 - TELEPHONE SERVICE	\$146	\$421	\$550	\$550	\$507	\$550	0.00%
541040 - POSTAGE	\$0	\$5	\$0	\$0	\$0	\$0	0.00%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
541050 - MERCHANT CHARGES	\$1,588	\$2,031	\$4,000	\$4,000	\$2,310	\$4,000	0.00%
543010 - ELECTRIC	\$24,569	\$26,562	\$26,000	\$26,000	\$31,187	\$30,000	15.38%
544000 - RENTALS & LEASES	\$60	\$0	\$0	\$0	\$0	\$0	0.00%
544020 - COPIER LEASE EXPENSE	\$1,995	\$2,394	\$2,400	\$2,400	\$2,394	\$2,400	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$6,090	\$4,688	\$4,849	\$4,875	\$4,875	\$4,745	-2.14%
546000 - REPAIR & MAINTENANCE	\$30	\$0	\$1,500	\$1,500	\$0	\$1,500	0.00%
546030 - REPAIR & MAINT-BUILDING	\$5,401	\$1,483	\$5,000	\$5,000	\$4,306	\$5,000	0.00%
546040 - REPAIR & MAINT - AC	\$4,069	\$1,906	\$3,000	\$3,000	\$2,727	\$3,000	0.00%
547000 - PRINTING & BINDING	\$0	\$270	\$900	\$900	\$24	\$900	0.00%
547010 - COPIER EXPENSE	\$1,389	\$1,265	\$3,000	\$3,000	\$2,400	\$3,000	0.00%
548070 - ADVERTISING & MARKETING	\$267	\$281	\$0	\$0	\$0	\$0	0.00%
548100 - SPECIAL EVENTS EXPENSE	\$4,327	\$5,834	\$11,101	\$7,980	\$7,130	\$11,100	-0.01%
552000 - OPERATING SUPPLIES	\$6,680	\$10,929	\$16,150	\$16,150	\$12,421	\$11,000	-31.89%
552050 - JANITORIAL SUPPLIES	\$4,842	\$4,498	\$4,500	\$4,500	\$4,899	\$4,500	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$0	\$1,096	\$0	\$0	\$0	\$6,000	0.00%
555000 - TRAINING & EDUCATION	\$0	\$64	\$1,200	\$1,200	\$0	\$1,200	0.00%
60 - CAPITAL OUTLAY	\$6,900	\$0	0	\$0	\$0	\$0	0.00%
564000 - MACHINERY & EQUIPMENT	\$6,900	\$0	\$0	\$0	\$0	\$0	0.00%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
328 - FEE AVENUE TENNIS COURT							
REVENUES	(\$46,102)	(\$84,147)	(\$71,800)	(\$71,800)	(\$92,189)	(\$112,800)	57.10%
328 - FEE AVENUE TENNIS COURT TOTAL	(\$46,102)	(\$84,147)	(\$71,800)	(\$71,800)	(\$92,189)	(\$112,800)	57.10%
04 - CHARGES FOR SERVICE	(\$46,102)	(\$84,147)	(71,800)	(\$71,800)	(\$92,189)	(\$112,800)	57.10%
347200 - INSTRUCTION FEES	(\$15,154)	(\$30,006)	(\$21,000)	(\$21,000)	(\$34,258)	(\$65,000)	209.52%
347220 - TENNIS COURT CONCESSIONS (T)	(\$260)	(\$678)	(\$800)	(\$800)	(\$1,205)	(\$800)	0.00%
347221 - TENNIS COURT FEES	(\$580)	(\$515)	\$0	\$0	(\$735)	\$0	0.00%
347222 - TENNIS COURT FEES (T)	(\$10,027)	(\$20,140)	(\$18,000)	(\$18,000)	(\$18,718)	(\$18,000)	0.00%
347224 - TENNIS ANNUAL FEES (T)	(\$20,081)	(\$25,858)	(\$29,000)	(\$29,000)	(\$29,023)	(\$29,000)	0.00%
347225 - SUMMER RECREATION PROGRAMS	\$0	(\$6,950)	\$0	\$0	(\$8,250)	\$0	0.00%
347226 - SUMMER RECREATION PROGRAMS (T)	\$0	\$0	(\$3,000)	(\$3,000)	\$0	\$0	-100.00%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
329 - JIMMY MOORE TENNIS COURT							
REVENUES	(\$13,210)	(\$25,468)	(\$11,000)	(\$11,000)	(\$14,459)	(\$16,000)	45.45%
329 - JIMMY MOORE TENNIS COURT TOTAL	(\$13,210)	(\$25,468)	(\$11,000)	(\$11,000)	(\$14,459)	(\$16,000)	45.45%
04 - CHARGES FOR SERVICE	(\$13,210)	(\$25,468)	(11,000)	(\$11,000)	(\$14,459)	(\$16,000)	45.45%
347200 - INSTRUCTION FEES	(\$3,290)	(\$5,159)	(\$5,000)	(\$5,000)	(\$2,415)	(\$5,000)	0.00%
347220 - TENNIS COURT CONCESSIONS (T)	(\$20)	\$0	\$0	\$0	\$0	\$0	0.00%
347222 - TENNIS COURT FEES (T)	(\$6,280)	(\$14,396)	(\$5,000)	(\$5,000)	(\$8,026)	(\$7,500)	50.00%
347224 - TENNIS ANNUAL FEES (T)	(\$3,620)	(\$5,913)	(\$1,000)	(\$1,000)	(\$4,019)	(\$3,500)	250.00%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
330 - POOLS OPERATIONS							
EXPENSES	\$290,028	\$421,809	\$470,300	\$480,483	\$458,831	\$613,128	30.37%
330 - POOLS OPERATIONS TOTAL	\$290,028	\$421,809	\$470,300	\$480,483	\$458,831	\$613,128	30.37%
10 - PERSONAL SERVICES	\$72,441	\$58,771	126,986	\$126,986	\$114,273	\$166,086	30.79%
512000 - REGULAR SALARIES	\$51,485	\$46,679	\$105,432	\$105,432	\$93,977	\$138,950	31.79%
512010 - COVID-19 SALARIES	\$1,269	\$0	\$0	\$0	\$0	\$0	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$0	\$0	\$0	\$0	\$370	\$370	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$525	\$0	\$0	\$0	\$0	\$0	0.00%
514000 - OVERTIME	\$107	\$0	\$0	\$0	\$1,176	\$0	0.00%
521000 - FICA TAXES	\$4,075	\$3,578	\$8,078	\$8,078	\$7,282	\$10,612	31.37%
522010 - FLA RETIREMENT SYSTEM	\$4,531	\$4,813	\$7,819	\$7,819	\$5,800	\$11,024	40.99%
523000 - LIFE & HEALTH INSURANCE	\$239	\$12	\$0	\$0	\$0	\$0	0.00%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$4	\$0	\$0	\$0	\$0	\$0	0.00%
524000 - WORKERS' COMP INSURANCE	\$9,410	\$2,599	\$5,657	\$5,657	\$5,657	\$5,130	-9.32%
525000 - UNEMPLOYMENT COMPENSATION	\$795	\$1,090	\$0	\$0	\$10	\$0	0.00%
30 - OPERATING EXPENSES	\$217,587	\$335,097	343,314	\$353,497	\$344,558	\$447,042	30.21%
531090 - MEDICAL SERVICES	\$559	\$258	\$700	\$700	\$1,053	\$700	0.00%
534000 - OTHER CONTRACT SERVICES	\$1,590	\$1,450	\$2,000	\$2,000	\$2,163	\$2,000	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$48,999	\$69,673	\$100,000	\$80,000	\$80,000	\$163,286	63.29%
540000 - TRAVEL & PER DIEM	\$0	\$139	\$3,000	\$3,000	\$382	\$3,000	0.00%
541010 - TELEPHONE SERVICE	\$704	\$841	\$1,200	\$1,200	\$476	\$1,200	0.00%
543010 - ELECTRIC	\$31,699	\$38,511	\$35,000	\$35,000	\$38,657	\$39,000	11.43%
543020 - GAS	\$0	\$4,834	\$12,000	\$12,000	\$12,000	\$12,000	0.00%
543050 - WATER	\$50,583	\$45,194	\$45,000	\$45,000	\$48,501	\$45,000	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$2,463	\$2,430	\$2,564	\$2,952	\$2,952	\$3,016	17.63%
546000 - REPAIR & MAINTENANCE	\$8,528	\$13,839	\$38,000	\$67,795	\$61,311	\$14,000	-63.16%
546030 - REPAIR & MAINT-BUILDING	\$2,569	\$2,629	\$2,000	\$2,000	\$1,556	\$34,000	1600.00%
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$11,273	\$68,966	\$8,000	\$8,000	\$4,392	\$10,000	25.00%
552000 - OPERATING SUPPLIES	\$13,051	\$21,460	\$22,150	\$22,150	\$22,098	\$21,500	-2.93%
552050 - JANITORIAL SUPPLIES	\$608	\$2,011	\$4,100	\$4,100	\$1,708	\$3,000	-26.83%
552070 - CHEMICALS & FERTILIZER	\$41,758	\$45,924	\$50,800	\$50,800	\$50,691	\$62,000	22.05%
552220 - MISC EQUIPMENT & FURNISHINGS	\$3,203	\$15,320	\$15,500	\$15,500	\$15,178	\$32,000	106.45%
554100 - DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$40	0.00%
555000 - TRAINING & EDUCATION	\$0	\$1,617	\$1,300	\$1,300	\$1,439	\$1,300	0.00%
60 - CAPITAL OUTLAY	\$0	\$27,940	0	\$0	\$0	\$0	0.00%
564000 - MACHINERY & EQUIPMENT	\$0	\$27,940	\$0	\$0	\$0	\$0	0.00%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
331 - SHERWOOD POOL							
REVENUES	(\$5,369)	(\$27,481)	(\$63,000)	(\$63,000)	(\$35,967)	(\$27,000)	-57.14%
331 - SHERWOOD POOL TOTAL	(\$5,369)	(\$27,481)	(\$63,000)	(\$63,000)	(\$35,967)	(\$27,000)	-57.14%
04 - CHARGES FOR SERVICE	(\$5,369)	(\$27,481)	(63,000)	(\$63,000)	(\$35,967)	(\$27,000)	-57.14%
347216 - SWIMMING FEES	(\$100)	\$0	\$0	\$0	(\$350)	\$0	0.00%
347217 - SWIMMING FEES (T)	(\$4,999)	(\$24,341)	(\$47,000)	(\$47,000)	(\$35,617)	(\$25,000)	-46.81%
347218 - SWIMMING LESSONS	(\$270)	(\$3,140)	(\$16,000)	(\$16,000)	\$0	(\$2,000)	-87.50%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
333 - FEE AVENUE POOL							
REVENUES	(\$10,166)	(\$25,303)	(\$42,500)	(\$42,500)	(\$48,571)	(\$32,500)	-23.53%
333 - FEE AVENUE POOL TOTAL	(\$10,166)	(\$25,303)	(\$42,500)	(\$42,500)	(\$48,571)	(\$32,500)	-23.53%
04 - CHARGES FOR SERVICE	(\$10,166)	(\$25,303)	(42,500)	(\$42,500)	(\$48,571)	(\$32,500)	-23.53%
347216 - SWIMMING FEES	\$0	(\$1,520)	\$0	\$0	(\$3,676)	\$0	0.00%
347217 - SWIMMING FEES (T)	(\$9,686)	(\$20,783)	(\$25,000)	(\$25,000)	(\$22,040)	(\$25,000)	0.00%
347218 - SWIMMING LESSONS	(\$480)	(\$3,000)	(\$17,500)	(\$17,500)	(\$22,855)	(\$7,500)	-57.14%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
334 - LIPSCOMB POOL							
REVENUES	(\$3,460)	(\$7,878)	(\$5,000)	(\$5,000)	(\$3,069)	(\$5,000)	0.00%
334 - LIPSCOMB POOL TOTAL	(\$3,460)	(\$7,878)	(\$5,000)	(\$5,000)	(\$3,069)	(\$5,000)	0.00%
04 - CHARGES FOR SERVICE	(\$3,460)	(\$7,878)	(5,000)	(\$5,000)	(\$3,069)	(\$5,000)	0.00%
347216 - SWIMMING FEES	\$0	(\$770)	\$0	\$0	(\$75)	\$0	0.00%
347217 - SWIMMING FEES (T)	(\$3,460)	(\$6,988)	(\$5,000)	(\$5,000)	(\$2,484)	(\$5,000)	0.00%
347218 - SWIMMING LESSONS	\$0	(\$120)	\$0	\$0	(\$510)	\$0	0.00%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
340 - PARKS MAINTENANCE							
REVENUES	(\$20,680)	(\$3,490)	\$0	\$0	(\$4,695)	\$0	0.00%
EXPENSES	\$2,947,741	\$2,827,136	\$3,304,458	\$3,390,594	\$3,465,450	\$3,441,200	4.14%
340 - PARKS MAINTENANCE TOTAL	\$2,927,061	\$2,823,646	\$3,304,458	\$3,390,594	\$3,460,755	\$3,441,200	4.14%
04 - CHARGES FOR SERVICE	(\$5,025)	(\$78)	0	\$0	(\$4,695)	\$0	0.00%
347285 - SPECIAL ACTIVITY SERVICES	(\$5,025)	(\$78)	\$0	\$0	(\$4,695)	\$0	0.00%
06 - MISCELLANEOUS REVENU	(\$15,655)	(\$3,413)	0	\$0	\$0	\$0	0.00%
369301 - INSURANCE PYMTS/REIMBURSEMENT	(\$15,655)	(\$3,413)	\$0	\$0	\$0	\$0	0.00%
10 - PERSONAL SERVICES	\$1,850,298	\$1,665,795	1,946,840	\$1,852,175	\$1,912,943	\$1,968,753	1.13%
512000 - REGULAR SALARIES	\$1,252,299	\$1,126,083	\$1,321,364	\$1,226,699	\$1,310,272	\$1,306,425	-1.13%
512010 - COVID-19 SALARIES	\$6,742	\$7,531	\$0	\$0	\$0	\$0	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$11,283	\$7,830	\$5,550	\$5,550	\$2,909	\$7,215	30.00%
513030 - HEALTH INSURANCE INCENTIVE	\$8,738	\$6,563	\$7,200	\$7,200	\$5,325	\$3,600	-50.00%
514000 - OVERTIME	\$14,595	\$5,514	\$8,300	\$8,300	\$22,763	\$10,000	20.48%
515000 - GIFT CERTIFICATES	\$500	\$625	\$800	\$800	\$506	\$50	-93.75%
521000 - FICA TAXES	\$95,525	\$84,977	\$102,341	\$102,341	\$98,912	\$96,013	-6.18%
522010 - FLA RETIREMENT SYSTEM	\$120,525	\$118,894	\$151,254	\$151,254	\$139,514	\$162,438	7.39%
523000 - LIFE & HEALTH INSURANCE	\$245,045	\$223,239	\$275,799	\$275,799	\$258,561	\$319,840	15.97%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$571	\$532	\$520	\$520	\$469	\$588	13.08%
524000 - WORKERS' COMP INSURANCE	\$94,476	\$83,183	\$73,712	\$73,712	\$73,712	\$62,584	-15.10%
525000 - UNEMPLOYMENT COMPENSATION	\$0	\$825	\$0	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$1,000,708	\$1,055,805	1,188,418	\$1,247,062	\$1,261,342	\$1,262,197	6.21%
531090 - MEDICAL SERVICES	\$6,707	\$3,617	\$2,400	\$2,400	\$4,205	\$2,400	0.00%
534000 - OTHER CONTRACT SERVICES	\$203,334	\$215,195	\$281,572	\$307,372	\$307,453	\$275,282	-2.23%
534040 - CONTRACTUAL EMPLOYEE	\$59,641	\$50,819	\$0	\$14,955	\$14,955	\$0	0.00%
534150 - PEST CONTROL CONTRACT	\$20	\$20	\$30	\$30	\$20	\$20	-33.33%
534155 - LIFE SAFETY SERVICES	\$182	\$172	\$185	\$185	\$150	\$185	0.00%
540000 - TRAVEL & PER DIEM	\$26	\$0	\$0	\$0	\$0	\$0	0.00%
541010 - TELEPHONE SERVICE	\$4,101	\$4,760	\$6,500	\$6,500	\$5,977	\$6,500	0.00%
541040 - POSTAGE	\$290	\$15	\$100	\$100	\$0	\$100	0.00%
543010 - ELECTRIC	\$19,466	\$20,789	\$21,000	\$21,000	\$24,149	\$21,000	0.00%
543030 - LANDFILL DISPOSAL FEES	\$1,309	\$1,229	\$2,000	\$2,000	\$1,981	\$2,000	0.00%
543050 - WATER	\$141,999	\$140,630	\$140,000	\$140,000	\$159,204	\$145,000	3.57%
544000 - RENTALS & LEASES	\$437	\$1,783	\$2,000	\$4,400	\$5,088	\$5,480	174.00%
545030 - RISK MANAGEMENT -SVC CHG	\$39,157	\$45,660	\$47,388	\$48,265	\$48,265	\$48,303	1.93%
546000 - REPAIR & MAINTENANCE	\$6,521	\$24,201	\$18,000	\$21,585	\$21,516	\$40,000	122.22%
546030 - REPAIR & MAINT-BUILDING	\$14,922	\$1,705	\$10,000	\$7,050	\$3,612	\$10,000	0.00%
546040 - REPAIR & MAINT - AC	\$420	\$280	\$600	\$600	\$82	\$800	33.33%
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$925	\$5,298	\$10,000	\$8,095	\$8,067	\$10,000	0.00%

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Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
546120 - REPAIR & MAINT-GROUNDS	\$39,694	\$56,016	\$77,800	\$68,800	\$67,878	\$85,200	9.51%
546130 - REPAIR & MAINT-IRRIGATION	\$14,630	\$24,569	\$25,000	\$25,000	\$24,454	\$25,000	0.00%
546200 - BEAUTIFICATION PROJECT	\$13,977	\$13,954	\$24,200	\$21,800	\$21,524	\$22,500	-7.02%
546230 - REPAIR & MAINT-LANDSCAPE	\$0	\$0	\$0	\$0	\$0	\$1,600	0.00%
546241 - REPAIR & MAINTENANCE-SIDEWALKS	\$15,812	\$1,000	\$10,000	\$16,600	\$16,600	\$20,000	100.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$145,992	\$122,311	\$145,000	\$132,000	\$123,142	\$135,000	-6.90%
546320 - AUTO PARTS	\$86,446	\$94,830	\$85,000	\$92,000	\$96,947	\$90,000	5.88%
546330 - SUBLET REPAIRS	\$16,004	\$18,032	\$16,500	\$16,500	\$12,945	\$16,500	0.00%
549030 - REGISTRATION FEE	\$161	\$241	\$363	\$363	\$163	\$847	133.33%
552000 - OPERATING SUPPLIES	\$33,794	\$36,332	\$29,800	\$28,800	\$39,636	\$34,800	16.78%
552030 - AUTO-FUEL & OIL	\$61,848	\$70,646	\$85,000	\$95,000	\$102,215	\$93,000	9.41%
552050 - JANITORIAL SUPPLIES	\$0	\$2,614	\$6,000	\$6,000	\$5,825	\$3,200	-46.67%
552070 - CHEMICALS & FERTILIZER	\$16,069	\$31,971	\$56,000	\$56,000	\$47,560	\$62,000	10.71%
552110 - EMPLOYEE TOOLS & CLOTHING	\$4,141	\$2,776	\$4,000	\$4,000	\$2,223	\$4,000	0.00%
552120 - LIU UNIFORM RENTAL	\$5,191	\$9,264	\$10,000	\$10,000	\$10,000	\$10,000	0.00%
552150 - PLAYGROUND/PARK EQUIPMENT	\$30,390	\$21,715	\$40,000	\$46,231	\$37,792	\$40,000	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$13,363	\$25,609	\$23,500	\$30,951	\$30,988	\$30,000	27.66%
552320 - SAFETY GEAR	\$1,994	\$2,703	\$3,000	\$4,000	\$4,562	\$6,000	100.00%
554100 - DUES & SUBSCRIPTIONS	\$379	\$439	\$480	\$480	\$360	\$480	0.00%
555000 - TRAINING & EDUCATION	\$1,366	\$4,611	\$5,000	\$8,000	\$11,805	\$15,000	200.00%
60 - CAPITAL OUTLAY	\$96,734	\$105,535	169,200	\$291,357	\$291,165	\$210,250	24.26%
564000 - MACHINERY & EQUIPMENT	\$96,734	\$105,535	\$169,200	\$291,357	\$291,165	\$210,250	24.26%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
350 - CEMETERIES							
REVENUES	(\$850)	(\$1,400)	\$0	(\$2,910)	(\$5,310)	\$0	0.00%
EXPENSES	\$88,784	\$145,833	\$149,185	\$163,121	\$164,572	\$143,812	-3.60%
350 - CEMETERIES TOTAL	\$87,934	\$144,433	\$149,185	\$160,211	\$159,262	\$143,812	-3.60%
06 - MISCELLANEOUS REVENU	(\$850)	(\$1,400)	0	(\$2,910)	(\$5,310)	\$0	0.00%
369301 - INSURANCE PYMTS/REIMBURSEMENT	\$0	\$0	\$0	(\$2,910)	(\$2,910)	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	(\$850)	(\$1,400)	\$0	\$0	(\$2,400)	\$0	0.00%
10 - PERSONAL SERVICES	\$60,500	\$123,114	120,623	\$120,623	\$123,997	\$103,666	-14.06%
512000 - REGULAR SALARIES	\$35,561	\$72,472	\$78,141	\$78,141	\$81,224	\$69,727	-10.77%
513020 - CLOTHING & TOOL ALLOWANCE	\$148	\$370	\$370	\$370	\$37	\$0	-100.00%
514000 - OVERTIME	\$0	\$8,727	\$0	\$0	\$2,079	\$0	0.00%
515000 - GIFT CERTIFICATES	\$125	\$0	\$0	\$0	\$0	\$0	0.00%
521000 - FICA TAXES	\$2,411	\$6,075	\$5,567	\$5,567	\$6,403	\$5,320	-4.44%
522010 - FLA RETIREMENT SYSTEM	\$3,207	\$8,342	\$8,330	\$8,330	\$8,703	\$8,305	-0.30%
523000 - LIFE & HEALTH INSURANCE	\$11,046	\$19,289	\$20,545	\$20,545	\$17,891	\$13,381	-34.87%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$13	\$29	\$40	\$40	\$29	\$36	-10.00%
524000 - WORKERS' COMP INSURANCE	\$7,990	\$7,809	\$7,630	\$7,630	\$7,630	\$6,897	-9.61%
30 - OPERATING EXPENSES	\$17,784	\$22,719	28,562	\$42,498	\$40,575	\$30,236	5.86%
531090 - MEDICAL SERVICES	\$0	\$35	\$100	\$100	\$405	\$100	0.00%
543010 - ELECTRIC	\$1,376	\$1,620	\$1,600	\$1,600	\$2,089	\$2,000	25.00%
543050 - WATER	\$116	\$119	\$150	\$150	\$111	\$150	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$1,545	\$1,526	\$2,012	\$2,038	\$2,038	\$2,046	1.69%
546000 - REPAIR & MAINTENANCE	\$468	\$2,823	\$680	\$16,590	\$18,429	\$680	0.00%
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$1,811	\$0	\$2,400	\$2,400	\$2,000	\$2,400	0.00%
546120 - REPAIR & MAINT-GROUNDS	\$0	\$0	\$0	\$0	\$107	\$0	0.00%
546130 - REPAIR & MAINT-IRRIGATION	\$1,445	\$1,113	\$2,000	\$2,000	\$2,445	\$2,000	0.00%
546200 - BEAUTIFICATION PROJECT	\$589	\$466	\$2,875	\$2,875	\$500	\$2,875	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$5,544	\$7,392	\$7,000	\$5,000	\$3,176	\$6,500	-7.14%
546320 - AUTO PARTS	\$1,757	\$4,348	\$2,500	\$2,500	\$2,816	\$4,200	68.00%
546330 - SUBLET REPAIRS	\$0	\$0	\$200	\$200	\$0	\$200	0.00%
552000 - OPERATING SUPPLIES	\$310	\$559	\$1,500	\$1,500	\$1,306	\$1,500	0.00%
552030 - AUTO-FUEL & OIL	\$376	\$557	\$500	\$500	\$508	\$540	8.00%
552070 - CHEMICALS & FERTILIZER	\$997	\$866	\$3,000	\$3,000	\$3,000	\$3,000	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$299	\$0	\$0	\$0	\$0	\$0	0.00%
552120 - LIU UNIFORM RENTAL	\$180	\$475	\$645	\$645	\$645	\$645	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$971	\$820	\$1,300	\$1,300	\$1,000	\$1,300	0.00%
555000 - TRAINING & EDUCATION	\$0	\$0	\$100	\$100	\$0	\$100	0.00%
60 - CAPITAL OUTLAY	\$10,500	\$0	0	\$0	\$0	\$9,910	0.00%
564000 - MACHINERY & EQUIPMENT	\$10,500	\$0	\$0	\$0	\$0	\$9,910	0.00%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
371 - CRANE CREEK GOLF COURSE							
REVENUES	(\$1,109,344)	(\$1,532,409)	(\$1,261,350)	(\$1,475,400)	(\$1,488,286)	(\$837,300)	-33.62%
EXPENSES	\$947,688	\$1,314,479	\$1,131,958	\$1,319,710	\$1,325,029	\$1,212,301	7.10%
371 - CRANE CREEK GOLF COURSE TOTAL	(\$161,656)	(\$217,930)	(\$129,392)	(\$155,690)	(\$163,257)	\$375,001	-389.82%
04 - CHARGES FOR SERVICE	(\$1,100,219)	(\$1,307,359)	(1,256,350)	(\$1,470,400)	(\$1,480,134)	(\$836,300)	-33.43%
347200 - INSTRUCTION FEES	(\$1,556)	(\$2,504)	(\$14,400)	(\$14,400)	(\$5,456)	\$0	-100.00%
347201 - INSTRUCTION FEES (T)	\$0	(\$168)	\$0	\$0	(\$1,850)	(\$2,500)	0.00%
347240 - GOLF ANNUAL FEES (T)	(\$64,324)	(\$63,367)	(\$42,550)	(\$92,000)	(\$89,780)	(\$66,000)	55.11%
347241 - GOLF GREENS FEES (T)	(\$423,731)	(\$516,619)	(\$490,000)	(\$585,000)	(\$601,008)	(\$355,000)	-27.55%
347244 - GOLF DRIVING RANGE (T)	(\$96,380)	(\$105,902)	(\$100,000)	(\$121,000)	(\$128,894)	(\$68,000)	-32.00%
347265 - GOLF CART RENTAL (T)	(\$467,219)	(\$558,834)	(\$554,400)	(\$593,000)	(\$586,256)	(\$310,000)	-44.08%
347266 - GOLF PULL CARTS (T)	(\$3,002)	(\$2,523)	(\$2,500)	(\$2,500)	(\$1,734)	(\$1,100)	-56.00%
347267 - GOLF LOCKER RENTAL (T)	\$0	(\$280)	\$0	\$0	(\$160)	(\$100)	0.00%
347268 - GOLF CLUB RENTAL (T)	(\$7,420)	(\$8,479)	(\$7,500)	(\$7,500)	(\$10,262)	(\$5,600)	-25.33%
347275 - GOLF PRO SHOP (T)	(\$36,587)	(\$48,682)	(\$45,000)	(\$55,000)	(\$54,733)	(\$28,000)	-37.78%
06 - MISCELLANEOUS REVENU	(\$9,125)	(\$225,050)	(5,000)	(\$5,000)	(\$8,152)	(\$1,000)	-80.00%
362005 - CONCESSION LEASE	(\$4,200)	\$0	\$0	\$0	(\$7,728)	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	(\$4,925)	(\$1,477)	(\$5,000)	(\$5,000)	(\$424)	(\$1,000)	-80.00%
383010 - LEASE PROCEEDS	\$0	(\$223,573)	\$0	\$0	\$0	\$0	0.00%
10 - PERSONAL SERVICES	\$292,358	\$303,523	472,529	\$472,529	\$466,143	\$564,126	19.38%
512000 - REGULAR SALARIES	\$211,696	\$222,521	\$338,126	\$338,126	\$335,524	\$384,980	13.86%
513020 - CLOTHING & TOOL ALLOWANCE	\$1,443	\$897	\$880	\$880	\$250	\$1,250	42.05%
513030 - HEALTH INSURANCE INCENTIVE	\$2,156	\$1,969	\$1,800	\$1,800	\$1,875	\$1,800	0.00%
514000 - OVERTIME	\$1,797	\$2,252	\$2,500	\$2,500	\$3,948	\$2,000	-20.00%
515000 - GIFT CERTIFICATES	\$0	\$0	\$150	\$150	\$150	\$75	-50.00%
521000 - FICA TAXES	\$15,918	\$17,013	\$26,080	\$26,080	\$25,344	\$29,084	11.52%
522010 - FLA RETIREMENT SYSTEM	\$18,895	\$23,097	\$36,314	\$36,314	\$34,641	\$46,078	26.89%
523000 - LIFE & HEALTH INSURANCE	\$34,011	\$30,081	\$58,331	\$58,331	\$56,098	\$89,492	53.42%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$78	\$94	\$140	\$140	\$89	\$156	11.43%
524000 - WORKERS' COMP INSURANCE	\$6,363	\$5,600	\$8,208	\$8,208	\$8,208	\$9,211	12.22%
525000 - UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$0	\$17	\$0	0.00%
30 - OPERATING EXPENSES	\$624,250	\$656,827	659,429	\$663,842	\$675,548	\$557,885	-15.40%
531090 - MEDICAL SERVICES	\$258	\$795	\$1,000	\$1,000	\$477	\$1,000	0.00%
534000 - OTHER CONTRACT SERVICES	\$2,320	\$15,005	\$18,600	\$28,600	\$28,599	\$30,600	64.52%
534040 - CONTRACTUAL EMPLOYEE	\$260,648	\$230,547	\$215,000	\$185,000	\$191,166	\$99,512	-53.72%
534090 - INSTRUCTION FEES	\$0	\$0	\$4,500	\$4,500	\$2,464	\$2,200	-51.11%
534120 - UNIFORM EXPENSE	\$163	\$0	\$0	\$0	\$180	\$0	0.00%
534150 - PEST CONTROL CONTRACT	\$60	\$60	\$100	\$100	\$60	\$60	-40.00%
534155 - LIFE SAFETY SERVICES	\$639	\$639	\$640	\$640	\$627	\$655	2.34%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
541010 - TELEPHONE SERVICE	\$1,204	\$2,126	\$3,000	\$3,000	\$2,426	\$3,000	0.00%
541040 - POSTAGE	\$33	\$50	\$200	\$200	\$1	\$200	0.00%
541050 - MERCHANT CHARGES	\$23,200	\$31,363	\$26,000	\$26,000	\$41,794	\$19,000	-26.92%
543010 - ELECTRIC	\$35,175	\$35,901	\$33,000	\$33,000	\$42,930	\$40,000	21.21%
543030 - LANDFILL DISPOSAL FEES	\$2,206	\$2,799	\$2,300	\$2,300	\$2,219	\$2,300	0.00%
543050 - WATER	\$5,442	\$6,607	\$6,000	\$6,000	\$6,437	\$6,000	0.00%
544000 - RENTALS & LEASES	\$0	\$7,711	\$500	\$500	\$0	\$500	0.00%
544010 - LEASE EXPENSE	\$55,187	\$57,783	\$56,670	\$56,670	\$57,783	\$57,783	1.96%
545030 - RISK MANAGEMENT -SVC CHG	\$14,023	\$14,495	\$16,419	\$18,832	\$18,832	\$20,975	27.75%
546000 - REPAIR & MAINTENANCE	\$20,630	\$397	\$13,000	\$23,000	\$21,491	\$13,000	0.00%
546030 - REPAIR & MAINT-BUILDING	\$3,155	\$2,497	\$4,000	\$4,000	\$3,543	\$11,800	195.00%
546040 - REPAIR & MAINT - AC	\$1,490	\$643	\$4,500	\$4,500	\$3,371	\$2,000	-55.56%
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$0	\$0	\$2,000	\$2,000	\$0	\$2,000	0.00%
546120 - REPAIR & MAINT-GROUNDS	\$17,554	\$9,964	\$30,000	\$20,000	\$15,651	\$30,000	0.00%
546130 - REPAIR & MAINT-IRRIGATION	\$12,217	\$10,243	\$11,000	\$11,000	\$3,737	\$5,000	-54.55%
546310 - FLEET MANAGEMENT LABOR CHG	\$3,954	\$16,474	\$4,000	\$4,000	\$1,386	\$3,000	-25.00%
546320 - AUTO PARTS	\$25,864	\$37,619	\$38,000	\$34,000	\$35,845	\$35,000	-7.89%
546330 - SUBLET REPAIRS	\$0	\$2,674	\$500	\$500	\$944	\$1,500	200.00%
548070 - ADVERTISING & MARKETING	\$626	\$4,873	\$5,000	\$1,000	\$23	\$5,000	0.00%
549220 - THEFTS & LOSSES	\$0	\$7,269	\$0	\$0	\$0	\$0	0.00%
552000 - OPERATING SUPPLIES	\$23,759	\$21,078	\$20,000	\$20,000	\$19,346	\$15,000	-25.00%
552030 - AUTO-FUEL & OIL	\$10,954	\$13,254	\$15,000	\$15,000	\$15,559	\$14,200	-5.33%
552050 - JANITORIAL SUPPLIES	\$1,716	\$717	\$1,500	\$1,500	\$1,474	\$800	-46.67%
552070 - CHEMICALS & FERTILIZER	\$70,684	\$85,324	\$100,000	\$110,000	\$109,900	\$100,000	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$0	\$0	\$200	\$200	\$200	\$1,000	400.00%
552120 - LIU UNIFORM RENTAL	\$853	\$1,346	\$2,000	\$2,000	\$2,398	\$2,000	0.00%
552190 - PRO SHOP MERCHANDISE	\$24,040	\$25,117	\$20,000	\$40,000	\$40,537	\$20,000	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$5,407	\$9,856	\$3,000	\$3,000	\$3,343	\$11,000	266.67%
554100 - DUES & SUBSCRIPTIONS	\$690	\$1,436	\$1,300	\$1,300	\$578	\$1,300	0.00%
555000 - TRAINING & EDUCATION	\$100	\$165	\$500	\$500	\$227	\$500	0.00%
60 - CAPITAL OUTLAY	\$31,080	\$354,129	0	\$183,339	\$183,339	\$90,290	0.00%
564000 - MACHINERY & EQUIPMENT	\$31,080	\$354,129	\$0	\$183,339	\$183,339	\$90,290	0.00%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
372 - CRANE CREEK RESTAURANT							
REVENUES	(\$36,900)	(\$96,989)	(\$144,000)	(\$98,000)	(\$97,233)	(\$55,000)	-61.81%
EXPENSES	\$33,367	\$83,015	\$134,500	\$134,500	\$119,655	\$71,100	-47.14%
372 - CRANE CREEK RESTAURANT TOTAL	(\$3,533)	(\$13,974)	(\$9,500)	\$36,500	\$22,422	\$16,100	-269.47%
04 - CHARGES FOR SERVICE	(\$36,897)	(\$96,989)	(144,000)	(\$98,000)	(\$97,233)	(\$55,000)	-61.81%
347230 - GOLF COURSE FOOD SALES	(\$7,586)	(\$21,160)	(\$44,000)	(\$21,000)	(\$21,609)	(\$13,000)	-70.45%
347231 - GOLF COURSE BEVERAGE SALES	(\$13,721)	(\$22,035)	(\$28,000)	(\$21,000)	(\$21,014)	(\$11,500)	-58.93%
347232 - GOLF COURSE ALCOHOL SALES	(\$15,590)	(\$53,794)	(\$72,000)	(\$56,000)	(\$54,610)	(\$30,500)	-57.64%
06 - MISCELLANEOUS REVENU	(\$3)	\$0	0	\$0	\$0	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	(\$3)	\$0	\$0	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$33,367	\$83,015	134,500	\$134,500	\$119,655	\$71,100	-47.14%
534000 - OTHER CONTRACT SERVICES	\$0	\$395	\$500	\$500	\$410	\$750	50.00%
534040 - CONTRACTUAL EMPLOYEE	\$13,943	\$31,301	\$54,000	\$51,000	\$50,000	\$27,000	-50.00%
552000 - OPERATING SUPPLIES	\$2,674	\$3,156	\$6,000	\$6,000	\$4,458	\$3,000	-50.00%
552050 - JANITORIAL SUPPLIES	\$113	\$47	\$300	\$300	\$0	\$150	-50.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$185	\$1,750	\$3,000	\$6,000	\$5,780	\$3,000	0.00%
552260 - FOOD SUPPLIES	\$6,418	\$14,564	\$20,000	\$20,000	\$18,515	\$10,500	-47.50%
552270 - BEVERAGE SUPPLIES	\$2,216	\$4,373	\$13,500	\$13,500	\$7,981	\$7,500	-44.44%
552280 - ALCOHOL SUPPLIES	\$6,870	\$26,420	\$36,000	\$36,000	\$31,757	\$18,000	-50.00%
554100 - DUES & SUBSCRIPTIONS	\$949	\$789	\$800	\$800	\$754	\$800	0.00%
555000 - TRAINING & EDUCATION	\$0	\$221	\$400	\$400	\$0	\$400	0.00%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
373 - HARBOR CITY GOLF COURSE							
REVENUES	(\$820,759)	(\$799,975)	(\$491,025)	(\$284,358)	(\$264,703)	(\$790,200)	60.93%
EXPENSES	\$927,480	\$1,395,241	\$1,141,565	\$1,302,177	\$1,303,247	\$1,447,617	26.81%
373 - HARBOR CITY GOLF COURSE TOTAL	\$106,720	\$595,266	\$650,540	\$1,017,819	\$1,038,544	\$657,417	1.06%
04 - CHARGES FOR SERVICE	(\$816,347)	(\$548,037)	(489,525)	(\$267,025)	(\$248,445)	(\$788,700)	61.12%
347200 - INSTRUCTION FEES	\$0	\$0	(\$8,400)	(\$3,300)	\$0	\$0	-100.00%
347201 - INSTRUCTION FEES (T)	\$0	(\$449)	\$0	\$0	(\$3,117)	(\$5,000)	0.00%
347240 - GOLF ANNUAL FEES (T)	(\$86,450)	(\$66,071)	(\$23,125)	(\$23,125)	(\$26,402)	(\$65,000)	181.08%
347241 - GOLF GREENS FEES (T)	(\$272,664)	(\$152,749)	(\$145,000)	(\$70,000)	(\$69,543)	(\$260,000)	79.31%
347243 - FOOT GOLF (T) FY17	(\$6,174)	(\$7,504)	(\$7,000)	(\$1,950)	(\$2,299)	(\$8,000)	14.29%
347244 - GOLF DRIVING RANGE (T)	(\$55,010)	(\$62,854)	(\$60,000)	(\$60,000)	(\$39,359)	(\$57,000)	-5.00%
347265 - GOLF CART RENTAL (T)	(\$366,762)	(\$231,652)	(\$230,000)	(\$96,500)	(\$95,032)	(\$365,000)	58.70%
347266 - GOLF PULL CARTS (T)	(\$482)	(\$618)	(\$1,000)	(\$400)	(\$387)	(\$1,200)	20.00%
347267 - GOLF LOCKER RENTAL (T)	(\$5)	(\$40)	\$0	\$0	\$0	\$0	0.00%
347268 - GOLF CLUB RENTAL (T)	(\$2,215)	(\$3,666)	\$0	(\$2,050)	(\$2,172)	(\$2,500)	0.00%
347275 - GOLF PRO SHOP (T)	(\$26,585)	(\$22,434)	(\$15,000)	(\$9,700)	(\$10,134)	(\$25,000)	66.67%
06 - MISCELLANEOUS REVENU	(\$4,413)	(\$251,938)	(1,500)	(\$17,333)	(\$16,258)	(\$1,500)	0.00%
369301 - INSURANCE PYMTS/REIMBURSEMENT	\$0	\$0	\$0	(\$15,833)	(\$15,833)	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	(\$4,413)	(\$1,615)	(\$1,500)	(\$1,500)	(\$425)	(\$1,500)	0.00%
383010 - LEASE PROCEEDS	\$0	(\$250,323)	\$0	\$0	\$0	\$0	0.00%
10 - PERSONAL SERVICES	\$265,141	\$291,402	466,548	\$466,548	\$484,852	\$578,255	23.94%
512000 - REGULAR SALARIES	\$189,458	\$207,770	\$335,006	\$335,006	\$351,347	\$406,005	21.19%
513020 - CLOTHING & TOOL ALLOWANCE	\$1,258	\$1,064	\$510	\$510	\$268	\$880	72.55%
513030 - HEALTH INSURANCE INCENTIVE	\$1,256	\$2,269	\$1,800	\$1,800	\$5,625	\$5,400	200.00%
514000 - OVERTIME	\$603	\$3,626	\$2,500	\$2,500	\$10,135	\$12,000	380.00%
515000 - GIFT CERTIFICATES	\$50	\$0	\$150	\$150	\$150	\$0	-100.00%
521000 - FICA TAXES	\$14,020	\$15,837	\$26,110	\$26,110	\$27,390	\$32,172	23.22%
522010 - FLA RETIREMENT SYSTEM	\$17,162	\$21,729	\$36,335	\$36,335	\$37,524	\$49,773	36.98%
523000 - LIFE & HEALTH INSURANCE	\$33,923	\$32,370	\$58,324	\$58,324	\$46,631	\$65,719	12.68%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$67	\$70	\$120	\$120	\$89	\$120	0.00%
524000 - WORKERS' COMP INSURANCE	\$7,344	\$6,667	\$5,693	\$5,693	\$5,693	\$6,186	8.66%
30 - OPERATING EXPENSES	\$662,339	\$622,251	675,017	\$701,179	\$683,945	\$693,692	2.77%
531090 - MEDICAL SERVICES	\$318	\$318	\$500	\$500	\$159	\$500	0.00%
534000 - OTHER CONTRACT SERVICES	\$1,490	\$20,067	\$27,620	\$37,620	\$37,643	\$46,000	66.55%
534040 - CONTRACTUAL EMPLOYEE	\$278,925	\$200,204	\$195,000	\$165,040	\$150,058	\$189,996	-2.57%
534120 - UNIFORM EXPENSE	\$0	\$208	\$0	\$0	\$0	\$0	0.00%
534150 - PEST CONTROL CONTRACT	\$60	\$60	\$100	\$100	\$60	\$60	-40.00%
534155 - LIFE SAFETY SERVICES	\$379	\$374	\$380	\$380	\$379	\$395	3.95%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
540000 - TRAVEL & PER DIEM	\$0	\$13	\$0	\$0	\$0	\$0	0.00%
541010 - TELEPHONE SERVICE	\$2,292	\$2,784	\$3,000	\$3,000	\$2,428	\$3,000	0.00%
541040 - POSTAGE	\$22	\$0	\$100	\$100	\$0	\$100	0.00%
541050 - MERCHANT CHARGES	\$17,181	\$13,124	\$10,000	\$10,000	\$7,704	\$24,000	140.00%
543010 - ELECTRIC	\$39,509	\$39,455	\$39,000	\$39,000	\$40,766	\$44,000	12.82%
543030 - LANDFILL DISPOSAL FEES	\$2,648	\$2,648	\$2,700	\$2,700	\$2,648	\$2,700	0.00%
543050 - WATER	\$15,024	\$12,024	\$15,000	\$15,000	\$8,760	\$12,500	-16.67%
544000 - RENTALS & LEASES	\$207	\$2,008	\$500	\$500	\$1,180	\$500	0.00%
544010 - LEASE EXPENSE	\$67,471	\$64,697	\$65,811	\$65,811	\$64,697	\$64,697	-1.69%
545030 - RISK MANAGEMENT -SVC CHG	\$14,533	\$15,010	\$12,656	\$15,257	\$15,257	\$19,423	53.47%
546000 - REPAIR & MAINTENANCE	\$859	\$4,707	\$1,000	\$17,333	\$15,717	\$3,000	200.00%
546030 - REPAIR & MAINT-BUILDING	\$5,172	\$22,345	\$49,000	\$52,560	\$52,713	\$5,000	-89.80%
546040 - REPAIR & MAINT - AC	\$3,151	\$1,403	\$1,500	\$1,500	\$1,178	\$9,000	500.00%
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$2,200	\$2,683	\$500	\$500	\$0	\$0	-100.00%
546120 - REPAIR & MAINT-GROUNDS	\$19,349	\$8,800	\$30,000	\$20,000	\$19,861	\$30,000	0.00%
546130 - REPAIR & MAINT-IRRIGATION	\$24,257	\$15,009	\$2,000	\$2,000	\$1,761	\$2,000	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$11,608	\$12,705	\$12,000	\$4,000	\$2,503	\$7,000	-41.67%
546320 - AUTO PARTS	\$39,268	\$41,436	\$42,000	\$48,000	\$46,568	\$36,000	-14.29%
546330 - SUBLET REPAIRS	\$644	\$8,333	\$750	\$4,750	\$3,016	\$7,000	833.33%
548070 - ADVERTISING & MARKETING	\$1,121	\$4,528	\$5,000	\$5,000	\$2,060	\$5,000	0.00%
548120 - SPONSORSHIP COSTS	\$0	\$0	\$2,000	\$2,000	\$0	\$0	-100.00%
549030 - REGISTRATION FEE	\$0	\$0	\$0	\$0	\$0	\$121	0.00%
549230 - DELINQUENT FEES	\$3	\$0	\$0	\$0	\$0	\$0	0.00%
552000 - OPERATING SUPPLIES	\$24,061	\$25,645	\$20,000	\$20,000	\$26,619	\$30,000	50.00%
552030 - AUTO-FUEL & OIL	\$11,074	\$7,774	\$10,500	\$18,500	\$19,180	\$15,400	46.67%
552050 - JANITORIAL SUPPLIES	\$887	\$457	\$1,000	\$1,000	\$570	\$1,500	50.00%
552070 - CHEMICALS & FERTILIZER	\$61,095	\$59,574	\$105,000	\$122,728	\$136,356	\$105,000	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$0	\$0	\$700	\$700	\$470	\$1,000	42.86%
552120 - LIU UNIFORM RENTAL	\$387	\$447	\$2,000	\$2,000	\$2,000	\$2,000	0.00%
552190 - PRO SHOP MERCHANDISE	\$14,140	\$14,391	\$13,000	\$13,000	\$11,793	\$17,000	30.77%
552220 - MISC EQUIPMENT & FURNISHINGS	\$1,153	\$17,302	\$3,000	\$7,900	\$7,840	\$7,000	133.33%
554100 - DUES & SUBSCRIPTIONS	\$950	\$1,414	\$1,300	\$1,300	\$1,045	\$1,800	38.46%
555000 - TRAINING & EDUCATION	\$300	\$305	\$400	\$1,400	\$956	\$1,000	150.00%
590993 - HURRICANE IRMA	\$600	\$0	\$0	\$0	\$0	\$0	0.00%
60 - CAPITAL OUTLAY	\$0	\$481,588	0	\$134,450	\$134,450	\$175,670	0.00%
562010 - BUILDING IMPROVEMENTS	\$0	\$29,326	\$0	\$0	\$0	\$0	0.00%
564000 - MACHINERY & EQUIPMENT	\$0	\$452,262	\$0	\$134,450	\$134,450	\$175,670	0.00%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
374 - HARBOR CITY RESTAURANT							
REVENUES	(\$63,521)	(\$46,142)	(\$56,500)	(\$14,500)	(\$14,619)	(\$74,500)	31.86%
EXPENSES	\$50,850	\$46,980	\$47,550	\$47,550	\$41,810	\$59,348	24.81%
374 - HARBOR CITY RESTAURANT TOTAL	(\$12,672)	\$837	(\$8,950)	\$33,050	\$27,192	(\$15,152)	69.30%
04 - CHARGES FOR SERVICE	(\$63,521)	(\$46,142)	(\$56,500)	(\$14,500)	(\$14,619)	(\$74,500)	31.86%
347230 - GOLF COURSE FOOD SALES	(\$14,407)	(\$9,282)	(\$16,000)	(\$3,700)	(\$3,755)	(\$19,000)	18.75%
347231 - GOLF COURSE BEVERAGE SALES	(\$13,402)	(\$7,984)	(\$8,500)	(\$3,200)	(\$3,284)	(\$15,500)	82.35%
347232 - GOLF COURSE ALCOHOL SALES	(\$35,713)	(\$28,877)	(\$32,000)	(\$7,600)	(\$7,580)	(\$40,000)	25.00%
30 - OPERATING EXPENSES	\$50,850	\$46,980	47,550	\$47,550	\$41,810	\$59,348	24.81%
534000 - OTHER CONTRACT SERVICES	\$0	\$415	\$450	\$450	\$430	\$848	88.44%
534040 - CONTRACTUAL EMPLOYEE	\$22,404	\$23,052	\$17,500	\$7,700	\$7,422	\$24,000	37.14%
552000 - OPERATING SUPPLIES	\$823	\$1,903	\$1,200	\$1,200	\$1,927	\$2,000	66.67%
552050 - JANITORIAL SUPPLIES	\$147	\$53	\$300	\$300	\$220	\$300	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$0	\$0	\$3,000	\$14,700	\$12,121	\$3,000	0.00%
552260 - FOOD SUPPLIES	\$8,130	\$5,972	\$9,000	\$9,000	\$6,009	\$9,000	0.00%
552270 - BEVERAGE SUPPLIES	\$2,917	\$1,851	\$2,250	\$2,250	\$1,778	\$3,000	33.33%
552280 - ALCOHOL SUPPLIES	\$15,774	\$12,921	\$12,750	\$11,250	\$11,250	\$16,000	25.49%
554100 - DUES & SUBSCRIPTIONS	\$654	\$456	\$700	\$700	\$654	\$800	14.29%
555000 - TRAINING & EDUCATION	\$0	\$357	\$400	\$0	\$0	\$400	0.00%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
410 - POLICE ADMINISTRATION							
EXPENSES	\$282,802	\$375,528	\$385,452	\$386,161	\$370,717	\$396,861	2.96%
410 - POLICE ADMINISTRATION TOTAL	\$282,802	\$375,528	\$385,452	\$386,161	\$370,717	\$396,861	2.96%
10 - PERSONAL SERVICES	\$242,767	\$321,690	321,239	\$321,239	\$331,216	\$326,908	1.76%
512000 - REGULAR SALARIES	\$162,427	\$223,415	\$221,064	\$221,064	\$233,649	\$224,887	1.73%
512010 - COVID-19 SALARIES	\$0	\$2,404	\$0	\$0	\$0	\$0	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$1,800	\$1,800	\$1,800	\$1,800	\$1,875	\$1,800	0.00%
514000 - OVERTIME	\$0	\$0	\$0	\$0	\$3,391	\$0	0.00%
515000 - GIFT CERTIFICATES	\$0	\$0	\$50	\$50	\$50	\$0	-100.00%
521000 - FICA TAXES	\$10,552	\$15,245	\$15,851	\$15,851	\$16,622	\$16,409	3.52%
522010 - FLA RETIREMENT SYSTEM	\$0	\$10,843	\$11,362	\$11,362	\$12,009	\$12,042	5.98%
522020 - POLICE PENSION	\$59,040	\$53,780	\$56,652	\$56,652	\$48,670	\$57,760	1.96%
523000 - LIFE & HEALTH INSURANCE	\$96	\$6,133	\$6,446	\$6,446	\$6,946	\$6,815	5.72%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$16	\$32	\$40	\$40	\$30	\$36	-10.00%
524000 - WORKERS' COMP INSURANCE	\$8,836	\$8,038	\$7,974	\$7,974	\$7,974	\$7,159	-10.22%
30 - OPERATING EXPENSES	\$40,034	\$53,837	64,213	\$64,922	\$39,502	\$69,953	8.94%
531090 - MEDICAL SERVICES	\$159	\$903	\$350	\$350	\$343	\$350	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$16,092	\$0	\$0	\$0	\$0	\$0	0.00%
534120 - UNIFORM EXPENSE	\$119	\$0	\$500	\$500	\$300	\$500	0.00%
540000 - TRAVEL & PER DIEM	\$0	\$0	\$1,000	\$1,000	\$670	\$1,000	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$13,657	\$13,840	\$18,363	\$19,072	\$19,072	\$20,619	12.29%
549030 - REGISTRATION FEE	\$0	\$0	\$0	\$0	\$0	\$484	0.00%
552000 - OPERATING SUPPLIES	\$6,125	\$8,530	\$9,000	\$9,000	\$7,948	\$12,000	33.33%
555000 - TRAINING & EDUCATION	\$3,882	\$30,565	\$35,000	\$35,000	\$11,168	\$35,000	0.00%

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Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
420 - POLICE OPERATIONS							
REVENUES	(\$1,425,613)	(\$1,726,676)	(\$1,438,900)	(\$1,665,757)	(\$1,937,323)	(\$1,486,770)	3.33%
EXPENSES	\$18,382,763	\$19,367,258	\$20,950,689	\$22,533,246	\$22,347,278	\$22,147,650	5.71%
420 - POLICE OPERATIONS TOTAL	\$16,957,150	\$17,640,582	\$19,511,789	\$20,867,489	\$20,409,955	\$20,660,880	5.89%
03 - INTERGOVERNMENTAL	(\$1,174,118)	(\$1,357,488)	(1,192,000)	(\$1,380,997)	(\$1,166,597)	(\$1,210,000)	1.51%
312520 - CASUALTY INS PREMIUM TAX	(\$819,725)	(\$788,995)	(\$820,000)	(\$820,000)	(\$853,145)	(\$820,000)	0.00%
331205 - DOJ-BULLET PROOF VESTS	(\$12,927)	\$0	\$0	(\$47,280)	(\$11,212)	\$0	0.00%
331213 - POLICE REIMBURSEMENT-FBI/JTTF	(\$13,189)	(\$25,094)	\$0	\$0	(\$17,323)	\$0	0.00%
331218 - DOJ - JUSTICE ASSIST PROGRAM	(\$3,820)	(\$45,178)	\$0	\$0	\$0	\$0	0.00%
331219 - DOJ - JUSTICE ASSIST GRANT	(\$33,020)	(\$43,848)	\$0	(\$326)	(\$326)	\$0	0.00%
331232 - JAG - BYRNE GRANT	\$0	\$0	\$0	(\$50,330)	(\$1,509)	\$0	0.00%
331237 - DOJ - COVID	(\$57,437)	(\$19,373)	\$0	(\$91,061)	(\$4,082)	\$0	0.00%
337201 - CONTRIB-COUNTY SCHOOL BOARD	(\$234,000)	(\$435,000)	(\$372,000)	(\$372,000)	(\$279,000)	(\$390,000)	4.84%
04 - CHARGES FOR SERVICE	(\$203,799)	(\$250,443)	(230,000)	(\$230,000)	(\$411,828)	(\$260,000)	13.04%
342100 - SPECIAL ACTIVITY SERVICES	(\$203,799)	(\$250,443)	(\$230,000)	(\$230,000)	(\$411,828)	(\$260,000)	13.04%
06 - MISCELLANEOUS REVENU	(\$22,537)	(\$19,816)	(16,900)	(\$16,900)	(\$29,545)	(\$16,770)	-0.77%
369301 - INSURANCE PYMTS/REIMBURSEMENT	(\$4,931)	(\$1,022)	\$0	\$0	(\$2,526)	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	(\$8,411)	(\$7,419)	(\$7,900)	(\$7,900)	(\$10,850)	(\$7,770)	-1.65%
369925 - VEHICLE REIMBURSEMENT	(\$9,195)	(\$11,375)	(\$9,000)	(\$9,000)	(\$16,170)	(\$9,000)	0.00%
08 - TRANSFER & RESERVES	(\$25,159)	(\$98,929)	0	(\$37,860)	(\$329,353)	\$0	0.00%
381003 - INTER IN (160) LETF	(\$25,159)	(\$54,187)	\$0	\$0	(\$314,353)	\$0	0.00%
387018 - INTRA IN (002) FED ASSET SHARI	\$0	(\$44,743)	\$0	(\$37,860)	(\$15,000)	\$0	0.00%
10 - PERSONAL SERVICES	\$16,217,764	\$16,939,698	17,510,006	\$17,780,006	\$17,870,833	\$18,094,206	3.34%
512000 - REGULAR SALARIES	\$8,919,997	\$9,176,210	\$9,359,565	\$9,629,565	\$9,729,449	\$10,086,981	7.77%
512010 - COVID-19 SALARIES	\$33,057	\$41,900	\$0	\$0	\$0	\$0	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$65,836	\$64,067	\$67,000	\$67,000	\$55,978	\$67,182	0.27%
513030 - HEALTH INSURANCE INCENTIVE	\$29,775	\$36,750	\$37,800	\$37,800	\$40,875	\$39,600	4.76%
513040 - EXTRA DUTY SERVICES	\$184,490	\$232,817	\$260,000	\$260,000	\$394,283	\$260,000	0.00%
514000 - OVERTIME	\$1,071,624	\$1,008,503	\$1,227,750	\$1,227,750	\$1,281,291	\$1,227,750	0.00%
515000 - GIFT CERTIFICATES	\$4,150	\$1,825	\$3,650	\$3,650	\$2,867	\$1,975	-45.89%
521000 - FICA TAXES	\$753,775	\$773,794	\$807,435	\$807,435	\$845,789	\$852,230	5.55%
522010 - FLA RETIREMENT SYSTEM	\$33,572	\$26,338	\$33,730	\$33,730	\$8,562	\$12,690	-62.38%
522020 - POLICE PENSION	\$3,025,631	\$2,837,444	\$2,867,799	\$2,867,799	\$2,616,701	\$2,427,562	-15.35%
522025 - CASUALTY INS PREMIUM TAX	\$0	\$788,995	\$820,000	\$820,000	\$853,145	\$820,000	0.00%
523000 - LIFE & HEALTH INSURANCE	\$1,453,029	\$1,488,477	\$1,560,613	\$1,560,613	\$1,577,154	\$1,790,021	14.70%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$2,575	\$2,649	\$2,690	\$2,690	\$2,423	\$2,472	-8.10%
524000 - WORKERS' COMP INSURANCE	\$640,128	\$456,795	\$461,974	\$461,974	\$461,974	\$505,743	9.47%
525000 - UNEMPLOYMENT COMPENSATION	\$125	\$3,134	\$0	\$0	\$342	\$0	0.00%
30 - OPERATING EXPENSES	\$1,739,807	\$2,041,207	2,327,583	\$2,501,713	\$2,300,651	\$2,721,534	16.93%

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Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
531090 - MEDICAL SERVICES	\$78,662	\$71,337	\$85,500	\$85,500	\$56,292	\$80,000	-6.43%
531160 - LETF LEGAL COST	\$25,734	\$54,187	\$0	\$0	\$50,056	\$0	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$55	\$0	\$0	\$0	\$0	\$0	0.00%
534000 - OTHER CONTRACT SERVICES	\$80,583	\$132,115	\$129,700	\$118,471	\$79,181	\$158,200	21.97%
534120 - UNIFORM EXPENSE	\$146,824	\$94,920	\$135,540	\$182,820	\$173,516	\$174,990	29.11%
534121 - BODY WORN CAMERAS	\$0	\$0	\$310,610	\$310,610	\$310,608	\$380,410	22.47%
534125 - POLICE WEAPONS & TACTICAL GEAR	\$119,191	\$160,203	\$186,100	\$196,534	\$196,533	\$295,710	58.90%
535000 - INVESTIGATIONS	\$43,638	\$41,486	\$42,500	\$42,500	\$25,626	\$42,500	0.00%
535010 - INVESTIGATIONS-TRAVEL	\$0	\$0	\$3,000	\$3,000	\$1,630	\$4,000	33.33%
535020 - COURT FILING FEES	\$2,576	\$3,240	\$6,000	\$7,030	\$7,030	\$6,000	0.00%
535030 - INVESTIGATIONS-LEGAL FEES	\$0	\$0	\$0	\$352	\$352	\$0	0.00%
540000 - TRAVEL & PER DIEM	\$0	\$0	\$800	\$1,500	\$1,460	\$1,500	87.50%
544010 - LEASE EXPENSE	\$64,498	\$63,848	\$65,000	\$73,190	\$73,190	\$65,000	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$257,185	\$291,653	\$297,005	\$310,312	\$310,312	\$323,807	9.02%
546000 - REPAIR & MAINTENANCE	\$13,272	\$15,561	\$15,000	\$16,657	\$16,657	\$22,000	46.67%
546310 - FLEET MANAGEMENT LABOR CHG	\$267,340	\$311,792	\$325,000	\$265,000	\$240,548	\$320,000	-1.54%
546320 - AUTO PARTS	\$194,547	\$250,571	\$230,000	\$230,000	\$283,227	\$270,000	17.39%
546330 - SUBLET REPAIRS	\$40,967	\$75,295	\$65,000	\$65,000	\$43,853	\$70,000	7.69%
549030 - REGISTRATION FEE	\$264	\$1,813	\$2,178	\$2,178	\$2,134	\$2,057	-5.56%
552000 - OPERATING SUPPLIES	\$63,886	\$71,733	\$66,000	\$54,866	\$50,739	\$75,000	13.64%
552010 - FED ASSET SHARING EXP	\$0	\$44,743	\$0	\$37,860	\$37,860	\$0	0.00%
552030 - AUTO-FUEL & OIL	\$37	\$0	\$0	\$0	\$0	\$0	0.00%
552080 - HAZARDOUS MATERIAL SUPPLIES	\$8,781	\$493	\$9,200	\$9,200	\$9,144	\$9,200	0.00%
552200 - GRANT PROGRAM EXPENSE	\$57,437	\$19,373	\$0	\$91,061	\$54,871	\$0	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$173,986	\$184,489	\$130,950	\$197,055	\$118,690	\$194,660	48.65%
552240 - CANINE EXPENSES	\$13,658	\$13,648	\$25,000	\$25,000	\$14,621	\$29,500	18.00%
554100 - DUES & SUBSCRIPTIONS	\$0	\$204	\$0	\$0	\$0	\$0	0.00%
555000 - TRAINING & EDUCATION	\$83,068	\$115,082	\$143,000	\$121,517	\$105,192	\$123,000	-13.99%
555070 - \$2 EDUCATION/TRANING	\$435	\$8,631	\$15,000	\$15,000	\$13,394	\$15,000	0.00%
555100 - TUITION	\$3,181	\$14,790	\$39,500	\$39,500	\$23,934	\$59,000	49.37%
60 - CAPITAL OUTLAY	\$425,193	\$386,352	1,113,100	\$2,251,527	\$2,175,794	\$1,331,910	19.66%
564000 - MACHINERY & EQUIPMENT	\$82,535	\$55,123	\$238,000	\$221,081	\$206,425	\$401,730	68.79%
564005 - POLICE VEHICLES	\$342,658	\$331,230	\$875,100	\$2,030,446	\$1,969,368	\$930,180	6.29%

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Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
440 - POLICE SUPPORT SERVICES							
REVENUES	(\$281,722)	(\$286,534)	(\$239,000)	(\$256,636)	(\$220,062)	(\$221,500)	-7.32%
EXPENSES	\$5,160,807	\$5,652,318	\$6,099,259	\$6,292,438	\$6,309,794	\$6,339,330	3.94%
440 - POLICE SUPPORT SERVICES TOTAL	\$4,879,085	\$5,365,784	\$5,860,259	\$6,035,802	\$6,089,732	\$6,117,830	4.40%
04 - CHARGES FOR SERVICE	(\$15,514)	(\$19,056)	(15,000)	(\$15,000)	(\$16,611)	(\$15,000)	0.00%
342100 - SPECIAL ACTIVITY SERVICES	(\$514)	(\$4,056)	\$0	\$0	(\$1,611)	\$0	0.00%
342101 - POLICE PROTECTION - AIRPORT	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	0.00%
05 - FINES & FORFEITURES	(\$181,326)	(\$225,197)	(194,000)	(\$194,000)	(\$191,643)	(\$196,500)	1.29%
351500 - TRAFFIC/CRIMINAL CITATIONS	(\$158,935)	(\$196,605)	(\$170,000)	(\$170,000)	(\$163,947)	(\$170,000)	0.00%
351501 - POLICE EDUCATION \$2	(\$15,798)	(\$20,165)	(\$18,000)	(\$18,000)	(\$17,260)	(\$18,000)	0.00%
354002 - PARKING FINES	(\$6,593)	(\$8,427)	(\$6,000)	(\$6,000)	(\$10,436)	(\$8,500)	41.67%
06 - MISCELLANEOUS REVENU	(\$10,883)	(\$42,281)	(30,000)	(\$30,000)	(\$11,800)	(\$10,000)	-66.67%
369913 - MISCELLANEOUS REVENUES	(\$10,883)	(\$42,281)	(\$30,000)	(\$30,000)	(\$11,800)	(\$10,000)	-66.67%
07 - CONTRIBUTIONS	(\$3,500)	\$0	0	\$0	(\$8)	\$0	0.00%
366010 - DONATIONS - GOV'T	(\$3,500)	\$0	\$0	\$0	(\$8)	\$0	0.00%
08 - TRANSFER & RESERVES	(\$70,500)	\$0	0	(\$17,636)	\$0	\$0	0.00%
381003 - INTER IN (160) LETF	(\$70,500)	\$0	\$0	(\$17,636)	\$0	\$0	0.00%
10 - PERSONAL SERVICES	\$4,021,642	\$4,437,847	4,766,583	\$4,766,583	\$4,881,551	\$4,854,747	1.85%
512000 - REGULAR SALARIES	\$2,820,025	\$3,076,061	\$3,201,214	\$3,201,214	\$3,326,784	\$3,228,353	0.85%
512010 - COVID-19 SALARIES	\$14,165	\$17,327	\$0	\$0	\$0	\$0	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$333	\$204	\$185	\$185	\$19	\$185	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$27,375	\$27,900	\$27,000	\$27,000	\$25,650	\$23,400	-13.33%
513040 - EXTRA DUTY SERVICES	\$1,085	\$3,583	\$4,000	\$4,000	\$6,803	\$8,200	105.00%
514000 - OVERTIME	\$149,517	\$166,830	\$231,550	\$231,550	\$246,326	\$231,550	0.00%
514030 - OVERTIME - HOLIDAY	\$1,272	\$0	\$0	\$0	\$0	\$0	0.00%
515000 - GIFT CERTIFICATES	\$575	\$1,325	\$1,375	\$1,375	\$950	\$1,150	-16.36%
521000 - FICA TAXES	\$220,706	\$241,135	\$253,804	\$253,804	\$263,997	\$256,235	0.96%
522010 - FLA RETIREMENT SYSTEM	\$333,217	\$398,708	\$433,227	\$433,227	\$452,949	\$480,005	10.80%
522020 - POLICE PENSION	\$0	\$33	\$0	\$0	\$0	\$0	0.00%
523000 - LIFE & HEALTH INSURANCE	\$403,985	\$470,594	\$583,585	\$583,585	\$527,678	\$570,579	-2.23%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$989	\$1,084	\$1,080	\$1,080	\$1,040	\$1,068	-1.11%
524000 - WORKERS' COMP INSURANCE	\$45,587	\$29,722	\$29,563	\$29,563	\$29,563	\$54,022	82.74%
525000 - UNEMPLOYMENT COMPENSATION	\$2,812	\$3,342	\$0	\$0	(\$207)	\$0	0.00%
30 - OPERATING EXPENSES	\$1,038,746	\$1,214,471	1,332,676	\$1,512,219	\$1,415,099	\$1,484,583	11.40%
531090 - MEDICAL SERVICES	\$4,778	\$4,600	\$4,300	\$4,300	\$3,573	\$4,300	0.00%
534000 - OTHER CONTRACT SERVICES	\$90,170	\$67,938	\$63,200	\$67,965	\$65,132	\$77,700	22.94%
534040 - CONTRACTUAL EMPLOYEE	\$13,218	\$4,763	\$15,000	\$15,573	\$15,572	\$15,000	0.00%
534120 - UNIFORM EXPENSE	\$5,549	\$4,349	\$6,800	\$6,800	\$5,265	\$7,800	14.71%
534150 - PEST CONTROL CONTRACT	\$1,200	\$1,200	\$1,500	\$1,500	\$850	\$600	-60.00%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
534155 - LIFE SAFETY SERVICES	\$2,046	\$2,199	\$2,510	\$3,183	\$3,182	\$2,510	0.00%
534430 - LETF DRUG PREVENTION PROGRAM	\$5,000	\$0	\$0	\$4,000	\$3,998	\$0	0.00%
540000 - TRAVEL & PER DIEM	\$35	\$30	\$2,500	\$2,500	\$0	\$2,500	0.00%
541010 - TELEPHONE SERVICE	\$60,302	\$71,768	\$134,550	\$134,550	\$82,621	\$98,700	-26.64%
541040 - POSTAGE	\$8,840	\$9,018	\$9,500	\$9,500	\$9,206	\$10,350	8.95%
543010 - ELECTRIC	\$97,182	\$102,343	\$100,000	\$100,000	\$127,672	\$120,000	20.00%
543050 - WATER	\$5,631	\$6,154	\$5,700	\$5,700	\$5,895	\$6,000	5.26%
544020 - COPIER LEASE EXPENSE	\$23,430	\$19,525	\$27,000	\$27,000	\$26,778	\$27,000	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$59,686	\$58,021	\$71,851	\$72,449	\$72,449	\$70,703	-1.60%
546000 - REPAIR & MAINTENANCE	\$0	\$1,244	\$0	\$0	\$0	\$5,000	0.00%
546030 - REPAIR & MAINT-BUILDING	\$16,122	\$19,935	\$30,000	\$44,945	\$29,961	\$30,000	0.00%
546040 - REPAIR & MAINT - AC	\$6,243	\$8,443	\$14,000	\$14,000	\$19,594	\$18,000	28.57%
546070 - REPAIR & MAINT -RADIO	\$127,056	\$236,423	\$165,900	\$165,900	\$152,795	\$166,000	0.06%
547000 - PRINTING & BINDING	\$15,710	\$13,391	\$18,000	\$11,000	\$10,812	\$20,000	11.11%
547010 - COPIER EXPENSE	\$11,679	\$11,024	\$13,800	\$13,800	\$13,800	\$13,800	0.00%
549030 - REGISTRATION FEE	\$120	\$172	\$605	\$605	\$0	\$0	-100.00%
549230 - DELINQUENT FEES	\$5	\$0	\$0	\$485	\$488	\$0	0.00%
552000 - OPERATING SUPPLIES	\$69,617	\$70,794	\$75,210	\$66,872	\$62,900	\$90,500	20.33%
552030 - AUTO-FUEL & OIL	\$336,437	\$430,131	\$475,000	\$635,000	\$614,597	\$575,500	21.16%
552050 - JANITORIAL SUPPLIES	\$11,727	\$11,755	\$12,000	\$12,000	\$12,000	\$15,000	25.00%
552200 - GRANT PROGRAM EXPENSE	\$29	\$288	\$0	\$0	\$530	\$0	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$14,391	\$16,692	\$16,750	\$16,750	\$10,372	\$34,300	104.78%
554100 - DUES & SUBSCRIPTIONS	\$18,880	\$15,719	\$22,000	\$30,842	\$30,891	\$28,320	28.73%
555000 - TRAINING & EDUCATION	\$33,314	\$26,554	\$45,000	\$45,000	\$34,697	\$45,000	0.00%
555070 - \$2 EDUCATION/TRANING	\$349	\$0	\$0	\$0	(\$530)	\$0	0.00%
60 - CAPITAL OUTLAY	\$34,919	\$0	0	\$0	\$0	\$0	0.00%
564000 - MACHINERY & EQUIPMENT	\$34,919	\$0	\$0	\$0	\$0	\$0	0.00%
81 - GRANTS & AIDS-H SVCS	\$65,500	\$0	0	\$13,636	\$13,143	\$0	0.00%
582380 - LETF GIA - PRIVATE	\$65,500	\$0	\$0	\$13,636	\$13,143	\$0	0.00%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
520 - EMERGENCY MEDICAL SERVICES							
REVENUES	(\$4,800)	(\$300)	(\$9,000)	(\$9,000)	(\$2,124)	(\$1,000)	-88.89%
EXPENSES	\$549,980	\$438,817	\$493,915	\$493,270	\$452,482	\$520,690	5.42%
520 - EMERGENCY MEDICAL SERVICES TOTAL	\$545,180	\$438,517	\$484,915	\$484,270	\$450,358	\$519,690	7.17%
04 - CHARGES FOR SERVICE	(\$4,800)	(\$300)	(9,000)	(\$9,000)	(\$900)	(\$1,000)	-88.89%
342400 - FIRE COMM LIFT ASSISTS	(\$4,800)	(\$300)	(\$4,000)	(\$4,000)	(\$900)	(\$1,000)	-75.00%
342401 - SPECIAL ACTIVITY SERVICES	\$0	\$0	(\$5,000)	(\$5,000)	\$0	\$0	-100.00%
06 - MISCELLANEOUS REVENU	\$0	\$0	0	\$0	(\$1,224)	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	\$0	\$0	\$0	\$0	(\$1,224)	\$0	0.00%
10 - PERSONAL SERVICES	\$179,019	\$161,584	155,658	\$155,658	\$168,183	\$178,173	14.46%
512000 - REGULAR SALARIES	\$109,117	\$95,136	\$92,131	\$92,131	\$96,653	\$95,188	3.32%
514000 - OVERTIME	\$0	\$0	\$0	\$0	\$2,332	\$0	0.00%
515000 - GIFT CERTIFICATES	\$0	\$100	\$0	\$0	\$0	\$0	0.00%
521000 - FICA TAXES	\$8,011	\$6,951	\$6,700	\$6,700	\$7,178	\$6,829	1.93%
522030 - FIRE PENSION	\$41,223	\$38,507	\$35,811	\$35,811	\$37,918	\$37,000	3.32%
523000 - LIFE & HEALTH INSURANCE	\$13,992	\$14,115	\$14,259	\$14,259	\$17,350	\$18,863	32.29%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$16	\$16	\$20	\$20	\$15	\$24	20.00%
524000 - WORKERS' COMP INSURANCE	\$6,660	\$6,759	\$6,737	\$6,737	\$6,737	\$20,269	200.86%
30 - OPERATING EXPENSES	\$282,521	\$277,233	338,257	\$337,612	\$284,299	\$342,517	1.26%
534000 - OTHER CONTRACT SERVICES	\$4,118	\$5,057	\$6,000	\$6,000	\$6,000	\$6,000	0.00%
534060 - ALS CONTRACT SERVICES	\$30,000	\$30,000	\$38,800	\$38,800	\$33,228	\$38,800	0.00%
540000 - TRAVEL & PER DIEM	\$11	\$0	\$0	\$0	\$0	\$0	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$4,401	\$4,320	\$5,777	\$5,132	\$5,132	\$5,247	-9.17%
546050 - MAINTENANCE CONTRACT	\$24,538	\$21,690	\$28,000	\$28,000	\$23,333	\$32,700	16.79%
546110 - REPAIR & MAINT-MISC EQUIPMENT	\$8,493	\$2,062	\$10,000	\$10,000	\$2,305	\$10,000	0.00%
552000 - OPERATING SUPPLIES	\$8,396	\$6,650	\$11,520	\$11,520	\$11,351	\$11,520	0.00%
552100 - MEDICAL SUPPLIES	\$147,811	\$153,952	\$170,000	\$170,000	\$150,578	\$170,000	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$8,870	\$19,178	\$8,850	\$8,850	\$8,865	\$8,850	0.00%
552250 - CPR SUPPLIES	\$770	\$1,450	\$1,450	\$1,450	\$1,170	\$1,480	2.07%
554100 - DUES & SUBSCRIPTIONS	\$5,877	\$6,491	\$9,810	\$9,810	\$3,530	\$9,870	0.61%
555000 - TRAINING & EDUCATION	\$39,236	\$26,383	\$48,050	\$48,050	\$38,807	\$48,050	0.00%
60 - CAPITAL OUTLAY	\$88,440	\$0	0	\$0	\$0	\$0	0.00%
564000 - MACHINERY & EQUIPMENT	\$88,440	\$0	\$0	\$0	\$0	\$0	0.00%

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Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
530 - FIRE OPERATIONS							
REVENUES	(\$551,071)	(\$598,819)	(\$555,000)	(\$555,000)	(\$590,635)	(\$590,000)	6.31%
EXPENSES	\$17,629,119	\$18,534,396	\$19,448,795	\$21,235,240	\$21,511,048	\$19,565,219	0.60%
530 - FIRE OPERATIONS TOTAL	\$17,078,048	\$17,935,577	\$18,893,795	\$20,680,240	\$20,920,413	\$18,975,219	0.43%
03 - INTERGOVERNMENTAL	(\$547,722)	(\$584,114)	(550,000)	(\$550,000)	(\$588,936)	(\$585,000)	6.36%
312510 - FIRE INS PREMIUM TAX	(\$547,722)	(\$584,114)	(\$550,000)	(\$550,000)	(\$588,936)	(\$585,000)	6.36%
04 - CHARGES FOR SERVICE	(\$1,849)	(\$11,121)	(5,000)	(\$5,000)	\$0	(\$5,000)	0.00%
342203 - SPECIAL ACTIVITY SERVICES	(\$1,849)	(\$11,121)	(\$5,000)	(\$5,000)	\$0	(\$5,000)	0.00%
05 - FINES & FORFEITURES	(\$1,300)	(\$2,000)	0	\$0	(\$1,200)	\$0	0.00%
354001 - FALSE ALARM FINES	(\$1,300)	(\$2,000)	\$0	\$0	(\$1,200)	\$0	0.00%
06 - MISCELLANEOUS REVENU	\$0	(\$1,084)	0	\$0	(\$499)	\$0	0.00%
369301 - INSURANCE PYMTS/REIMBURSEMENT	\$0	(\$1,084)	\$0	\$0	(\$499)	\$0	0.00%
07 - CONTRIBUTIONS	(\$200)	(\$500)	0	\$0	\$0	\$0	0.00%
366010 - DONATIONS - GOV'T	(\$200)	(\$500)	\$0	\$0	\$0	\$0	0.00%
10 - PERSONAL SERVICES	\$15,434,675	\$16,781,156	16,810,028	\$17,305,728	\$17,787,099	\$17,519,598	4.22%
512000 - REGULAR SALARIES	\$8,600,514	\$8,899,064	\$9,039,849	\$9,089,849	\$9,563,979	\$9,478,598	4.85%
512010 - COVID-19 SALARIES	\$50,596	\$21,743	\$0	\$0	\$0	\$0	0.00%
513010 - AUTOMOBILE ALLOWANCE	\$3,412	\$3,412	\$3,413	\$3,413	\$3,412	\$3,413	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$0	\$803	\$0	\$0	\$627	\$625	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$20,550	\$18,000	\$18,000	\$21,700	\$21,900	\$21,600	20.00%
514000 - OVERTIME	\$449,193	\$488,942	\$496,000	\$766,000	\$773,722	\$365,000	-26.41%
514020 - OVERTIME-SPECIAL DUTY	\$1,210	\$3,798	\$5,000	\$5,000	\$1,572	\$5,000	0.00%
514030 - OVERTIME - HOLIDAY	\$253,099	\$261,521	\$288,965	\$288,965	\$264,533	\$312,000	7.97%
515000 - GIFT CERTIFICATES	\$2,000	\$2,725	\$2,475	\$2,475	\$1,564	\$2,250	-9.09%
521000 - FICA TAXES	\$685,902	\$708,937	\$707,307	\$739,307	\$778,193	\$752,311	6.36%
522010 - FLA RETIREMENT SYSTEM	\$19,506	\$23,212	\$23,025	\$23,025	\$25,368	\$25,340	10.05%
522030 - FIRE PENSION	\$3,255,112	\$3,685,300	\$3,552,368	\$3,552,368	\$3,512,342	\$3,638,811	2.43%
522035 - FIRE INSURANCE PREMIUM TAX	\$0	\$584,114	\$550,000	\$550,000	\$583,997	\$585,000	6.36%
523000 - LIFE & HEALTH INSURANCE	\$1,403,029	\$1,472,686	\$1,517,707	\$1,657,707	\$1,650,905	\$1,732,586	14.16%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$2,230	\$2,258	\$2,270	\$2,270	\$2,035	\$2,256	-0.62%
524000 - WORKERS' COMP INSURANCE	\$687,726	\$602,277	\$603,649	\$603,649	\$603,649	\$594,808	-1.46%
525000 - UNEMPLOYMENT COMPENSATION	\$595	\$2,361	\$0	\$0	(\$698)	\$0	0.00%
30 - OPERATING EXPENSES	\$1,678,091	\$1,659,714	1,887,767	\$2,034,585	\$1,830,653	\$1,934,121	2.46%
531090 - MEDICAL SERVICES	\$59,578	\$89,376	\$124,200	\$124,200	\$26,285	\$127,150	2.38%
534000 - OTHER CONTRACT SERVICES	\$645	\$445	\$650	\$3,450	\$2,745	\$9,075	1296.15%
534120 - UNIFORM EXPENSE	\$54,699	\$40,514	\$51,100	\$73,600	\$81,914	\$57,300	12.13%
534150 - PEST CONTROL CONTRACT	\$840	\$920	\$900	\$900	\$800	\$600	-33.33%
534155 - LIFE SAFETY SERVICES	\$6,749	\$5,987	\$6,390	\$6,390	\$6,274	\$6,395	0.08%
540000 - TRAVEL & PER DIEM	\$2,468	\$1,939	\$3,000	\$3,000	\$6,381	\$3,000	0.00%

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541010 - TELEPHONE SERVICE	\$12,612	\$11,276	\$15,850	\$11,850	\$8,352	\$15,850	0.00%
541040 - POSTAGE	\$718	\$639	\$1,300	\$1,300	\$824	\$1,300	0.00%
543010 - ELECTRIC	\$58,967	\$64,593	\$61,000	\$61,000	\$75,474	\$72,000	18.03%
543020 - GAS	\$600	\$697	\$700	\$700	\$700	\$700	0.00%
543050 - WATER	\$18,991	\$19,445	\$19,500	\$19,500	\$19,200	\$19,500	0.00%
544000 - RENTALS & LEASES	\$0	\$0	\$0	\$0	\$0	\$4,320	0.00%
544010 - LEASE EXPENSE	\$71,982	\$71,982	\$71,982	\$71,982	\$65,984	\$71,982	0.00%
544020 - COPIER LEASE EXPENSE	\$2,615	\$2,025	\$3,500	\$3,500	\$2,531	\$2,500	-28.57%
545000 - INSURANCE PREMIUM	\$100	\$0	\$0	\$0	\$0	\$0	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$250,715	\$290,251	\$325,117	\$349,087	\$349,087	\$370,727	14.03%
546000 - REPAIR & MAINTENANCE	\$27,650	\$37,313	\$26,150	\$26,268	\$26,254	\$35,780	36.83%
546030 - REPAIR & MAINT-BUILDING	\$73,119	\$74,238	\$70,000	\$102,953	\$89,308	\$70,000	0.00%
546040 - REPAIR & MAINT - AC	\$14,130	\$6,789	\$12,200	\$15,637	\$12,981	\$9,200	-24.59%
546050 - MAINTENANCE CONTRACT	\$30,150	\$18,814	\$34,400	\$34,400	\$32,065	\$32,000	-6.98%
546070 - REPAIR & MAINT -RADIO	\$50,820	\$54,154	\$53,600	\$53,600	\$59,126	\$59,000	10.07%
546310 - FLEET MANAGEMENT LABOR CHG	\$234,196	\$236,891	\$250,000	\$235,000	\$183,260	\$245,000	-2.00%
546320 - AUTO PARTS	\$215,345	\$208,323	\$220,000	\$220,000	\$214,955	\$215,000	-2.27%
546330 - SUBLET REPAIRS	\$20,493	\$71,417	\$60,000	\$55,000	\$19,783	\$55,000	-8.33%
547010 - COPIER EXPENSE	\$1,303	\$986	\$2,000	\$2,000	\$1,193	\$2,000	0.00%
549010 - LEGAL ADS	\$110	\$0	\$250	\$250	\$250	\$250	0.00%
549030 - REGISTRATION FEE	\$0	\$367	\$363	\$363	\$360	\$242	-33.33%
552000 - OPERATING SUPPLIES	\$44,720	\$27,482	\$61,200	\$57,700	\$46,691	\$53,100	-13.24%
552030 - AUTO-FUEL & OIL	\$73,490	\$81,045	\$102,500	\$137,500	\$136,055	\$116,000	13.17%
552050 - JANITORIAL SUPPLIES	\$24,942	\$23,154	\$25,000	\$25,000	\$24,652	\$26,000	4.00%
552080 - HAZARDOUS MATERIAL SUPPLIES	\$2,575	\$7,012	\$5,250	\$5,250	\$10,868	\$7,750	47.62%
552220 - MISC EQUIPMENT & FURNISHINGS	\$129,424	\$70,542	\$56,225	\$109,025	\$110,275	\$80,350	42.91%
552320 - SAFETY GEAR	\$137,426	\$80,440	\$134,750	\$135,490	\$136,433	\$66,000	-51.02%
554100 - DUES & SUBSCRIPTIONS	\$3,074	\$2,675	\$3,790	\$3,790	\$2,746	\$4,150	9.50%
555000 - TRAINING & EDUCATION	\$40,718	\$51,807	\$69,900	\$69,900	\$68,410	\$84,900	21.46%
555100 - TUITION	\$6,635	\$6,177	\$15,000	\$15,000	\$8,436	\$10,000	-33.33%
590989 - HURRICANE DORIAN	\$5,491	\$0	\$0	\$0	\$0	\$0	0.00%
60 - CAPITAL OUTLAY	\$516,353	\$93,526	751,000	\$1,894,927	\$1,893,296	\$111,500	-85.15%
564000 - MACHINERY & EQUIPMENT	\$516,353	\$93,526	\$751,000	\$1,894,927	\$1,893,296	\$111,500	-85.15%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
540 - CODE COMPLIANCE							
REVENUES	(\$571,013)	(\$623,974)	(\$539,000)	(\$539,000)	(\$549,843)	(\$578,200)	7.27%
EXPENSES	\$1,383,524	\$1,368,957	\$1,380,828	\$1,375,731	\$1,553,763	\$1,550,721	12.30%
540 - CODE COMPLIANCE TOTAL	\$812,510	\$744,983	\$841,828	\$836,731	\$1,003,921	\$972,521	15.52%
02 - PERMIT, FEE, SPEC AS	(\$497,408)	(\$550,201)	(464,000)	(\$464,000)	(\$492,997)	(\$509,000)	9.70%
322000 - BUILDING PERMITS	(\$162,899)	(\$189,257)	(\$150,000)	(\$150,000)	(\$176,301)	(\$180,000)	20.00%
329001 - SIGN PERMITS	(\$9,072)	\$0	\$0	\$0	\$0	\$0	0.00%
329002 - FIRE INSPECTION FEES	(\$121,365)	(\$144,005)	(\$125,000)	(\$125,000)	(\$142,905)	(\$135,000)	8.00%
329003 - MISCELLANEOUS PERMIT	(\$8,880)	\$0	\$0	\$0	\$0	\$0	0.00%
329004 - PLAN CHECKING FEES	(\$56,100)	(\$72,974)	(\$60,000)	(\$60,000)	(\$62,566)	(\$60,000)	0.00%
329005 - OTHER CONSTRUCTION FEE	(\$4,404)	(\$4,885)	(\$4,000)	(\$4,000)	(\$7,650)	(\$4,000)	0.00%
329006 - TRASH HAULING PERMITS	(\$5,284)	\$0	\$0	\$0	\$0	\$0	0.00%
329007 - FIRE PLAN REVIEW	(\$129,404)	(\$139,080)	(\$125,000)	(\$125,000)	(\$103,574)	(\$130,000)	4.00%
04 - CHARGES FOR SERVICE	(\$73,314)	(\$73,580)	(75,000)	(\$75,000)	(\$51,743)	(\$69,200)	-7.73%
341912 - BUILDING CODE ADMIN FEE	\$0	\$0	\$0	\$0	(\$1,304)	\$0	0.00%
341915 - CDBG CODE ENF SRV FEE	(\$66,000)	(\$65,542)	(\$65,000)	(\$65,000)	(\$47,668)	(\$65,000)	0.00%
342100 - SPECIAL ACTIVITY SERVICES	(\$2,360)	(\$2,989)	\$0	\$0	\$730	\$0	0.00%
342501 - SPECIAL ACTIVITY SERVICES	(\$4,954)	(\$5,049)	(\$10,000)	(\$10,000)	(\$3,502)	(\$4,200)	-58.00%
06 - MISCELLANEOUS REVENU	(\$291)	(\$194)	0	\$0	(\$5,103)	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	(\$291)	(\$194)	\$0	\$0	(\$5,103)	\$0	0.00%
10 - PERSONAL SERVICES	\$1,247,140	\$1,236,571	1,235,427	\$1,235,427	\$1,451,900	\$1,384,836	12.09%
512000 - REGULAR SALARIES	\$898,971	\$867,231	\$863,355	\$863,355	\$1,044,923	\$953,431	10.43%
512010 - COVID-19 SALARIES	\$860	\$2,535	\$0	\$0	\$0	\$0	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$2,396	\$1,905	\$1,800	\$1,800	\$2,850	\$3,600	100.00%
514000 - OVERTIME	\$3,898	\$8,861	\$7,800	\$7,800	\$7,168	\$7,800	0.00%
514020 - OVERTIME-SPECIAL DUTY	\$1,536	\$1,814	\$4,200	\$4,200	\$2,160	\$10,500	150.00%
515000 - GIFT CERTIFICATES	\$500	\$500	\$600	\$600	\$553	\$600	0.00%
521000 - FICA TAXES	\$66,715	\$65,552	\$64,098	\$64,098	\$78,865	\$72,098	12.48%
522010 - FLA RETIREMENT SYSTEM	\$83,867	\$102,062	\$105,478	\$105,478	\$118,883	\$126,935	20.34%
523000 - LIFE & HEALTH INSURANCE	\$159,850	\$157,153	\$159,724	\$159,724	\$168,391	\$168,318	5.38%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$470	\$432	\$470	\$470	\$205	\$468	-0.43%
524000 - WORKERS' COMP INSURANCE	\$28,078	\$28,389	\$27,902	\$27,902	\$27,902	\$41,086	47.25%
525000 - UNEMPLOYMENT COMPENSATION	\$0	\$138	\$0	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$114,586	\$110,336	145,401	\$140,304	\$101,863	\$139,875	-3.80%
531090 - MEDICAL SERVICES	\$229	\$636	\$360	\$360	\$507	\$360	0.00%
534000 - OTHER CONTRACT SERVICES	\$12,446	\$13,966	\$33,000	\$33,000	\$13,610	\$33,000	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$11,520	\$0	\$0	\$0	\$0	\$0	0.00%
534120 - UNIFORM EXPENSE	\$3,020	\$3,683	\$3,440	\$3,440	\$3,442	\$3,440	0.00%
540000 - TRAVEL & PER DIEM	\$0	\$14	\$0	\$0	\$0	\$0	0.00%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
541010 - TELEPHONE SERVICE	\$10,076	\$8,378	\$11,100	\$11,100	\$6,632	\$11,100	0.00%
541040 - POSTAGE	\$3,294	\$5,007	\$6,000	\$6,000	\$5,683	\$6,000	0.00%
544020 - COPIER LEASE EXPENSE	\$2,023	\$1,337	\$2,700	\$2,700	\$1,108	\$2,700	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$28,015	\$25,708	\$31,609	\$32,146	\$32,146	\$32,417	2.56%
546310 - FLEET MANAGEMENT LABOR CHG	\$8,362	\$12,416	\$10,500	\$7,500	\$4,023	\$10,000	-4.76%
546320 - AUTO PARTS	\$4,995	\$6,189	\$7,500	\$7,500	\$2,486	\$5,500	-26.67%
546330 - SUBLET REPAIRS	\$1,149	\$724	\$1,500	\$1,500	\$454	\$1,000	-33.33%
547010 - COPIER EXPENSE	\$1,558	\$811	\$3,600	\$3,600	\$1,142	\$3,100	-13.89%
548080 - PUBLIC EDUCATION	\$2,193	\$2,587	\$3,000	\$3,000	\$2,735	\$3,000	0.00%
549030 - REGISTRATION FEE	\$120	\$120	\$242	\$242	\$120	\$242	0.00%
549350 - REFUND	(\$22)	(\$68)	\$0	\$0	\$0	\$0	0.00%
552000 - OPERATING SUPPLIES	\$12,182	\$10,759	\$13,250	\$10,616	\$10,220	\$10,616	-19.88%
552030 - AUTO-FUEL & OIL	\$9,675	\$8,984	\$12,000	\$12,000	\$10,885	\$11,800	-1.67%
554100 - DUES & SUBSCRIPTIONS	\$1,922	\$1,559	\$1,600	\$1,600	\$1,465	\$1,600	0.00%
555000 - TRAINING & EDUCATION	\$1,831	\$6,861	\$4,000	\$4,000	\$4,700	\$4,000	0.00%
555080 - 1/2 CENT CODE TRAINING	\$0	\$0	\$0	\$0	\$139	\$0	0.00%
555100 - TUITION	\$0	\$666	\$0	\$0	\$366	\$0	0.00%
60 - CAPITAL OUTLAY	\$21,797	\$22,050	0	\$0	\$0	\$26,010	0.00%
564000 - MACHINERY & EQUIPMENT	\$21,797	\$22,050	\$0	\$0	\$0	\$26,010	0.00%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
550 - BUILDING DIVISION							
REVENUES	(\$2,138,198)	(\$2,311,335)	(\$1,879,500)	(\$1,903,752)	(\$2,182,630)	(\$1,882,500)	0.16%
EXPENSES	\$1,296,901	\$1,444,370	\$1,879,500	\$1,903,752	\$1,546,977	\$1,882,500	0.16%
550 - BUILDING DIVISION TOTAL	(\$841,296)	(\$866,965)	\$0	\$0	(\$635,653)	\$0	0.00%
02 - PERMIT, FEE, SPEC AS	(\$2,129,430)	(\$2,303,494)	(1,877,000)	(\$1,877,000)	(\$2,133,052)	(\$1,880,000)	0.16%
322000 - BUILDING PERMITS	(\$1,603,843)	(\$1,703,099)	(\$1,350,000)	(\$1,350,000)	(\$1,586,212)	(\$1,350,000)	0.00%
329001 - SIGN PERMITS	\$0	\$0	(\$15,000)	(\$15,000)	\$0	\$0	-100.00%
329004 - PLAN CHECKING FEES	(\$485,951)	(\$556,430)	(\$480,000)	(\$480,000)	(\$477,991)	(\$480,000)	0.00%
329005 - OTHER CONSTRUCTION FEE	(\$39,636)	(\$43,965)	(\$32,000)	(\$32,000)	(\$68,850)	(\$50,000)	56.25%
04 - CHARGES FOR SERVICE	(\$3,152)	(\$3,043)	(2,500)	(\$2,500)	(\$1,572)	(\$2,500)	0.00%
341912 - BUILDING CODE ADMIN FEE	(\$3,152)	(\$3,043)	(\$2,500)	(\$2,500)	(\$1,572)	(\$2,500)	0.00%
06 - MISCELLANEOUS REVENU	(\$5,615)	(\$4,798)	0	\$0	(\$48,005)	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	(\$1,528)	(\$900)	\$0	\$0	(\$45,925)	\$0	0.00%
369928 - RADON ADMIN FEE	(\$4,087)	(\$3,898)	\$0	\$0	(\$2,081)	\$0	0.00%
08 - TRANSFER & RESERVES	\$0	\$0	0	(\$24,252)	\$0	\$0	0.00%
387030 - APPROP FOR PY ENCUMBRANCE	\$0	\$0	\$0	(\$24,252)	\$0	\$0	0.00%
10 - PERSONAL SERVICES	\$1,111,362	\$1,200,095	1,333,981	\$1,338,294	\$1,298,053	\$1,430,250	7.22%
512000 - REGULAR SALARIES	\$815,685	\$847,302	\$942,301	\$946,015	\$902,213	\$1,007,284	6.90%
513010 - AUTOMOBILE ALLOWANCE	\$488	\$488	\$488	\$488	\$488	\$488	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$3,005	\$1,845	\$0	\$0	\$0	\$0	0.00%
514000 - OVERTIME	\$10,198	\$27,321	\$11,700	\$11,700	\$15,701	\$11,700	0.00%
514020 - OVERTIME-SPECIAL DUTY	\$1,079	\$0	\$6,300	\$6,300	\$0	\$0	-100.00%
515000 - GIFT CERTIFICATES	\$0	\$0	\$0	\$0	\$0	\$600	0.00%
521000 - FICA TAXES	\$61,303	\$64,846	\$71,070	\$71,354	\$67,517	\$67,848	-4.53%
522010 - FLA RETIREMENT SYSTEM	\$75,797	\$101,228	\$114,452	\$114,767	\$115,902	\$121,192	5.89%
522030 - FIRE PENSION	\$7,461	\$8,063	\$7,719	\$7,719	\$8,319	\$7,989	3.50%
523000 - LIFE & HEALTH INSURANCE	\$118,464	\$129,892	\$163,206	\$163,206	\$170,949	\$193,952	18.84%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$0	\$40	\$0	\$0	\$219	\$0	0.00%
524000 - WORKERS' COMP INSURANCE	\$17,883	\$19,070	\$16,745	\$16,745	\$16,745	\$19,197	14.64%
30 - OPERATING EXPENSES	\$163,518	\$244,275	209,848	\$228,470	\$195,382	\$331,288	57.87%
531090 - MEDICAL SERVICES	\$104	\$0	\$540	\$540	\$0	\$540	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$0	\$6,786	\$0	\$0	\$0	\$0	0.00%
533010 - SERVICES PROVIDED BY GF	\$0	\$0	\$0	\$0	\$0	\$46,480	0.00%
534000 - OTHER CONTRACT SERVICES	\$1,974	\$0	\$0	\$0	\$0	\$0	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$0	\$67,320	\$0	\$0	\$0	\$0	0.00%
534110 - IT SERVICE CHARGE	\$97,664	\$98,993	\$103,244	\$103,244	\$103,244	\$149,665	44.96%
534120 - UNIFORM EXPENSE	\$3,287	\$3,271	\$5,160	\$5,660	\$4,228	\$5,500	6.59%
540000 - TRAVEL & PER DIEM	\$0	\$0	\$0	\$1,000	\$0	\$0	0.00%
541010 - TELEPHONE SERVICE	\$5,038	\$6,842	\$11,100	\$11,100	\$7,264	\$11,100	0.00%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
541040 - POSTAGE	\$766	\$22	\$9,000	\$9,000	\$189	\$9,000	0.00%
544020 - COPIER LEASE EXPENSE	\$1,349	\$1,584	\$1,800	\$1,800	\$1,662	\$1,800	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$17,427	\$21,453	\$25,854	\$26,098	\$26,098	\$29,053	12.37%
546310 - FLEET MANAGEMENT LABOR CHG	\$4,151	\$7,816	\$6,500	\$6,500	\$5,871	\$8,000	23.08%
546320 - AUTO PARTS	\$3,791	\$3,636	\$4,000	\$7,000	\$6,416	\$8,000	100.00%
546330 - SUBLET REPAIRS	\$445	\$459	\$1,500	\$1,500	\$1,444	\$2,500	66.67%
547010 - COPIER EXPENSE	\$939	\$881	\$2,400	\$2,400	\$1,713	\$2,400	0.00%
548080 - PUBLIC EDUCATION	\$797	\$0	\$2,000	\$2,000	\$0	\$2,000	0.00%
552000 - OPERATING SUPPLIES	\$10,192	\$5,349	\$13,250	\$13,850	\$7,777	\$13,250	0.00%
552030 - AUTO-FUEL & OIL	\$5,898	\$9,729	\$10,000	\$16,000	\$17,882	\$16,000	60.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$0	\$0	\$0	\$1,278	\$0	\$0	0.00%
554100 - DUES & SUBSCRIPTIONS	\$2,344	\$1,595	\$2,500	\$2,500	\$2,135	\$3,000	20.00%
555000 - TRAINING & EDUCATION	\$4,906	\$5,652	\$8,000	\$14,000	\$9,459	\$20,000	150.00%
555080 - 1/2 CENT CODE TRAINING	\$2,446	\$2,888	\$3,000	\$3,000	\$0	\$3,000	0.00%
60 - CAPITAL OUTLAY	\$22,022	\$0	0	\$81,252	\$53,542	\$0	0.00%
564000 - MACHINERY & EQUIPMENT	\$22,022	\$0	\$0	\$81,252	\$53,542	\$0	0.00%
99 - RESERVES	\$0	\$0	335,671	\$255,736	\$0	\$120,962	-63.96%
590310 - CONTINGENCY	\$0	\$0	\$335,671	\$255,736	\$0	\$120,962	-63.96%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
560 - COMMUNITY DEVELOPMENT							
REVENUES	(\$131,116)	(\$153,584)	(\$87,775)	(\$87,775)	(\$182,890)	(\$85,300)	-2.82%
EXPENSES	\$815,343	\$901,689	\$865,215	\$865,452	\$949,318	\$931,984	7.72%
560 - COMMUNITY DEVELOPMENT TOTAL	\$684,227	\$748,105	\$777,440	\$777,677	\$766,428	\$846,684	8.91%
02 - PERMIT, FEE, SPEC AS	(\$81,845)	(\$92,773)	(34,000)	(\$34,000)	(\$92,610)	(\$30,000)	-11.76%
329004 - PLAN CHECKING FEES	(\$75,245)	(\$92,773)	(\$30,000)	(\$30,000)	(\$92,610)	(\$30,000)	0.00%
329005 - OTHER CONSTRUCTION FEE	(\$6,600)	\$0	(\$4,000)	(\$4,000)	\$0	\$0	-100.00%
04 - CHARGES FOR SERVICE	(\$41,244)	(\$48,986)	(50,275)	(\$50,275)	(\$73,980)	(\$50,300)	0.05%
341900 - PLANNING SERVICE FEES	(\$27,677)	(\$28,950)	(\$35,000)	(\$35,000)	(\$43,225)	(\$35,000)	0.00%
341901 - SALE OF MAPS & PUBLICATION	(\$120)	(\$36)	(\$75)	(\$75)	(\$330)	(\$100)	33.33%
341902 - CONCURRENCY REVIEW FEES	(\$12,922)	(\$16,275)	(\$15,000)	(\$15,000)	(\$26,400)	(\$15,000)	0.00%
341913 - PREANX/DEV AGREEMENT FEE	(\$525)	(\$225)	(\$200)	(\$200)	(\$375)	(\$200)	0.00%
341921 - HISTORIC/ARCHITECT REVIEW	\$0	(\$3,500)	\$0	\$0	(\$3,650)	\$0	0.00%
06 - MISCELLANEOUS REVENU	(\$8,027)	(\$11,825)	(3,500)	(\$3,500)	(\$16,300)	(\$5,000)	42.86%
369913 - MISCELLANEOUS REVENUES	(\$8,027)	(\$11,825)	(\$3,500)	(\$3,500)	(\$16,300)	(\$5,000)	42.86%
10 - PERSONAL SERVICES	\$777,535	\$785,336	793,712	\$793,712	\$890,381	\$854,389	7.64%
512000 - REGULAR SALARIES	\$594,572	\$602,661	\$600,413	\$600,413	\$668,961	\$627,278	4.47%
512010 - COVID-19 SALARIES	\$2,720	\$0	\$0	\$0	\$0	\$0	0.00%
513010 - AUTOMOBILE ALLOWANCE	\$3,120	\$3,120	\$3,510	\$3,510	\$3,315	\$3,315	-5.56%
513030 - HEALTH INSURANCE INCENTIVE	\$2,070	\$2,070	\$0	\$0	\$1,215	\$0	0.00%
514000 - OVERTIME	\$3,736	\$0	\$4,000	\$4,000	\$2,350	\$4,000	0.00%
515000 - GIFT CERTIFICATES	\$350	\$0	\$200	\$200	\$103	\$0	-100.00%
521000 - FICA TAXES	\$43,773	\$44,488	\$45,844	\$45,844	\$49,091	\$47,024	2.57%
522010 - FLA RETIREMENT SYSTEM	\$74,458	\$83,858	\$89,365	\$89,365	\$98,197	\$100,889	12.90%
523000 - LIFE & HEALTH INSURANCE	\$51,028	\$47,587	\$48,820	\$48,820	\$65,739	\$70,415	44.23%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$159	\$127	\$150	\$150	\$0	\$168	12.00%
524000 - WORKERS' COMP INSURANCE	\$1,548	\$1,426	\$1,410	\$1,410	\$1,410	\$1,300	-7.80%
30 - OPERATING EXPENSES	\$37,808	\$116,353	71,503	\$71,740	\$58,937	\$77,595	8.52%
531090 - MEDICAL SERVICES	\$99	\$65	\$0	\$0	\$0	\$0	0.00%
531180 - HISTORIC PRESERVATION	\$8,592	\$10,598	\$25,000	\$25,000	\$20,000	\$25,000	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$0	\$79,641	\$0	\$2,600	\$2,600	\$10,000	0.00%
534000 - OTHER CONTRACT SERVICES	\$0	\$0	\$5,000	\$2,400	\$0	\$0	-100.00%
540000 - TRAVEL & PER DIEM	\$263	\$216	\$500	\$500	\$331	\$0	-100.00%
541010 - TELEPHONE SERVICE	\$315	\$296	\$315	\$315	(\$57)	\$0	-100.00%
541040 - POSTAGE	\$3,618	\$2,433	\$5,000	\$5,000	\$3,215	\$5,000	0.00%
544020 - COPIER LEASE EXPENSE	\$0	\$0	\$0	\$500	\$500	\$3,500	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$13,045	\$12,855	\$15,688	\$15,925	\$15,925	\$16,595	5.78%
547010 - COPIER EXPENSE	\$2,626	\$2,456	\$6,000	\$6,000	\$6,324	\$2,500	-58.33%
552000 - OPERATING SUPPLIES	\$3,072	\$3,463	\$5,000	\$4,500	\$3,432	\$5,000	0.00%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
554100 - DUES & SUBSCRIPTIONS	\$3,763	\$3,790	\$4,000	\$4,000	\$4,164	\$4,500	12.50%
555000 - TRAINING & EDUCATION	\$1,509	\$541	\$5,000	\$5,000	\$2,504	\$5,500	10.00%
555100 - TUITION	\$905	\$0	\$0	\$0	\$0	\$0	0.00%

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Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
565 - HOUSING & URBAN IMPROVEMENT							
REVENUES	(\$206,971)	(\$340,739)	(\$266,358)	(\$267,373)	(\$232,433)	(\$278,761)	4.66%
EXPENSES	\$651,615	\$706,354	\$691,512	\$691,594	\$691,891	\$665,894	-3.70%
565 - HOUSING & URBAN IMPROVEMENT TOTAL	\$444,645	\$365,615	\$425,154	\$424,221	\$459,458	\$387,133	-8.94%
04 - CHARGES FOR SERVICE	(\$64,925)	(\$66,373)	(65,000)	(\$65,000)	(\$48,076)	(\$65,000)	0.00%
341919 - CDBG INSPECTOR SRV FEE	(\$64,925)	(\$66,173)	(\$65,000)	(\$65,000)	(\$48,076)	(\$65,000)	0.00%
345100 - CDBG-MISC REVENUES (CFS)	\$0	(\$200)	\$0	\$0	\$0	\$0	0.00%
08 - TRANSFER & RESERVES	(\$142,045)	(\$274,367)	(201,358)	(\$202,373)	(\$184,357)	(\$213,761)	6.16%
381022 - INTER IN (100) CDBG PRJ	(\$97,555)	(\$184,611)	(\$115,826)	(\$115,826)	(\$122,298)	\$0	-100.00%
381023 - INTER IN (115) CDBG FUND	(\$12,059)	(\$3,967)	(\$10,211)	(\$10,211)	(\$4,552)	(\$111,126)	988.30%
381025 - INTER IN (120) SHIP	(\$16,296)	(\$32,463)	(\$55,878)	(\$56,893)	(\$38,063)	(\$82,377)	47.42%
381027 - INTER IN (130) HOME	(\$16,135)	(\$19,879)	(\$19,443)	(\$19,443)	(\$19,443)	(\$20,258)	4.19%
381040 - INTER IN (190) CARES ACT	\$0	(\$33,446)	\$0	\$0	\$0	\$0	0.00%
10 - PERSONAL SERVICES	\$595,280	\$667,151	614,560	\$614,560	\$628,233	\$595,064	-3.17%
512000 - REGULAR SALARIES	\$437,168	\$482,379	\$439,664	\$439,664	\$467,298	\$431,613	-1.83%
512010 - COVID-19 SALARIES	\$0	\$1,927	\$0	\$0	\$0	\$0	0.00%
514000 - OVERTIME	\$0	\$0	\$2,000	\$2,000	\$0	\$2,000	0.00%
515000 - GIFT CERTIFICATES	\$425	\$425	\$50	\$50	\$0	\$0	-100.00%
521000 - FICA TAXES	\$31,176	\$34,790	\$31,268	\$31,268	\$34,278	\$31,601	1.06%
522010 - FLA RETIREMENT SYSTEM	\$50,791	\$66,208	\$64,417	\$64,417	\$57,260	\$57,796	-10.28%
523000 - LIFE & HEALTH INSURANCE	\$71,404	\$75,327	\$76,020	\$76,020	\$68,273	\$70,940	-6.68%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$113	\$113	\$120	\$120	\$103	\$120	0.00%
524000 - WORKERS' COMP INSURANCE	\$4,205	\$5,981	\$1,021	\$1,021	\$1,021	\$994	-2.64%
30 - OPERATING EXPENSES	\$56,335	\$39,203	76,952	\$77,034	\$63,659	\$70,830	-7.96%
531090 - MEDICAL SERVICES	\$0	\$159	\$0	\$0	\$159	\$0	0.00%
531150 - LEGAL COST	\$168	\$97	\$600	\$600	\$129	\$700	16.67%
531990 - OTHER PROFESSIONAL SERVICES	\$7,417	\$0	\$20,650	\$23,713	\$23,712	\$10,000	-51.57%
534000 - OTHER CONTRACT SERVICES	\$3,360	\$3,360	\$3,400	\$3,400	\$3,080	\$3,400	0.00%
534150 - PEST CONTROL CONTRACT	\$60	\$60	\$100	\$100	\$60	\$60	-40.00%
534155 - LIFE SAFETY SERVICES	\$10	\$10	\$10	\$10	\$10	\$10	0.00%
534210 - REHABILITATION CONTRACTS	\$149	\$1,084	\$1,110	\$1,110	(\$245)	\$2,500	125.23%
540000 - TRAVEL & PER DIEM	\$728	\$228	\$1,920	\$1,920	\$72	\$1,500	-21.88%
541010 - TELEPHONE SERVICE	\$1,687	\$1,983	\$3,240	\$3,240	\$1,984	\$3,240	0.00%
541040 - POSTAGE	\$501	\$486	\$612	\$612	\$291	\$850	38.89%
543010 - ELECTRIC	\$2,806	\$3,081	\$2,900	\$2,900	\$3,591	\$3,500	20.69%
543050 - WATER	\$752	\$415	\$450	\$450	\$342	\$450	0.00%
544020 - COPIER LEASE EXPENSE	\$2,925	\$2,550	\$2,340	\$2,340	\$2,336	\$2,340	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$8,752	\$8,732	\$10,330	\$10,412	\$10,412	\$10,679	3.38%
546030 - REPAIR & MAINT-BUILDING	\$8,414	\$1,189	\$1,500	\$1,500	\$465	\$2,000	33.33%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
546040 - REPAIR & MAINT - AC	\$49	\$52	\$500	\$500	\$58	\$1,000	100.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$116	\$77	\$500	\$500	\$1,425	\$1,000	100.00%
546320 - AUTO PARTS	\$157	\$31	\$300	\$300	\$1,643	\$1,000	233.33%
546330 - SUBLET REPAIRS	\$60	\$80	\$100	\$100	\$40	\$100	0.00%
547010 - COPIER EXPENSE	\$2,899	\$2,164	\$3,660	\$3,660	\$1,418	\$3,660	0.00%
549010 - LEGAL ADS	\$7,079	\$3,901	\$9,100	\$6,037	\$4,311	\$9,100	0.00%
549030 - REGISTRATION FEE	\$0	\$0	\$0	\$0	\$0	\$121	0.00%
552000 - OPERATING SUPPLIES	\$6,372	\$7,228	\$6,000	\$6,000	\$5,336	\$6,000	0.00%
552030 - AUTO-FUEL & OIL	\$455	\$287	\$500	\$500	\$630	\$190	-62.00%
552050 - JANITORIAL SUPPLIES	\$207	\$256	\$480	\$480	\$360	\$530	10.42%
554100 - DUES & SUBSCRIPTIONS	\$300	\$361	\$750	\$750	\$252	\$600	-20.00%
555000 - TRAINING & EDUCATION	\$913	\$1,332	\$5,900	\$5,900	\$1,789	\$6,300	6.78%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
580 - ENGINEERING							
REVENUES	(\$281,354)	(\$544,895)	(\$210,000)	(\$210,000)	(\$323,850)	(\$244,000)	16.19%
EXPENSES	\$1,411,831	\$1,546,263	\$1,611,682	\$1,602,302	\$1,502,481	\$1,619,863	0.51%
580 - ENGINEERING TOTAL	\$1,130,476	\$1,001,368	\$1,401,682	\$1,392,302	\$1,178,630	\$1,375,863	-1.84%
02 - PERMIT, FEE, SPEC AS	(\$270,577)	(\$527,411)	(194,000)	(\$194,000)	(\$318,775)	(\$240,000)	23.71%
329003 - MISCELLANEOUS PERMIT	(\$23,980)	(\$33,380)	(\$14,000)	(\$14,000)	(\$48,085)	(\$40,000)	185.71%
329004 - PLAN CHECKING FEES	(\$98,520)	(\$125,124)	(\$30,000)	(\$30,000)	(\$90,875)	(\$50,000)	66.67%
329005 - OTHER CONSTRUCTION FEE	(\$235)	\$0	\$0	\$0	\$0	\$0	0.00%
329010 - ENGINEERING INSPECTION FEE	(\$147,842)	(\$368,907)	(\$150,000)	(\$150,000)	(\$179,816)	(\$150,000)	0.00%
04 - CHARGES FOR SERVICE	(\$9,436)	(\$3,000)	(13,000)	(\$13,000)	(\$5,075)	(\$4,000)	-69.23%
341900 - PLANNING SERVICE FEES	(\$2,000)	(\$3,000)	(\$2,000)	(\$2,000)	(\$4,500)	(\$2,000)	0.00%
341902 - CONCURRENCY REVIEW FEES	(\$6,111)	\$0	(\$7,500)	(\$7,500)	\$0	\$0	-100.00%
341903 - CH. 177 REVIEW FEES	(\$1,325)	\$0	(\$3,500)	(\$3,500)	(\$575)	(\$2,000)	-42.86%
06 - MISCELLANEOUS REVENU	(\$1,342)	(\$14,484)	(3,000)	(\$3,000)	\$0	\$0	-100.00%
369913 - MISCELLANEOUS REVENUES	(\$105)	(\$14,484)	\$0	\$0	\$0	\$0	0.00%
369918 - RECORDING FEES	(\$1,237)	\$0	(\$3,000)	(\$3,000)	\$0	\$0	-100.00%
10 - PERSONAL SERVICES	\$1,321,421	\$1,474,918	1,506,712	\$1,470,453	\$1,389,691	\$1,511,359	0.31%
512000 - REGULAR SALARIES	\$977,411	\$1,049,058	\$1,067,421	\$1,031,162	\$1,031,531	\$1,086,971	1.83%
512010 - COVID-19 SALARIES	\$3,676	\$4,078	\$0	\$0	\$0	\$0	0.00%
513010 - AUTOMOBILE ALLOWANCE	\$1,414	\$3,900	\$3,900	\$3,900	\$1,346	\$3,900	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$1,800	\$1,800	\$1,800	\$1,800	\$1,875	\$1,800	0.00%
514000 - OVERTIME	\$3,137	\$6,701	\$12,000	\$12,000	\$1,018	\$12,000	0.00%
515000 - GIFT CERTIFICATES	\$825	\$300	\$150	\$150	\$450	\$0	-100.00%
521000 - FICA TAXES	\$71,859	\$77,099	\$78,929	\$78,929	\$75,986	\$83,987	6.41%
522010 - FLA RETIREMENT SYSTEM	\$114,631	\$155,846	\$164,240	\$164,240	\$133,878	\$167,531	2.00%
523000 - LIFE & HEALTH INSURANCE	\$136,015	\$163,558	\$167,915	\$167,915	\$133,280	\$145,164	-13.55%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$229	\$241	\$250	\$250	\$219	\$228	-8.80%
524000 - WORKERS' COMP INSURANCE	\$10,424	\$12,336	\$10,107	\$10,107	\$10,107	\$9,778	-3.26%
30 - OPERATING EXPENSES	\$90,410	\$71,345	104,970	\$131,849	\$112,790	\$108,504	3.37%
531090 - MEDICAL SERVICES	\$478	\$159	\$0	\$0	\$318	\$480	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$2,498	\$2,700	\$5,000	\$20,000	\$16,580	\$5,000	0.00%
534000 - OTHER CONTRACT SERVICES	\$3,169	\$560	\$7,500	\$6,500	\$49	\$7,500	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$23,364	\$0	\$0	\$8,384	\$8,381	\$0	0.00%
534140 - CHAPTER 177 SURVEY	\$4,208	\$6,553	\$10,000	\$10,000	\$13,236	\$10,000	0.00%
540000 - TRAVEL & PER DIEM	\$45	\$0	\$500	\$500	\$1,138	\$500	0.00%
541010 - TELEPHONE SERVICE	\$6,616	\$7,126	\$9,270	\$9,270	\$7,409	\$9,270	0.00%
541040 - POSTAGE	\$1,376	\$1,122	\$2,070	\$2,070	\$1,149	\$2,070	0.00%
544020 - COPIER LEASE EXPENSE	\$2,892	\$3,418	\$3,160	\$3,160	\$3,418	\$3,160	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$26,532	\$27,033	\$31,675	\$32,170	\$32,170	\$33,243	4.95%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
546310 - FLEET MANAGEMENT LABOR CHG	\$2,021	\$539	\$3,000	\$3,000	\$1,829	\$2,000	-33.33%
546320 - AUTO PARTS	\$950	\$906	\$2,000	\$2,000	\$4,654	\$4,000	100.00%
546330 - SUBLET REPAIRS	\$185	\$594	\$500	\$500	\$235	\$500	0.00%
547010 - COPIER EXPENSE	\$1,861	\$2,280	\$2,820	\$2,820	\$2,816	\$2,820	0.00%
549010 - LEGAL ADS	\$706	\$271	\$600	\$600	\$0	\$600	0.00%
549030 - REGISTRATION FEE	\$0	\$0	\$0	\$0	\$0	\$121	0.00%
552000 - OPERATING SUPPLIES	\$5,879	\$6,330	\$8,000	\$9,000	\$8,528	\$8,000	0.00%
552030 - AUTO-FUEL & OIL	\$6,108	\$7,499	\$8,800	\$11,800	\$9,414	\$9,600	9.09%
552110 - EMPLOYEE TOOLS & CLOTHING	\$600	\$1,203	\$1,640	\$1,640	\$870	\$1,640	0.00%
554100 - DUES & SUBSCRIPTIONS	\$327	\$861	\$1,935	\$1,935	\$454	\$1,500	-22.48%
555000 - TRAINING & EDUCATION	\$595	\$2,193	\$6,500	\$6,500	\$141	\$6,500	0.00%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
581 - TRAFFIC ENGINEERING							
REVENUES	(\$21,474)	(\$30,704)	(\$30,000)	(\$30,000)	(\$34,906)	\$0	-100.00%
EXPENSES	\$746,926	\$680,456	\$680,210	\$680,330	\$743,012	\$725,195	6.61%
581 - TRAFFIC ENGINEERING TOTAL	\$725,451	\$649,752	\$650,210	\$650,330	\$708,105	\$725,195	11.53%
04 - CHARGES FOR SERVICE	(\$21,474)	(\$28,689)	(30,000)	(\$30,000)	(\$25,434)	\$0	-100.00%
344901 - SPECIAL ACTIVITY SERVICES	(\$21,474)	(\$28,689)	(\$30,000)	(\$30,000)	(\$25,434)	\$0	-100.00%
06 - MISCELLANEOUS REVENU	\$0	(\$2,015)	0	\$0	(\$9,472)	\$0	0.00%
369301 - INSURANCE PYMTS/REIMBURSEMENT	\$0	(\$2,015)	\$0	\$0	(\$9,472)	\$0	0.00%
10 - PERSONAL SERVICES	\$573,346	\$601,321	585,165	\$585,165	\$662,076	\$637,256	8.90%
512000 - REGULAR SALARIES	\$410,626	\$424,174	\$405,700	\$405,700	\$463,840	\$439,092	8.23%
512010 - COVID-19 SALARIES	\$147	\$0	\$0	\$0	\$0	\$0	0.00%
514000 - OVERTIME	\$9,997	\$12,651	\$18,000	\$18,000	\$17,633	\$18,000	0.00%
515000 - GIFT CERTIFICATES	\$200	\$125	\$0	\$0	\$0	\$175	0.00%
521000 - FICA TAXES	\$30,630	\$32,128	\$30,836	\$30,836	\$35,656	\$33,194	7.65%
522010 - FLA RETIREMENT SYSTEM	\$37,627	\$44,825	\$45,169	\$45,169	\$51,538	\$54,443	20.53%
523000 - LIFE & HEALTH INSURANCE	\$66,690	\$69,660	\$68,098	\$68,098	\$76,055	\$76,020	11.63%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$107	\$115	\$120	\$120	\$113	\$120	0.00%
524000 - WORKERS' COMP INSURANCE	\$17,322	\$17,643	\$17,242	\$17,242	\$17,242	\$16,212	-5.97%
30 - OPERATING EXPENSES	\$135,652	\$79,135	86,045	\$86,165	\$72,314	\$87,939	2.20%
531090 - MEDICAL SERVICES	\$159	\$0	\$0	\$0	\$0	\$0	0.00%
534000 - OTHER CONTRACT SERVICES	\$1,200	\$1,821	\$4,400	\$4,400	\$2,869	\$3,200	-27.27%
534150 - PEST CONTROL CONTRACT	\$20	\$20	\$30	\$30	\$20	\$20	-33.33%
534155 - LIFE SAFETY SERVICES	\$15	\$15	\$15	\$15	\$15	\$15	0.00%
540000 - TRAVEL & PER DIEM	\$0	\$0	\$300	\$300	\$0	\$300	0.00%
541010 - TELEPHONE SERVICE	\$4,042	\$5,216	\$5,560	\$5,560	\$3,763	\$4,360	-21.58%
543010 - ELECTRIC	\$2,513	\$2,684	\$2,600	\$2,600	\$3,188	\$3,200	23.08%
543050 - WATER	\$292	\$324	\$350	\$350	\$328	\$350	0.00%
544020 - COPIER LEASE EXPENSE	\$717	\$782	\$800	\$820	\$782	\$800	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$9,991	\$12,217	\$14,015	\$14,135	\$14,135	\$14,396	2.72%
546030 - REPAIR & MAINT-BUILDING	\$4,145	\$1,151	\$2,000	\$2,000	\$688	\$2,000	0.00%
546040 - REPAIR & MAINT - AC	\$198	\$279	\$300	\$300	\$82	\$500	66.67%
546160 - REPAIR & MAINT-TRAFFIC SIGNAL	\$65,100	\$71	\$5,000	\$5,000	\$892	\$5,000	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$12,532	\$15,766	\$10,000	\$10,000	\$7,084	\$10,000	0.00%
546320 - AUTO PARTS	\$5,672	\$12,664	\$7,500	\$7,500	\$8,236	\$13,300	77.33%
546330 - SUBLET REPAIRS	\$380	\$1,490	\$1,000	\$1,000	\$549	\$1,000	0.00%
549030 - REGISTRATION FEE	\$130	\$0	\$0	\$0	\$0	\$121	0.00%
552000 - OPERATING SUPPLIES	\$7,430	\$8,001	\$9,640	\$9,620	\$9,459	\$8,440	-12.45%
552030 - AUTO-FUEL & OIL	\$6,658	\$11,367	\$11,000	\$11,000	\$14,266	\$14,400	30.91%
552110 - EMPLOYEE TOOLS & CLOTHING	\$1,252	\$2,639	\$3,000	\$3,000	\$2,518	\$3,000	0.00%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
552220 - MISC EQUIPMENT & FURNISHINGS	\$11,385	\$1,042	\$3,000	\$3,000	\$1,800	\$0	-100.00%
554100 - DUES & SUBSCRIPTIONS	\$425	\$595	\$695	\$695	\$0	\$695	0.00%
555000 - TRAINING & EDUCATION	\$1,396	\$991	\$4,840	\$4,840	\$1,641	\$2,842	-41.28%
60 - CAPITAL OUTLAY	\$37,927	\$0	9,000	\$9,000	\$8,622	\$0	-100.00%
564000 - MACHINERY & EQUIPMENT	\$37,927	\$0	\$9,000	\$9,000	\$8,622	\$0	-100.00%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
640 - FACILITIES OPERATIONS							
REVENUES	(\$20,582)	(\$3,838)	(\$6,500)	(\$6,500)	(\$2,418)	(\$4,000)	-38.46%
EXPENSES	\$1,164,770	\$1,316,951	\$1,483,759	\$1,527,016	\$1,481,655	\$1,478,779	-0.34%
640 - FACILITIES OPERATIONS TOTAL	\$1,144,189	\$1,313,114	\$1,477,259	\$1,520,516	\$1,479,237	\$1,474,779	-0.17%
04 - CHARGES FOR SERVICE	(\$4,168)	(\$3,838)	(6,500)	(\$6,500)	(\$1,938)	(\$4,000)	-38.46%
341918 - SPECIAL ACTIVITY SERVICES	(\$4,168)	(\$3,838)	(\$6,500)	(\$6,500)	(\$1,938)	(\$4,000)	-38.46%
06 - MISCELLANEOUS REVENU	(\$16,414)	\$0	0	\$0	(\$480)	\$0	0.00%
369301 - INSURANCE PYMTS/REIMBURSEMENT	(\$16,414)	\$0	\$0	\$0	(\$480)	\$0	0.00%
10 - PERSONAL SERVICES	\$929,983	\$977,085	1,023,268	\$1,023,268	\$1,045,083	\$1,055,754	3.17%
512000 - REGULAR SALARIES	\$633,946	\$658,524	\$690,157	\$690,157	\$702,946	\$703,727	1.97%
512010 - COVID-19 SALARIES	\$3,545	\$15,766	\$0	\$0	\$0	\$0	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$2,812	\$2,017	\$1,665	\$1,665	\$167	\$1,665	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$5,400	\$5,700	\$7,200	\$7,200	\$4,125	\$3,600	-50.00%
514000 - OVERTIME	\$41,521	\$34,405	\$50,000	\$50,000	\$53,895	\$50,000	0.00%
515000 - GIFT CERTIFICATES	\$225	\$0	\$425	\$425	\$375	\$350	-17.65%
521000 - FICA TAXES	\$51,613	\$53,840	\$56,394	\$56,394	\$56,853	\$56,635	0.43%
522010 - FLA RETIREMENT SYSTEM	\$60,681	\$72,627	\$79,899	\$79,899	\$83,652	\$93,677	17.24%
523000 - LIFE & HEALTH INSURANCE	\$90,374	\$100,485	\$101,410	\$101,410	\$106,967	\$113,916	12.33%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$220	\$231	\$230	\$230	\$216	\$228	-0.87%
524000 - WORKERS' COMP INSURANCE	\$39,646	\$33,353	\$35,888	\$35,888	\$35,888	\$31,956	-10.96%
525000 - UNEMPLOYMENT COMPENSATION	\$0	\$138	\$0	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$202,659	\$227,356	311,191	\$353,546	\$290,464	\$300,145	-3.55%
531040 - PERMIT FEES	\$0	\$614	\$500	\$500	\$659	\$500	0.00%
531090 - MEDICAL SERVICES	\$668	\$579	\$700	\$700	\$360	\$700	0.00%
534000 - OTHER CONTRACT SERVICES	\$7,681	\$7,618	\$11,200	\$11,200	\$3,910	\$10,600	-5.36%
534150 - PEST CONTROL CONTRACT	\$1,080	\$1,080	\$1,100	\$1,100	\$1,010	\$960	-12.73%
534155 - LIFE SAFETY SERVICES	\$954	\$1,210	\$1,045	\$1,045	\$1,045	\$1,045	0.00%
541010 - TELEPHONE SERVICE	\$7,636	\$7,921	\$8,800	\$8,800	\$8,304	\$8,800	0.00%
541020 - TV CABLE SERVICE	\$0	\$0	\$0	\$0	\$0	\$1,200	0.00%
541040 - POSTAGE	\$53	\$111	\$100	\$100	\$30	\$100	0.00%
543010 - ELECTRIC	\$4,057	\$4,285	\$4,200	\$4,200	\$4,997	\$6,500	54.76%
543050 - WATER	\$575	\$490	\$600	\$600	\$481	\$600	0.00%
544020 - COPIER LEASE EXPENSE	\$1,989	\$1,909	\$2,100	\$2,100	\$1,883	\$1,900	-9.52%
545030 - RISK MANAGEMENT -SVC CHG	\$27,303	\$30,995	\$35,294	\$37,759	\$37,759	\$39,607	12.22%
546000 - REPAIR & MAINTENANCE	\$0	\$132	\$6,000	\$6,000	\$2,294	\$6,000	0.00%
546030 - REPAIR & MAINT-BUILDING	\$57,552	\$35,274	\$102,000	\$130,890	\$95,482	\$70,000	-31.37%
546040 - REPAIR & MAINT - AC	\$7,698	\$9,335	\$12,000	\$12,000	\$9,185	\$15,600	30.00%
546070 - REPAIR & MAINT -RADIO	\$0	\$434	\$200	\$200	\$0	\$200	0.00%
546140 - REPAIR & MAINT-UTILITY POLE	\$16,529	\$29,956	\$30,000	\$30,000	\$31,990	\$30,000	0.00%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
546170 - REPAIR & MAINT-RR CROSSING	\$777	\$816	\$860	\$860	\$873	\$920	6.98%
546230 - REPAIR & MAINT-LANDSCAPE	\$0	\$0	\$0	\$0	\$0	\$1,600	0.00%
546270 - REPAIR & MAINT-CHARGING STATIO	\$0	\$4,311	\$2,500	\$2,500	\$0	\$2,500	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$10,799	\$23,832	\$17,500	\$17,500	\$16,189	\$22,000	25.71%
546320 - AUTO PARTS	\$10,333	\$17,000	\$13,500	\$11,500	\$13,082	\$14,600	8.15%
546330 - SUBLET REPAIRS	\$3,178	\$3,432	\$6,000	\$6,000	\$2,429	\$5,000	-16.67%
547010 - COPIER EXPENSE	\$409	\$421	\$650	\$650	\$562	\$650	0.00%
549030 - REGISTRATION FEE	\$552	\$241	\$242	\$242	\$0	\$363	50.00%
552000 - OPERATING SUPPLIES	\$9,435	\$6,780	\$10,000	\$10,000	\$10,293	\$10,000	0.00%
552030 - AUTO-FUEL & OIL	\$15,881	\$19,364	\$22,500	\$35,500	\$27,575	\$24,500	8.89%
552050 - JANITORIAL SUPPLIES	\$8,476	\$9,337	\$8,500	\$8,500	\$9,655	\$8,500	0.00%
552080 - HAZARDOUS MATERIAL SUPPLIES	\$0	\$414	\$400	\$400	\$0	\$400	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$2,271	\$2,718	\$3,400	\$3,400	\$2,322	\$3,400	0.00%
552120 - LIU UNIFORM RENTAL	\$2,449	\$2,460	\$3,000	\$3,000	\$2,982	\$3,000	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$3,400	\$3,099	\$4,500	\$4,500	\$3,329	\$4,500	0.00%
552320 - SAFETY GEAR	\$0	\$0	\$0	\$0	\$0	\$2,000	0.00%
554100 - DUES & SUBSCRIPTIONS	\$768	\$474	\$800	\$800	\$393	\$800	0.00%
555000 - TRAINING & EDUCATION	\$158	\$713	\$1,000	\$1,000	\$1,390	\$1,100	10.00%
60 - CAPITAL OUTLAY	\$32,128	\$112,511	149,300	\$150,202	\$146,108	\$122,880	-17.70%
564000 - MACHINERY & EQUIPMENT	\$32,128	\$112,511	\$149,300	\$150,202	\$146,108	\$122,880	-17.70%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
645 - STREETS MANAGEMENT							
REVENUES	\$0	(\$4,764)	\$0	\$0	\$0	\$0	0.00%
EXPENSES	\$2,650,657	\$2,208,759	\$2,838,193	\$2,902,863	\$2,590,257	\$2,820,164	-0.64%
645 - STREETS MANAGEMENT TOTAL	\$2,650,657	\$2,203,994	\$2,838,193	\$2,902,863	\$2,590,257	\$2,820,164	-0.64%
06 - MISCELLANEOUS REVENU	\$0	(\$4,764)	0	\$0	\$0	\$0	0.00%
369301 - INSURANCE PYMTS/REIMBURSEMENT	\$0	(\$4,764)	\$0	\$0	\$0	\$0	0.00%
10 - PERSONAL SERVICES	\$1,584,747	\$1,455,084	1,711,305	\$1,697,217	\$1,505,139	\$1,706,440	-0.28%
512000 - REGULAR SALARIES	\$974,652	\$886,691	\$1,081,737	\$1,067,649	\$904,826	\$1,055,607	-2.42%
512010 - COVID-19 SALARIES	\$8,756	\$3,421	\$0	\$0	\$0	\$0	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$5,698	\$4,181	\$2,960	\$2,960	\$851	\$3,145	6.25%
513030 - HEALTH INSURANCE INCENTIVE	\$3,653	\$4,500	\$3,600	\$3,600	\$3,900	\$3,600	0.00%
514000 - OVERTIME	\$33,198	\$37,088	\$39,000	\$39,000	\$64,654	\$42,500	8.97%
515000 - GIFT CERTIFICATES	\$75	\$700	\$400	\$400	\$250	\$125	-68.75%
521000 - FICA TAXES	\$75,743	\$69,091	\$83,941	\$83,941	\$71,368	\$81,060	-3.43%
522010 - FLA RETIREMENT SYSTEM	\$105,585	\$107,577	\$134,547	\$134,547	\$115,103	\$139,813	3.91%
523000 - LIFE & HEALTH INSURANCE	\$187,782	\$165,127	\$200,677	\$200,677	\$179,767	\$241,216	20.20%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$346	\$332	\$340	\$340	\$317	\$300	-11.76%
524000 - WORKERS' COMP INSURANCE	\$189,260	\$174,795	\$164,103	\$164,103	\$164,103	\$139,074	-15.25%
525000 - UNEMPLOYMENT COMPENSATION	\$0	\$1,581	\$0	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$786,610	\$662,355	848,788	\$848,066	\$727,539	\$847,474	-0.15%
531090 - MEDICAL SERVICES	\$564	\$1,489	\$1,000	\$1,000	\$1,123	\$1,000	0.00%
534000 - OTHER CONTRACT SERVICES	\$41,859	\$41,859	\$52,882	\$52,882	\$50,819	\$69,882	32.15%
534040 - CONTRACTUAL EMPLOYEE	\$74,035	\$37,957	\$30,000	\$30,000	\$0	\$1,000	-96.67%
534150 - PEST CONTROL CONTRACT	\$20	\$20	\$30	\$30	\$20	\$20	-33.33%
534155 - LIFE SAFETY SERVICES	\$238	\$213	\$370	\$370	\$405	\$300	-18.92%
541010 - TELEPHONE SERVICE	\$11,603	\$10,726	\$12,420	\$12,420	\$10,754	\$12,420	0.00%
541020 - TV CABLE SERVICE	\$0	\$0	\$0	\$0	\$0	\$1,000	0.00%
541040 - POSTAGE	\$2	\$0	\$0	\$0	\$0	\$0	0.00%
543010 - ELECTRIC	\$5,070	\$5,410	\$5,500	\$5,500	\$6,732	\$6,500	18.18%
543030 - LANDFILL DISPOSAL FEES	\$1,005	\$213	\$14,000	\$14,000	\$5,000	\$14,000	0.00%
543050 - WATER	\$1,613	\$1,775	\$2,000	\$2,000	\$1,847	\$2,000	0.00%
544000 - RENTALS & LEASES	\$1,568	\$4,972	\$5,000	\$5,000	\$5,000	\$6,000	20.00%
544020 - COPIER LEASE EXPENSE	\$2,001	\$1,752	\$1,884	\$1,884	\$2,040	\$1,884	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$44,942	\$56,472	\$61,954	\$62,732	\$62,732	\$64,420	3.98%
546000 - REPAIR & MAINTENANCE	\$435	\$1,023	\$3,000	\$3,000	\$0	\$3,000	0.00%
546030 - REPAIR & MAINT-BUILDING	\$2,318	\$1,293	\$1,000	\$1,000	\$709	\$6,000	500.00%
546040 - REPAIR & MAINT - AC	\$311	\$280	\$3,100	\$3,100	\$148	\$800	-74.19%
546070 - REPAIR & MAINT -RADIO	\$1,963	\$0	\$2,000	\$2,000	\$0	\$2,000	0.00%
546230 - REPAIR & MAINT-LANDSCAPE	\$0	\$0	\$0	\$0	\$0	\$1,600	0.00%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
546241 - REPAIR & MAINTENANCE-SIDEWALKS	\$177,040	\$149,783	\$175,000	\$175,000	\$176,200	\$200,000	14.29%
546310 - FLEET MANAGEMENT LABOR CHG	\$90,875	\$74,729	\$95,000	\$80,500	\$69,743	\$80,000	-15.79%
546320 - AUTO PARTS	\$70,857	\$77,840	\$75,000	\$73,500	\$68,677	\$78,000	4.00%
546330 - SUBLET REPAIRS	\$23,140	\$12,280	\$18,500	\$28,500	\$30,953	\$15,000	-18.92%
546990 - INFRASTRUCTURE	\$59,366	\$1,875	\$20,000	\$20,000	\$8,586	\$20,000	0.00%
547010 - COPIER EXPENSE	\$1,176	\$1,168	\$1,785	\$1,785	\$1,872	\$1,785	0.00%
549030 - REGISTRATION FEE	\$241	\$157	\$363	\$363	\$242	\$363	0.00%
552000 - OPERATING SUPPLIES	\$115,359	\$111,902	\$165,000	\$165,000	\$123,128	\$165,000	0.00%
552030 - AUTO-FUEL & OIL	\$50,512	\$54,837	\$70,000	\$74,500	\$80,168	\$60,600	-13.43%
552050 - JANITORIAL SUPPLIES	\$904	\$1,049	\$1,500	\$1,500	\$1,519	\$1,500	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$0	\$0	\$3,000	\$3,000	\$613	\$3,000	0.00%
552120 - LIU UNIFORM RENTAL	\$4,879	\$4,618	\$7,300	\$7,300	\$7,300	\$7,300	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$2,309	\$3,727	\$5,000	\$5,000	\$2,438	\$5,000	0.00%
552320 - SAFETY GEAR	\$0	\$0	\$10,000	\$10,000	\$2,914	\$10,000	0.00%
554100 - DUES & SUBSCRIPTIONS	\$0	\$0	\$200	\$200	\$200	\$1,100	450.00%
555000 - TRAINING & EDUCATION	\$405	\$2,938	\$5,000	\$5,000	\$5,658	\$5,000	0.00%
60 - CAPITAL OUTLAY	\$279,300	\$91,320	278,100	\$357,580	\$357,579	\$266,250	-4.26%
564000 - MACHINERY & EQUIPMENT	\$279,300	\$91,320	\$278,100	\$357,580	\$357,579	\$266,250	-4.26%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
646 - LOCAL OPTION GAS TAX OPS							
REVENUES	(\$3,225,010)	(\$3,545,780)	(\$3,312,000)	(\$3,312,000)	(\$3,403,110)	(\$3,800,000)	14.73%
EXPENSES	\$3,225,010	\$3,545,780	\$3,312,000	\$3,448,240	\$3,415,920	\$3,800,000	14.73%
646 - LOCAL OPTION GAS TAX OPS TOTAL	\$0	\$0	\$0	\$136,240	\$12,810	\$0	0.00%
03 - INTERGOVERNMENTAL	(\$3,213,399)	(\$3,517,949)	(3,300,000)	(\$3,300,000)	(\$3,390,242)	(\$3,800,000)	15.15%
312410 - LOCAL OPTION GAS TAX	(\$3,205,850)	(\$3,517,949)	(\$3,300,000)	(\$3,300,000)	(\$3,390,242)	(\$3,800,000)	15.15%
334493 - FDOT JPA REVENUE	(\$7,549)	\$0	\$0	\$0	\$0	\$0	0.00%
06 - MISCELLANEOUS REVENU	(\$11,611)	(\$27,832)	(12,000)	(\$12,000)	(\$12,869)	\$0	-100.00%
369913 - MISCELLANEOUS REVENUES	(\$11,611)	(\$27,832)	(\$12,000)	(\$12,000)	(\$12,869)	\$0	-100.00%
30 - OPERATING EXPENSES	\$1,206,621	\$1,437,467	1,343,565	\$1,353,737	\$1,360,887	\$1,403,900	4.49%
534000 - OTHER CONTRACT SERVICES	\$79,308	\$136,797	\$107,500	\$117,672	\$85,990	\$107,500	0.00%
543040 - STREET LIGHTING-ELECTRIC	\$890,011	\$922,948	\$910,000	\$910,000	\$959,659	\$970,000	6.59%
544000 - RENTALS & LEASES	\$5,702	\$5,988	\$6,065	\$6,065	\$0	\$6,400	5.52%
546170 - REPAIR & MAINT-RR CROSSING	\$34,574	\$99,083	\$40,000	\$40,000	\$40,560	\$40,000	0.00%
546990 - INFRASTRUCTURE	\$75,591	\$147,033	\$150,000	\$150,000	\$148,642	\$150,000	0.00%
552140 - TRAFFIC MATERIALS	\$92,643	\$96,011	\$100,000	\$100,000	\$96,286	\$100,000	0.00%
553010 - TRAFFIC SIGNAL SUPPLIES	\$28,793	\$29,607	\$30,000	\$30,000	\$29,750	\$30,000	0.00%
60 - CAPITAL OUTLAY	\$0	\$0	0	\$126,068	\$126,068	\$90,300	0.00%
564000 - MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$126,068	\$126,068	\$90,300	0.00%
81 - GRANTS & AIDS-H SVCS	\$62,600	\$62,600	62,600	\$62,600	\$36,517	\$62,600	0.00%
582010 - SPACE COAST AREA TRANSIT	\$62,600	\$62,600	\$62,600	\$62,600	\$36,517	\$62,600	0.00%
91 - INTERFUND TRANSFERS	\$1,955,789	\$2,045,714	1,705,000	\$1,705,000	\$1,892,449	\$2,130,000	24.93%
591070 - INTER TO (311) GENERAL CONST	\$0	\$0	\$0	\$0	\$0	\$100,000	0.00%
591110 - INTER TO (368)TRANS CONST	\$1,955,789	\$2,045,714	\$1,705,000	\$1,705,000	\$1,892,449	\$2,030,000	19.06%
99 - RESERVES	\$0	\$0	200,835	\$200,835	\$0	\$113,200	-43.64%
590340 - RESERVE-FUTURE PROJECTS	\$0	\$0	\$200,835	\$200,835	\$0	\$113,200	-43.64%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
647 - CITY HALL PARKING GARAGE							
REVENUES	(\$6,507)	(\$8,043)	(\$14,000)	(\$14,000)	(\$7,784)	(\$8,000)	-42.86%
EXPENSES	\$17,762	\$24,809	\$56,345	\$61,295	\$55,279	\$54,045	-4.08%
647 - CITY HALL PARKING GARAGE TOTAL	\$11,254	\$16,766	\$42,345	\$47,295	\$47,495	\$46,045	8.74%
04 - CHARGES FOR SERVICE	(\$6,507)	(\$8,043)	(14,000)	(\$14,000)	(\$7,784)	(\$8,000)	-42.86%
344502 - SPECIAL EVENT PARKING	(\$6,507)	(\$8,043)	(\$14,000)	(\$14,000)	(\$7,784)	(\$8,000)	-42.86%
30 - OPERATING EXPENSES	\$17,762	\$24,809	56,345	\$61,295	\$55,279	\$54,045	-4.08%
534000 - OTHER CONTRACT SERVICES	\$0	\$8,267	\$9,900	\$9,900	\$10,526	\$11,900	20.20%
534155 - LIFE SAFETY SERVICES	\$190	\$160	\$245	\$245	\$195	\$245	0.00%
541010 - TELEPHONE SERVICE	\$0	\$0	\$800	\$800	\$0	\$800	0.00%
543010 - ELECTRIC	\$1,634	\$1,706	\$1,600	\$1,600	\$2,294	\$2,100	31.25%
546030 - REPAIR & MAINT-BUILDING	\$15,938	\$14,677	\$40,000	\$44,950	\$42,063	\$35,000	-12.50%
546270 - REPAIR & MAINT-CHARGING STATIO	\$0	\$0	\$2,500	\$2,500	\$0	\$2,500	0.00%
552000 - OPERATING SUPPLIES	\$0	\$0	\$1,300	\$1,300	\$201	\$1,500	15.38%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
649 - FLEET MANAGEMENT							
REVENUES	(\$1,162,656)	(\$1,172,373)	(\$1,152,700)	(\$1,152,700)	(\$958,389)	(\$1,095,750)	-4.94%
EXPENSES	\$1,238,345	\$1,230,514	\$1,328,210	\$1,334,350	\$1,354,519	\$1,404,386	5.74%
649 - FLEET MANAGEMENT TOTAL	\$75,689	\$58,141	\$175,510	\$181,650	\$396,130	\$308,636	75.85%
04 - CHARGES FOR SERVICE	(\$1,162,656)	(\$1,172,373)	(\$1,152,700)	(\$1,152,700)	(\$958,389)	(\$1,095,750)	-4.94%
341908 - FLEET MANAGEMENT CHARGES	(\$1,162,656)	(\$1,172,373)	(\$1,152,700)	(\$1,152,700)	(\$958,389)	(\$1,095,750)	-4.94%
10 - PERSONAL SERVICES	\$1,079,238	\$1,082,791	1,164,761	\$1,164,761	\$1,221,188	\$1,218,542	4.62%
512000 - REGULAR SALARIES	\$762,266	\$766,019	\$823,367	\$823,367	\$861,282	\$843,504	2.45%
512010 - COVID-19 SALARIES	\$9,904	\$3,477	\$0	\$0	\$0	\$0	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$5,187	\$3,858	\$4,745	\$4,745	\$4,710	\$5,115	7.80%
513030 - HEALTH INSURANCE INCENTIVE	\$3,300	\$1,800	\$1,800	\$1,800	\$1,875	\$1,800	0.00%
514000 - OVERTIME	\$604	\$869	\$2,500	\$2,500	\$2,895	\$1,000	-60.00%
515000 - GIFT CERTIFICATES	\$200	\$825	\$100	\$100	\$0	\$200	100.00%
521000 - FICA TAXES	\$56,970	\$56,940	\$61,280	\$61,280	\$63,581	\$61,975	1.13%
522010 - FLA RETIREMENT SYSTEM	\$78,414	\$84,486	\$93,133	\$93,133	\$93,659	\$102,434	9.99%
523000 - LIFE & HEALTH INSURANCE	\$124,370	\$133,242	\$150,334	\$150,334	\$165,692	\$178,736	18.89%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$217	\$240	\$250	\$250	\$241	\$264	5.60%
524000 - WORKERS' COMP INSURANCE	\$37,807	\$31,035	\$27,252	\$27,252	\$27,252	\$23,514	-13.72%
30 - OPERATING EXPENSES	\$133,254	\$141,604	163,449	\$169,589	\$133,330	\$168,844	3.30%
531090 - MEDICAL SERVICES	\$145	\$1,170	\$300	\$300	\$379	\$300	0.00%
534000 - OTHER CONTRACT SERVICES	\$7,622	\$6,961	\$11,540	\$11,540	\$6,872	\$10,960	-5.03%
534120 - UNIFORM EXPENSE	\$86	\$99	\$0	\$0	\$0	\$0	0.00%
534150 - PEST CONTROL CONTRACT	\$660	\$660	\$700	\$700	\$450	\$300	-57.14%
534155 - LIFE SAFETY SERVICES	\$175	\$145	\$145	\$145	\$145	\$305	110.34%
541010 - TELEPHONE SERVICE	\$2,533	\$2,476	\$2,900	\$2,900	\$2,327	\$2,900	0.00%
541020 - TV CABLE SERVICE	\$0	\$0	\$0	\$0	\$0	\$1,400	0.00%
543010 - ELECTRIC	\$17,775	\$18,620	\$19,000	\$19,000	\$21,761	\$21,000	10.53%
543050 - WATER	\$1,792	\$1,689	\$2,000	\$2,000	\$1,801	\$2,000	0.00%
544020 - COPIER LEASE EXPENSE	\$1,075	\$1,173	\$1,200	\$1,200	\$1,173	\$1,200	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$20,223	\$20,079	\$22,189	\$22,465	\$22,465	\$22,704	2.32%
546000 - REPAIR & MAINTENANCE	\$33,857	\$28,360	\$19,500	\$19,500	\$18,192	\$22,500	15.38%
546030 - REPAIR & MAINT-BUILDING	\$6,421	\$10,792	\$21,500	\$28,864	\$14,017	\$12,000	-44.19%
546040 - REPAIR & MAINT - AC	\$1,682	\$1,530	\$8,500	\$8,500	\$136	\$11,500	35.29%
546070 - REPAIR & MAINT -RADIO	\$0	\$217	\$200	\$200	\$0	\$200	0.00%
546230 - REPAIR & MAINT-LANDSCAPE	\$0	\$0	\$0	\$0	\$0	\$1,600	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$8,740	\$5,467	\$8,000	\$8,000	\$8,778	\$8,000	0.00%
546320 - AUTO PARTS	\$5,108	\$6,284	\$6,500	\$5,000	\$7,088	\$6,500	0.00%
546330 - SUBLET REPAIRS	\$1,608	\$2,449	\$2,000	\$2,000	\$488	\$3,000	50.00%
547010 - COPIER EXPENSE	\$801	\$635	\$900	\$900	\$900	\$800	-11.11%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
552000 - OPERATING SUPPLIES	\$9,446	\$9,732	\$12,500	\$12,500	\$9,279	\$12,500	0.00%
552030 - AUTO-FUEL & OIL	\$2,719	\$3,271	\$3,600	\$3,600	\$4,362	\$2,400	-33.33%
552050 - JANITORIAL SUPPLIES	\$583	\$500	\$500	\$500	\$434	\$500	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$622	\$998	\$1,000	\$1,000	\$406	\$450	-55.00%
552120 - LIU UNIFORM RENTAL	\$2,383	\$2,208	\$2,500	\$2,500	\$2,444	\$2,400	-4.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$5,547	\$11,708	\$6,700	\$6,700	\$6,961	\$10,000	49.25%
552320 - SAFETY GEAR	\$0	\$0	\$0	\$0	\$0	\$1,500	0.00%
554100 - DUES & SUBSCRIPTIONS	\$0	\$0	\$1,025	\$1,025	\$670	\$1,025	0.00%
555000 - TRAINING & EDUCATION	\$1,651	\$4,382	\$8,550	\$8,550	\$1,804	\$8,900	4.09%
60 - CAPITAL OUTLAY	\$25,852	\$6,118	0	\$0	\$0	\$17,000	0.00%
564000 - MACHINERY & EQUIPMENT	\$25,852	\$6,118	\$0	\$0	\$0	\$17,000	0.00%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
901 - GENERAL FUND NONDEPARTMENTAL							
REVENUES	(\$81,153,593)	(\$86,251,723)	(\$82,128,139)	(\$89,804,502)	(\$80,337,212)	(\$88,437,779)	7.68%
EXPENSES	\$15,382,301	\$11,402,778	\$10,632,115	\$13,837,577	\$9,778,338	\$13,767,642	29.49%
901 - GENERAL FUND NONDEPARTMENTAL TOTAL	(\$65,771,292)	(\$74,848,945)	(\$71,496,024)	(\$75,966,925)	(\$70,558,874)	(\$74,670,137)	4.44%
01 - TAXES	(\$49,574,660)	(\$50,699,270)	(\$53,774,386)	(\$53,774,386)	(\$52,362,356)	(\$57,720,090)	7.34%
311000 - REAL/PERSONAL PROPERTY TAX	(\$36,657,296)	(\$37,551,845)	(\$40,654,386)	(\$40,654,386)	(\$40,832,688)	(\$44,190,090)	8.70%
311001 - DELINQUENT PROPERTY TAX	(\$927,172)	(\$712,263)	(\$725,000)	(\$725,000)	(\$775,939)	(\$750,000)	3.45%
314100 - ELECTRIC UTILITY TAX	(\$7,942,327)	(\$8,145,504)	(\$8,250,000)	(\$8,250,000)	(\$7,053,959)	(\$8,250,000)	0.00%
314400 - GAS UTILITY TAX	(\$327,244)	(\$357,930)	(\$350,000)	(\$350,000)	(\$350,133)	(\$340,000)	-2.86%
314800 - PROPANE UTILITY TAX	(\$80,381)	(\$89,031)	(\$85,000)	(\$85,000)	(\$85,667)	(\$90,000)	5.88%
315000 - COMMUNICATIONS SERVICES TAX	(\$3,640,239)	(\$3,842,697)	(\$3,710,000)	(\$3,710,000)	(\$3,263,971)	(\$4,100,000)	10.51%
02 - PERMIT, FEE, SPEC AS	(\$7,868,572)	(\$8,203,964)	(\$8,048,500)	(\$8,248,500)	(\$7,980,961)	(\$8,333,500)	3.54%
316000 - BUSINESS TAX RECEIPT	(\$981,355)	(\$955,464)	(\$940,000)	(\$940,000)	(\$976,101)	(\$975,000)	3.72%
316001 - BUS TAX - PENALTIES	(\$25,542)	(\$26,924)	(\$26,000)	(\$26,000)	(\$27,623)	(\$26,000)	0.00%
323100 - ELECTRIC FRANCHISE FEE	(\$5,700,585)	(\$6,028,194)	(\$5,910,000)	(\$6,110,000)	(\$5,613,520)	(\$6,100,000)	3.21%
323400 - GAS FRANCHISE FEE	(\$308,592)	(\$322,994)	(\$315,000)	(\$315,000)	(\$349,577)	(\$325,000)	3.17%
323700 - SOLID WASTE FRANCHISE FEE	(\$846,653)	(\$863,145)	(\$850,000)	(\$850,000)	(\$1,005,246)	(\$900,000)	5.88%
329003 - MISCELLANEOUS PERMIT	(\$5,844)	(\$7,244)	(\$7,500)	(\$7,500)	(\$8,894)	(\$7,500)	0.00%
03 - INTERGOVERNMENTAL	(\$8,701,109)	(\$10,134,176)	(\$9,131,585)	(\$13,416,585)	(\$10,601,892)	(\$12,314,527)	34.86%
331552 - FEMA - FED HURRICANE IRMA	\$0	(\$144,004)	\$0	\$0	\$0	\$0	0.00%
331561 - CARES ACT FUNDS	(\$271,736)	(\$349,985)	\$0	\$0	\$0	\$0	0.00%
332001 - AMERICAN RESCUE PLAN ACT	\$0	\$0	\$0	(\$3,485,000)	(\$540,000)	(\$2,330,000)	0.00%
334360 - F DEPT/ENVIRON PROTECTION GRNT	\$0	(\$75,000)	\$0	\$0	\$0	\$0	0.00%
334490 - FDOT MAINTENANCE CONTRACT	(\$80,328)	(\$80,328)	(\$80,328)	(\$80,328)	(\$80,328)	(\$80,328)	0.00%
334491 - FDOT HIGHWAY LIGHTING - US1	(\$428,724)	(\$436,257)	(\$436,257)	(\$436,257)	(\$448,766)	(\$449,199)	2.97%
334519 - FEMA - STATE HURRICANE IRMA	\$0	(\$1,340)	\$0	\$0	\$0	\$0	0.00%
335120 - SRS-SALES TAX	(\$2,162,407)	(\$2,572,794)	(\$2,450,000)	(\$2,450,000)	(\$3,333,127)	(\$2,900,000)	18.37%
335121 - SRS-GAS TAX	(\$623,856)	(\$668,333)	(\$700,000)	(\$700,000)	(\$727,681)	(\$700,000)	0.00%
335140 - MOBILE HOME LICENSES	(\$85,510)	(\$87,670)	(\$85,000)	(\$85,000)	(\$94,948)	(\$90,000)	5.88%
335150 - ALCOHOLIC BEVERAGE LICENSES	(\$73,069)	(\$85,139)	(\$75,000)	(\$75,000)	(\$88,268)	(\$85,000)	13.33%
335180 - LOCAL GOVT 1/2 CENT SALES TAX	(\$4,796,864)	(\$5,451,144)	(\$5,125,000)	(\$5,925,000)	(\$5,104,752)	(\$5,500,000)	7.32%
335210 - FIREFIGHTER'S SUPPEMENTAL	(\$39,490)	(\$43,872)	(\$40,000)	(\$40,000)	(\$57,264)	(\$40,000)	0.00%
335490 - LOCAL GOVT FUEL TAX REBATE	(\$62,884)	(\$63,718)	(\$63,000)	(\$63,000)	(\$60,897)	(\$63,000)	0.00%
338000 - CITY SHARE/BRVD CO BUSINESS TX	(\$33,001)	(\$30,128)	(\$32,000)	(\$32,000)	(\$14,621)	(\$32,000)	0.00%
339000 - MHA-PAYMENT IN LIEU OF TAXES	(\$43,243)	(\$44,463)	(\$45,000)	(\$45,000)	(\$51,240)	(\$45,000)	0.00%
04 - CHARGES FOR SERVICE	(\$4,324,151)	(\$4,304,584)	(\$4,354,623)	(\$4,354,623)	(\$4,367,138)	(\$4,642,692)	6.62%
341904 - ADMIN SVC FEE-W & S	(\$2,272,809)	(\$2,158,678)	(\$2,122,329)	(\$2,122,329)	(\$2,122,329)	(\$2,334,148)	9.98%
341905 - ADMIN SVC FEE-AIRPORT	(\$175,172)	(\$192,824)	(\$231,855)	(\$231,855)	(\$249,022)	(\$197,051)	-15.01%

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Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
341907 - ADMIN SVC FEE-STORMWATER	(\$318,157)	(\$333,606)	(\$354,283)	(\$354,283)	(\$354,283)	(\$356,398)	0.60%
341922 - ADMIN SVC FEE - BUILDING	\$0	\$0	\$0	\$0	\$0	(\$46,480)	0.00%
342200 - FIRE PROTECTION - AIRPORT	(\$1,051,325)	(\$1,079,491)	(\$1,135,156)	(\$1,135,156)	(\$1,135,156)	(\$1,207,615)	6.38%
343400 - MELBOURNE SANITATION SVC CHG	(\$485,037)	(\$509,201)	(\$490,000)	(\$490,000)	(\$496,197)	(\$480,000)	-2.04%
343901 - LOT MOWING & CLEARANCE	(\$20,544)	(\$30,783)	(\$20,000)	(\$20,000)	(\$9,604)	(\$20,000)	0.00%
344503 - ELECTRIC CAR CHARGING FEE	(\$1,107)	\$0	(\$1,000)	(\$1,000)	(\$548)	(\$1,000)	0.00%
05 - FINES & FORFEITURES	(\$41,023)	(\$143,090)	(25,000)	(\$25,000)	(\$116,358)	(\$25,000)	0.00%
351503 - COURT ORDERED REIMBURSEMENT	(\$5,966)	(\$3,728)	\$0	\$0	(\$8,766)	\$0	0.00%
354000 - CODE ENFORCEMENT FINES	(\$35,057)	(\$139,363)	(\$25,000)	(\$25,000)	(\$107,592)	(\$25,000)	0.00%
06 - MISCELLANEOUS REVENU	(\$3,082,750)	(\$2,383,837)	(1,996,095)	(\$2,154,434)	(\$1,684,524)	(\$1,190,890)	-40.34%
361100 - INTEREST INCOME-EPC	(\$1,629,609)	(\$1,010,186)	(\$1,000,000)	(\$1,000,000)	(\$341,717)	(\$500,000)	-50.00%
361106 - INTEREST-EG CRA LAND	(\$620)	\$0	\$0	\$0	\$0	\$0	0.00%
361107 - INTEREST-BABCOCK CRA	(\$45,049)	(\$25,125)	(\$30,824)	(\$30,824)	(\$14,254)	(\$20,901)	-32.19%
361108 - INTEREST - OTHER	(\$29,070)	(\$15,367)	(\$30,000)	(\$30,000)	(\$10,070)	(\$15,000)	-50.00%
362000 - RENTS & ROYALTIES	(\$5,392)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	0.00%
362002 - CELL TOWER LEASE	(\$146,654)	(\$115,739)	(\$135,800)	(\$135,800)	(\$134,238)	(\$125,892)	-7.30%
362003 - FRONT ST LEASE	(\$79,326)	(\$79,326)	(\$79,325)	(\$79,325)	(\$79,326)	(\$79,332)	0.01%
362004 - KIMZAY OF FLORIDA, INC LEASE	(\$10,956)	(\$11,285)	(\$11,625)	(\$11,625)	(\$11,849)	(\$12,442)	7.03%
362007 - PARKING GARAGE LEASE	(\$300,000)	(\$300,000)	(\$300,000)	(\$300,000)	(\$300,000)	(\$100,000)	-66.67%
362010 - LK WASHINGTON MITIGATION BANK	(\$199,727)	(\$111,782)	\$0	\$0	(\$331,636)	\$0	0.00%
364001 - SURPLUS EQUIPMENT (T)	(\$92,541)	(\$19,273)	\$0	\$0	\$0	\$0	0.00%
364003 - SURPLUS EQUIPMENT	(\$51,896)	(\$273,393)	\$0	(\$158,339)	(\$315,365)	\$0	0.00%
365000 - SURPLUS MATERIAL (T)	(\$16,692)	(\$8,881)	\$0	\$0	(\$11,297)	\$0	0.00%
365001 - SURPLUS MATERIAL	\$0	(\$147)	\$0	\$0	(\$7,883)	\$0	0.00%
369300 - SETTLEMENTS/LITIGATION	(\$461)	(\$1,133)	\$0	\$0	(\$4,104)	\$0	0.00%
369301 - INSURANCE PYMTS/REIMBURSEMENT	\$0	(\$6,809)	\$0	\$0	(\$3,653)	\$0	0.00%
369911 - LATE FEES	(\$214)	\$0	\$0	\$0	\$146	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	(\$189,778)	(\$125,108)	(\$120,000)	(\$120,000)	(\$110,030)	(\$38,379)	-68.02%
369920 - CEMETERY LOTS	\$650	(\$3,350)	(\$2,000)	(\$2,000)	(\$6,250)	(\$2,500)	25.00%
380003 - PRINCIPAL REPAYMENT EAU GALLIE	(\$20,746)	\$0	\$0	\$0	\$0	\$0	0.00%
380004 - PRINCIPAL REPAYMENT BABCOCK	(\$264,669)	(\$273,933)	(\$283,521)	(\$283,521)	\$0	(\$293,444)	3.50%
07 - CONTRIBUTIONS	(\$50)	(\$40,082)	(25,000)	(\$25,000)	(\$39,502)	(\$35,000)	40.00%
366000 - CONTRIB FIREWORKS	\$0	(\$34,032)	(\$25,000)	(\$25,000)	(\$38,452)	(\$35,000)	40.00%
366010 - DONATIONS - GOV'T	(\$50)	(\$6,050)	\$0	\$0	(\$1,050)	\$0	0.00%
08 - TRANSFER & RESERVES	(\$7,561,278)	(\$10,342,720)	(4,772,950)	(\$7,805,974)	(\$3,184,480)	(\$4,176,080)	-12.51%
381005 - INTER IN (650) CEMETERY TRUST	(\$4,877)	(\$2,883)	(\$2,000)	(\$2,000)	(\$852)	(\$2,500)	25.00%
381007 - INTER IN (401) WS RATE OF RETU	(\$3,298,146)	(\$3,399,380)	(\$3,420,950)	(\$3,420,950)	(\$3,183,628)	(\$3,473,580)	1.54%
387030 - APPROP FOR PY ENCUMBRANCE	(\$803,255)	(\$812,526)	\$0	(\$2,533,024)	\$0	\$0	0.00%
387035 - APPROP FROM FB PY SURPLUS	(\$3,455,000)	(\$6,127,931)	(\$1,350,000)	(\$1,850,000)	\$0	(\$700,000)	-48.15%

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Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
10 - PERSONAL SERVICES	\$403,211	\$393,047	1,827,451	\$1,062,751	\$479,509	\$4,349,288	138.00%
512000 - REGULAR SALARIES	\$0	\$0	\$1,437,500	\$671,800	\$0	\$3,871,736	169.34%
515005 - RECOGNITION AWARDS	\$2,866	\$4,520	\$4,000	\$5,000	\$4,979	\$5,000	25.00%
523040 - RETIREE HEALTH INSURANCE	\$400,345	\$388,527	\$385,951	\$385,951	\$474,530	\$472,552	22.44%
30 - OPERATING EXPENSES	\$3,938,996	\$2,483,055	2,792,866	\$3,011,000	\$2,773,488	\$3,213,822	15.07%
531170 - LOBBYIST FEES	\$54,000	\$51,500	\$54,000	\$54,000	\$51,500	\$54,000	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$94,639	\$73,403	\$153,225	\$271,348	\$141,435	\$153,225	0.00%
532100 - AUDITING FEES	\$54,404	\$45,585	\$52,000	\$52,000	\$52,006	\$52,000	0.00%
534000 - OTHER CONTRACT SERVICES	\$28,216	\$4,022	\$20,000	\$20,000	\$3,294	\$20,000	0.00%
536030 - BENEFITS PAID BY PREMIUM TAX	\$1,367,447	\$0	\$0	\$0	\$4,940	\$0	0.00%
541040 - POSTAGE	\$2,202	\$2,230	\$2,300	\$2,300	\$2,411	\$3,000	30.43%
543010 - ELECTRIC	\$98,495	\$104,172	\$105,000	\$205,000	\$129,333	\$115,000	9.52%
543050 - WATER	\$17,402	\$22,175	\$20,000	\$20,000	\$17,905	\$20,000	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$0	\$0	\$2,004	\$2,015	\$2,015	\$355	-82.29%
548020 - PUBLIC RELATIONS	\$3,500	\$3,203	\$7,000	\$7,000	\$1,939	\$7,000	0.00%
548130 - COVID BUSINESS ASSISTANCE	\$5,552	\$0	\$0	\$0	\$0	\$0	0.00%
549180 - PMT-BABCOCK REDEVELOPMENT	\$727,474	\$761,401	\$766,240	\$766,240	\$766,240	\$835,337	9.02%
549190 - PMT-DOWNTOWN REDEVELOPMENT	\$913,353	\$927,768	\$1,124,509	\$1,124,509	\$1,124,509	\$1,375,826	22.35%
549200 - PMT-EAU GALLIE REDEVELOPMENT	\$355,313	\$389,931	\$444,588	\$444,588	\$444,588	\$535,579	20.47%
549220 - THEFTS & LOSSES	\$110,772	\$0	\$0	\$0	\$0	\$0	0.00%
552000 - OPERATING SUPPLIES	\$3,083	\$951	\$1,500	\$1,500	\$1,400	\$2,000	33.33%
552220 - MISC EQUIPMENT & FURNISHINGS	\$0	\$14,198	\$0	\$0	\$0	\$0	0.00%
554100 - DUES & SUBSCRIPTIONS	\$10,779	\$11,493	\$11,500	\$11,500	\$12,215	\$11,500	0.00%
554105 - ECONOMIC DEVELOPMENT COUNCIL	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	0.00%
554120 - CHAMBER OF COMMERCE DUES	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	0.00%
555100 - TUITION	\$1,844	\$4,503	\$15,000	\$15,000	\$3,678	\$15,000	0.00%
590990 - COVID-19	\$76,520	\$52,521	\$0	\$0	\$82	\$0	0.00%
70 - DEBT SERVICE	\$0	\$0	862,594	\$862,594	\$0	\$856,625	-0.69%
571190 - PRINCIPAL -18 NON AD VALOREM	\$0	\$0	\$755,000	\$755,000	\$0	\$770,000	1.99%
572190 - INTEREST -18 NON AD VALOREM	\$0	\$0	\$107,594	\$107,594	\$0	\$86,625	-19.49%
81 - GRANTS & AIDS-H SVCS	\$105,704	\$51,429	57,500	\$81,500	\$79,853	\$57,500	0.00%
582015 - HOMELESS GRANT IN AID	\$50,000	\$0	\$50,000	\$50,000	\$50,000	\$50,000	0.00%
582045 - BREVARD LEGAL AID	\$7,500	\$5,000	\$0	\$0	\$0	\$0	0.00%
582060 - BOYS AND GIRLS CLUB	\$7,500	\$5,000	\$0	\$5,000	\$5,000	\$0	0.00%
582070 - 211 BREVARD INC	\$5,000	\$5,000	\$0	\$0	\$0	\$0	0.00%
582110 - AGING MATTERS IN BREVARD	\$8,000	\$5,000	\$0	\$5,000	\$5,000	\$0	0.00%
582260 - MELBOURNE PAL	\$7,704	\$7,429	\$7,500	\$7,500	\$5,853	\$7,500	0.00%
582290 - ROLLING READERS SPACE COAST	\$5,000	\$5,000	\$0	\$0	\$0	\$0	0.00%
582395 - LOVE INC OF BREVARD	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$0	0.00%

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582400 - GRPAR RAISE GRCHLD OF BRVD	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$0	0.00%
582405 - THE CHILDREN'S HUNGER PROJECT	\$5,000	\$5,000	\$0	\$0	\$0	\$0	0.00%
582410 - READY FOR LIFE	\$0	\$4,000	\$0	\$4,000	\$4,000	\$0	0.00%
82 - GRANTS & AIDS-CULT/R	\$12,000	\$4,000	36,000	\$12,000	\$0	\$0	-100.00%
582020 - FL WILDLIFE SOCIETY	\$0	\$4,000	\$0	\$0	\$0	\$0	0.00%
582140 - CONTRIBUTIONS	\$0	\$0	\$36,000	\$12,000	\$0	\$0	-100.00%
582150 - MELBOURNE COMM ORCHESTRA	\$6,000	\$0	\$0	\$0	\$0	\$0	0.00%
582170 - MELBOURNE MUNICIPAL BAND	\$6,000	\$0	\$0	\$0	\$0	\$0	0.00%
83 - GRANTS & AIDS-ECO EN	\$5,700	\$3,450	20,000	\$572,000	\$552,000	\$57,000	185.00%
582320 - EMBRAER	\$5,700	\$3,450	\$20,000	\$20,000	\$0	\$5,000	-75.00%
582345 - EGAD MAIN STREET CONTRACT	\$0	\$0	\$0	\$52,000	\$52,000	\$52,000	0.00%
583010 - CONTRIBUTIONS TO AIRPORT	\$0	\$0	\$0	\$500,000	\$500,000	\$0	0.00%
91 - INTERFUND TRANSFERS	\$10,043,878	\$7,599,963	4,024,000	\$7,924,000	\$5,031,111	\$4,160,000	3.38%
591030 - INTER TO (431) STORMWATER	\$500,000	\$0	\$0	\$0	\$0	\$0	0.00%
591070 - INTER TO (311) GENERAL CONST	\$5,476,500	\$5,349,963	\$1,000,000	\$1,955,000	\$1,955,000	\$80,000	-92.00%
591075 - INTER TO (311) ARPA	\$0	\$0	\$0	\$2,945,000	\$52,111	\$1,330,000	0.00%
591300 - INTER TO (361) TRANSPORTATION	\$4,067,378	\$2,250,000	\$3,024,000	\$3,024,000	\$3,024,000	\$1,750,000	-42.13%
591305 - INTER TO (361) ARPA	\$0	\$0	\$0	\$0	\$0	\$1,000,000	0.00%
95 - INTRAFUND TRANSFERS	\$872,812	\$867,836	0	\$0	\$862,378	\$0	0.00%
591690 - INTRA TO (003) 18 NON AD VALOR	\$872,812	\$867,836	\$0	\$0	\$862,378	\$0	0.00%
99 - RESERVES	\$0	\$0	1,011,704	\$311,732	\$0	\$1,073,407	6.10%
590310 - CONTINGENCY	\$0	\$0	\$1,011,704	\$311,732	\$0	\$1,073,407	6.10%

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115 CDBG PROGRAM ADMINISTRATION							
REVENUES	(\$326,186)	(\$664,637)	(\$595,131)	(\$1,613,934)	(\$378,478)	(\$571,630)	-3.95%
EXPENSES	\$326,186	\$664,637	\$595,131	\$1,613,934	\$667,896	\$571,630	-3.95%
115 CDBG PROGRAM ADMINISTRATION TOTAL	\$0	\$0	\$0	\$0	\$289,418	\$0	0.00%
570 - CDBG PROGRAM ADMIN							
REVENUES	(\$102,154)	(\$108,149)	(\$351,748)	(\$781,245)	(\$119,652)	(\$329,474)	-6.33%
EXPENSES	\$102,154	\$108,149	\$351,748	\$781,245	\$119,652	\$329,474	-6.33%
570 - CDBG PROGRAM ADMIN TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
03 - INTERGOVERNMENTAL	(\$102,154)	(\$108,149)	(351,748)	(\$781,245)	(\$119,652)	(\$329,474)	-6.33%
331502 - NSP PROGRAM INCOME	\$0	\$0	\$0	(\$82,849)	\$0	\$0	0.00%
331554 - 18/19 CDBG HUD GRANT	\$0	\$0	\$0	(\$91,506)	(\$3,826)	\$0	0.00%
331556 - 19/20 CDBG HUD GRANT	(\$102,154)	\$0	\$0	(\$70,032)	\$0	\$0	0.00%
331560 - 20/21 CDBG HUD GRANT	\$0	(\$108,149)	\$0	(\$223,626)	\$0	\$0	0.00%
331565 - 21/22 CDBG HUD GRANT	\$0	\$0	(\$351,748)	(\$313,232)	(\$115,826)	\$0	-100.00%
331567 - 22/23 CDBG HUD GRANT	\$0	\$0	\$0	\$0	\$0	(\$329,474)	0.00%
91 - INTERFUND TRANSFERS	\$102,154	\$108,149	115,826	\$601,888	\$119,652	\$329,474	184.46%
591050 - INTER TO (001) GENERAL FUND	\$102,154	\$108,149	\$115,826	\$115,826	\$115,826	\$111,126	-4.06%
591070 - INTER TO (311) GENERAL CONST	\$0	\$0	\$0	\$486,062	\$3,826	\$218,348	0.00%
95 - INTRAFUND TRANSFERS	\$0	\$0	235,922	\$0	\$0	\$0	-100.00%
591520 - INTRA TO (100) HOUS/CDBG	\$0	\$0	\$235,922	\$0	\$0	\$0	-100.00%
99 - RESERVES	\$0	\$0	0	\$179,357	\$0	\$0	0.00%
590340 - RESERVE-FUTURE PROJECTS	\$0	\$0	\$0	\$179,357	\$0	\$0	0.00%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
571 - CDBG CLEARANCE & DEMOLITION							
REVENUES	(\$2,425)	(\$3,602)	(\$3,000)	(\$3,914)	\$0	\$0	-100.00%
EXPENSES	\$2,425	\$3,602	\$3,000	\$3,914	\$0	\$0	-100.00%
571 - CDBG CLEARANCE & DEMOLITION TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
03 - INTERGOVERNMENTAL	(\$2,425)	(\$3,602)	(3,000)	(\$3,914)	\$0	\$0	-100.00%
331556 - 19/20 CDBG HUD GRANT	(\$2,425)	(\$3,602)	\$0	(\$914)	\$0	\$0	0.00%
331565 - 21/22 CDBG HUD GRANT	\$0	\$0	(\$3,000)	(\$3,000)	\$0	\$0	-100.00%
30 - OPERATING EXPENSES	\$2,425	\$3,602	3,000	\$3,914	\$0	\$0	-100.00%
546210 - CLEARANCE & DEMOLITION	\$2,425	\$3,602	\$3,000	\$3,914	\$0	\$0	-100.00%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
572 - CDBG CODE ENFORCEMENT							
REVENUES	(\$66,000)	(\$65,542)	(\$66,000)	(\$66,000)	(\$31,804)	(\$66,000)	0.00%
EXPENSES	\$66,000	\$65,542	\$66,000	\$66,000	\$47,668	\$66,000	0.00%
572 - CDBG CODE ENFORCEMENT TOTAL	\$0	\$0	\$0	\$0	\$15,864	\$0	0.00%
03 - INTERGOVERNMENTAL	(\$66,000)	(\$65,542)	(66,000)	(\$66,000)	(\$31,804)	(\$66,000)	0.00%
331556 - 19/20 CDBG HUD GRANT	(\$66,000)	\$0	\$0	\$0	\$0	\$0	0.00%
331560 - 20/21 CDBG HUD GRANT	\$0	(\$65,542)	\$0	\$0	\$0	\$0	0.00%
331565 - 21/22 CDBG HUD GRANT	\$0	\$0	(\$66,000)	(\$66,000)	(\$31,804)	\$0	-100.00%
331567 - 22/23 CDBG HUD GRANT	\$0	\$0	\$0	\$0	\$0	(\$66,000)	0.00%
30 - OPERATING EXPENSES	\$66,000	\$65,542	66,000	\$66,000	\$47,668	\$66,000	0.00%
533090 - CDBG CODE OFFICER SERVICES	\$66,000	\$65,542	\$66,000	\$66,000	\$47,668	\$66,000	0.00%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
573 - CDBG PUBLIC SERVICE GRANT							
REVENUES	(\$80,021)	(\$83,270)	(\$87,972)	(\$87,972)	(\$33,305)	(\$85,745)	-2.53%
EXPENSES	\$80,021	\$83,270	\$87,972	\$87,972	\$87,972	\$85,745	-2.53%
573 - CDBG PUBLIC SERVICE GRANT TOTAL	\$0	\$0	\$0	\$0	\$54,667	\$0	0.00%
03 - INTERGOVERNMENTAL	(\$80,021)	(\$83,270)	(\$87,972)	(\$87,972)	(\$33,305)	(\$85,745)	-2.53%
331556 - 19/20 CDBG HUD GRANT	(\$80,021)	\$0	\$0	\$0	\$0	\$0	0.00%
331560 - 20/21 CDBG HUD GRANT	\$0	(\$83,270)	\$0	\$0	\$0	\$0	0.00%
331565 - 21/22 CDBG HUD GRANT	\$0	\$0	(\$87,972)	(\$87,972)	(\$33,305)	\$0	-100.00%
331567 - 22/23 CDBG HUD GRANT	\$0	\$0	\$0	\$0	\$0	(\$85,745)	0.00%
30 - OPERATING EXPENSES	\$80,021	\$83,270	\$87,972	\$87,972	\$87,972	\$85,745	-2.53%
534422 - BRVD NEIGHBORHOOD DEV COLALITI	\$13,580	\$20,000	\$20,000	\$20,000	\$20,000	\$14,500	-27.50%
534510 - ALZHEIMER'S FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$10,000	0.00%
534550 - LEISURE SERVICES SUMMER CAMP	\$12,254	\$19,975	\$22,326	\$22,326	\$22,326	\$18,610	-16.64%
534560 - SOUTH BREVARD WOMEN'S CENTER	\$13,535	\$15,000	\$15,000	\$15,000	\$15,000	\$0	-100.00%
534601 - CLUB ESTEEM	\$13,535	\$14,000	\$14,000	\$14,000	\$14,000	\$12,635	-9.75%
534603 - GREATER MELBOURNE PAL	\$12,053	\$14,295	\$16,646	\$16,646	\$16,646	\$10,000	-39.93%
534605 - EARLY LEARNING COALITION OF BC	\$15,064	\$0	\$0	\$0	\$0	\$0	0.00%
534611 - FAMILY PROMISE OF BREVARD	\$0	\$0	\$0	\$0	\$0	\$20,000	0.00%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
574 - CDBG FAIR HOUSING EDU PROGRAM							
REVENUES	(\$3,200)	(\$3,183)	(\$3,200)	(\$3,200)	\$0	(\$3,200)	0.00%
EXPENSES	\$3,200	\$3,183	\$3,200	\$3,200	\$3,200	\$3,200	0.00%
574 - CDBG FAIR HOUSING EDU PROGRAM TOTAL	\$0	\$0	\$0	\$0	\$3,200	\$0	0.00%
03 - INTERGOVERNMENTAL	(\$3,200)	(\$3,183)	(3,200)	(\$3,200)	\$0	(\$3,200)	0.00%
331556 - 19/20 CDBG HUD GRANT	(\$3,200)	\$0	\$0	\$0	\$0	\$0	0.00%
331560 - 20/21 CDBG HUD GRANT	\$0	(\$3,183)	\$0	\$0	\$0	\$0	0.00%
331565 - 21/22 CDBG HUD GRANT	\$0	\$0	(\$3,200)	(\$3,200)	\$0	\$0	-100.00%
331567 - 22/23 CDBG HUD GRANT	\$0	\$0	\$0	\$0	\$0	(\$3,200)	0.00%
30 - OPERATING EXPENSES	\$3,200	\$3,183	3,200	\$3,200	\$3,200	\$3,200	0.00%
534390 - FAIR HOUSING ACTIVITIES	\$3,200	\$3,183	\$3,200	\$3,200	\$3,200	\$3,200	0.00%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
575 - CDBG HOUSING SERVICES							
REVENUES	(\$4,642)	(\$3,967)	(\$10,211)	(\$10,211)	(\$4,552)	(\$10,211)	0.00%
EXPENSES	\$4,642	\$3,967	\$10,211	\$10,211	\$4,552	\$10,211	0.00%
575 - CDBG HOUSING SERVICES TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
03 - INTERGOVERNMENTAL	(\$4,642)	(\$3,967)	(10,211)	(\$10,211)	(\$4,552)	(\$10,211)	0.00%
331556 - 19/20 CDBG HUD GRANT	(\$4,642)	\$0	\$0	\$0	\$0	\$0	0.00%
331560 - 20/21 CDBG HUD GRANT	\$0	(\$3,967)	\$0	\$0	\$0	\$0	0.00%
331565 - 21/22 CDBG HUD GRANT	\$0	\$0	(\$10,211)	(\$10,211)	(\$4,552)	\$0	-100.00%
331567 - 22/23 CDBG HUD GRANT	\$0	\$0	\$0	\$0	\$0	(\$10,211)	0.00%
91 - INTERFUND TRANSFERS	\$4,642	\$3,967	10,211	\$10,211	\$4,552	\$10,211	0.00%
591050 - INTER TO (001) GENERAL FUND	\$4,642	\$3,967	\$10,211	\$10,211	\$4,552	\$10,211	0.00%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
576 - CDBG HOUSING REHAB							
REVENUES	(\$64,925)	(\$66,173)	(\$73,000)	(\$173,000)	(\$31,701)	(\$77,000)	5.48%
EXPENSES	\$64,925	\$66,173	\$73,000	\$173,000	\$47,581	\$77,000	5.48%
576 - CDBG HOUSING REHAB TOTAL	\$0	\$0	\$0	\$0	\$15,880	\$0	0.00%
03 - INTERGOVERNMENTAL	(\$64,925)	(\$66,173)	(73,000)	(\$173,000)	(\$31,701)	(\$77,000)	5.48%
331515 - 16/17 CDBG HUD GRANT	\$0	\$0	\$0	(\$894)	\$0	\$0	0.00%
331519 - 17/18 CDBG HUD GRANT	\$0	\$0	\$0	(\$42,452)	\$0	\$0	0.00%
331556 - 19/20 CDBG HUD GRANT	(\$64,925)	\$0	\$0	(\$18,138)	\$0	\$0	0.00%
331560 - 20/21 CDBG HUD GRANT	\$0	(\$66,173)	\$0	\$0	\$0	\$0	0.00%
331565 - 21/22 CDBG HUD GRANT	\$0	\$0	(\$73,000)	(\$111,516)	(\$31,701)	\$0	-100.00%
331567 - 22/23 CDBG HUD GRANT	\$0	\$0	\$0	\$0	\$0	(\$77,000)	0.00%
30 - OPERATING EXPENSES	\$64,925	\$66,173	73,000	\$173,000	\$47,581	\$77,000	5.48%
533100 - CDBG HOUSING INSPECTOR	\$64,925	\$66,173	\$73,000	\$73,000	\$47,581	\$77,000	5.48%
534210 - REHABILITATION CONTRACTS	\$0	\$0	\$0	\$100,000	\$0	\$0	0.00%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
577 - CDBG COVID 19							
REVENUES	(\$2,818)	(\$330,752)	\$0	(\$488,392)	(\$157,464)	\$0	0.00%
EXPENSES	\$2,818	\$330,752	\$0	\$488,392	\$357,271	\$0	0.00%
577 - CDBG COVID 19 TOTAL	\$0	\$0	\$0	\$0	\$199,807	\$0	0.00%
03 - INTERGOVERNMENTAL	(\$2,818)	(\$330,752)	0	(\$488,392)	(\$157,464)	\$0	0.00%
331556 - 19/20 CDBG HUD GRANT	(\$2,818)	(\$300,599)	\$0	(\$24,100)	(\$14,008)	\$0	0.00%
331563 - 19/20 CDBG CV3	\$0	(\$30,153)	\$0	(\$464,292)	(\$143,457)	\$0	0.00%
30 - OPERATING EXPENSES	\$0	\$254,290	0	\$463,540	\$350,800	\$0	0.00%
534245 - EMERGENCY HOUSING ASSISTANCE	\$0	\$233,590	\$0	\$0	\$0	\$0	0.00%
534422 - BRVD NEIGHBORHOOD DEV COLALITI	\$0	\$9,191	\$0	\$13,209	\$5,474	\$0	0.00%
534560 - SOUTH BREVARD WOMEN'S CENTER	\$0	\$0	\$0	\$130,000	\$155,340	\$0	0.00%
534603 - GREATER MELBOURNE PAL	\$0	\$11,509	\$0	\$45,891	\$43,533	\$0	0.00%
534609 - GREATER ALLEN DEVELOPMENT	\$0	\$0	\$0	\$24,440	\$24,440	\$0	0.00%
534610 - STEADYTOWN STREET TO HOME	\$0	\$0	\$0	\$250,000	\$122,012	\$0	0.00%
91 - INTERFUND TRANSFERS	\$2,818	\$76,462	0	\$24,852	\$6,472	\$0	0.00%
591050 - INTER TO (001) GENERAL FUND	\$2,818	\$76,462	\$0	\$24,852	\$6,472	\$0	0.00%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
125 STATE HOUSE INITIATIVE PARTNER							
REVENUES	(\$416,304)	(\$176,039)	(\$558,784)	(\$639,996)	(\$952,974)	(\$823,770)	47.42%
EXPENSES	\$236,236	\$135,677	\$558,784	\$639,996	\$175,805	\$823,770	47.42%
125 STATE HOUSE INITIATIVE PARTNER TOTAL	(\$180,068)	(\$40,362)	\$0	\$0	(\$777,169)	\$0	0.00%
578 - SHIP							
03 - INTERGOVERNMENTAL	(\$177,821)	(\$172,907)	(558,784)	(\$418,182)	(\$950,714)	(\$823,770)	47.42%
334503 - SHIP PROGRAM INCOME	(\$28,290)	(\$12,000)	\$0	(\$20,305)	(\$20,305)	\$0	0.00%
334521 - 19/20 SHIP	(\$149,531)	\$0	\$0	\$0	\$0	\$0	0.00%
334524 - 21/22 SHIP	\$0	(\$160,907)	(\$558,784)	(\$397,877)	(\$416,673)	\$0	-100.00%
334525 - 22/23 SHIP	\$0	\$0	\$0	\$0	(\$513,736)	(\$823,770)	0.00%
06 - MISCELLANEOUS REVENU	(\$5,648)	(\$3,132)	0	(\$1,384)	(\$2,260)	\$0	0.00%
361111 - INTEREST INCOME-EPC RESTRICTED	(\$5,648)	(\$3,132)	\$0	(\$1,384)	(\$2,260)	\$0	0.00%
08 - TRANSFER & RESERVES	(\$232,835)	\$0	0	(\$220,430)	\$0	\$0	0.00%
387035 - APPROP FROM FB PY SURPLUS	(\$232,835)	\$0	\$0	(\$220,430)	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$219,940	\$103,213	502,906	\$583,034	\$137,741	\$741,393	47.42%
534210 - REHABILITATION CONTRACTS	\$117,586	\$38,213	\$320,406	\$400,534	\$137,741	\$494,262	54.26%
534251 - RENTAL DEVELOPMENT	\$78,604	\$0	\$0	\$0	\$0	\$0	0.00%
534350 - TENANT ASSISTANCE PROGRAM	\$0	\$0	\$0	\$0	\$0	\$120,000	0.00%
534360 - PAP - SWEAT EQUITY	\$23,750	\$65,000	\$0	\$0	\$0	\$0	0.00%
534370 - PURCHASE ASSISTANCE PROGRAM	\$0	\$0	\$182,500	\$182,500	\$0	\$127,131	-30.34%
91 - INTERFUND TRANSFERS	\$16,296	\$32,463	55,878	\$56,962	\$38,063	\$82,377	47.42%
591050 - INTER TO (001) GENERAL FUND	\$16,296	\$32,463	\$55,878	\$56,962	\$38,063	\$82,377	47.42%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
135 HOME INVEST PARTNERSHIP PROG							
REVENUES	(\$257,185)	(\$196,450)	(\$254,969)	(\$586,604)	(\$153,198)	(\$265,643)	4.19%
EXPENSES	\$257,185	\$196,450	\$254,969	\$586,604	\$209,475	\$265,643	4.19%
135 HOME INVEST PARTNERSHIP PROG TOTAL	\$0	\$0	\$0	\$0	\$56,277	\$0	0.00%
579 - HOME							
03 - INTERGOVERNMENTAL	(\$257,185)	(\$196,450)	(254,969)	(\$586,604)	(\$153,198)	(\$265,643)	4.19%
331536 - HOME PROGRAM INCOME	\$0	\$0	\$0	\$0	(\$17,325)	\$0	0.00%
331542 - 15/16 HOME GRANT	(\$20,706)	\$0	\$0	\$0	\$0	\$0	0.00%
331549 - 16/17 HOME GRANT	(\$95,623)	\$0	\$0	\$0	\$0	\$0	0.00%
331550 - 17/18 HOME GRANT	(\$963)	\$0	\$0	\$0	\$0	\$0	0.00%
331555 - 18/19 HOME GRANT	(\$139,892)	(\$65,716)	\$0	\$0	\$0	\$0	0.00%
331557 - 19/20 HOME GRANT	\$0	(\$130,734)	\$0	(\$70,954)	(\$70,954)	\$0	0.00%
331559 - 20/21 HOME GRANT	\$0	\$0	\$0	(\$260,681)	(\$64,919)	\$0	0.00%
331566 - 21/22 HOME GRANT	\$0	\$0	(\$254,969)	(\$254,969)	\$0	\$0	-100.00%
331568 - 22/23 HOME GRANT	\$0	\$0	\$0	\$0	\$0	(\$265,643)	0.00%
30 - OPERATING EXPENSES	\$241,050	\$176,571	235,526	\$567,161	\$190,032	\$245,385	4.19%
534200 - (CHDO) COMM HOUSING DEV ORG	\$189,525	\$145,688	\$39,254	\$115,312	\$75,881	\$215,385	448.70%
534210 - REHABILITATION CONTRACTS	\$0	\$0	\$196,272	\$276,910	\$92,178	\$0	-100.00%
534340 - HOME TENANT BASED RENTAL ASST	\$51,525	\$30,883	\$0	\$74,939	\$21,973	\$30,000	0.00%
534370 - PURCHASE ASSISTANCE PROGRAM	\$0	\$0	\$0	\$100,000	\$0	\$0	0.00%
91 - INTERFUND TRANSFERS	\$16,135	\$19,879	19,443	\$19,443	\$19,443	\$20,258	4.19%
591050 - INTER TO (001) GENERAL FUND	\$16,135	\$19,879	\$19,443	\$19,443	\$19,443	\$20,258	4.19%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
150 DOWNTOWN REDEVELOPMENT							
REVENUES	(\$4,664,009)	(\$1,606,259)	(\$1,830,165)	(\$1,835,416)	(\$1,699,470)	(\$2,228,925)	21.79%
EXPENSES	\$4,499,962	\$1,389,045	\$1,830,165	\$1,835,416	\$1,541,700	\$2,228,925	21.79%
150 DOWNTOWN REDEVELOPMENT TOTAL	(\$164,047)	(\$217,213)	\$0	\$0	(\$157,770)	\$0	0.00%
561 - DOWNTOWN REDEVELOPMENT							
03 - INTERGOVERNMENTAL	(\$1,398,709)	(\$1,426,589)	(1,606,203)	(\$1,606,203)	(\$1,693,166)	(\$1,956,915)	21.83%
338001 - TAX INCREMENT REVENUE	(\$1,398,709)	(\$1,426,589)	(\$1,606,203)	(\$1,606,203)	(\$1,693,166)	(\$1,956,915)	21.83%
06 - MISCELLANEOUS REVENU	(\$70,300)	(\$29,551)	(12,000)	(\$12,000)	(\$6,304)	(\$10,000)	-16.67%
361100 - INTEREST INCOME-EPC	(\$56,765)	(\$22,551)	(\$12,000)	(\$12,000)	(\$6,304)	(\$10,000)	-16.67%
362009 - 801 STRAWBRIDGE LEASE	(\$8,400)	(\$7,000)	\$0	\$0	\$0	\$0	0.00%
364000 - PROCEEDS FROM SALE OF LAND	(\$5,000)	\$0	\$0	\$0	\$0	\$0	0.00%
364001 - SURPLUS EQUIPMENT (T)	(\$135)	\$0	\$0	\$0	\$0	\$0	0.00%
08 - TRANSFER & RESERVES	(\$3,195,000)	(\$150,119)	(211,962)	(\$217,213)	\$0	(\$262,010)	23.61%
384000 - BOND ISSUE PROCEEDS	(\$2,400,000)	\$0	\$0	\$0	\$0	\$0	0.00%
387030 - APPROP FOR PY ENCUMBRANCE	(\$20,000)	(\$33,166)	\$0	(\$40,000)	\$0	\$0	0.00%
387035 - APPROP FROM FB PY SURPLUS	(\$775,000)	(\$116,953)	(\$211,962)	(\$177,213)	\$0	(\$262,010)	23.61%
10 - PERSONAL SERVICES	\$260,295	\$264,730	282,569	\$282,569	\$246,175	\$297,711	5.36%
512000 - REGULAR SALARIES	\$160,696	\$167,718	\$176,867	\$176,867	\$173,961	\$193,300	9.29%
512010 - COVID-19 SALARIES	\$0	\$1,295	\$0	\$0	\$0	\$0	0.00%
513010 - AUTOMOBILE ALLOWANCE	\$390	\$390	\$390	\$390	\$390	\$390	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$222	\$380	\$0	\$0	\$214	\$400	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$630	\$630	\$2,430	\$2,430	\$315	\$0	-100.00%
514000 - OVERTIME	\$20,300	\$20,300	\$21,000	\$21,000	\$726	\$1,000	-95.24%
514020 - OVERTIME-SPECIAL DUTY	\$0	\$0	\$0	\$0	\$0	\$20,000	0.00%
521000 - FICA TAXES	\$11,427	\$12,300	\$14,532	\$14,532	\$12,812	\$15,279	5.14%
522010 - FLA RETIREMENT SYSTEM	\$12,563	\$14,758	\$17,670	\$17,670	\$16,359	\$17,423	-1.40%
522020 - POLICE PENSION	\$17,478	\$17,488	\$23,134	\$23,134	\$16,263	\$17,919	-22.54%
523000 - LIFE & HEALTH INSURANCE	\$30,286	\$23,987	\$21,258	\$21,258	\$19,848	\$27,309	28.46%
524000 - WORKERS' COMP INSURANCE	\$6,303	\$5,484	\$5,288	\$5,288	\$5,288	\$4,691	-11.29%
30 - OPERATING EXPENSES	\$434,667	\$438,500	503,372	\$505,241	\$494,592	\$348,643	-30.74%
531990 - OTHER PROFESSIONAL SERVICES	\$6,500	\$0	\$65,000	\$68,200	\$61,190	\$80,000	23.08%
532100 - AUDITING FEES	\$0	\$4,000	\$2,000	\$2,000	\$4,000	\$4,000	100.00%
534000 - OTHER CONTRACT SERVICES	\$2,714	\$14,322	\$10,000	\$6,800	\$3,346	\$35,000	250.00%
534050 - MAIN STREET CONTRACT	\$87,500	\$87,500	\$87,500	\$87,500	\$87,500	\$87,500	0.00%
543050 - WATER	\$0	\$33	\$300	\$300	\$238	\$300	0.00%
544040 - LAND RENTAL	\$4,729	\$0	\$0	\$0	\$0	\$0	0.00%
544080 - PARKING GARAGE LEASE	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$100,000	-66.67%
545030 - RISK MANAGEMENT -SVC CHG	\$21,395	\$20,918	\$21,972	\$22,761	\$22,761	\$26,343	19.89%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
552000 - OPERATING SUPPLIES	\$10,622	\$10,413	\$14,000	\$15,080	\$13,774	\$14,000	0.00%
554100 - DUES & SUBSCRIPTIONS	\$1,045	\$1,145	\$1,150	\$1,150	\$1,045	\$1,250	8.70%
555000 - TRAINING & EDUCATION	\$0	\$0	\$1,200	\$1,200	\$580	\$0	-100.00%
557000 - TAXES	\$162	\$169	\$250	\$250	\$158	\$250	0.00%
70 - DEBT SERVICE	\$35,000	\$53,863	158,720	\$158,720	\$158,720	\$161,487	1.74%
571200 - PRINCIPAL- HIGHLINE	\$0	\$0	\$110,000	\$110,000	\$110,000	\$115,000	4.55%
572200 - INTEREST - HIGHLINE	\$0	\$53,863	\$48,720	\$48,720	\$48,720	\$46,487	-4.58%
573020 - BOND ISSUE COSTS	\$35,000	\$0	\$0	\$0	\$0	\$0	0.00%
83 - GRANTS & AIDS-ECO EN	\$20,000	\$40,000	60,000	\$100,000	\$40,000	\$248,000	313.33%
582310 - DOWNTOWN FACADE IMPROV	\$20,000	\$40,000	\$60,000	\$100,000	\$40,000	\$60,000	0.00%
583030 - HOTEL MELBY TAX AGREEMENT	\$0	\$0	\$0	\$0	\$0	\$188,000	0.00%
91 - INTERFUND TRANSFERS	\$3,750,000	\$591,953	636,962	\$602,213	\$602,213	\$766,010	20.26%
591070 - INTER TO (311) GENERAL CONST	\$3,725,000	\$591,953	\$636,962	\$602,213	\$602,213	\$766,010	20.26%
591240 - INTER TO (371) RECREATION IMPR	\$25,000	\$0	\$0	\$0	\$0	\$0	0.00%
99 - RESERVES	\$0	\$0	188,542	\$186,673	\$0	\$407,074	115.91%
590340 - RESERVE-FUTURE PROJECTS	\$0	\$0	\$188,542	\$186,673	\$0	\$407,074	115.91%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
155 BABCOCK REDEVELOPMENT							
REVENUES	(\$1,152,975)	(\$1,213,631)	(\$1,181,556)	(\$1,181,556)	(\$1,162,195)	(\$1,253,980)	6.13%
EXPENSES	\$1,101,538	\$991,067	\$1,181,556	\$1,181,556	\$824,827	\$1,253,980	6.13%
155 BABCOCK REDEVELOPMENT TOTAL	(\$51,437)	(\$222,564)	\$0	\$0	(\$337,369)	\$0	0.00%
562 - BABCOCK REDEVELOPMENT							
03 - INTERGOVERNMENTAL	(\$1,114,055)	(\$1,170,773)	(1,161,556)	(\$1,161,556)	(\$1,153,722)	(\$1,241,980)	6.92%
338001 - TAX INCREMENT REVENUE	(\$1,114,055)	(\$1,170,773)	(\$1,161,556)	(\$1,161,556)	(\$1,153,722)	(\$1,241,980)	6.92%
06 - MISCELLANEOUS REVENU	(\$38,920)	(\$22,895)	(20,000)	(\$20,000)	(\$8,473)	(\$12,000)	-40.00%
361100 - INTEREST INCOME-EPC	(\$38,920)	(\$22,895)	(\$20,000)	(\$20,000)	(\$7,272)	(\$12,000)	-40.00%
364001 - SURPLUS EQUIPMENT (T)	\$0	\$0	\$0	\$0	(\$1,201)	\$0	0.00%
08 - TRANSFER & RESERVES	\$0	(\$19,962)	0	\$0	\$0	\$0	0.00%
387030 - APPROP FOR PY ENCUMBRANCE	\$0	(\$19,962)	\$0	\$0	\$0	\$0	0.00%
10 - PERSONAL SERVICES	\$216,554	\$218,038	222,817	\$222,817	\$246,865	\$249,776	12.10%
512000 - REGULAR SALARIES	\$151,254	\$162,471	\$166,572	\$166,572	\$177,724	\$179,881	7.99%
513010 - AUTOMOBILE ALLOWANCE	\$195	\$195	\$195	\$195	\$195	\$195	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$148	\$404	\$250	\$250	\$219	\$250	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$540	\$540	\$540	\$540	\$270	\$0	-100.00%
514000 - OVERTIME	\$0	\$0	\$0	\$0	\$391	\$0	0.00%
521000 - FICA TAXES	\$10,923	\$12,336	\$12,303	\$12,303	\$13,316	\$11,847	-3.71%
522010 - FLA RETIREMENT SYSTEM	\$8,930	\$11,186	\$11,566	\$11,566	\$12,232	\$12,664	9.49%
522020 - POLICE PENSION	\$13,577	\$0	\$0	\$0	\$0	\$0	0.00%
523000 - LIFE & HEALTH INSURANCE	\$24,732	\$25,516	\$26,368	\$26,368	\$37,495	\$40,296	52.82%
524000 - WORKERS' COMP INSURANCE	\$6,254	\$5,391	\$5,023	\$5,023	\$5,023	\$4,643	-7.57%
30 - OPERATING EXPENSES	\$10,639	\$14,008	23,099	\$23,276	\$18,708	\$29,189	26.36%
531990 - OTHER PROFESSIONAL SERVICES	\$0	\$0	\$5,000	\$1,886	\$0	\$5,000	0.00%
532100 - AUDITING FEES	\$0	\$4,000	\$2,000	\$2,000	\$4,000	\$4,000	100.00%
534000 - OTHER CONTRACT SERVICES	\$0	\$0	\$1,500	\$4,614	\$4,613	\$5,000	233.33%
543050 - WATER	\$238	\$238	\$300	\$300	\$238	\$300	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$4,486	\$4,495	\$4,549	\$4,564	\$4,564	\$4,889	7.47%
549170 - SOLID WASTE DISPOSAL	\$0	\$0	\$0	\$162	\$162	\$200	0.00%
552000 - OPERATING SUPPLIES	\$4,870	\$3,340	\$7,500	\$7,500	\$3,506	\$7,500	0.00%
554100 - DUES & SUBSCRIPTIONS	\$1,045	\$1,045	\$1,050	\$1,050	\$1,045	\$1,100	4.76%
555000 - TRAINING & EDUCATION	\$0	\$890	\$1,200	\$1,200	\$580	\$1,200	0.00%
70 - DEBT SERVICE	\$309,719	\$299,058	314,345	\$314,345	\$14,254	\$314,345	0.00%
571020 - PRINCIPAL- GF ADVANCE	\$264,669	\$273,933	\$283,521	\$283,521	\$0	\$293,444	3.50%
572020 - INTEREST- GF ADVANCE	\$45,049	\$25,125	\$30,824	\$30,824	\$14,254	\$20,901	-32.19%
83 - GRANTS & AIDS-ECO EN	\$0	\$19,962	20,000	\$20,000	\$0	\$20,000	0.00%
582330 - BABCOCK FACADE IMPROVMENTS	\$0	\$19,962	\$20,000	\$20,000	\$0	\$20,000	0.00%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
91 - INTERFUND TRANSFERS	\$564,627	\$440,000	545,000	\$545,000	\$545,000	\$640,134	17.46%
591070 - INTER TO (311) GENERAL CONST	\$564,627	\$440,000	\$545,000	\$545,000	\$545,000	\$640,134	17.46%
99 - RESERVES	\$0	\$0	56,295	\$56,118	\$0	\$536	-99.05%
590340 - RESERVE-FUTURE PROJECTS	\$0	\$0	\$56,295	\$56,118	\$0	\$536	-99.05%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
159 OLDE EAU GALLIE REDEVELOPMENT							
REVENUES	(\$569,154)	(\$1,204,922)	(\$912,257)	(\$931,664)	(\$673,759)	(\$763,445)	-16.31%
EXPENSES	\$528,395	\$950,518	\$912,257	\$931,664	\$252,250	\$763,445	-16.31%
159 OLDE EAU GALLIE REDEVELOPMENT TOTAL	(\$40,759)	(\$254,404)	\$0	\$0	(\$421,509)	\$0	0.00%
563 - EAU GALLIE REDEVELOPMENT							
03 - INTERGOVERNMENTAL	(\$544,126)	(\$599,581)	(647,039)	(\$669,414)	(\$669,414)	(\$763,445)	17.99%
338001 - TAX INCREMENT REVENUE	(\$544,126)	(\$599,581)	(\$647,039)	(\$669,414)	(\$669,414)	(\$763,445)	17.99%
06 - MISCELLANEOUS REVENU	(\$25,028)	(\$15,702)	(10,000)	(\$10,000)	(\$4,345)	\$0	-100.00%
361100 - INTEREST INCOME-EPC	(\$25,028)	(\$15,702)	(\$10,000)	(\$10,000)	(\$4,345)	\$0	-100.00%
08 - TRANSFER & RESERVES	\$0	(\$589,638)	(255,218)	(\$252,250)	\$0	\$0	-100.00%
387030 - APPROP FOR PY ENCUMBRANCE	\$0	(\$109)	\$0	\$0	\$0	\$0	0.00%
387035 - APPROP FROM FB PY SURPLUS	\$0	(\$589,529)	(\$255,218)	(\$252,250)	\$0	\$0	-100.00%
10 - PERSONAL SERVICES	\$95,076	\$99,352	0	\$0	\$0	\$0	0.00%
512000 - REGULAR SALARIES	\$67,784	\$74,873	\$0	\$0	\$0	\$0	0.00%
513010 - AUTOMOBILE ALLOWANCE	\$195	\$195	\$0	\$0	\$0	\$0	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$148	\$204	\$0	\$0	\$0	\$0	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$360	\$360	\$0	\$0	\$0	\$0	0.00%
521000 - FICA TAXES	\$4,798	\$5,529	\$0	\$0	\$0	\$0	0.00%
522010 - FLA RETIREMENT SYSTEM	\$7,318	\$9,074	\$0	\$0	\$0	\$0	0.00%
523000 - LIFE & HEALTH INSURANCE	\$14,473	\$9,117	\$0	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$61,953	\$61,638	0	\$0	\$0	\$0	0.00%
532100 - AUDITING FEES	\$0	\$4,000	\$0	\$0	\$0	\$0	0.00%
534050 - MAIN STREET CONTRACT	\$55,000	\$55,000	\$0	\$0	\$0	\$0	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$1,920	\$1,843	\$0	\$0	\$0	\$0	0.00%
552000 - OPERATING SUPPLIES	\$4,238	\$0	\$0	\$0	\$0	\$0	0.00%
554100 - DUES & SUBSCRIPTIONS	\$795	\$795	\$0	\$0	\$0	\$0	0.00%
70 - DEBT SERVICE	\$21,366	\$0	0	\$0	\$0	\$0	0.00%
571020 - PRINCIPAL- GF ADVANCE	\$20,746	\$0	\$0	\$0	\$0	\$0	0.00%
572020 - INTEREST- GF ADVANCE	\$620	\$0	\$0	\$0	\$0	\$0	0.00%
91 - INTERFUND TRANSFERS	\$350,000	\$789,528	912,257	\$0	\$0	\$0	-100.00%
591070 - INTER TO (311) GENERAL CONST	\$350,000	\$789,528	\$912,257	\$0	\$0	\$0	-100.00%
95 - INTRAFUND TRANSFERS	\$0	\$0	0	\$252,250	\$252,250	\$0	0.00%
591710 - INTRA TO (158) EAU GALLIE	\$0	\$0	\$0	\$252,250	\$252,250	\$0	0.00%
99 - RESERVES	\$0	\$0	0	\$679,414	\$0	\$763,445	0.00%
590350 - RESERVE - FUTURE DEBT SERVICE	\$0	\$0	\$0	\$679,414	\$0	\$763,445	0.00%

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Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
190 CARES ACT							
REVENUES	(\$100,352)	(\$541,959)	\$0	\$0	\$0	\$0	0.00%
EXPENSES	\$99,842	\$541,959	\$0	\$0	\$0	\$0	0.00%
190 CARES ACT TOTAL	(\$511)	\$0	\$0	\$0	\$0	\$0	0.00%
000 - NON-DIVISION							
03 - INTERGOVERNMENTAL	(\$99,842)	(\$540,049)	0	\$0	\$0	\$0	0.00%
331561 - CARES ACT FUNDS	(\$99,842)	(\$540,049)	\$0	\$0	\$0	\$0	0.00%
06 - MISCELLANEOUS REVENU	(\$511)	(\$1,399)	0	\$0	\$0	\$0	0.00%
361111 - INTEREST INCOME-EPC RESTRICTED	(\$511)	(\$1,399)	\$0	\$0	\$0	\$0	0.00%
08 - TRANSFER & RESERVES	\$0	(\$511)	0	\$0	\$0	\$0	0.00%
387035 - APPROP FROM FB PY SURPLUS	\$0	(\$511)	\$0	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$99,842	\$508,512	0	\$0	\$0	\$0	0.00%
534210 - REHABILITATION CONTRACTS	\$0	\$51,035	\$0	\$0	\$0	\$0	0.00%
534350 - TENANT ASSISTANCE PROGRAM	\$80,531	\$251,916	\$0	\$0	\$0	\$0	0.00%
534355 - BRIDGE HOUSING PROGRAM	\$19,311	\$205,561	\$0	\$0	\$0	\$0	0.00%
91 - INTERFUND TRANSFERS	\$0	\$33,446	0	\$0	\$0	\$0	0.00%
591050 - INTER TO (001) GENERAL FUND	\$0	\$33,446	\$0	\$0	\$0	\$0	0.00%

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Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
201 2022 GO BOND DEBT SERVICE							
REVENUES	\$0	\$0	\$0	\$0	\$0	(\$2,526,972)	0.00%
EXPENSES	\$0	\$0	\$0	\$0	\$0	\$2,526,972	0.00%
201 2022 GO BOND DEBT SERVICE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
201 - GO 2022 BONDS							
01 - TAXES	\$0	\$0	0	\$0	\$0	(\$2,526,972)	0.00%
311000 - REAL/PERSONAL PROPERTY TAX	\$0	\$0	\$0	\$0	\$0	(\$2,526,972)	0.00%
70 - DEBT SERVICE	\$0	\$0	0	\$0	\$0	\$2,526,972	0.00%
571220 - PRINCIPAL - 22 GO BONDS	\$0	\$0	\$0	\$0	\$0	\$765,000	0.00%
572221 - INTEREST - 22 GO BONDS	\$0	\$0	\$0	\$0	\$0	\$1,761,972	0.00%

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Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
401 WATER & SEWER SYSTEM							
REVENUES	(\$60,315,185)	(\$61,856,952)	(\$58,067,000)	(\$62,375,899)	(\$54,670,541)	(\$60,586,500)	4.34%
EXPENSES	\$54,697,926	\$52,220,295	\$58,067,000	\$62,375,899	\$61,067,818	\$60,586,500	4.34%
401 WATER & SEWER SYSTEM TOTAL	(\$5,617,260)	(\$9,636,657)	\$0	\$0	\$6,397,277	\$0	0.00%
220 - UTILITY BILLING & COLLECTION							
EXPENSES	\$1,439,523	\$1,467,270	\$1,523,392	\$1,523,921	\$1,604,410	\$1,625,529	6.70%
220 - UTILITY BILLING & COLLECTION TOTAL	\$1,439,523	\$1,467,270	\$1,523,392	\$1,523,921	\$1,604,410	\$1,625,529	6.70%
10 - PERSONAL SERVICES	\$1,056,348	\$1,059,613	1,077,052	\$1,077,052	\$1,174,042	\$1,148,185	6.60%
512000 - REGULAR SALARIES	\$763,707	\$773,930	\$780,293	\$780,293	\$850,357	\$804,937	3.16%
512010 - COVID-19 SALARIES	\$2,879	\$2,274	\$0	\$0	\$0	\$0	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$1,875	\$3,150	\$3,600	\$3,600	\$2,775	\$1,800	-50.00%
514000 - OVERTIME	\$492	\$612	\$2,100	\$2,100	\$432	\$1,000	-52.38%
515000 - GIFT CERTIFICATES	\$150	\$400	\$275	\$275	\$275	\$150	-45.45%
521000 - FICA TAXES	\$54,947	\$56,200	\$56,608	\$56,608	\$62,227	\$58,081	2.60%
522010 - FLA RETIREMENT SYSTEM	\$74,498	\$79,732	\$83,411	\$83,411	\$91,793	\$99,557	19.36%
523000 - LIFE & HEALTH INSURANCE	\$154,125	\$141,087	\$148,676	\$148,676	\$163,913	\$180,665	21.52%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$263	\$267	\$260	\$260	\$241	\$300	15.38%
524000 - WORKERS' COMP INSURANCE	\$2,037	\$1,962	\$1,829	\$1,829	\$1,829	\$1,695	-7.33%
525000 - UNEMPLOYMENT COMPENSATION	\$1,375	\$0	\$0	\$0	\$200	\$0	0.00%
30 - OPERATING EXPENSES	\$383,175	\$407,657	446,340	\$446,869	\$430,368	\$477,344	6.95%
531090 - MEDICAL SERVICES	\$225	\$516	\$225	\$225	\$795	\$0	-100.00%
531990 - OTHER PROFESSIONAL SERVICES	\$83,402	\$96,558	\$112,980	\$112,980	\$111,469	\$111,120	-1.65%
534000 - OTHER CONTRACT SERVICES	\$13,158	\$14,783	\$18,850	\$18,850	\$15,600	\$18,850	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$4,400	\$3,745	\$5,000	\$5,000	\$0	\$5,000	0.00%
535020 - COURT FILING FEES	\$2,756	\$3,330	\$4,200	\$4,200	\$4,200	\$4,200	0.00%
540000 - TRAVEL & PER DIEM	\$24	\$0	\$60	\$60	\$0	\$60	0.00%
541010 - TELEPHONE SERVICE	\$1,173	\$1,098	\$1,500	\$1,500	(\$238)	\$0	-100.00%
541040 - POSTAGE	\$225,888	\$234,072	\$236,840	\$236,840	\$234,822	\$267,040	12.75%
543010 - ELECTRIC	\$9,696	\$10,247	\$10,000	\$10,000	\$12,693	\$11,500	15.00%
543050 - WATER	\$493	\$533	\$500	\$500	\$475	\$550	10.00%
544000 - RENTALS & LEASES	\$4,272	\$4,272	\$4,280	\$4,280	\$4,272	\$4,280	0.00%
544020 - COPIER LEASE EXPENSE	\$995	\$1,038	\$1,020	\$1,020	\$928	\$1,020	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$27,421	\$26,461	\$31,155	\$31,654	\$31,654	\$34,114	9.50%
546000 - REPAIR & MAINTENANCE	\$0	\$0	\$400	\$400	\$150	\$400	0.00%
547010 - COPIER EXPENSE	\$254	\$339	\$540	\$570	\$461	\$600	11.11%
552000 - OPERATING SUPPLIES	\$5,522	\$5,045	\$9,000	\$8,249	\$7,513	\$9,000	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$309	\$1,050	\$900	\$1,651	\$1,651	\$900	0.00%
555000 - TRAINING & EDUCATION	\$3,189	\$4,572	\$8,890	\$8,890	\$2,586	\$5,200	-41.51%
555100 - TUITION	\$0	\$0	\$0	\$0	\$1,337	\$3,510	0.00%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
610 - UTILITIES ADMINISTRATION							
REVENUES	(\$13,480)	\$0	\$0	\$0	(\$980)	\$0	0.00%
EXPENSES	\$1,360,304	\$1,070,372	\$1,182,695	\$1,428,201	\$1,331,933	\$1,568,378	32.61%
610 - UTILITIES ADMINISTRATION TOTAL	\$1,346,824	\$1,070,372	\$1,182,695	\$1,428,201	\$1,330,953	\$1,568,378	32.61%
06 - MISCELLANEOUS REVENU	(\$13,480)	\$0	0	\$0	(\$980)	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	(\$13,480)	\$0	\$0	\$0	(\$980)	\$0	0.00%
10 - PERSONAL SERVICES	\$801,169	\$809,546	796,498	\$796,498	\$873,303	\$824,922	3.57%
512000 - REGULAR SALARIES	\$593,356	\$585,393	\$574,010	\$574,010	\$615,852	\$590,659	2.90%
512010 - COVID-19 SALARIES	\$0	\$2,729	\$0	\$0	\$0	\$0	0.00%
513010 - AUTOMOBILE ALLOWANCE	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900	0.00%
514000 - OVERTIME	\$9,221	\$7,723	\$7,500	\$7,500	\$29,953	\$15,000	100.00%
515000 - GIFT CERTIFICATES	\$75	\$0	\$0	\$0	\$0	\$325	0.00%
521000 - FICA TAXES	\$42,551	\$42,016	\$42,092	\$42,092	\$46,692	\$44,373	5.42%
522010 - FLA RETIREMENT SYSTEM	\$65,525	\$73,329	\$74,261	\$74,261	\$82,196	\$82,787	11.48%
523000 - LIFE & HEALTH INSURANCE	\$72,219	\$83,191	\$83,967	\$83,967	\$83,949	\$77,446	-7.77%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$98	\$115	\$120	\$120	\$113	\$120	0.00%
524000 - WORKERS' COMP INSURANCE	\$14,224	\$11,151	\$10,648	\$10,648	\$10,648	\$10,312	-3.16%
30 - OPERATING EXPENSES	\$559,134	\$260,826	386,197	\$411,703	\$316,221	\$743,456	92.51%
531040 - PERMIT FEES	\$3,054	\$3,650	\$5,000	\$5,000	\$650	\$5,000	0.00%
531060 - CONSULTING FEES	\$389,378	\$144,401	\$150,000	\$169,090	\$108,248	\$350,000	133.33%
531990 - OTHER PROFESSIONAL SERVICES	\$73,741	\$54,868	\$100,000	\$105,861	\$101,354	\$250,000	150.00%
534000 - OTHER CONTRACT SERVICES	\$3,626	\$7,463	\$14,000	\$14,000	\$12,439	\$15,200	8.57%
534040 - CONTRACTUAL EMPLOYEE	\$817	\$0	\$1,500	\$1,500	\$0	\$1,500	0.00%
534150 - PEST CONTROL CONTRACT	\$60	\$60	\$100	\$100	\$60	\$60	-40.00%
534155 - LIFE SAFETY SERVICES	\$20	\$20	\$20	\$20	\$20	\$20	0.00%
540000 - TRAVEL & PER DIEM	\$0	\$0	\$500	\$500	\$100	\$500	0.00%
541010 - TELEPHONE SERVICE	\$10,374	\$10,629	\$12,000	\$12,000	\$9,530	\$12,000	0.00%
541020 - TV CABLE SERVICE	\$0	\$0	\$0	\$0	\$0	\$1,000	0.00%
541040 - POSTAGE	\$367	\$147	\$500	\$500	\$70	\$1,000	100.00%
543010 - ELECTRIC	\$2,323	\$2,672	\$2,400	\$2,400	\$3,011	\$2,800	16.67%
543050 - WATER	\$753	\$793	\$750	\$750	\$774	\$750	0.00%
544020 - COPIER LEASE EXPENSE	\$995	\$959	\$1,200	\$1,279	\$1,177	\$1,100	-8.33%
545030 - RISK MANAGEMENT -SVC CHG	\$18,628	\$18,126	\$19,977	\$20,453	\$20,453	\$22,066	10.46%
546030 - REPAIR & MAINT-BUILDING	\$40,672	\$1,334	\$3,000	\$3,000	\$1,009	\$5,500	83.33%
546040 - REPAIR & MAINT - AC	\$117	\$59	\$500	\$500	\$0	\$200	-60.00%
546070 - REPAIR & MAINT -RADIO	\$0	\$0	\$200	\$200	\$0	\$200	0.00%
546230 - REPAIR & MAINT-LANDSCAPE	\$1,534	\$2,991	\$4,500	\$4,500	\$396	\$2,500	-44.44%
546310 - FLEET MANAGEMENT LABOR CHG	\$462	\$308	\$1,000	\$1,000	\$0	\$1,000	0.00%
546320 - AUTO PARTS	\$213	\$77	\$500	\$500	\$890	\$500	0.00%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
546330 - SUBLET REPAIRS	\$20	\$108	\$100	\$100	\$20	\$100	0.00%
549010 - LEGAL ADS	\$0	\$498	\$0	\$0	\$388	\$500	0.00%
552000 - OPERATING SUPPLIES	\$5,817	\$4,936	\$5,000	\$5,000	\$4,666	\$6,500	30.00%
552030 - AUTO-FUEL & OIL	\$530	\$692	\$800	\$800	\$733	\$810	1.25%
552050 - JANITORIAL SUPPLIES	\$191	\$240	\$250	\$250	\$229	\$250	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$235	\$163	\$900	\$900	\$279	\$300	-66.67%
552220 - MISC EQUIPMENT & FURNISHINGS	\$170	\$1,908	\$49,500	\$49,500	\$46,169	\$49,500	0.00%
552320 - SAFETY GEAR	\$0	\$0	\$0	\$0	\$0	\$600	0.00%
554100 - DUES & SUBSCRIPTIONS	\$1,802	\$2,701	\$3,500	\$3,500	\$2,505	\$3,500	0.00%
555000 - TRAINING & EDUCATION	\$2,161	\$1,025	\$6,500	\$6,500	\$1,051	\$6,500	0.00%
555100 - TUITION	\$1,075	\$0	\$2,000	\$2,000	\$0	\$2,000	0.00%
60 - CAPITAL OUTLAY	\$0	\$0	0	\$220,000	\$142,409	\$0	0.00%
563000 - IMPROVEMENTS OTHER THAN BLDG	\$0	\$0	\$0	\$220,000	\$142,409	\$0	0.00%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
611 - UTILITIES OPERATIONS							
REVENUES	\$0	\$0	\$0	(\$16,784)	(\$16,784)	\$0	0.00%
EXPENSES	\$777,372	\$855,715	\$744,144	\$785,605	\$833,847	\$771,539	3.68%
611 - UTILITIES OPERATIONS TOTAL	\$777,372	\$855,715	\$744,144	\$768,821	\$817,063	\$771,539	3.68%
06 - MISCELLANEOUS REVENU	\$0	\$0	0	(\$16,784)	(\$16,784)	\$0	0.00%
369301 - INSURANCE PYMTS/REIMBURSEMENT	\$0	\$0	\$0	(\$16,784)	(\$16,784)	\$0	0.00%
10 - PERSONAL SERVICES	\$697,391	\$708,465	673,783	\$673,783	\$736,636	\$691,924	2.69%
512000 - REGULAR SALARIES	\$494,878	\$502,699	\$473,213	\$473,213	\$522,262	\$487,798	3.08%
512010 - COVID-19 SALARIES	\$0	\$1,050	\$0	\$0	\$0	\$0	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$2,625	\$3,600	\$3,600	\$3,600	\$3,225	\$3,600	0.00%
514000 - OVERTIME	\$2,631	\$1,274	\$4,500	\$4,500	\$7,629	\$4,500	0.00%
515000 - GIFT CERTIFICATES	\$550	\$475	\$150	\$150	\$150	\$75	-50.00%
521000 - FICA TAXES	\$36,584	\$37,349	\$35,501	\$35,501	\$39,191	\$36,386	2.49%
522010 - FLA RETIREMENT SYSTEM	\$47,715	\$62,300	\$65,583	\$65,583	\$70,700	\$71,618	9.20%
523000 - LIFE & HEALTH INSURANCE	\$91,652	\$81,673	\$76,054	\$76,054	\$78,316	\$75,554	-0.66%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$143	\$145	\$150	\$150	\$132	\$156	4.00%
524000 - WORKERS' COMP INSURANCE	\$20,613	\$17,899	\$15,032	\$15,032	\$15,032	\$12,237	-18.59%
30 - OPERATING EXPENSES	\$60,255	\$147,250	70,361	\$70,538	\$57,223	\$79,615	13.15%
531090 - MEDICAL SERVICES	\$75	\$0	\$100	\$100	\$159	\$100	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$3,916	\$0	\$4,000	\$4,000	\$2,334	\$6,500	62.50%
534000 - OTHER CONTRACT SERVICES	\$1,920	\$1,920	\$2,000	\$2,000	\$1,760	\$2,000	0.00%
534150 - PEST CONTROL CONTRACT	\$120	\$120	\$150	\$150	\$120	\$60	-60.00%
534155 - LIFE SAFETY SERVICES	\$105	\$55	\$105	\$105	\$105	\$105	0.00%
540000 - TRAVEL & PER DIEM	\$0	\$0	\$500	\$500	\$0	\$100	-80.00%
541010 - TELEPHONE SERVICE	\$4,157	\$3,934	\$5,000	\$5,000	\$3,733	\$5,000	0.00%
541020 - TV CABLE SERVICE	\$0	\$0	\$0	\$0	\$0	\$1,000	0.00%
541040 - POSTAGE	\$243	\$638	\$1,500	\$1,500	\$411	\$1,500	0.00%
543010 - ELECTRIC	\$3,512	\$3,541	\$3,700	\$3,700	\$3,926	\$3,900	5.41%
543050 - WATER	\$541	\$566	\$550	\$550	\$646	\$600	9.09%
544020 - COPIER LEASE EXPENSE	\$1,989	\$1,918	\$2,100	\$2,100	\$1,726	\$2,100	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$13,883	\$14,195	\$14,756	\$14,933	\$14,933	\$15,989	8.36%
546030 - REPAIR & MAINT-BUILDING	\$4,171	\$100,516	\$5,000	\$5,000	\$799	\$7,500	50.00%
546040 - REPAIR & MAINT - AC	\$49	\$57	\$500	\$500	\$0	\$1,000	100.00%
546230 - REPAIR & MAINT-LANDSCAPE	\$1,155	\$1,122	\$1,300	\$1,300	\$1,916	\$1,300	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$3,119	\$2,252	\$2,500	\$2,500	\$1,521	\$2,500	0.00%
546320 - AUTO PARTS	\$624	\$2,596	\$2,000	\$2,000	\$1,357	\$2,500	25.00%
546330 - SUBLET REPAIRS	\$30	\$92	\$300	\$300	\$82	\$300	0.00%
547010 - COPIER EXPENSE	\$267	\$114	\$2,000	\$2,000	\$1,073	\$2,000	0.00%
549030 - REGISTRATION FEE	\$120	\$0	\$0	\$0	\$0	\$121	0.00%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
552110 - EMPLOYEE TOOLS & CLOTHING	\$649	\$692	\$1,110	\$1,110	\$622	\$500	-54.95%
552220 - MISC EQUIPMENT & FURNISHINGS	\$5,088	\$35	\$1,000	\$1,000	\$373	\$1,000	0.00%
552320 - SAFETY GEAR	\$0	\$0	\$0	\$0	\$0	\$950	0.00%
554100 - DUES & SUBSCRIPTIONS	\$762	\$732	\$1,290	\$1,290	\$590	\$1,290	0.00%
555000 - TRAINING & EDUCATION	\$2,614	\$1,274	\$4,900	\$4,900	\$2,897	\$4,900	0.00%
60 - CAPITAL OUTLAY	\$19,726	\$0	0	\$41,284	\$39,988	\$0	0.00%
564000 - MACHINERY & EQUIPMENT	\$19,726	\$0	\$0	\$41,284	\$39,988	\$0	0.00%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
612 - METER SERVICES							
EXPENSES	\$1,165,313	\$1,157,558	\$1,327,197	\$1,377,510	\$1,363,331	\$1,357,834	2.31%
612 - METER SERVICES TOTAL	\$1,165,313	\$1,157,558	\$1,327,197	\$1,377,510	\$1,363,331	\$1,357,834	2.31%
10 - PERSONAL SERVICES	\$792,837	\$771,477	767,413	\$782,413	\$858,464	\$794,494	3.53%
512000 - REGULAR SALARIES	\$519,642	\$493,815	\$508,826	\$508,826	\$560,948	\$518,246	1.85%
512010 - COVID-19 SALARIES	\$2,669	\$1,396	\$0	\$0	\$0	\$0	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$3,182	\$2,183	\$1,665	\$1,665	\$185	\$1,850	11.11%
513030 - HEALTH INSURANCE INCENTIVE	\$0	\$1,350	\$1,800	\$1,800	\$1,875	\$1,800	0.00%
514000 - OVERTIME	\$19,726	\$43,153	\$30,000	\$45,000	\$47,628	\$35,000	16.67%
515000 - GIFT CERTIFICATES	\$150	\$250	\$150	\$150	\$75	\$0	-100.00%
521000 - FICA TAXES	\$38,770	\$39,290	\$39,756	\$39,756	\$44,580	\$40,533	1.95%
522010 - FLA RETIREMENT SYSTEM	\$50,387	\$59,159	\$61,679	\$61,679	\$67,417	\$69,321	12.39%
523000 - LIFE & HEALTH INSURANCE	\$128,074	\$104,986	\$101,235	\$101,235	\$113,477	\$109,703	8.36%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$192	\$191	\$200	\$200	\$178	\$204	2.00%
524000 - WORKERS' COMP INSURANCE	\$30,045	\$25,704	\$22,102	\$22,102	\$22,102	\$17,837	-19.30%
30 - OPERATING EXPENSES	\$343,738	\$386,080	533,484	\$568,797	\$483,168	\$563,340	5.60%
531090 - MEDICAL SERVICES	\$0	\$159	\$150	\$150	\$0	\$150	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$0	\$700	\$26,000	\$71,900	\$62,065	\$60,000	130.77%
534000 - OTHER CONTRACT SERVICES	\$432	\$432	\$3,900	\$3,900	\$396	\$500	-87.18%
534150 - PEST CONTROL CONTRACT	\$20	\$20	\$30	\$30	\$20	\$30	0.00%
541010 - TELEPHONE SERVICE	\$6,590	\$6,191	\$6,920	\$6,920	\$6,282	\$6,920	0.00%
543010 - ELECTRIC	\$2,943	\$3,243	\$2,900	\$2,900	\$3,766	\$3,500	20.69%
544020 - COPIER LEASE EXPENSE	\$608	\$526	\$700	\$700	\$627	\$700	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$15,909	\$17,690	\$18,513	\$18,324	\$18,324	\$19,519	5.43%
546030 - REPAIR & MAINT-BUILDING	\$164	\$67	\$200	\$200	\$45	\$200	0.00%
546040 - REPAIR & MAINT - AC	\$3	\$66	\$300	\$300	\$32	\$500	66.67%
546310 - FLEET MANAGEMENT LABOR CHG	\$14,014	\$13,495	\$13,500	\$10,500	\$8,143	\$12,500	-7.41%
546320 - AUTO PARTS	\$10,258	\$10,712	\$12,000	\$12,000	\$11,411	\$12,300	2.50%
546330 - SUBLET REPAIRS	\$532	\$730	\$750	\$750	\$1,571	\$1,500	100.00%
549030 - REGISTRATION FEE	\$0	\$0	\$121	\$121	\$0	\$121	0.00%
552000 - OPERATING SUPPLIES	\$14,728	\$16,733	\$25,000	\$25,000	\$20,560	\$20,000	-20.00%
552030 - AUTO-FUEL & OIL	\$19,929	\$25,528	\$27,200	\$30,200	\$31,241	\$29,100	6.99%
552050 - JANITORIAL SUPPLIES	\$0	\$158	\$150	\$150	\$0	\$150	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$1,239	\$1,234	\$2,100	\$2,100	\$944	\$2,100	0.00%
552120 - LIU UNIFORM RENTAL	\$1,121	\$1,096	\$1,000	\$1,000	\$1,083	\$1,000	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$255,199	\$286,472	\$390,000	\$379,602	\$316,656	\$390,000	0.00%
552320 - SAFETY GEAR	\$0	\$0	\$0	\$0	\$0	\$500	0.00%
554100 - DUES & SUBSCRIPTIONS	\$29	\$219	\$250	\$250	\$0	\$250	0.00%
555000 - TRAINING & EDUCATION	\$20	\$610	\$1,800	\$1,800	\$0	\$1,800	0.00%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
60 - CAPITAL OUTLAY	\$28,738	\$0	26,300	\$26,300	\$21,699	\$0	-100.00%
564000 - MACHINERY & EQUIPMENT	\$28,738	\$0	\$26,300	\$26,300	\$21,699	\$0	-100.00%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
613 - ENVIRON COMM OUTREACH							
EXPENSES	\$298,190	\$309,899	\$327,105	\$327,405	\$331,048	\$375,949	14.93%
613 - ENVIRON COMM OUTREACH TOTAL	\$298,190	\$309,899	\$327,105	\$327,405	\$331,048	\$375,949	14.93%
10 - PERSONAL SERVICES	\$239,288	\$250,495	249,057	\$249,057	\$264,545	\$272,360	9.36%
512000 - REGULAR SALARIES	\$172,159	\$174,890	\$172,741	\$172,741	\$176,374	\$178,937	3.59%
512010 - COVID-19 SALARIES	\$356	\$0	\$0	\$0	\$0	\$0	0.00%
514000 - OVERTIME	\$939	\$383	\$2,400	\$2,400	\$1,478	\$2,400	0.00%
515000 - GIFT CERTIFICATES	\$0	\$150	\$0	\$0	\$0	\$150	0.00%
521000 - FICA TAXES	\$13,057	\$13,267	\$12,711	\$12,711	\$13,296	\$12,987	2.17%
522010 - FLA RETIREMENT SYSTEM	\$15,889	\$20,543	\$18,671	\$18,671	\$25,011	\$27,192	45.64%
523000 - LIFE & HEALTH INSURANCE	\$26,061	\$31,531	\$34,819	\$34,819	\$40,677	\$44,400	27.52%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$47	\$47	\$50	\$50	\$44	\$60	20.00%
524000 - WORKERS' COMP INSURANCE	\$10,781	\$9,271	\$7,665	\$7,665	\$7,665	\$6,234	-18.67%
525000 - UNEMPLOYMENT COMPENSATION	\$0	\$413	\$0	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$58,902	\$59,405	78,048	\$78,348	\$66,503	\$79,649	2.05%
531090 - MEDICAL SERVICES	\$0	\$99	\$0	\$0	\$0	\$0	0.00%
534000 - OTHER CONTRACT SERVICES	\$1,188	\$1,188	\$1,200	\$1,200	\$1,089	\$1,200	0.00%
540000 - TRAVEL & PER DIEM	\$0	\$0	\$300	\$300	\$0	\$300	0.00%
541010 - TELEPHONE SERVICE	\$1,724	\$1,605	\$1,860	\$1,860	\$1,496	\$1,860	0.00%
541040 - POSTAGE	\$1,018	\$1,061	\$1,900	\$1,900	\$1,040	\$1,900	0.00%
543010 - ELECTRIC	\$581	\$668	\$600	\$600	\$753	\$800	33.33%
543030 - LANDFILL DISPOSAL FEES	\$28,798	\$28,833	\$32,000	\$32,000	\$29,986	\$32,000	0.00%
544020 - COPIER LEASE EXPENSE	\$995	\$959	\$1,100	\$1,179	\$1,177	\$1,100	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$4,734	\$4,948	\$5,038	\$5,042	\$5,042	\$5,318	5.56%
546310 - FLEET MANAGEMENT LABOR CHG	\$424	\$1,636	\$1,200	\$1,200	\$1,617	\$1,000	-16.67%
546320 - AUTO PARTS	\$1,423	\$2,416	\$1,500	\$1,500	\$1,049	\$1,500	0.00%
546330 - SUBLET REPAIRS	\$657	\$127	\$300	\$300	\$120	\$300	0.00%
547000 - PRINTING & BINDING	\$358	\$0	\$1,500	\$1,500	\$0	\$1,500	0.00%
547010 - COPIER EXPENSE	\$2,191	\$1,579	\$3,000	\$3,217	\$3,217	\$3,400	13.33%
548020 - PUBLIC RELATIONS	\$6,464	\$3,859	\$11,000	\$11,000	\$10,785	\$11,000	0.00%
549030 - REGISTRATION FEE	\$0	\$0	\$0	\$0	\$0	\$121	0.00%
549100 - MISCELLANEOUS EXPENSE	\$4,082	\$4,250	\$7,000	\$7,000	\$3,200	\$7,000	0.00%
552000 - OPERATING SUPPLIES	\$1,987	\$3,145	\$5,000	\$5,000	\$2,498	\$5,000	0.00%
552030 - AUTO-FUEL & OIL	\$1,847	\$2,579	\$2,800	\$2,800	\$2,621	\$3,000	7.14%
552050 - JANITORIAL SUPPLIES	\$90	\$99	\$100	\$100	\$89	\$100	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$55	\$64	\$150	\$150	\$134	\$150	0.00%
554100 - DUES & SUBSCRIPTIONS	\$238	\$245	\$300	\$300	\$252	\$500	66.67%
555000 - TRAINING & EDUCATION	\$49	\$44	\$200	\$200	\$339	\$600	200.00%
60 - CAPITAL OUTLAY	\$0	\$0	0	\$0	\$0	\$23,940	0.00%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
564000 - MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$23,940	0.00%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
620 - WATER DISTRIBUTION							
EXPENSES	\$4,893,010	\$4,467,130	\$5,803,647	\$6,175,430	\$5,342,129	\$6,670,067	14.93%
620 - WATER DISTRIBUTION TOTAL	\$4,893,010	\$4,467,130	\$5,803,647	\$6,175,430	\$5,342,129	\$6,670,067	14.93%
10 - PERSONAL SERVICES	\$2,366,818	\$2,226,717	2,368,513	\$2,368,513	\$2,573,700	\$2,733,469	15.41%
512000 - REGULAR SALARIES	\$1,381,695	\$1,266,044	\$1,404,167	\$1,404,167	\$1,456,443	\$1,615,109	15.02%
512010 - COVID-19 SALARIES	\$4,262	\$9,198	\$0	\$0	\$0	\$0	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$9,176	\$6,753	\$5,180	\$5,180	\$1,311	\$5,920	14.29%
513030 - HEALTH INSURANCE INCENTIVE	\$4,575	\$5,475	\$5,400	\$5,400	\$5,625	\$5,400	0.00%
514000 - OVERTIME	\$308,486	\$297,692	\$275,000	\$275,000	\$364,297	\$304,300	10.65%
515000 - GIFT CERTIFICATES	\$1,125	\$650	\$375	\$375	\$350	\$175	-53.33%
521000 - FICA TAXES	\$125,664	\$116,833	\$124,117	\$124,117	\$134,711	\$141,661	14.14%
522010 - FLA RETIREMENT SYSTEM	\$155,692	\$172,270	\$188,695	\$188,695	\$215,957	\$245,534	30.12%
523000 - LIFE & HEALTH INSURANCE	\$285,334	\$280,392	\$305,042	\$305,042	\$334,451	\$366,466	20.14%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$519	\$517	\$490	\$490	\$507	\$516	5.31%
524000 - WORKERS' COMP INSURANCE	\$90,291	\$70,893	\$60,047	\$60,047	\$60,047	\$48,388	-19.42%
30 - OPERATING EXPENSES	\$1,919,613	\$1,933,863	3,279,834	\$3,524,776	\$2,486,408	\$3,524,268	7.45%
531040 - PERMIT FEES	\$17,200	\$7,825	\$50,000	\$50,000	\$9,750	\$50,000	0.00%
531060 - CONSULTING FEES	\$2,000	\$76,260	\$25,000	\$25,000	\$0	\$0	-100.00%
531090 - MEDICAL SERVICES	\$868	\$991	\$850	\$850	\$1,822	\$1,000	17.65%
531990 - OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$25,000	0.00%
534000 - OTHER CONTRACT SERVICES	\$381,681	\$311,372	\$1,286,400	\$1,436,300	\$620,891	\$1,336,900	3.93%
534150 - PEST CONTROL CONTRACT	\$20	\$20	\$30	\$30	\$20	\$30	0.00%
540000 - TRAVEL & PER DIEM	\$0	\$0	\$300	\$300	\$75	\$300	0.00%
541010 - TELEPHONE SERVICE	\$15,825	\$14,668	\$15,750	\$15,750	\$15,577	\$16,000	1.59%
541020 - TV CABLE SERVICE	\$0	\$0	\$500	\$500	\$0	\$1,200	140.00%
543010 - ELECTRIC	\$2,857	\$3,148	\$2,900	\$2,900	\$3,656	\$3,600	24.14%
543030 - LANDFILL DISPOSAL FEES	\$3,972	\$3,972	\$9,000	\$9,000	\$3,972	\$9,000	0.00%
543050 - WATER	\$1,475	\$1,412	\$1,600	\$1,600	\$1,964	\$1,700	6.25%
544000 - RENTALS & LEASES	\$3,846	\$16,952	\$5,000	\$5,000	\$19,523	\$10,000	100.00%
544020 - COPIER LEASE EXPENSE	\$608	\$526	\$700	\$700	\$628	\$700	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$58,945	\$75,458	\$82,720	\$86,436	\$86,436	\$93,996	13.63%
546030 - REPAIR & MAINT-BUILDING	\$542	\$5,662	\$2,000	\$2,000	\$132	\$5,500	175.00%
546040 - REPAIR & MAINT - AC	\$99	\$275	\$500	\$500	\$558	\$700	40.00%
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$0	\$0	\$0	\$0	\$149	\$0	0.00%
546150 - REPAIR & MAINT-METER/ W LINE	\$969,988	\$928,612	\$1,200,000	\$1,217,370	\$1,063,275	\$1,320,000	10.00%
546170 - REPAIR & MAINT-RR CROSSING	\$37,800	\$39,690	\$43,000	\$43,000	\$42,485	\$44,700	3.95%
546230 - REPAIR & MAINT-LANDSCAPE	\$548	\$476	\$700	\$700	\$168	\$700	0.00%
546250 - REPAIR & MAINT - FIRE HYDRANTS	\$68,517	\$72,929	\$100,000	\$100,000	\$133,939	\$110,000	10.00%
546260 - REPAIR & MAINT - VALVES	\$14,703	\$23,292	\$100,000	\$159,992	\$121,351	\$110,000	10.00%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
546310 - FLEET MANAGEMENT LABOR CHG	\$83,322	\$69,858	\$80,000	\$60,000	\$47,721	\$75,000	-6.25%
546320 - AUTO PARTS	\$73,208	\$60,564	\$65,000	\$74,164	\$69,402	\$62,800	-3.38%
546330 - SUBLET REPAIRS	\$7,452	\$11,194	\$10,000	\$14,800	\$11,474	\$11,000	10.00%
547010 - COPIER EXPENSE	\$901	\$278	\$2,200	\$2,200	\$504	\$2,200	0.00%
549030 - REGISTRATION FEE	\$359	\$281	\$484	\$484	\$164	\$242	-50.00%
552000 - OPERATING SUPPLIES	\$55,836	\$64,535	\$22,500	\$22,500	\$29,834	\$25,500	13.33%
552030 - AUTO-FUEL & OIL	\$82,900	\$105,955	\$116,000	\$136,000	\$145,168	\$134,900	16.29%
552050 - JANITORIAL SUPPLIES	\$668	\$356	\$500	\$500	\$755	\$500	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$17,662	\$15,061	\$20,000	\$20,000	\$32,186	\$2,000	-90.00%
552120 - LIU UNIFORM RENTAL	\$7,318	\$5,449	\$7,700	\$7,700	\$7,700	\$7,700	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$7,963	\$7,515	\$20,000	\$20,000	\$8,963	\$25,900	29.50%
552320 - SAFETY GEAR	\$0	\$0	\$0	\$0	\$0	\$25,000	0.00%
554100 - DUES & SUBSCRIPTIONS	\$59	\$59	\$500	\$500	\$70	\$500	0.00%
555000 - TRAINING & EDUCATION	\$471	\$9,216	\$8,000	\$8,000	\$6,097	\$10,000	25.00%
60 - CAPITAL OUTLAY	\$606,578	\$306,549	155,300	\$282,141	\$282,020	\$412,330	165.51%
564000 - MACHINERY & EQUIPMENT	\$606,578	\$306,549	\$155,300	\$282,141	\$282,020	\$412,330	165.51%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
621 - WATER PRODUCTION							
EXPENSES	\$11,333,135	\$10,137,970	\$11,496,960	\$14,061,065	\$14,093,492	\$16,751,543	45.70%
621 - WATER PRODUCTION TOTAL	\$11,333,135	\$10,137,970	\$11,496,960	\$14,061,065	\$14,093,492	\$16,751,543	45.70%
10 - PERSONAL SERVICES	\$2,994,021	\$2,916,502	3,138,590	\$3,138,590	\$3,132,897	\$3,468,217	10.50%
512000 - REGULAR SALARIES	\$1,896,262	\$1,823,824	\$1,976,349	\$1,976,349	\$1,983,393	\$2,168,359	9.72%
512010 - COVID-19 SALARIES	\$3,669	\$5,601	\$0	\$0	\$0	\$0	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$8,066	\$5,939	\$4,070	\$4,070	\$981	\$4,440	9.09%
513030 - HEALTH INSURANCE INCENTIVE	\$8,550	\$4,950	\$3,600	\$3,600	\$5,220	\$5,400	50.00%
514000 - OVERTIME	\$295,090	\$269,592	\$275,000	\$275,000	\$275,481	\$300,000	9.09%
515000 - GIFT CERTIFICATES	\$1,100	\$1,125	\$425	\$425	\$306	\$550	29.41%
521000 - FICA TAXES	\$164,432	\$156,116	\$167,094	\$167,094	\$167,131	\$183,224	9.65%
522010 - FLA RETIREMENT SYSTEM	\$230,815	\$232,852	\$259,277	\$259,277	\$250,038	\$302,955	16.85%
523000 - LIFE & HEALTH INSURANCE	\$262,661	\$315,621	\$367,004	\$367,004	\$364,635	\$434,020	18.26%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$527	\$574	\$570	\$570	\$512	\$600	5.26%
524000 - WORKERS' COMP INSURANCE	\$122,850	\$100,307	\$85,201	\$85,201	\$85,201	\$68,669	-19.40%
30 - OPERATING EXPENSES	\$7,999,370	\$6,927,862	7,633,750	\$9,749,330	\$9,923,394	\$11,860,676	55.37%
531040 - PERMIT FEES	\$14,585	\$14,700	\$15,070	\$15,070	\$14,879	\$15,070	0.00%
531060 - CONSULTING FEES	\$10,807	\$23,911	\$22,000	\$26,230	\$7,496	\$22,000	0.00%
531090 - MEDICAL SERVICES	\$1,655	\$2,432	\$3,500	\$3,500	\$1,374	\$3,500	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$299,169	\$387,754	\$390,210	\$390,210	\$382,459	\$452,510	15.97%
534000 - OTHER CONTRACT SERVICES	\$32,519	\$25,204	\$66,850	\$66,850	\$114,047	\$117,510	75.78%
534150 - PEST CONTROL CONTRACT	\$540	\$840	\$900	\$900	\$915	\$960	6.67%
534155 - LIFE SAFETY SERVICES	\$3,932	\$4,400	\$4,520	\$4,520	\$4,500	\$4,880	7.96%
540000 - TRAVEL & PER DIEM	\$60	\$0	\$100	\$100	\$10	\$100	0.00%
541010 - TELEPHONE SERVICE	\$17,904	\$18,861	\$24,484	\$24,484	\$21,170	\$25,000	2.11%
541020 - TV CABLE SERVICE	\$1,065	\$729	\$750	\$750	\$764	\$750	0.00%
541030 - COURIER/EXPRESS CHARGES	\$912	\$889	\$2,000	\$2,000	\$996	\$2,000	0.00%
541040 - POSTAGE	\$22,711	\$2	\$100	\$100	\$13	\$100	0.00%
543010 - ELECTRIC	\$1,091,336	\$1,202,633	\$1,090,000	\$1,090,000	\$1,469,403	\$1,475,000	35.32%
543020 - GAS	\$342	\$356	\$360	\$360	\$339	\$360	0.00%
543030 - LANDFILL DISPOSAL FEES	\$4,682	\$4,606	\$5,000	\$5,000	\$5,704	\$5,200	4.00%
543050 - WATER	\$841	\$933	\$2,500	\$2,500	\$963	\$1,000	-60.00%
544000 - RENTALS & LEASES	\$42,897	\$13,807	\$35,000	\$35,000	\$51,388	\$36,200	3.43%
544020 - COPIER LEASE EXPENSE	\$6,445	\$7,125	\$7,140	\$7,140	\$6,863	\$8,940	25.21%
545030 - RISK MANAGEMENT -SVC CHG	\$365,372	\$381,145	\$448,324	\$465,491	\$465,491	\$540,595	20.58%
546000 - REPAIR & MAINTENANCE	\$133,136	\$175,100	\$217,400	\$287,844	\$337,880	\$226,900	4.37%
546030 - REPAIR & MAINT-BUILDING	\$52,469	\$37,296	\$30,000	\$30,000	\$24,333	\$30,000	0.00%
546040 - REPAIR & MAINT - AC	\$4,720	\$7,931	\$23,000	\$23,000	\$12,061	\$24,000	4.35%
546050 - MAINTENANCE CONTRACT	\$16,963	\$16,105	\$35,000	\$35,000	\$20,370	\$18,000	-48.57%

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Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
546070 - REPAIR & MAINT -RADIO	\$0	\$0	\$2,000	\$2,000	\$1,382	\$2,000	0.00%
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$224,136	\$119,021	\$272,800	\$288,388	\$254,002	\$280,800	2.93%
546110 - REPAIR & MAINT-MISC EQUIPMENT	\$140,786	\$181,589	\$270,400	\$333,128	\$264,134	\$272,600	0.81%
546130 - REPAIR & MAINT-IRRIGATION	\$0	\$0	\$5,000	\$5,000	\$0	\$1,500	-70.00%
546190 - REPAIR & MAINT-LIFT STATION	\$19,113	\$12,650	\$61,100	\$61,100	\$54,936	\$70,000	14.57%
546230 - REPAIR & MAINT-LANDSCAPE	\$343	\$0	\$1,200	\$1,200	\$803	\$20,200	1583.33%
546310 - FLEET MANAGEMENT LABOR CHG	\$23,004	\$22,161	\$20,000	\$20,000	\$13,456	\$22,000	10.00%
546320 - AUTO PARTS	\$22,134	\$24,557	\$18,500	\$24,500	\$27,389	\$22,400	21.08%
546330 - SUBLET REPAIRS	\$4,492	\$6,748	\$15,000	\$9,000	\$1,688	\$12,500	-16.67%
547000 - PRINTING & BINDING	\$294	\$428	\$1,100	\$1,100	\$0	\$1,100	0.00%
547010 - COPIER EXPENSE	\$1,498	\$1,402	\$3,430	\$3,430	\$2,014	\$4,330	26.24%
548020 - PUBLIC RELATIONS	\$13,578	\$4,918	\$11,000	\$11,000	\$977	\$11,000	0.00%
549030 - REGISTRATION FEE	\$383	\$339	\$242	\$242	\$0	\$121	-50.00%
549170 - SOLID WASTE DISPOSAL	\$268,851	\$522,161	\$400,000	\$403,440	\$389,494	\$300,000	-25.00%
552000 - OPERATING SUPPLIES	\$147,046	\$166,477	\$222,740	\$228,678	\$222,004	\$286,310	28.54%
552030 - AUTO-FUEL & OIL	\$14,247	\$21,334	\$75,000	\$75,000	\$80,948	\$53,100	-29.20%
552050 - JANITORIAL SUPPLIES	\$2,229	\$4,520	\$5,000	\$5,000	\$3,630	\$5,000	0.00%
552070 - CHEMICALS & FERTILIZER	\$4,934,183	\$3,493,852	\$3,762,000	\$5,698,045	\$5,608,054	\$7,420,810	97.26%
552110 - EMPLOYEE TOOLS & CLOTHING	\$476	\$1,944	\$5,000	\$5,000	\$401	\$1,200	-76.00%
552120 - LIU UNIFORM RENTAL	\$5,117	\$5,413	\$6,800	\$6,800	\$6,404	\$6,800	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$45,105	\$2,884	\$16,850	\$16,850	\$34,918	\$7,450	-55.79%
552320 - SAFETY GEAR	\$976	\$324	\$8,550	\$8,550	\$5,620	\$17,550	105.26%
554100 - DUES & SUBSCRIPTIONS	\$1,405	\$1,526	\$3,120	\$3,120	\$2,999	\$3,300	5.77%
555000 - TRAINING & EDUCATION	\$1,318	\$6,857	\$22,710	\$22,710	\$4,728	\$28,030	23.43%
555100 - TUITION	\$1,086	\$0	\$0	\$0	\$0	\$0	0.00%
590993 - HURRICANE IRMA	\$2,510	\$0	\$0	\$0	\$0	\$0	0.00%
60 - CAPITAL OUTLAY	\$339,744	\$293,606	724,620	\$1,173,145	\$1,037,201	\$1,422,650	96.33%
564000 - MACHINERY & EQUIPMENT	\$339,744	\$293,606	\$724,620	\$1,173,145	\$1,037,201	\$1,422,650	96.33%

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Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
630 - WASTEWATER COLLECTION							
EXPENSES	\$3,546,484	\$3,198,682	\$3,608,152	\$3,990,682	\$4,123,217	\$3,912,652	8.44%
630 - WASTEWATER COLLECTION TOTAL	\$3,546,484	\$3,198,682	\$3,608,152	\$3,990,682	\$4,123,217	\$3,912,652	8.44%
10 - PERSONAL SERVICES	\$1,830,631	\$1,804,196	1,827,681	\$1,827,681	\$1,946,897	\$1,959,972	7.24%
512000 - REGULAR SALARIES	\$1,193,751	\$1,125,560	\$1,156,526	\$1,156,526	\$1,187,227	\$1,244,902	7.64%
512010 - COVID-19 SALARIES	\$3,400	\$13,695	\$0	\$0	\$0	\$0	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$6,216	\$4,181	\$3,330	\$3,330	\$1,073	\$3,700	11.11%
513030 - HEALTH INSURANCE INCENTIVE	\$3,600	\$1,950	\$1,800	\$1,800	\$1,875	\$1,800	0.00%
514000 - OVERTIME	\$139,356	\$152,093	\$130,000	\$130,000	\$207,483	\$130,000	0.00%
515000 - GIFT CERTIFICATES	\$425	\$950	\$700	\$700	\$828	\$0	-100.00%
521000 - FICA TAXES	\$99,386	\$94,946	\$94,340	\$94,340	\$102,437	\$100,640	6.68%
522010 - FLA RETIREMENT SYSTEM	\$135,632	\$142,652	\$151,565	\$151,565	\$157,776	\$172,658	13.92%
523000 - LIFE & HEALTH INSURANCE	\$194,979	\$225,778	\$246,685	\$246,685	\$245,490	\$268,275	8.75%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$360	\$371	\$370	\$370	\$343	\$372	0.54%
524000 - WORKERS' COMP INSURANCE	\$53,525	\$42,020	\$42,365	\$42,365	\$42,365	\$37,625	-11.19%
30 - OPERATING EXPENSES	\$1,251,783	\$1,010,156	1,190,451	\$1,201,799	\$1,215,186	\$1,327,020	11.47%
531090 - MEDICAL SERVICES	\$1,513	\$1,441	\$750	\$750	\$1,715	\$1,300	73.33%
534000 - OTHER CONTRACT SERVICES	\$55,899	\$30,123	\$28,800	\$28,800	\$27,342	\$36,000	25.00%
534150 - PEST CONTROL CONTRACT	\$20	\$20	\$30	\$30	\$20	\$60	100.00%
540000 - TRAVEL & PER DIEM	\$0	\$0	\$100	\$100	\$0	\$100	0.00%
541010 - TELEPHONE SERVICE	\$14,993	\$14,873	\$15,800	\$15,800	\$15,796	\$15,800	0.00%
541020 - TV CABLE SERVICE	\$964	\$1,310	\$1,200	\$1,200	\$517	\$2,000	66.67%
543010 - ELECTRIC	\$139,439	\$148,493	\$140,000	\$140,000	\$179,381	\$175,000	25.00%
543030 - LANDFILL DISPOSAL FEES	\$9,269	\$7,145	\$12,000	\$12,000	\$12,001	\$12,000	0.00%
543050 - WATER	\$1,571	\$1,508	\$1,700	\$1,700	\$2,060	\$1,800	5.88%
544000 - RENTALS & LEASES	\$0	\$0	\$5,000	\$5,000	\$0	\$5,000	0.00%
544020 - COPIER LEASE EXPENSE	\$608	\$692	\$700	\$700	\$628	\$700	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$65,238	\$76,669	\$79,637	\$83,124	\$83,124	\$91,930	15.44%
546030 - REPAIR & MAINT-BUILDING	\$2,707	\$67	\$3,000	\$3,000	\$644	\$8,000	166.67%
546040 - REPAIR & MAINT - AC	\$851	\$66	\$500	\$500	\$107	\$1,000	100.00%
546050 - MAINTENANCE CONTRACT	\$34,007	\$22,007	\$40,000	\$47,861	\$41,153	\$40,000	0.00%
546070 - REPAIR & MAINT -RADIO	\$0	\$1,196	\$2,000	\$2,000	\$1,200	\$2,000	0.00%
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$115,690	\$119,937	\$125,000	\$125,000	\$100,615	\$140,000	12.00%
546110 - REPAIR & MAINT-MISC EQUIPMENT	\$140	\$0	\$0	\$0	\$0	\$0	0.00%
546170 - REPAIR & MAINT-RR CROSSING	\$17,054	\$17,906	\$20,000	\$20,000	\$22,145	\$23,300	16.50%
546180 - REPAIR & MAINT-SEWERLINES	\$337,589	\$119,986	\$200,000	\$177,500	\$177,325	\$220,000	10.00%
546190 - REPAIR & MAINT-LIFT STATION	\$175,336	\$178,278	\$200,000	\$200,000	\$197,852	\$220,000	10.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$52,302	\$39,308	\$65,000	\$50,000	\$51,167	\$55,000	-15.38%
546320 - AUTO PARTS	\$54,646	\$42,091	\$45,000	\$50,000	\$62,805	\$44,600	-0.89%

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Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
546330 - SUBLET REPAIRS	\$21,855	\$15,179	\$15,000	\$37,500	\$31,436	\$17,500	16.67%
547010 - COPIER EXPENSE	\$1,569	\$1,137	\$1,500	\$1,500	\$1,490	\$1,500	0.00%
549030 - REGISTRATION FEE	\$450	\$282	\$484	\$484	\$379	\$605	25.00%
552000 - OPERATING SUPPLIES	\$67,317	\$55,827	\$52,500	\$52,500	\$56,503	\$60,375	15.00%
552030 - AUTO-FUEL & OIL	\$46,661	\$60,246	\$65,000	\$75,000	\$84,806	\$76,700	18.00%
552050 - JANITORIAL SUPPLIES	\$186	\$155	\$250	\$250	\$0	\$250	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$1,311	\$173	\$3,000	\$3,000	\$289	\$1,500	-50.00%
552120 - LIU UNIFORM RENTAL	\$3,556	\$4,872	\$4,500	\$4,500	\$4,500	\$4,500	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$24,230	\$25,326	\$30,000	\$30,000	\$31,582	\$30,000	0.00%
552320 - SAFETY GEAR	\$0	\$13,067	\$19,500	\$19,500	\$15,474	\$21,000	7.69%
554100 - DUES & SUBSCRIPTIONS	\$2,427	\$1,810	\$2,500	\$2,500	\$1,490	\$2,500	0.00%
555000 - TRAINING & EDUCATION	\$2,386	\$8,964	\$10,000	\$10,000	\$9,640	\$15,000	50.00%
60 - CAPITAL OUTLAY	\$464,070	\$384,330	590,020	\$961,202	\$961,134	\$625,660	6.04%
564000 - MACHINERY & EQUIPMENT	\$464,070	\$384,330	\$590,020	\$961,202	\$961,134	\$625,660	6.04%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
631 - WATER RECLAMATION							
EXPENSES	\$4,910,471	\$5,160,809	\$5,634,005	\$5,774,863	\$5,725,753	\$5,485,861	-2.63%
631 - WATER RECLAMATION TOTAL	\$4,910,471	\$5,160,809	\$5,634,005	\$5,774,863	\$5,725,753	\$5,485,861	-2.63%
10 - PERSONAL SERVICES	\$2,874,841	\$2,649,160	2,828,534	\$2,828,534	\$2,831,376	\$2,947,451	4.20%
512000 - REGULAR SALARIES	\$2,005,581	\$1,804,618	\$1,941,914	\$1,941,914	\$1,901,605	\$1,955,261	0.69%
512010 - COVID-19 SALARIES	\$6,915	\$7,292	\$0	\$0	\$0	\$0	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$7,030	\$4,255	\$3,700	\$3,700	\$925	\$4,070	10.00%
513030 - HEALTH INSURANCE INCENTIVE	\$8,850	\$9,375	\$10,800	\$10,800	\$5,625	\$5,400	-50.00%
514000 - OVERTIME	\$99,513	\$108,516	\$110,000	\$110,000	\$127,670	\$110,000	0.00%
515000 - GIFT CERTIFICATES	\$2,175	\$500	\$275	\$275	\$378	\$900	227.27%
521000 - FICA TAXES	\$157,564	\$143,201	\$154,160	\$154,160	\$149,781	\$152,209	-1.27%
522010 - FLA RETIREMENT SYSTEM	\$240,459	\$236,247	\$257,566	\$257,566	\$243,371	\$266,223	3.36%
523000 - LIFE & HEALTH INSURANCE	\$261,270	\$262,672	\$281,829	\$281,829	\$333,783	\$394,331	39.92%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$523	\$545	\$550	\$550	\$498	\$552	0.36%
524000 - WORKERS' COMP INSURANCE	\$84,961	\$71,940	\$67,740	\$67,740	\$67,740	\$58,505	-13.63%
30 - OPERATING EXPENSES	\$1,885,355	\$1,932,455	2,135,771	\$2,214,869	\$2,228,777	\$2,408,410	12.77%
531040 - PERMIT FEES	\$11,550	\$3,550	\$4,000	\$4,000	\$1,550	\$5,000	25.00%
531060 - CONSULTING FEES	\$99,730	\$0	\$0	\$0	\$0	\$0	0.00%
531090 - MEDICAL SERVICES	\$865	\$1,114	\$800	\$800	\$1,183	\$1,000	25.00%
531990 - OTHER PROFESSIONAL SERVICES	\$53,169	\$263,511	\$66,300	\$64,300	\$54,432	\$68,300	3.02%
534000 - OTHER CONTRACT SERVICES	\$26,313	\$64,510	\$61,105	\$72,105	\$70,643	\$68,125	11.49%
534150 - PEST CONTROL CONTRACT	\$120	\$120	\$150	\$150	\$120	\$120	-20.00%
534155 - LIFE SAFETY SERVICES	\$415	\$370	\$410	\$410	\$410	\$420	2.44%
541010 - TELEPHONE SERVICE	\$9,142	\$9,295	\$9,120	\$9,120	\$8,526	\$9,120	0.00%
541020 - TV CABLE SERVICE	\$1,147	\$1,159	\$1,200	\$1,200	\$1,116	\$1,200	0.00%
541040 - POSTAGE	\$415	\$216	\$500	\$500	\$269	\$500	0.00%
543010 - ELECTRIC	\$576,996	\$647,680	\$620,000	\$620,000	\$806,264	\$800,000	29.03%
543030 - LANDFILL DISPOSAL FEES	\$2,641	\$2,206	\$3,000	\$3,000	\$2,206	\$3,000	0.00%
543050 - WATER	\$9,017	\$7,806	\$9,000	\$9,000	\$6,933	\$8,000	-11.11%
544000 - RENTALS & LEASES	\$0	\$647	\$10,000	\$10,000	\$0	\$10,000	0.00%
544020 - COPIER LEASE EXPENSE	\$3,551	\$3,590	\$3,480	\$3,480	\$3,397	\$3,480	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$212,090	\$212,691	\$201,378	\$210,127	\$210,127	\$237,929	18.15%
546000 - REPAIR & MAINTENANCE	\$8,301	\$10,166	\$18,000	\$18,000	\$17,215	\$18,000	0.00%
546030 - REPAIR & MAINT-BUILDING	\$3,708	\$2,599	\$4,400	\$33,194	\$34,077	\$20,000	354.55%
546040 - REPAIR & MAINT - AC	\$16,455	\$20,489	\$15,000	\$15,000	\$12,685	\$17,000	13.33%
546070 - REPAIR & MAINT -RADIO	\$0	\$445	\$200	\$200	\$0	\$200	0.00%
546090 - REPAIR & MAINT -PUMPS & MOTOR	(\$23,388)	\$25,260	\$120,000	\$165,748	\$161,048	\$120,000	0.00%
546110 - REPAIR & MAINT-MISC EQUIPMENT	\$31,337	\$22,080	\$36,000	\$36,000	\$35,248	\$36,000	0.00%
546130 - REPAIR & MAINT-IRRIGATION	\$9,344	\$5,407	\$5,000	\$10,000	\$9,484	\$5,000	0.00%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
546150 - REPAIR & MAINT-METER/ W LINE	\$48,933	\$17,950	\$55,500	\$55,500	\$47,122	\$55,500	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$23,158	\$23,121	\$20,000	\$28,000	\$22,638	\$27,500	37.50%
546320 - AUTO PARTS	\$10,053	\$16,623	\$22,500	\$22,500	\$15,147	\$18,500	-17.78%
546330 - SUBLET REPAIRS	\$5,520	\$4,110	\$5,000	\$5,000	\$1,182	\$4,500	-10.00%
547010 - COPIER EXPENSE	\$747	\$499	\$1,500	\$1,500	\$916	\$1,500	0.00%
549030 - REGISTRATION FEE	\$41	\$0	\$242	\$242	\$0	\$121	-50.00%
549170 - SOLID WASTE DISPOSAL	\$222,597	\$270,871	\$320,000	\$325,859	\$280,694	\$320,000	0.00%
552000 - OPERATING SUPPLIES	\$65,503	\$42,752	\$65,600	\$65,600	\$45,514	\$66,700	1.68%
552030 - AUTO-FUEL & OIL	\$27,699	\$23,282	\$35,000	\$27,000	\$39,061	\$15,100	-56.86%
552050 - JANITORIAL SUPPLIES	\$3,080	\$1,846	\$3,000	\$3,000	\$1,001	\$2,000	-33.33%
552070 - CHEMICALS & FERTILIZER	\$169,845	\$176,805	\$296,876	\$296,876	\$250,929	\$336,200	13.25%
552110 - EMPLOYEE TOOLS & CLOTHING	\$1,081	\$1,192	\$1,100	\$2,100	\$1,447	\$500	-54.55%
552120 - LIU UNIFORM RENTAL	\$5,841	\$4,956	\$6,500	\$6,500	\$6,500	\$6,500	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$239,236	\$35,277	\$100,000	\$75,948	\$73,892	\$100,000	0.00%
552320 - SAFETY GEAR	\$8,347	\$3,538	\$7,500	\$7,500	\$3,516	\$8,100	8.00%
554100 - DUES & SUBSCRIPTIONS	\$461	\$1,653	\$710	\$710	\$361	\$2,415	240.14%
555000 - TRAINING & EDUCATION	\$295	\$3,070	\$3,700	\$3,700	\$1,922	\$8,880	140.00%
555100 - TUITION	\$0	\$0	\$2,000	\$1,000	\$0	\$2,000	0.00%
60 - CAPITAL OUTLAY	\$150,275	\$579,193	669,700	\$731,460	\$665,601	\$130,000	-80.59%
564000 - MACHINERY & EQUIPMENT	\$150,275	\$579,193	\$669,700	\$731,460	\$665,601	\$130,000	-80.59%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
635 - RECLAIMED WATER DISTRIBUTION							
EXPENSES	\$330,631	\$149,367	\$310,154	\$310,583	\$119,660	\$327,568	5.61%
635 - RECLAIMED WATER DISTRIBUTION TOTAL	\$330,631	\$149,367	\$310,154	\$310,583	\$119,660	\$327,568	5.61%
10 - PERSONAL SERVICES	\$166,808	\$66,052	166,532	\$166,532	\$68,192	\$172,584	3.63%
512000 - REGULAR SALARIES	\$110,377	\$39,730	\$113,993	\$113,993	\$42,324	\$113,609	-0.34%
513020 - CLOTHING & TOOL ALLOWANCE	\$666	\$241	\$185	\$185	\$19	\$185	0.00%
514000 - OVERTIME	\$47	\$0	\$750	\$750	\$652	\$750	0.00%
515000 - GIFT CERTIFICATES	\$50	\$0	\$0	\$0	\$0	\$0	0.00%
521000 - FICA TAXES	\$7,903	\$2,824	\$8,568	\$8,568	\$3,070	\$8,558	-0.12%
522010 - FLA RETIREMENT SYSTEM	\$9,883	\$4,087	\$12,254	\$12,254	\$4,408	\$13,622	11.16%
523000 - LIFE & HEALTH INSURANCE	\$32,664	\$14,602	\$26,796	\$26,796	\$13,739	\$32,327	20.64%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$46	\$18	\$20	\$20	\$15	\$24	20.00%
524000 - WORKERS' COMP INSURANCE	\$5,173	\$4,551	\$3,966	\$3,966	\$3,966	\$3,509	-11.52%
30 - OPERATING EXPENSES	\$163,170	\$62,414	137,622	\$138,051	\$45,694	\$154,984	12.62%
531090 - MEDICAL SERVICES	\$0	\$0	\$0	\$0	\$110	\$320	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$6,653	\$1,511	\$3,000	\$3,000	\$975	\$3,000	0.00%
534000 - OTHER CONTRACT SERVICES	\$0	\$0	\$160	\$160	\$0	\$160	0.00%
541010 - TELEPHONE SERVICE	\$2,117	\$1,530	\$2,040	\$2,040	\$1,775	\$2,100	2.94%
541040 - POSTAGE	\$628	\$1	\$300	\$300	\$0	\$300	0.00%
543060 - RECLAIMED WATER	\$19,369	\$24,266	\$65,000	\$62,500	\$11,632	\$85,000	30.77%
544000 - RENTALS & LEASES	\$250	\$0	\$2,000	\$2,000	\$285	\$2,000	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$4,555	\$5,137	\$4,872	\$5,301	\$5,301	\$5,699	16.97%
546000 - REPAIR & MAINTENANCE	\$91,732	\$0	\$0	\$0	\$0	\$0	0.00%
546030 - REPAIR & MAINT-BUILDING	\$0	\$0	\$0	\$2,500	\$2,400	\$0	0.00%
546150 - REPAIR & MAINT-METER/ W LINE	\$20,164	\$15,107	\$40,000	\$40,000	\$9,956	\$40,000	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$3,831	\$3,465	\$3,500	\$3,500	\$3,350	\$5,500	57.14%
546320 - AUTO PARTS	\$3,454	\$1,597	\$4,000	\$4,000	\$1,299	\$2,300	-42.50%
546330 - SUBLET REPAIRS	\$0	\$605	\$500	\$500	\$0	\$500	0.00%
552000 - OPERATING SUPPLIES	\$1,072	\$1,169	\$2,000	\$2,000	\$1,202	\$2,000	0.00%
552030 - AUTO-FUEL & OIL	\$3,942	\$3,098	\$4,500	\$4,500	\$3,705	\$3,400	-24.44%
552110 - EMPLOYEE TOOLS & CLOTHING	\$327	\$80	\$500	\$500	\$0	\$75	-85.00%
552120 - LIU UNIFORM RENTAL	\$447	\$158	\$450	\$450	\$450	\$450	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$3,658	\$4,526	\$3,500	\$3,500	\$3,255	\$0	-100.00%
552320 - SAFETY GEAR	\$0	\$0	\$0	\$0	\$0	\$600	0.00%
554100 - DUES & SUBSCRIPTIONS	\$80	\$50	\$0	\$0	\$0	\$80	0.00%
555000 - TRAINING & EDUCATION	\$118	\$115	\$1,300	\$1,300	\$0	\$1,500	15.38%
555100 - TUITION	\$771	\$0	\$0	\$0	\$0	\$0	0.00%
60 - CAPITAL OUTLAY	\$653	\$20,900	6,000	\$6,000	\$5,774	\$0	-100.00%
564000 - MACHINERY & EQUIPMENT	\$653	\$20,900	\$6,000	\$6,000	\$5,774	\$0	-100.00%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
941 - WATER & SEWER NONDEPARTMENTAL							
REVENUES	(\$60,301,705)	(\$61,856,952)	(\$58,067,000)	(\$62,359,115)	(\$54,652,777)	(\$60,586,500)	4.34%
EXPENSES	\$24,643,492	\$24,245,524	\$26,109,549	\$26,620,634	\$26,171,863	\$21,739,580	-16.74%
941 - WATER & SEWER NONDEPARTMENTAL TOTAL	(\$35,658,213)	(\$37,611,428)	(\$31,957,451)	(\$35,738,481)	(\$28,480,914)	(\$38,846,920)	21.56%
03 - INTERGOVERNMENTAL	(\$331,585)	(\$54,983)	0	\$0	\$0	\$0	0.00%
331551 - FEMA - FED HURRICANE MATTHEW	(\$92,487)	\$0	\$0	\$0	\$0	\$0	0.00%
331552 - FEMA - FED HURRICANE IRMA	(\$191,636)	(\$21,429)	\$0	\$0	\$0	\$0	0.00%
331561 - CARES ACT FUNDS	(\$32,048)	(\$33,554)	\$0	\$0	\$0	\$0	0.00%
334518 - FEMA - STATE HURRICANE MATTHEW	(\$15,414)	\$0	\$0	\$0	\$0	\$0	0.00%
04 - CHARGES FOR SERVICE	(\$52,540,534)	(\$53,303,596)	(\$52,889,500)	(\$52,889,500)	(\$50,536,602)	(\$53,320,000)	0.81%
343300 - WATER CONNECTION FEE	(\$79,850)	(\$68,375)	(\$80,000)	(\$80,000)	(\$67,525)	(\$70,000)	-12.50%
343301 - WATER SALES	(\$31,188,792)	(\$31,814,601)	(\$31,500,000)	(\$31,500,000)	(\$30,489,575)	(\$31,900,000)	1.27%
343303 - RECONNECTION CHARGE	(\$121,205)	(\$99,045)	(\$175,000)	(\$175,000)	(\$67,392)	(\$100,000)	-42.86%
343304 - SERVICE FEE	(\$515)	(\$12,861)	(\$2,500)	(\$2,500)	(\$16,108)	(\$10,000)	300.00%
343305 - INITIATION SVC FEE	(\$136,040)	(\$142,760)	(\$140,000)	(\$140,000)	(\$132,140)	(\$140,000)	0.00%
343500 - SEWER CHARGE	(\$20,932,750)	(\$21,067,391)	(\$20,900,000)	(\$20,900,000)	(\$19,637,135)	(\$21,000,000)	0.48%
343501 - SEWER CONNECTION FEE	(\$12,450)	(\$8,600)	(\$10,000)	(\$10,000)	(\$12,400)	(\$10,000)	0.00%
343900 - MISC W&S CHARGES	(\$68,932)	(\$89,964)	(\$82,000)	(\$82,000)	(\$114,327)	(\$90,000)	9.76%
06 - MISCELLANEOUS REVENU	(\$6,052,221)	(\$5,723,922)	(\$5,177,500)	(\$5,177,500)	(\$4,116,175)	(\$4,266,500)	-17.60%
324210 - WATER IMPACT FEES-RESIDENTIAL	(\$573,418)	(\$296,401)	(\$450,000)	(\$450,000)	(\$613,500)	(\$450,000)	0.00%
324211 - SEWER IMPACT FEES-RESIDENTIAL	(\$465,919)	(\$212,233)	(\$250,000)	(\$250,000)	(\$620,199)	(\$300,000)	20.00%
324212 - WM WATER IMPACT FEE - RES	(\$261,800)	(\$320,320)	(\$300,000)	(\$300,000)	(\$18,480)	(\$300,000)	0.00%
324220 - WATER IMPACT FEES-COMMERCIAL	(\$269,483)	(\$497,956)	(\$400,000)	(\$400,000)	(\$366,766)	(\$250,000)	-37.50%
324221 - SEWER IMPACT FEES-COMMERCIAL	(\$327,559)	(\$622,720)	(\$500,000)	(\$500,000)	(\$379,170)	(\$450,000)	-10.00%
324222 - WM WATER IMPACT FEE - COM	(\$412,567)	(\$772,113)	(\$300,000)	(\$300,000)	(\$30,094)	(\$400,000)	33.33%
361100 - INTEREST INCOME-EPC	(\$2,011,851)	(\$1,241,282)	(\$1,300,000)	(\$1,300,000)	(\$369,445)	(\$460,000)	-64.62%
361108 - INTEREST - OTHER	\$0	\$0	\$0	\$0	\$9	\$0	0.00%
364002 - GAIN ON SALE OF CAP ASSETS (T)	(\$93,248)	(\$30,250)	\$0	\$0	\$0	\$0	0.00%
365000 - SURPLUS MATERIAL (T)	(\$16,494)	(\$1,336)	\$0	\$0	\$0	\$0	0.00%
365001 - SURPLUS MATERIAL	\$0	(\$555)	\$0	\$0	(\$6,153)	\$0	0.00%
369300 - SETTLEMENTS/LITIGATION	(\$85,063)	\$0	\$0	\$0	\$0	\$0	0.00%
369301 - INSURANCE PYMTS/REIMBURSEMENT	(\$21,156)	(\$8,826)	\$0	\$0	(\$5,881)	\$0	0.00%
369900 - UTILITY TAX BILLING FEE	(\$10,464)	(\$10,621)	(\$10,000)	(\$10,000)	(\$10,344)	(\$10,000)	0.00%
369901 - WASTE MANAGEMENT BILLING FEE	(\$362,736)	(\$369,558)	(\$365,000)	(\$365,000)	(\$392,041)	(\$365,000)	0.00%
369903 - MELBOURNE VILLAGE BILLING FEE	(\$3,246)	(\$3,323)	(\$3,300)	(\$3,300)	(\$3,530)	(\$3,300)	0.00%
369904 - WASTE PRO BILLING FEE	(\$16,789)	(\$17,042)	(\$17,000)	(\$17,000)	(\$18,063)	(\$17,000)	0.00%
369905 - PALM BAY BILLING FEE	(\$8,512)	(\$8,580)	(\$8,500)	(\$8,500)	(\$8,593)	(\$8,500)	0.00%
369906 - BREVARD COUNTY BILLING FEE	(\$458,384)	(\$462,326)	(\$460,000)	(\$460,000)	(\$465,682)	(\$460,000)	0.00%

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Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
369907 - COCOA BEACH BILLING FEE	(\$18,633)	(\$20,682)	(\$20,000)	(\$20,000)	(\$21,225)	(\$20,000)	0.00%
369908 - RECLAIMED WATER CONNECTION FEE	(\$1,600)	\$0	(\$1,000)	(\$1,000)	\$0	\$0	-100.00%
369909 - RECLAIMED WATER SALES	(\$229,982)	(\$233,323)	(\$230,000)	(\$230,000)	(\$237,293)	(\$230,000)	0.00%
369911 - LATE FEES	(\$290,375)	(\$469,241)	(\$450,000)	(\$450,000)	(\$436,405)	(\$430,000)	-4.44%
369913 - MISCELLANEOUS REVENUES	(\$101,921)	(\$111,879)	(\$100,000)	(\$100,000)	(\$102,738)	(\$100,000)	0.00%
369914 - WEST MELB BILLING FEE	(\$5,222)	(\$5,257)	(\$5,200)	(\$5,200)	(\$5,230)	(\$5,200)	0.00%
369918 - RECORDING FEES	(\$5,800)	(\$8,100)	(\$7,500)	(\$7,500)	(\$5,350)	(\$7,500)	0.00%
08 - TRANSFER & RESERVES	(\$1,377,365)	(\$2,774,451)	0	(\$4,292,115)	\$0	(\$3,000,000)	0.00%
381016 - INTER IN (311) GENERAL CONSTRU	(\$81,423)	\$0	\$0	\$0	\$0	\$0	0.00%
384021 - 2021 BOND ISSUE PROCEEDS	\$0	(\$1,650,000)	\$0	\$0	\$0	\$0	0.00%
387030 - APPROP FOR PY ENCUMBRANCE	(\$880,942)	(\$1,124,451)	\$0	(\$2,692,115)	\$0	\$0	0.00%
387034 - APPROP FROM RE PY SURPLUS	(\$415,000)	\$0	\$0	(\$1,600,000)	\$0	(\$3,000,000)	0.00%
10 - PERSONAL SERVICES	\$31,547	\$74,510	477,716	\$477,716	\$128,048	\$1,459,020	205.42%
512000 - REGULAR SALARIES	\$0	\$0	\$376,000	\$376,000	\$0	\$1,335,000	255.05%
522070 - PENSION EXPENSE	(\$9,124)	(\$48,919)	\$0	\$0	\$0	\$0	0.00%
523040 - RETIREE HEALTH INSURANCE	\$97,132	\$104,035	\$101,716	\$101,716	\$128,048	\$124,020	21.93%
526000 - OPEB BENEFITS	(\$56,461)	\$19,394	\$0	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$3,305,216	\$3,158,754	3,206,661	\$3,206,661	\$3,204,941	\$3,362,578	4.86%
531990 - OTHER PROFESSIONAL SERVICES	\$23,475	\$23,725	\$74,225	\$74,225	\$76,282	\$30,250	-59.25%
532100 - AUDITING FEES	\$19,655	\$21,268	\$22,000	\$22,000	\$18,087	\$20,386	-7.34%
533010 - SERVICES PROVIDED BY GF	\$2,272,809	\$2,158,678	\$2,122,329	\$2,122,329	\$2,122,329	\$2,334,148	9.98%
534000 - OTHER CONTRACT SERVICES	\$0	\$259	\$0	\$0	\$0	\$0	0.00%
534110 - IT SERVICE CHARGE	\$984,781	\$952,206	\$988,107	\$988,107	\$988,107	\$977,794	-1.04%
552000 - OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$137	\$0	0.00%
590990 - COVID-19	\$4,496	\$2,618	\$0	\$0	\$0	\$0	0.00%
70 - DEBT SERVICE	\$5,675	\$96,238	5,675	\$5,675	\$23,664	\$3,475	-38.77%
573010 - FISCAL AGENT FEES	\$5,675	\$5,675	\$5,675	\$5,675	\$5,675	\$3,475	-38.77%
573020 - BOND ISSUE COSTS	\$0	\$90,563	\$0	\$0	\$17,989	\$0	0.00%
91 - INTERFUND TRANSFERS	\$3,298,146	\$5,004,380	3,420,950	\$5,020,950	\$4,783,628	\$3,473,580	1.54%
591060 - INTER TO (001) GF RATE OF RTN	\$3,298,146	\$3,399,380	\$3,420,950	\$3,420,950	\$3,183,628	\$3,473,580	1.54%
591070 - INTER TO (311) GENERAL CONST	\$0	\$1,605,000	\$0	\$1,600,000	\$1,600,000	\$0	0.00%
95 - INTRAFUND TRANSFERS	\$18,002,909	\$15,911,642	17,887,869	\$17,887,869	\$18,031,582	\$12,568,576	-29.74%
591310 - INTRA TO (413) W&S PROJECTS	\$9,153,000	\$7,150,000	\$9,085,000	\$9,085,000	\$9,085,000	\$3,000,000	-66.98%
591440 - INTRA TO-W&S 2002B	\$3,412,419	\$3,438,837	\$3,435,000	\$3,435,000	\$3,431,569	\$4,600,000	33.92%
591630 - INTRA TO (412) SRF LOAN	\$781,671	\$783,802	\$786,858	\$786,858	\$786,039	\$1,150,831	46.26%
591640 - INTRA TO - W&S 2012	\$481,033	\$249,137	\$247,200	\$247,200	\$246,958	\$0	-100.00%
591650 - INTRA TO - W&S 2013	\$1,033,696	\$673,236	\$668,100	\$668,100	\$667,444	\$0	-100.00%
591670 - INTRA TO - W&S 2014	\$948,309	\$956,964	\$968,810	\$968,810	\$888,076	\$0	-100.00%
591680 - INTRA TO - W&S 2016A	\$1,473,025	\$1,485,648	\$1,487,000	\$1,487,000	\$1,485,917	\$1,486,250	-0.05%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
591685 - INTRA TO - W&S 2016B	\$719,757	\$723,134	\$723,250	\$723,250	\$723,183	\$723,250	0.00%
591686 - INTRA TO - W&S 2020	\$0	\$449,367	\$486,651	\$486,651	\$360,514	\$0	-100.00%
591687 - INTRA TO - W&S 2021	\$0	\$1,518	\$0	\$0	\$286,165	\$338,116	0.00%
591688 - INTRA TO - W&S 2022	\$0	\$0	\$0	\$0	\$70,717	\$1,270,129	0.00%
99 - RESERVES	\$0	\$0	1,110,678	\$21,763	\$0	\$872,351	-21.46%
590310 - CONTINGENCY	\$0	\$0	\$1,110,678	\$21,763	\$0	\$872,351	-21.46%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
430 STORMWATER OPERATIONS							
REVENUES	(\$3,150,180)	(\$3,067,748)	(\$3,025,000)	(\$3,172,830)	(\$2,911,713)	(\$2,975,000)	-1.65%
EXPENSES	\$2,654,827	\$2,411,849	\$3,025,000	\$3,172,830	\$2,656,232	\$2,975,000	-1.65%
430 STORMWATER OPERATIONS TOTAL	(\$495,353)	(\$655,900)	\$0	\$0	(\$255,480)	\$0	0.00%
582 - STORMWATER UTILITIES							
REVENUES	(\$3,150,180)	(\$3,067,748)	(\$3,025,000)	(\$3,172,830)	(\$2,911,060)	(\$2,975,000)	-1.65%
EXPENSES	\$2,654,827	\$2,411,849	\$3,025,000	\$3,172,830	\$2,656,232	\$2,975,000	-1.65%
582 - STORMWATER UTILITIES TOTAL	(\$495,353)	(\$655,900)	\$0	\$0	(\$254,827)	\$0	0.00%
04 - CHARGES FOR SERVICE	(\$2,829,489)	(\$2,839,884)	(2,875,000)	(\$2,875,000)	(\$2,859,943)	(\$2,875,000)	0.00%
343700 - STORMWATER FEE	(\$2,829,489)	(\$2,839,884)	(\$2,875,000)	(\$2,875,000)	(\$2,859,943)	(\$2,875,000)	0.00%
06 - MISCELLANEOUS REVENU	(\$268,972)	(\$165,350)	(150,000)	(\$150,000)	(\$51,117)	(\$100,000)	-33.33%
361100 - INTEREST INCOME-EPC	(\$266,925)	(\$165,134)	(\$150,000)	(\$150,000)	(\$50,895)	(\$100,000)	-33.33%
361108 - INTEREST - OTHER	(\$1,868)	(\$37)	\$0	\$0	\$0	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	(\$179)	(\$179)	\$0	\$0	(\$222)	\$0	0.00%
08 - TRANSFER & RESERVES	(\$51,719)	(\$62,514)	0	(\$147,830)	\$0	\$0	0.00%
387030 - APPROP FOR PY ENCUMBRANCE	(\$51,719)	(\$62,514)	\$0	(\$147,830)	\$0	\$0	0.00%
10 - PERSONAL SERVICES	\$202,917	\$177,571	312,890	\$312,890	\$239,750	\$359,989	15.05%
512000 - REGULAR SALARIES	\$138,113	\$117,545	\$218,036	\$218,036	\$169,052	\$260,050	19.27%
513020 - CLOTHING & TOOL ALLOWANCE	\$851	\$241	\$185	\$185	\$54	\$185	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$1,800	\$1,050	\$0	\$0	\$1,875	\$1,800	0.00%
514000 - OVERTIME	\$0	\$0	\$0	\$0	\$1,141	\$0	0.00%
515000 - GIFT CERTIFICATES	\$0	\$50	\$0	\$0	\$0	\$0	0.00%
521000 - FICA TAXES	\$10,181	\$8,635	\$16,426	\$16,426	\$12,815	\$17,664	7.54%
522010 - FLA RETIREMENT SYSTEM	\$12,313	\$12,036	\$23,264	\$23,264	\$17,937	\$27,677	18.97%
523000 - LIFE & HEALTH INSURANCE	\$21,909	\$21,013	\$39,406	\$39,406	\$21,304	\$39,103	-0.77%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$46	\$36	\$40	\$40	\$38	\$36	-10.00%
524000 - WORKERS' COMP INSURANCE	\$17,705	\$16,966	\$15,533	\$15,533	\$15,533	\$13,474	-13.26%
30 - OPERATING EXPENSES	\$761,625	\$730,823	951,747	\$975,075	\$898,653	\$1,015,324	6.68%
531040 - PERMIT FEES	\$0	\$0	\$20,000	\$20,000	\$11,773	\$0	-100.00%
531090 - MEDICAL SERVICES	\$0	\$159	\$0	\$0	\$0	\$320	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$67,038	\$34,732	\$110,000	\$112,000	\$91,403	\$112,000	1.82%
532100 - AUDITING FEES	\$886	\$1,033	\$0	\$0	\$1,449	\$0	0.00%
533010 - SERVICES PROVIDED BY GF	\$318,157	\$333,606	\$354,283	\$354,283	\$354,283	\$356,398	0.60%
534000 - OTHER CONTRACT SERVICES	\$104,220	\$97,325	\$125,000	\$145,371	\$117,884	\$162,500	30.00%
534020 - BREVARD CO TAX COLLECTOR	\$45,235	\$46,958	\$50,000	\$50,000	\$47,460	\$50,000	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$691	\$0	\$0	\$0	\$0	\$0	0.00%
534110 - IT SERVICE CHARGE	\$4,783	\$13,765	\$14,500	\$14,500	\$14,500	\$16,348	12.74%
540000 - TRAVEL & PER DIEM	\$45	\$0	\$100	\$100	\$31	\$100	0.00%
541040 - POSTAGE	\$7	\$60	\$1,000	\$1,000	\$407	\$1,000	0.00%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
543030 - LANDFILL DISPOSAL FEES	\$7,887	\$10,187	\$20,000	\$20,000	\$15,000	\$20,000	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$28,147	\$37,478	\$42,970	\$43,727	\$43,727	\$48,014	11.74%
546100 - REPAIR & MAINT-HEAVY EQUIPMENT	\$8,593	\$6,745	\$22,500	\$22,500	\$7,200	\$28,500	26.67%
546310 - FLEET MANAGEMENT LABOR CHG	\$43,474	\$23,966	\$45,000	\$30,000	\$29,029	\$30,000	-33.33%
546320 - AUTO PARTS	\$61,263	\$28,308	\$50,000	\$55,000	\$69,106	\$55,000	10.00%
546330 - SUBLET REPAIRS	\$11,300	\$34,151	\$12,000	\$19,000	\$20,376	\$11,000	-8.33%
548080 - PUBLIC EDUCATION	\$33,530	\$32,815	\$38,000	\$38,000	\$36,656	\$82,250	116.45%
549030 - REGISTRATION FEE	\$120	\$0	\$0	\$0	\$0	\$0	0.00%
552000 - OPERATING SUPPLIES	\$4,200	\$5,357	\$9,000	\$9,200	\$5,267	\$2,500	-72.22%
552030 - AUTO-FUEL & OIL	\$20,066	\$22,559	\$26,500	\$29,500	\$30,229	\$28,500	7.55%
552110 - EMPLOYEE TOOLS & CLOTHING	\$0	\$46	\$394	\$394	\$0	\$394	0.00%
554100 - DUES & SUBSCRIPTIONS	\$1,250	\$1,250	\$2,000	\$2,000	\$1,250	\$2,000	0.00%
555000 - TRAINING & EDUCATION	\$735	\$323	\$8,500	\$8,500	\$1,623	\$8,500	0.00%
60 - CAPITAL OUTLAY	\$290,284	\$7,999	9,100	\$156,930	\$147,830	\$6,500	-28.57%
564000 - MACHINERY & EQUIPMENT	\$290,284	\$7,999	\$9,100	\$156,930	\$147,830	\$6,500	-28.57%
91 - INTERFUND TRANSFERS	\$0	\$0	195,000	\$195,000	\$195,000	\$290,000	48.72%
591210 - INTER TO (100) CDBG	\$0	\$0	\$100,000	\$100,000	\$100,000	\$0	-100.00%
591260 - INTER TO (413) W&S PROJECTS	\$0	\$0	\$95,000	\$95,000	\$95,000	\$290,000	205.26%
95 - INTRAFUND TRANSFERS	\$1,400,000	\$1,495,456	1,175,000	\$1,175,000	\$1,175,000	\$1,250,000	6.38%
591540 - INTRA TO (431) STORMWATER PRJ	\$1,400,000	\$1,495,456	\$1,175,000	\$1,175,000	\$1,175,000	\$1,250,000	6.38%
99 - RESERVES	\$0	\$0	381,263	\$357,935	\$0	\$53,187	-86.05%
590340 - RESERVE-FUTURE PROJECTS	\$0	\$0	\$381,263	\$357,935	\$0	\$53,187	-86.05%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
943 - STORMWATER NONDEPARTMENTAL REVENUES	\$0	\$0	\$0	\$0	(\$653)	\$0	0.00%
943 - STORMWATER NONDEPARTMENTAL TOTAL	\$0	\$0	\$0	\$0	(\$653)	\$0	0.00%
06 - MISCELLANEOUS REVENU	\$0	\$0	0	\$0	(\$653)	\$0	0.00%
364002 - GAIN ON SALE OF CAP ASSETS (T)	\$0	\$0	\$0	\$0	(\$653)	\$0	0.00%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
532 WORKERS COMPENSATION							
REVENUES	(\$2,869,226)	(\$2,202,650)	(\$2,097,172)	(\$2,097,172)	(\$2,093,622)	(\$2,032,824)	-3.07%
EXPENSES	\$1,889,891	\$1,946,075	\$2,097,172	\$2,097,172	\$1,355,193	\$2,032,824	-3.07%
532 WORKERS COMPENSATION TOTAL	(\$979,335)	(\$256,575)	\$0	\$0	(\$738,430)	\$0	0.00%
121 - WORKERS COMPENSATION							
04 - CHARGES FOR SERVICE	(\$2,556,410)	(\$2,143,929)	(2,037,172)	(\$2,037,172)	(\$2,037,172)	(\$2,002,824)	-1.69%
341200 - CHARGES FOR SERVICES - WC	(\$2,556,410)	(\$2,143,929)	(\$2,037,172)	(\$2,037,172)	(\$2,037,172)	(\$2,002,824)	-1.69%
06 - MISCELLANEOUS REVENU	(\$312,816)	(\$58,721)	(60,000)	(\$60,000)	(\$56,450)	(\$30,000)	-50.00%
361100 - INTEREST INCOME-EPC	(\$83,946)	(\$58,721)	(\$60,000)	(\$60,000)	(\$17,813)	(\$30,000)	-50.00%
369301 - INSURANCE PYMTS/REIMBURSEMENT	(\$228,870)	\$0	\$0	\$0	(\$38,637)	\$0	0.00%
30 - OPERATING EXPENSES	\$1,889,891	\$1,946,075	2,097,172	\$2,097,172	\$1,355,193	\$2,032,824	-3.07%
532100 - AUDITING FEES	\$444	\$1,046	\$500	\$500	\$366	\$500	0.00%
533050 - WORKERS COMP ST DIV/TAXES	\$26,181	\$21,379	\$42,000	\$42,000	\$18,671	\$38,000	-9.52%
533060 - WC RE-INSURANCE	\$732,423	\$729,780	\$753,000	\$753,000	\$699,441	\$760,000	0.93%
545025 - ADMINISTRATIVE FEES	\$68,988	\$71,027	\$68,988	\$68,988	\$73,128	\$75,000	8.71%
545060 - WC CLAIMS	\$1,061,786	\$1,122,844	\$1,000,000	\$1,000,000	\$563,587	\$1,000,000	0.00%
545062 - WC CLAIMS-RESERVES	\$0	\$0	\$232,684	\$232,684	\$0	\$159,324	-31.53%
552000 - OPERATING SUPPLIES	\$69	\$0	\$0	\$0	\$0	\$0	0.00%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
533 INSURANCE							
REVENUES	(\$2,592,713)	(\$2,862,666)	(\$2,920,364)	(\$3,075,011)	(\$2,826,789)	(\$3,279,699)	12.30%
EXPENSES	\$2,460,424	\$2,813,249	\$2,920,364	\$3,075,011	\$2,900,329	\$3,279,699	12.30%
533 INSURANCE TOTAL	(\$132,289)	(\$49,417)	\$0	\$0	\$73,540	\$0	0.00%
122 - RISK MANAGEMENT							
04 - CHARGES FOR SERVICE	(\$2,280,043)	(\$2,473,223)	(2,704,007)	(\$2,830,712)	(\$2,819,991)	(\$3,034,699)	12.23%
341201 - CHARGES FOR SERVICES - INS	(\$2,280,043)	(\$2,473,223)	(\$2,704,007)	(\$2,830,712)	(\$2,819,991)	(\$3,034,699)	12.23%
06 - MISCELLANEOUS REVENU	(\$60,980)	(\$27,547)	(20,000)	(\$20,000)	(\$6,797)	(\$15,000)	-25.00%
361100 - INTEREST INCOME-EPC	(\$50,238)	(\$27,445)	(\$20,000)	(\$20,000)	(\$6,706)	(\$15,000)	-25.00%
369301 - INSURANCE PYMTS/REIMBURSEMENT	(\$10,500)	\$0	\$0	\$0	\$0	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	(\$242)	(\$102)	\$0	\$0	(\$92)	\$0	0.00%
08 - TRANSFER & RESERVES	(\$251,690)	(\$361,896)	(196,357)	(\$224,299)	\$0	(\$230,000)	17.13%
387030 - APPROP FOR PY ENCUMBRANCE	\$0	\$0	\$0	(\$40,000)	\$0	\$0	0.00%
387034 - APPROP FROM RE PY SURPLUS	(\$251,690)	(\$361,896)	(\$196,357)	(\$184,299)	\$0	(\$230,000)	17.13%
10 - PERSONAL SERVICES	\$194,957	\$203,375	209,225	\$209,225	\$204,402	\$204,490	-2.26%
512000 - REGULAR SALARIES	\$156,321	\$166,713	\$161,432	\$161,432	\$146,503	\$147,772	-8.46%
513010 - AUTOMOBILE ALLOWANCE	\$813	\$975	\$975	\$975	\$975	\$975	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$1,800	\$1,350	\$1,800	\$1,800	\$0	\$0	-100.00%
515000 - GIFT CERTIFICATES	\$125	\$400	\$0	\$0	\$0	\$0	0.00%
521000 - FICA TAXES	\$11,583	\$12,213	\$12,239	\$12,239	\$10,511	\$9,770	-20.17%
522010 - FLA RETIREMENT SYSTEM	\$19,811	\$22,841	\$24,378	\$24,378	\$22,991	\$23,592	-3.22%
522070 - PENSION EXPENSE	(\$2,099)	(\$11,272)	\$0	\$0	\$0	\$0	0.00%
523000 - LIFE & HEALTH INSURANCE	\$7,538	\$9,102	\$7,999	\$7,999	\$23,030	\$22,060	175.78%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$32	\$31	\$40	\$40	\$30	\$36	-10.00%
524000 - WORKERS' COMP INSURANCE	\$512	\$380	\$362	\$362	\$362	\$285	-21.27%
526000 - OPEB BENEFITS	(\$1,479)	\$642	\$0	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$2,265,467	\$2,609,874	2,711,139	\$2,865,786	\$2,695,927	\$3,075,209	13.43%
531090 - MEDICAL SERVICES	\$0	\$159	\$0	\$0	\$0	\$0	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$36,600	\$22,500	\$34,500	\$74,500	\$74,600	\$34,500	0.00%
532100 - AUDITING FEES	\$972	\$378	\$1,000	\$1,000	\$1,123	\$1,000	0.00%
533020 - FLEXIBLE SPENDING ADMIN FEE	\$19,308	\$22,246	\$25,000	\$25,000	\$21,128	\$25,000	0.00%
533080 - COBRA ADMIN FEE	\$5,628	\$8,691	\$15,000	\$15,000	\$17,105	\$20,000	33.33%
534000 - OTHER CONTRACT SERVICES	\$0	\$0	\$5,000	\$5,000	\$0	\$5,000	0.00%
534110 - IT SERVICE CHARGE	\$13,382	\$15,721	\$17,287	\$17,287	\$17,287	\$11,869	-31.34%
540000 - TRAVEL & PER DIEM	\$607	\$0	\$800	\$800	\$0	\$800	0.00%
541010 - TELEPHONE SERVICE	\$1,129	\$1,091	\$1,236	\$1,236	\$932	\$1,240	0.32%
541040 - POSTAGE	\$358	\$318	\$400	\$400	\$485	\$400	0.00%
544020 - COPIER LEASE EXPENSE	\$995	\$780	\$996	\$996	\$941	\$1,000	0.40%

Next Year Budget Detail Report

Projection: 20239 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Adopted	2023 Adopted/ 2022 Adopted
545000 - INSURANCE PREMIUM	\$1,999,704	\$2,257,729	\$2,302,600	\$2,417,247	\$2,419,248	\$2,668,220	15.88%
545010 - LIABILITY RESERVES	\$143,756	\$260,096	\$275,000	\$275,000	\$121,568	\$275,000	0.00%
545015 - LIABILITY CLAIMS - IN HOUSE	\$36,895	\$14,590	\$20,000	\$20,000	\$9,559	\$20,000	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$77	\$0	\$0	\$0	\$501	\$0	0.00%
546330 - SUBLET REPAIRS	\$61	\$0	\$0	\$0	\$0	\$0	0.00%
547010 - COPIER EXPENSE	\$778	\$859	\$1,200	\$1,200	\$956	\$1,200	0.00%
548040 - SAFETY PROGRAM	\$1,994	\$0	\$3,750	\$4,754	\$4,754	\$3,750	0.00%
552000 - OPERATING SUPPLIES	\$891	\$837	\$2,050	\$2,050	\$2,109	\$1,500	-26.83%
552030 - AUTO-FUEL & OIL	\$32	\$0	\$0	\$0	\$0	\$0	0.00%
554100 - DUES & SUBSCRIPTIONS	\$1,837	\$1,888	\$3,270	\$1,172	\$373	\$2,680	-18.04%
555000 - TRAINING & EDUCATION	\$463	\$1,993	\$2,050	\$3,144	\$3,257	\$2,050	0.00%
GRAND TOTAL	(\$11,804,280)	(\$22,170,557)	\$0	\$16,299	\$8,013,866	\$0	





Airport

City of Melbourne



City of Melbourne, Florida 2022-2023 Adopted Budget





City of Melbourne, Florida 2022-2023 Adopted Budget

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Proposed Budget



Fiscal Year 2022-2023



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Melbourne Airport
Authority Board

Organizational Chart

Executive Director

Executive Assistant

Director of
Public Safety &
Chief of Police

Director of
Operations &
Maintenance

Director of Finance
& Administration

Director of
Capital
Improvements

Director of Business
Development and
Communications

Metz

ARFF

Police
Captain

Grounds Service
Manager

Assistant Director
of Operations and
Maintenance

Accountant

Human Resources
Administrator

Assistant Director of
Business Development
and Communications

Republic
Parking

Badge
Supervisor

Police
Sergeants

Airfield
Supervisor

Commercial
Business Center
Supervisor

Terminal
Supervisor

Operations
Officer

Accounts Clerk

Procurement
Coordinator

Marketing
Manager

Public
Information
Officer

Badge
Specialist

Police
Corporals

Auto
Mechanic

Maintenance
Foreman

Equipment
Operator II

Terminal Shift
Supervisor

Safety &
Training
Coordinator

Revenue Clerk

Administrative
Assistant II

Clerical
Assistant II

Ambassadors

Tropical Haven
Manager

Police
Officers

Utility
Specialist I

Equipment
Operator I

Utility
Specialist I

Night
Maintenance
Foreman

Maintenance
Foreman

Maintenance
Worker II

Maintenance
Worker I

Airport
Electricians

Maintenance
Worker II

Maintenance
Worker I

Utility
Specialist II

Night
Maintenance
Worker II

Airport
Custodian

Administrative
Assistant II

Reserve
Police
Officer

M E M O R A N D U M

DATE: June 22, 2022

TO: Chairman and Members of the Melbourne Airport Authority

FROM: Greg Donovan, A.A.E.
Executive Director
Melbourne Orlando International Airport

INTRODUCTION

Enclosed for your consideration is the City of Melbourne Airport Authority's Proposed Operating and Capital Budget for the fiscal year beginning October 1, 2022 and ending September 30, 2023. After the budget is approved by the Melbourne Airport Authority, it will then be submitted to the City of Melbourne (City) to be included in the City's budget for two public hearings. The hearings are scheduled to be held on September 13, 2022 and September 27, 2022. The budget will be finalized and adopted by City Council on September 27, 2022.

Per Section 12-143, fiscal matters, the Airport is required to prepare a budget in the format required by the City.

The Airport Fund budget is consistent with the City of Melbourne's presentation of Enterprise Funds such as the Water, Sewer, and Golf Course funds. The Airport has two funds: Operating and Capital Projects. The Operating Budget is for daily operations. The Capital Projects Budget is designed to track projects that meet the criteria for capitalization.

The proposed operating budget includes expenses required to operate the new expanded terminal and revenues and expenses expected from the new international flights with TUI. Cash funded projects and procedures have been critically reviewed with the goal of maintaining Airport reserves. For purposes of this budget book, references to MAA funds are used interchangeably with Airport reserves.

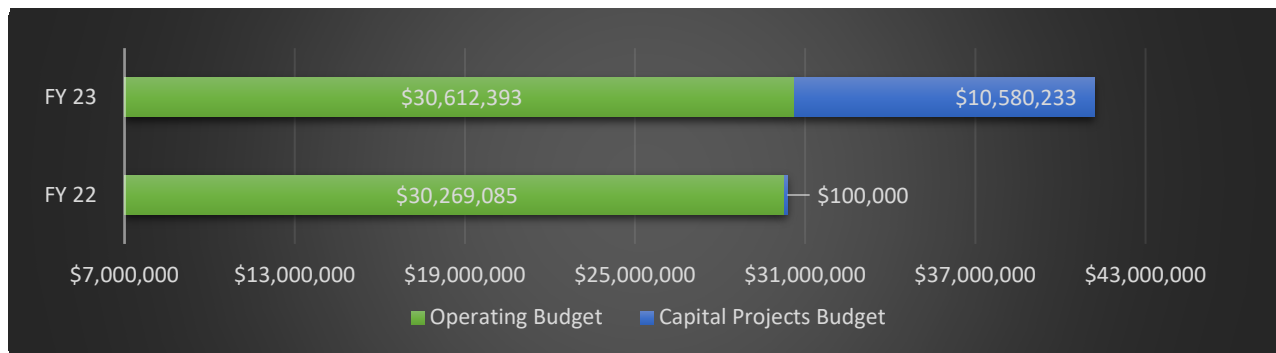
Some of the larger capital improvement projects proposed include an upgrade to the sprinkler system and flooring replacement in the existing terminal, both projects have proposed funding that includes grants from the FAA under the Bipartisan Infrastructure Law (BIL) grant program. The proposed equipment budget includes a new ARFF truck, funded with and FAA discretionary grant, and several smaller items such as replacement vehicles for equipment that has reached the end of its useful life.

The proposed Fiscal Year 2023 budget of approximately \$41 million will enable the airport to continue to expand and grow to accommodate new tenants as well as passengers as the Airport continues its growth trajectory that started in the current year. Airport staff appreciates the support of the Board and the Council and the information presented in this budget book will show where our expected expenditures will be as well as the associated funding.

Overview

The combined operating and capital projects budget projected to increase from \$30,369,085 in fiscal year 2022 to \$41,192,626 in fiscal year 2023 (note the operating budget, in the green bar below, and the capital budget, in the blue bar, are maintained in separate funds). This represents a 36% increase of \$10,823,541 primarily due to an increase in the capital projects that is being funded primarily with Bipartisan Infrastructure Law (BIL) grant funds from the FAA.

	Budget FY 22	Budget Request FY 23	Increase/ (Decrease)	
			\$	%
Operating Budget	\$ 30,269,085	\$ 30,612,393	\$ 343,308	
Capital Projects Budget	100,000	10,580,233	\$ 10,480,233	
Total	\$ 30,369,085	\$ 41,192,626	\$ 10,823,541	36%



The proposed FY 23 budget compared to prior year actual and current year budget for the Operating Fund is presented below:

	ACTUAL FY 21	BUDGET FY 22	BUDGET REQUEST FY 23
REVENUE:			
Operating	\$ 17,242,091	\$ 20,109,589	\$ 22,185,404
Investment Income	83,476	200,847	156,539
Total Revenue	\$ 17,325,567	\$ 20,310,436	\$ 22,341,943
EXPENSES:			
Maintenance and Operations Expense	\$ 8,388,044	\$ 15,526,051	\$ 17,346,095
Personnel Cost	5,091,358	5,708,792	6,268,910
City Indirect Cost Allocations	1,881,931	1,958,987	2,073,912
Total Operating Expense	\$ 15,361,333	\$ 23,193,830	\$ 25,688,917
Operating Income (Loss)	\$ 1,964,234	\$ (2,883,395)	\$ (3,346,974)
Non-Operating Revenue (Expense)			
Gain on Sale of Capital Assets	\$ 818,165	\$ -	\$ -
Cares Grant	8,530,696	7,545,138	3,223,936
FAA/FDOT Equipment Grant	-	-	934,770
Passenger Facility Charge	623,899	1,301,510	1,502,016
Customer Facility Charge	501,501	1,112,001	1,262,001
Appropriations from Prior Year Surplus	-	-	1,347,727
Contingency	-	(1,500,000)	(1,500,000)
Total Non-Operating Revenue (Expense)	\$ 10,474,261	\$ 8,458,649	\$ 6,770,450
Net Income (Loss) before Transfers and Equipment Purchases	12,438,495	5,575,254	3,423,476
Transfers/Equipment Purchases			
Intra to AP Reserve	\$ 1,887,567	\$ 4,595,255	\$ -
Intra to CIP	10,503,409	100,000	1,689,507
Machinery & Equip	47,519	880,000	1,733,969
Total Transfer/Equipment Purchases	\$ 12,438,495	\$ 5,575,255	\$ 3,423,476
Total Expense	\$ 27,799,828	\$ 30,269,085	\$ 30,612,393

The proposed budget includes a contingency of \$1,500,000, same as FY 22, to cover unexpected costs associated with the new international air service such as Customs and Ground Handling.

Revenue Summary

The historical and budgeted summary of revenue by Accounting unit/org is as follows:

	Actual FY 21	Budget FY 22	Budget Request FY 23
Administration	\$ 111,388	\$ 36,144	\$ 36,887
Police	\$ 179,438	\$ 162,720	\$ 192,702
Marketing	\$ -	\$ -	\$ -
Airfield	\$ 528,941	\$ 497,245	\$ 583,524
Terminal	\$ 1,518,496	\$ 3,236,945	\$ 3,546,866
Commercial Business Center	\$ 10,002,714	\$ 10,957,838	\$ 11,172,803
Tropical Haven	\$ 1,999,350	\$ 2,070,900	\$ 2,070,900
International	\$ 10,209	\$ 97,697	\$ 278,673
Parking	\$ 1,074,448	\$ 1,003,295	\$ 1,900,000
Ground Handling	\$ 1,775,282	\$ 2,046,805	\$ 2,403,049
Airport Fire Service	\$ -	\$ -	\$ -
Total	\$ 17,200,266	\$ 20,109,589	\$ 22,185,404
Non-Departmental	\$ 10,599,562	\$ 10,159,496	\$ 8,426,989
Total Revenues	\$ 27,799,828	\$ 30,269,085	\$ 30,612,393

Expense Summary

The proposed total expense budget for Fiscal Year 2023 is \$41,192,626 (\$30,612,393 in the operating fund plus \$10,580,233 for capital projects fund). Below is a comparative operating expense summary by cost center.

	Actual FY 21	Budget FY 22	Budget Request FY 23
Administration	\$ 3,830,143	\$ 3,971,126	\$ 4,386,268
Police	1,975,454	2,231,240	2,725,796
Marketing	776,430	1,869,524	1,873,425
Airfield	1,117,160	1,453,800	1,778,839
Terminal	1,603,227	2,611,817	2,993,175
Commercial Business Center	1,553,781	2,713,709	2,972,537
Tropical Haven	769,338	731,143	865,130
International	387,741	2,554,661	2,668,773
Parking	248,754	311,998	343,294
Ground Handling	1,943,110	4,290,560	4,478,011
Airport Fire Service	1,203,714	1,334,252	2,337,638
Total Expenses by Department	\$ 15,408,852	\$ 24,073,830	\$ 27,422,886
Contingency	-	1,500,000	1,500,000
Intra to Airport Reserve	1,887,567	4,595,255	-
Intra to Capital Projects	10,503,409	100,000	1,689,507
Total Non-Departmental	\$ 12,390,976	\$ 6,195,255	\$ 3,189,507
Total Expenses	\$ 27,799,828	\$ 30,269,085	\$ 30,612,393

Capital Projects Summary

The proposed budget for capital projects for fiscal year 2023 is \$10,580,233 funded primarily by grants; the summary funding sources for these projects are identified below:

<u>Funding Source</u>	Budget FY 23
FAA Grants	\$ 7,201,221
State Grants	1,689,505
MAA Funds	1,689,507
	<u>\$ 10,580,233</u>

The Airport has other ongoing major projects, such as the Northside Expansion and Terminal Expansion and Renovation projects, which are ongoing multiyear projects budgeted in prior years. No airport resources are being requested for either of these projects in the FY 23 budget.

Equipment Summary

The proposed Machinery & Equipment budget for fiscal year 2023 is \$1,733,969 and includes requests for Police, Airfield, Terminal, Commercial Business Center and ARFF equipment purchases. This is an increase of \$853,969 from fiscal year 2022. The proposed budget funding is as follows:

<u>Funding Source</u>	Budget FY 23
FAA/State Grants	\$ 934,770
MAA Funds	799,199
Total	<u>\$ 1,733,969</u>

REVENUES

	Budget FY 22	Budget Request FY 23	Increase/(Decrease) FY 23 vs FY 22	
			\$	%
Administration	\$ 36,144	\$ 36,887	\$ 743	2%
Police	\$ 162,720	\$ 192,702	29,982	18%
Marketing	\$ -	\$ -	-	
Airfield	\$ 497,245	\$ 583,524	86,279	17%
Terminal	\$ 3,236,945	\$ 3,546,866	309,921	10%
Commercial Business Center	\$ 10,957,838	\$ 11,172,803	214,965	2%
Tropical Haven	\$ 2,070,900	\$ 2,070,900	-	0%
International	\$ 97,697	\$ 278,673	180,976	185%
Parking	\$ 1,003,295	\$ 1,900,000	896,705	89%
Ground Handling	\$ 2,046,805	\$ 2,403,049	356,244	17%
Airport Fire Service	\$ -	\$ -	-	
Total	\$ 20,109,589	\$ 22,185,404	\$ 2,075,815	10%
Non-Departmental	\$ 10,159,496	\$ 8,426,989	(1,732,507)	-17%
Total Revenues	\$ 30,269,085	\$ 30,612,393	\$ 343,308	1%

Revenue Highlights

Airfield – Airfield revenue is projected to increase \$86,279 due to the recovery of flight activity and landed weight coupled with a proposed 10% rate adjustment that is needed to keep pace with inflation. Even with the rate adjustments, our signatory rate will remain competitive.

Terminal – Terminal revenue is expected to increase \$309,921 in FY 23 primarily due to a concessions relief grant (non-recurring revenue) and a 5% increase in the rates for gate use fees. A significant amount of the revenues in this cost center are based on expected concession spending estimates provided by Adept Aviation for the international travelers that are now using the Airport. The expansion of concession space will also provide more food and retail options for passengers which should lead to increased spending and a corresponding increase in revenue to the Airport.

Commercial Business Center – Commercial Business Center revenue is expected to increase by \$214,965 in FY 23 primarily due to new tenant leases; a catering company that serves TUI and an existing tenant that have both leased additional facilities from the Airport that will be in effect for the full year.

Tropical Haven – No change is expected as there are no rate adjustments proposed for Fiscal Year 2023.

International – International revenue is projected to increase \$180,976 in FY 23 due primarily to concession revenue. Duty free shops will open in the international terminal to serve passengers of new scheduled international routes. Fiscal Year 2023 will have a full year of activity in Duty Free as TUI will fly for a full season. There is also a revenue budgeted for the VIP lounge, a new revenue source, as the Airport charges TUI to operate the VIP lounge for premium passengers.

Parking – Parking revenue is projected to increase \$896,705 due to the proposed rate increase of \$1.00 a day and the recovery of passenger activity from new and existing scheduled flights. Domestic enplanements are projected to exceed the pre-pandemic levels which is expected to result in higher parking revenue.

Ground Handling – Ground handling revenue increase of \$356,244 is due to a proposed 5% rate increase for passenger service agents, ramp agents, and other ground handling services needed to cover higher costs charged by the ground handling contractor. Note that the budget includes the fuel storage fees for the new international carrier as those are not subject to waiver as part of the Air Service Incentive Plan (ASIP).

Non-Departmental –The non-departmental revenue is projected to decrease by \$ 1,732,507 primarily because the Airport has used its CARES grant (\$7.5 million was budgeted in FY 2022) and will now budget for the American Rescue Plan Act (ARPA) grant of \$3.2 million in FY 2023. The revenue in this accounting unit includes \$1,347,227 appropriation of prior year surplus which represents use of retained earnings. Using the retained earnings will be necessary to the extent that contingency is used during the year. Other changes include an increase in Passenger Facility Charge (PFC) Revenue (from \$1,301,510 to \$1,502,016) and Customer Facility Charge (CFC) Revenue (from \$1,112,001 to \$1,262,001). These passenger-driven revenues are expected to jump due to the increase in passengers from the new international air service that started in FY 2022. The CARES and ARPA grants are used to fund operating expenses while the PFC and CFC revenues are dedicated to approved capital projects.

EXPENSES

	Actual FY 21	Budget FY 22	Budget Request FY 23	Increase/(Decrease) FY 23 vs FY 22	
				\$	%
Administration	\$ 3,830,143	\$ 3,971,126	\$ 4,386,268	\$ 415,142	10%
Police	1,975,454	2,231,240	2,725,796	494,556	22%
Marketing	776,430	1,869,524	1,873,425	3,901	0%
Airfield	1,117,160	1,453,800	1,778,839	325,039	22%
Terminal	1,603,227	2,611,817	2,993,175	381,358	15%
Commercial Business Center	1,553,781	2,713,709	2,972,537	258,828	10%
Tropical Haven	769,338	731,143	865,130	133,987	18%
International	387,741	2,554,661	2,668,773	114,112	4%
Parking	248,754	311,998	343,294	31,296	10%
Ground Handling	1,943,110	4,290,560	4,478,011	187,451	4%
Airport Fire Service	1,203,714	1,334,252	2,337,638	1,003,386	75%
Total Expenses by Department	\$ 15,408,852	\$ 24,073,830	\$ 27,422,886	\$ 3,349,056	14%
Contingency	-	1,500,000	1,500,000	-	0%
Intra to Airport Reserve	1,887,567	4,595,255	-	(4,595,255)	-100%
Intra to Capital Projects	10,503,409	100,000	1,689,507	1,589,507	1590%
Total Non-Departmental	\$ 12,390,976	\$ 6,195,255	\$ 3,189,507	\$ (3,005,748)	-49%
Total Expenses	\$ 27,799,828	\$ 30,269,085	\$ 30,612,393	\$ 343,308	1%

Expense Highlights

Personnel – The proposed budget does not include any new position requests. An 8% increase has been budgeted for personnel costs which is expected to be sufficient to cover any cost-of-living adjustments plus any performance-based increases. City Code Section 12-144 states Employees of the airport authority shall be deemed employees of the city to the same extent as all other employees of the city, subject to the same rules and regulations and entitled to all the privileges and benefits thereof. Further, City of Melbourne Personnel Policies and Procedures, Rules and Regulations adopted by City Council February 2006 state for personnel issues, whenever the approval is required by the City Manager, the Airport Executive Director is to be substituted for all Airport jobs and all Airport employees. Additionally, Section 10.16 authorizes the Airport Executive Director to make pay adjustments so long as the adjustments do not exceed the maximum of the incumbent's pay grade.

Operating Expenses – Operating Expenses are projected to increase by \$3,349,056 primarily due to the expansion and growth of the Airport's international service which results in higher costs for services such as customs, international trash removal, and ground handling, coupled with the growth of domestic air service as Allegiant started air service at the Airport in Fiscal Year 2022. Overall, a 10% increase has been budgeted for operating expenses, to keep pace with inflation, unless other information is available that indicates a different adjustment is warranted.

The operating expense highlights for the various cost centers are presented below.

- Administration - The proposed FY 23 Administration expense budget is \$4,386,268. This is a \$415,142 increase from FY 22. Expenses in this division include insurance and interest expense related to the terminal expansion loan. Significant expenditures for the Administration division are listed below:

Significant Operating Expenses	Budget FY 22	Budget FY 23	
Personnel	\$ 2,089,051	\$ 2,351,986	Includes health insurance costs and retirement
Consulting Fees	141,029	182,618	Based on FY Actuals plus 10% inflation increase
Outside Counsel Fees	235,345	258,880	
Other Professional Services	100,354	49,014	FY 22 budget was too high; FY 23 reflects historical actuals
Services Provided by GF	231,855	238,811	FY 22 budget was too low; FY 23 reflects historical actuals
Other Contract Services	156,681	142,252	
Insurance Premium-External	63,042	72,540	Budgeted to align with industry-wide rate increases
Risk Management - Svc Chg	310,240	319,547	
Interest Expense	200,000	312,500	Based on debt amortization schedule
Total	\$ 3,527,597	\$ 3,928,148	

- Airport Police – The budget request for Airport Police is \$2,725,796, a \$494,556 increase due primarily to non-recurring equipment purchases. The proposed budget consists of primarily of personnel costs and equipment purchases, although some adjustments were made to other accounts to reflect historical trends. Significant expenditures in this division are listed below:

Significant Operating Expenses:	Budget FY 22	Budget FY 23	
Personnel	\$1,709,294	\$ 1,846,035	
Other Contract Services	100,000	100,000	Possible repairs on security system
Repair & Maintenance - Radio	11,728	23,843	Includes \$8,127 for radio fees
Repair & Maintenance - Misc Equipment	35,000	38,500	
Repair & Maintenance - Grounds	574	16,801	Additional \$14K for land clearing
Misc Equipment & Furnishings	26,364	29,000	
Capital Expenses			
Machinery & Equipment	-	262,000	\$200,000 Radio system; \$23,000 Video System; \$39,000 Vehicle
Total	\$1,882,960	\$ 2,316,179	

- Marketing – The proposed marketing budget is \$1,873,425, an increase of \$3,901 from FY 22. There is an increase in contractual employee costs for International Ambassadors and a decrease in consulting fees as the Airport's obligation for the TUI project coordinator was completed in May 2022. The contract with TUI has an annual limit of \$1,000,000 in advertising reimbursement for qualifying new air service. Significant expenditures in this division are listed below:

Significant Operating Expenses:	Budget FY 22	Budget FY 23	
Personnel	\$ 104,760	\$ 113,140	
Consulting Fees	347,751	202,219	Contractual obligation for TUI project manager ends March 2022
Contractual Employee	150,000	215,000	TUI Ambassadors and Customer Exp Supervisor
Marketing Incentives	1,000,000	1,000,000	TUI scheduled ASIP; Maximum \$1,000,000/year.
Advertising & Marketing	150,000	175,000	Continued advertising program and miscellaneous events
Total	\$ 1,752,511	\$ 1,705,359	

- Airfield – The proposed budget for the Airfield is \$1,778,839, an increase of \$325,039. The budget for contractual employees has been increased in this cost center to align with historical trends prior to the pandemic. The proposed budget for new equipment purchases includes \$249,000 to replace a fuel farm system, Airfield regulator, various vehicles and radio system. Significant expenditures in this division are listed below:

Significant Operating Expenses:	Budget FY 22	Budget FY 23	
Personnel	\$ 721,208	\$ 776,529	
Contractual Employee	68,256	86,725	FY 22 budget was too low; FY 23 reflects historical actuals
R&M - Runways/Taxiways	40,000	69,000	Includes \$25,000 add'l for Airfield signs and paint
Computer Software	40,000	54,000	Includes \$25,000 Airfield training software; \$15,000 Part 139 certification; \$10,000 work order system
Capital Expenses			
Machinery & Equipment	115,000	249,000	Fuel Overfill Prevention System; Airfield Regulator; Replacement Vehicles, and Two Way Radio System
Total	\$ 984,464	\$ 1,235,254	

- Terminal – The proposed Terminal budget is \$2,993,175, an increase of \$381,358 due to higher operating costs of the expanded terminal (the airport is adding square footage) plus equipment purchases. The proposed budget includes \$149,000 for the replacement of Air Handling and Roof Top HVAC units, vehicle, CMMS-PMS system, and re-key of terminal (phase 1). Significant expenditures in this division are listed below:

Significant Operating Expenses:	Budget FY 22	Budget FY 23	
Personnel	\$ 526,144	\$ 568,235	
Contractual Employee	369,147	746,062	Increased \$340,000 for 8 add'l custodians and rate adjustment
Electric	425,818	468,400	Estimated \$120,000 in additional electric costs for expanded terminal
Repair & Maintenance - Building	49,103	60,564	Includes \$25,000 for additional baggage belt systems maintenance
Repair & Maintenance - Grounds	2,651	17,751	
Solid Waste Disposal	-	11,165	FY 23 budget based on historical actuals
Capital Expenses:			
Machinery & Equipment	465,000	149,000	\$34,000 HVAC; \$45,000 Truck; \$50,000 CMMS-PMS System; \$20,000 Re-Key Terminal (Phase 1)
Total	\$ 1,837,863	\$ 2,021,177	

- Commercial Business Center – The proposed budget for this division is \$2,972,537, an increase of \$258,828. There are no major changes expected except for an equipment purchase for \$90,000 for two heavy duty trucks. Significant expenditures in this division are listed below:

Significant Operating Expenses:	Budget FY 22	Budget FY 23	
Personnel	\$ 238,270	\$ 257,332	
Telephone Service	1,767	14,073	
Landscaping & Irrigation	50,140	55,369	
Repair & Maintenance - A/C	114,219	133,785	FY 22 budget was too low; FY 23 reflects historical actuals
Repair & Maintenance - Grounds	5,795	36,283	Additional \$14K for land clearing
Advalorem Tax AERO	855,581	872,693	Pass through expense
Advalorem Tax NONAERO	1,155,764	1,178,879	Pass through expense
Capital Expenses:			
Machinery & Equipment	-	90,000	(2) Heavy Duty Trucks \$45,000 each
Total	\$ 2,421,536	\$ 2,638,414	

- Tropical Haven - The proposed Tropical Haven budget is \$865,130, an increase of \$133,987. Significant expenditures in this division are listed below:

Significant Operating Expenses:	Budget FY 22	Budget FY 23	
Personnel	\$ 194,714	\$ 210,291	
Outside Counsel Fees	17,680	34,078	FY 22 budget was too low; FY 23 reflects historical actuals
TV Cable Service	280,716	335,610	Expected rate increases for Spectrum
Repair & Maintenance - Building	1,766	9,919	FY 22 budget was too low; FY 23 reflects historical actuals
Repair & Maintenance - A/C	6,729	15,401	FY 22 budget was too low; FY 23 reflects historical actuals
Clearance & Demolition	8,976	19,965	FY 22 budget was too low; FY 23 reflects historical actuals
Total	\$ 510,581	\$ 625,264	

- International – The proposed budget for the International division is \$2,668,773, which is \$114,112 higher than last year primarily due to the new contract costs with Metz for the VIP Lounge (there is a corresponding revenue for this as TUI is charged for the VIP lounge). The budget includes the estimated cost for Customs agents as the airport pays the Customs costs clear international passengers as MLB is a user fee facility. CBP Officers assigned to MLB increased from one full time agent to six in Fiscal Year 2022 with up to six additional agents to cover from the Port on overtime. The budget also reflects the increase in cost to dispose of the international waste. Significant expenditures in this division are listed below:

Significant Operating Expenses:	Budget FY 22	Budget FY 23	
Other Contract Services	1,855,200	2,040,720	Customs increase for additional agents to process add'l intl passengers
Electric	134,604	148,064	
Repair & Maintenance - A/C	63,331	69,664	New A/C maintenance contract
Maintenance Contract	30,467	33,514	Additional elevator maintenance contract
Special Events Expense	-	180,000	Expected cost to operate VIP Lounge
Solid Waste Disposal	147,000	161,700	Increase expected due to increased international waste
Total	\$ 2,230,602	\$ 2,633,662	

- **Parking** – The proposed budget for Parking is \$343,294, an increase of \$31,296, there are no significant changes to the parking operation or management. In addition, the parking is not expected to be used by the international passengers as they originate in another country and come here for vacation. The projected budget for FY 23 has been adjusted to reflect historical actual trends. Significant expenditures in this division are listed below:

Significant Operating Expenses:	Budget FY 22	Budget FY 23	
Consulting Fees	50,985	54,450	Increased management fees for Republic Parking
Other Contract Services	216,601	238,261	Parking facility management services
Merchant Charges	42,000	46,200	Expected increase for transactions paid by card
Total	\$ 309,586	\$ 338,911	

- **Ground Handling** – The proposed budget for Ground Handling is \$4,478,011, an overall increase of \$187,451. Significant costs in this division are expected due to additional flight activity from new TUI routes and increase in domestic service. Other Contract Services budget includes the ground handling cost for both domestic and international flights as well as TUI's fueling costs per flight. Significant expenditures in this division are listed below:

Significant Operating Expenses:	Budget FY 22	Budget FY 23	
Personnel	\$ 82,294	\$ 96,485	
Other Contract Services	4,111,301	4,269,298	Based on contract increase of per turn fee
Auto-Fuel & Oil	41,146	45,261	Increased vehicle usage due to additional flights
Total	\$ 4,234,741	\$ 4,411,044	

- **Airport Fire Service** – The proposed budget for ARFF is \$2,337,638 which \$1,003,386 higher than FY 22 budget, the bulk of which is comprised of equipment budgeted to replace an ARFF truck. Fire Service expense budgeted to this division is based on the salary and benefits of personnel assigned to the ARFF station (they are City of Melbourne Firefighters). Significant expenditures are listed below:

Significant Operating Expenses:	Budget FY 22	Budget FY 23	
Personnel	\$ 43,056	\$ 46,501	
Police & Fire Service	1,135,156	1,207,615	City Indirect cost for ARFF station personnel
Repair & Maintenance - Vehicle	27,851	32,667	FY 22 budget was too low; FY 23 reflects historical actuals
Capital Expenses:			
Machinery & Equipment	-	983,969	Replacement of ARFF Truck
Total	\$ 1,206,063	\$ 2,270,752	

- Non-Departmental – The projected budget for Non-Departmental is \$3,189,507. This is a decrease of \$3,005,748 from FY 22 due to a lower “Transfer to Reserves” amount; FY 22 was higher because of the Cares Grant contributions to the bottom line. The \$1,500,000 contingency will be used to cover unexpected costs that may arise from the new air service. The budget also includes to the Airport’s transfer of \$1,689,507 to the Capital Fund for the Airport’s portion of capital projects.

City Indirect Cost Allocations – City Indirect Cost Allocations budget for Fiscal Year 2023 is \$2,073,912, an increase of \$114,925 (6%). Listed below are the City Indirect Cost Allocations by type:

	Actual FY 21	Budget FY 22	Budget Request FY 23
Workers Comp Insurance	\$ 133,049	\$ 99,226	\$ 118,981
Police & Fire Service	1,094,491	1,150,456	1,224,115
Services Provided by GF	192,824	231,855	238,811
IT Services	39,710	44,547	45,883
Risk Management - Svc Chg	421,857	432,903	446,122
Total City Indirect Cost Allocations	\$ 1,881,931	\$ 1,958,987	\$ 2,073,912

CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2022-23

800/980

ADMINISTRATION & NON-DEPARTMENTAL

	Actual FY 21	Budget FY 22	Budget Request FY 23	Budget FY 22 vs Budget Request FY 23	% Change
REVENUE SUMMARY					
Operating:	\$ 111,388	\$ 36,144	\$ 36,887	\$ 743	2%
Non-Operating:					
Passenger Facility Charges	623,899	1,301,510	1,502,016	200,506	15%
Customer Facility Charges	501,501	1,112,001	1,262,001	150,000	13%
Cares Grant	8,530,696	7,545,138	3,223,936	(4,321,202)	-57%
FAA/FDOT Equipment Grant	-	-	934,770	934,770	#DIV/0!
Interest Income	129,827	200,847	156,539	(44,308)	-22%
Other Revenues	813,639	-	-	-	#DIV/0!
Appropriations from Prior Year Surplus	-	-	1,347,727	1,347,727	#DIV/0!
Total Revenue	\$ 10,710,950	\$ 10,195,640	\$ 8,463,876	\$ (1,731,764)	-17%

	Actual FY 21	Budget FY 22	Budget Request FY 23	Budget FY 22 vs Budget Request FY 23	% Change
EXPENSE SUMMARY					
Personnel	\$ 1,903,707	\$ 2,089,051	\$ 2,351,986	\$ 262,935	13%
Operating Expenses	1,371,443	1,293,058	1,415,557	122,499	9%
City Indirect Cost Allocation	554,993	589,017	618,725	29,708	5%
Total Operating Expenses	\$ 3,830,143	\$ 3,971,126	\$ 4,386,268	\$ 415,142	10%
Net Operating Income (Loss)	\$ 6,880,807	\$ 6,224,514	\$ 4,077,608	\$ (2,146,906)	-34%

Contingency/Capital/Equipment Expenditures:

Intra to AP Reserve	1,887,567	4,595,255	-
Intra to Airport CIP	10,503,409	100,000	1,689,507
Machinery & Equipment	-	-	-
Contingency	-	1,500,000	1,500,000
Total Contingency/Equipment/Transfers	12,390,976	6,195,255	3,189,507
Total Expenses	\$ 16,221,119	\$ 10,166,381	\$ 7,575,775

POSITIONS EACH YEAR

POSITION	Actual FY 21	Budget FY 22	Budget Request FY 23
Full Time	16	17	17
Part Time	-	-	-
Full Time Equivalent	-	-	-
Total	16	17	17

BUDGET ANALYSIS

Significant Operating Expenses	Budget FY 22	Budget FY 23	
Personnel	\$ 2,089,051	\$ 2,351,986	Includes health insurance costs and retirement
Consulting Fees	141,029	182,618	Based on FY Actuals plus 10% inflation increase
Outside Counsel Fees	235,345	258,880	
Other Professional Services	100,354	49,014	FY 22 budget was too high; FY 23 reflects historical actuals
Services Provided by GF	231,855	238,811	FY 22 budget was too low; FY 23 reflects historical actuals
Other Contract Services	156,681	142,252	
Insurance Premium-External	63,042	72,540	Budgeted to align with industry-wide rate increases
Risk Management - Svc Chg	310,240	319,547	
Interest Expense	200,000	312,500	Based on debt amortization schedule
Total	\$ 3,527,597	\$ 3,928,148	

CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2022-23

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Police

			Budget	Budget FY 22 vs Budget	
REVENUE SUMMARY	Actual FY 21	Budget FY 22	Request FY 23	Request FY 23	% Change
Operating	\$ 179,438	\$ 162,720	\$ 192,702	\$ 29,982	18%
Total Revenue	\$ 179,438	\$ 162,720	\$ 192,702	\$ 29,982	18%

				Budget FY 22 vs Budget	
EXPENSE SUMMARY	Actual FY 21	Budget FY 22	Request FY 23	Request FY 23	% Change
Personnel	1,576,810	1,709,294	1,846,035	\$ 136,741	8%
Operating Expenses	290,375	437,367	525,411	88,044	20%
City Indirect Cost Allocation	85,948	84,579	92,350	7,771	9%
Total Operating Expenses	\$ 1,953,133	\$ 2,231,240	\$ 2,463,796	\$ 232,556	10%
Net Operating Income (Loss)	\$ (1,773,695)	\$ (2,068,520)	\$ (2,271,094)	\$ (202,574)	-10%
Machinery & Equipment	22,321	-	262,000	262,000	#DIV/0!
Total M&O Expenses	\$ 1,975,454	\$ 2,231,240	\$ 2,725,796	\$ 494,556	22%

POSITIONS EACH YEAR

POSITION	Actual FY 21	Budget FY 22	Budget Request FY 23
Full Time	18	18	18
Part Time	-	-	-
Full Time Equivalent	-	-	-
Total	18	18	18

BUDGET ANALYSIS

	Budget FY 22	Budget FY 23	
Significant Operating Expenses:			
Personnel	\$ 1,709,294	\$ 1,846,035	
Other Contract Services	100,000	100,000	Possible repairs on security system
Repair & Maintenance - Radio	11,728	23,843	Includes \$8,127 for radio fees
Repair & Maintenance - Misc Equipment	35,000	38,500	
Repair & Maintenance - Grounds	574	16,801	Additional \$14K for land clearing
Misc Equipment & Furnishings	26,364	29,000	
Capital Expenses			
Machinery & Equipment	-	262,000	\$200,000 Radio system; \$23,000 Video System; \$39,000 Vehicle
Total	\$ 1,882,960	\$ 2,316,179	

CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2022-23

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MARKETING

			Budget Request FY 23	Budget FY 22 vs Budget Request FY 23	% Change
REVENUE SUMMARY	Actual FY 21	Budget FY 22			
Operating	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Revenue	\$ -	\$ -	\$ -	\$ -	#DIV/0!

			Budget Request FY 23	Budget FY 22 vs Budget Request FY 23	% Change
EXPENSE SUMMARY	Actual FY 21	Budget FY 22			
Personnel	\$ 102,045	\$ 104,760	\$ 113,140	\$ 8,380	8%
Operating Expenses	669,743	1,760,740	1,756,140	(4,600)	0%
City Indirect Cost Allocation	4,642	4,024	4,145	121	3%
Total Operating Expenses	\$ 776,430	\$ 1,869,524	\$ 1,873,425	\$ 3,901	0%
Net Operating Income (Loss)	\$ (776,430)	\$ (1,869,524)	\$ (1,873,425)	\$ (3,901)	0%

	POSITIONS EACH YEAR		
POSITION	Actual FY 21	Budget FY 22	Budget Request FY 23
Full Time	1	1	1
Part Time	-	-	-
Full Time Equivalent	-	-	-
Total	1	1	1

BUDGET ANALYSIS

	Budget FY 22	Budget FY 23	
Significant Operating Expenses:			
Personnel	\$ 104,760	\$ 113,140	
Consulting Fees	347,751	202,219	Contractual obligation for TUI project manager ends March 2022
Contractual Employee	150,000	215,000	TUI Ambassadors and Customer Exp Supervisor
Marketing Incentives	1,000,000	1,000,000	TUI scheduled ASIP; Maximum \$1,000,000/year.
Advertising & Marketing	150,000	175,000	Continued advertising program and miscellaneous events
Total	\$ 1,752,511	\$ 1,705,359	

CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2022-23

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AIRFIELD

REVENUE SUMMARY	Actual FY 21	Budget FY 22	Budget vs Budget		% Change
			Request FY 23	Request FY 23	
Operating	\$ 528,941	\$ 497,245	\$ 583,524	\$ 86,279	17%
Total Revenue	\$ 528,941	\$ 497,245	\$ 583,524	\$ 86,279	17%

EXPENSE SUMMARY	Actual FY 21	Budget FY 22	Budget vs Budget		% Change
			Request FY 23	Request FY 23	
Personnel	\$ 567,303	\$ 721,208	\$ 776,529	\$ 55,321	8%
Operating Expenses	456,120	555,777	689,640	133,863	24%
City Indirect Cost Allocation	68,539	61,815	63,670	1,855	3%
Total Operating Expenses	\$ 1,091,962	\$ 1,338,800	\$ 1,529,839	\$ 191,039	14%
Net Operating Income (Loss)	\$ (563,021)	\$ (841,555)	\$ (946,315)	\$ (104,760)	12%
Machinery & Equipment	25,198	115,000	249,000	134,000	117%
Total M&O Expenses	\$ 1,117,160	\$ 1,453,800	\$ 1,778,839	\$ 325,039	22%

POSITIONS EACH YEAR

POSITION	Actual FY 21	Budget FY 22	Budget Request FY 23
Full Time	10.5	10.5	10.5
Part Time	-	-	-
Full Time Equivalent	-	-	-
Total	10.5	10.5	10.5

BUDGET ANALYSIS

	Budget FY 22	Budget FY 23	
Significant Operating Expenses:			
Personnel	\$ 721,208	\$ 776,529	
Contractual Employee	68,256	86,725	FY 22 budget was too low; FY 23 reflects historical actuals
R&M - Runways/Taxiways	40,000	69,000	Includes \$25,000 add'l for Airfield signs and paint
Computer Software	40,000	54,000	Includes \$25,000 Airfield training software; \$15,000 Part 139 certification; \$10,000 work order system
Capital Expenses			
Machinery & Equipment	115,000	249,000	Fuel Overfill Prevention System; Airfield Regulator; Replacement Vehicles, and Two Way Radio System
Total	\$ 984,464	\$ 1,235,254	

CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2022-23

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TERMINAL BUILDING

REVENUE SUMMARY	Actual FY 21	Budget FY 22	Budget Request FY 23	Budget FY 22 vs Budget Request FY 23	% Change
Operating	\$ 1,518,496	\$ 3,236,945	\$ 3,546,866	\$ 309,921	10%
Total Revenue	\$ 1,518,496	\$ 3,236,945	\$ 3,546,866	\$ 309,921	10%

EXPENSE SUMMARY	Actual FY 21	Budget FY 22	Budget Request FY 23	Budget FY 22 vs Budget Request FY 23	% Change
Personnel	\$ 400,166	\$ 526,144	\$ 568,235	\$ 42,091	8%
Operating Expenses	1,170,132	1,586,922	2,241,177	654,255	41%
City Indirect Cost Allocation	32,929	33,751	34,763	1,012	3%
Total Operating Expenses	\$ 1,603,227	\$ 2,146,817	\$ 2,844,175	\$ 697,358	32%
Net Operating Income (Loss)	\$ (84,731)	\$ 1,090,128	\$ 702,691	\$ (387,437)	36%
Machinery & Equipment	-	465,000	149,000	(316,000)	-68%
Total M&O Expenses	\$ 1,603,227	\$ 2,611,817	\$ 2,993,175	\$ 381,358	15%

POSITIONS EACH YEAR

POSITION	Actual FY 21	Budget FY 22	Budget Request FY 23
Full Time	7	7	7
Part Time	-	-	-
Full Time Equivalent	-	-	-
Total	7	7	7

BUDGET ANALYSIS

Significant Operating Expenses:	Budget FY 22	Budget FY 23	
Personnel	\$ 526,144	\$ 568,235	
Contractual Employee	369,147	746,062	Increased \$340,000 for 8 add'l custodians and rate adjustment
Electric	425,818	468,400	Estimated \$120,000 in additional electric costs for expanded terminal
Repair & Maintenance - Building	49,103	60,564	Includes \$25,000 for additional baggage belt systems maintenance
Repair & Maintenance - Grounds	2,651	17,751	
Solid Waste Disposal	-	11,165	FY 23 budget based on historical actuals
Capital Expenses:			
Machinery & Equipment	465,000	149,000	\$34,000 HVAC; \$45,000 Truck; \$50,000 CMMS-PMS System; \$20,000 Re-Key Terminal (Phase 1)
Total	\$ 1,837,863	\$ 2,021,177	

CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2022-23

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COMMERCIAL BUSINESS CENTER

REVENUE SUMMARY	Actual FY 21	Budget FY 22	Budget Request FY 23	Budget FY 22 vs Budget Request FY 23	% Change
Operating	\$ 10,002,714	\$ 10,957,838	\$ 11,172,803	\$ 214,965	2%
Total Revenue	\$ 10,002,714	\$ 10,957,838	\$ 11,172,803	\$ 214,965	2%

EXPENSE SUMMARY	Actual FY 21	Budget FY 22	Budget Request FY 23	Budget FY 22 vs Budget Request FY 23	% Change
Personnel	\$ 219,484	\$ 238,270	\$ 257,332	\$ 19,062	8%
Operating Expenses	1,318,687	2,461,669	2,611,022	149,353	6%
City Indirect Cost Allocation	15,610	13,770	14,183	413	3%
Total Operating Expenses	\$ 1,553,781	\$ 2,713,709	\$ 2,882,537	\$ 168,828	6%
Net Operating Income (Loss)	\$ 8,448,933	\$ 8,244,129	\$ 8,290,266	\$ 46,137	1%
Machinery & Equipment	-	-	90,000	90,000	#DIV/0!
Total M&O Expenses	\$ 1,553,781	\$ 2,713,709	\$ 2,972,537	\$ 258,828	10%

	POSITIONS EACH YEAR		
POSITION	Actual FY 21	Budget FY 22	Budget Request FY 23
Full Time	3	3	3
Part Time	-	-	-
Full Time Equivalent	-	-	-
Total	3	3	3

BUDGET ANALYSIS

Significant Operating Expenses:	Budget FY 22	Budget FY 23	
Personnel	\$ 238,270	\$ 257,332	
Telephone Service	1,767	14,073	
Landscaping & Irrigation	50,140	55,369	
Repair & Maintenance - A/C	114,219	133,785	FY 22 budget was too low; FY 23 reflects historical actuals
Repair & Maintenance - Grounds	5,795	36,283	Additional \$14K for land clearing
Advalorem Tax AERO	855,581	872,693	Pass through expense
Advalorem Tax NONAERO	1,155,764	1,178,879	Pass through expense

Capital Expenses:

Machinery & Equipment	-	90,000	(2) Heavy Duty Trucks \$45,000 each
Total	\$ 2,421,536	\$ 2,638,414	

CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2022-23

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TROPICAL HAVEN

REVENUE SUMMARY	Actual FY 21	Budget FY 22	Budget Request FY 23	Budget FY 22 vs Budget Request FY 23	% Change
Operating	\$ 1,999,350	\$ 2,070,900	\$ 2,070,900	\$ -	0%
Total Revenue	\$ 1,999,350	\$ 2,070,900	\$ 2,070,900	\$ -	0%

EXPENSE SUMMARY	Actual FY 21	Budget FY 22	Budget Request FY 23	Budget FY 22 vs Budget Request FY 23	% Change
Personnel	\$ 186,862	\$ 194,714	\$ 210,291	\$ 15,577	8%
Operating Expenses	571,421	532,630	650,926	118,296	22%
City Indirect Cost Allocation	11,055	3,799	3,913	114	3%
Total Operating Expenses	\$ 769,338	\$ 731,143	\$ 865,130	\$ 133,987	18%
Net Operating Income (Loss)	\$ 1,230,012	\$ 1,339,757	\$ 1,205,770	\$ (133,987)	-10%

	POSITIONS EACH YEAR		
POSITION	Actual FY 21	Budget FY 22	Budget Request FY 23
Full Time	2	2	2
Part Time	-	-	-
Full Time Equivalent	-	-	-
Total	2	2	2

BUDGET ANALYSIS

Significant Operating Expenses:	Budget FY 22	Budget FY 23	
Personnel	\$ 194,714	\$ 210,291	
Outside Counsel Fees	17,680	34,078	FY 22 budget was too low; FY 23 reflects historical actuals
TV Cable Service	280,716	335,610	Expected rate increases for Spectrum
Repair & Maintenance - Building	1,766	9,919	FY 22 budget was too low; FY 23 reflects historical actuals
Repair & Maintenance - A/C	6,729	15,401	FY 22 budget was too low; FY 23 reflects historical actuals
Clearance & Demolition	8,976	19,965	FY 22 budget was too low; FY 23 reflects historical actuals
Total	\$ 510,581	\$ 625,264	

CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2022-23

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INTERNATIONAL

REVENUE SUMMARY	Actual FY 21	Budget FY 22	Budget Request FY 23	Budget FY 22 vs Budget Request FY 23	% Change
Operating	\$ 10,209	\$ 97,697	\$ 278,673	\$ 180,976	185%
Total Revenue	\$ 10,209	\$ 97,697	\$ 278,673	\$ 180,976	185%

EXPENSE SUMMARY	Actual FY 21	Budget FY 22	Budget Request FY 23	Budget FY 22 vs Budget Request FY 23	% Change
Personnel	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Operating Expenses	385,385	2,252,854	2,666,785	413,931	18%
City Indirect Cost Allocation	2,356	1,807	1,988	181	10%
Total Operating Expenses	\$ 387,741	\$ 2,254,661	\$ 2,668,773	\$ 414,112	18%
 Net Operating Income (Loss)	 \$ (377,532)	 \$ (2,156,964)	 \$ (2,390,100)	 \$ (233,136)	 -11%
 Machinery & Equipment	 -	 300,000	 -	 (300,000)	 -100%
Total M&O Expenses	\$ 387,741	\$ 2,554,661	\$ 2,668,773	\$ 114,112	4%

BUDGET ANALYSIS

Significant Operating Expenses:	Budget FY 22	Budget FY 23	
Other Contract Services	1,855,200	2,040,720	Customs increase for additional agents to process add'l intl passengers
Electric	134,604	148,064	
Repair & Maintenance - A/C	63,331	69,664	New A/C maintenance contract
Maintenance Contract	30,467	33,514	Additional elevator maintenance contract
Special Events Expense	-	180,000	Expected cost to operate VIP Lounge
Solid Waste Disposal	147,000	161,700	Increase expected due to increased international waste
Total	\$ 2,230,602	\$ 2,633,662	

CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2022-23

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PARKING

<u>REVENUE SUMMARY</u>	Actual FY 21	Budget FY 22	Budget Request FY 23	Budget FY 22 vs Budget Request FY 23	% Change
Operating	\$ 1,074,448	\$ 1,003,295	\$ 1,900,000	\$ 896,705	89%
Total Revenue	\$ 1,074,448	\$ 1,003,295	\$ 1,900,000	\$ 896,705	89%

<u>EXPENSE SUMMARY</u>	Actual FY 21	Budget FY 22	Budget Request FY 23	Budget FY 22 vs Budget Request FY 23	% Change
Personnel	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Operating Expenses	248,754	311,998	343,294	31,296	10%
City Indirect Cost Allocation	-	-	-	-	#DIV/0!
Total Operating Expenses	\$ 248,754	\$ 311,998	\$ 343,294	\$ 31,296	10%
 Net Operating Income (Loss)	 \$ 825,694	 \$ 691,297	 \$ 1,556,706	 \$ 865,409	 125%

BUDGET ANALYSIS

Significant Operating Expenses:	Budget FY 22	Budget FY 23	
Consulting Fees	50,985	54,450	Increased management fees for Republic Parking
Other Contract Services	216,601	238,261	Parking facility management services
Merchant Charges	42,000	46,200	Expected increase for transactions paid by card
Total	\$ 309,586	\$ 338,911	

CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2022-23

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GROUND HANDLING

<u>REVENUE SUMMARY</u>	<u>Actual FY 21</u>	<u>Budget FY 22</u>	<u>Budget Request FY 23</u>	<u>Budget FY 22 vs Budget Request FY 23</u>	<u>% Change</u>
Operating	\$ 1,775,282	\$ 2,046,805	\$ 2,403,049	\$ 356,244	17%
Total Revenue	<u>\$ 1,775,282</u>	<u>\$ 2,046,805</u>	<u>\$ 2,403,049</u>	<u>\$ 356,244</u>	<u>17%</u>

<u>EXPENSE SUMMARY</u>	<u>Actual FY 21</u>	<u>Budget FY 22</u>	<u>Budget Request FY 23</u>	<u>Budget FY 22 vs Budget Request FY 23</u>	<u>% Change</u>
Personnel	\$ 90,089	\$ 82,294	\$ 96,485	\$ 14,191	17%
Operating Expenses	1,847,826	4,203,211	4,375,965	172,754	4%
City Indirect Cost Allocation	5,195	5,055	5,561	506	10%
Total Operating Expenses	<u>\$ 1,943,110</u>	<u>\$ 4,290,560</u>	<u>\$ 4,478,011</u>	<u>\$ 187,451</u>	<u>4%</u>
Net Operating Income (Loss)	<u>\$ (167,828)</u>	<u>\$ (2,243,755)</u>	<u>\$ (2,074,962)</u>	<u>\$ 168,793</u>	<u>8%</u>

	<u>POSITION YEARS</u>		
<u>POSITION</u>	<u>Actual FY 21</u>	<u>Budget FY 22</u>	<u>Budget Request FY 23</u>
Full Time	1	1	1
Part Time	-	-	-
Full Time Equivalent	-	-	-
Total	<u>1</u>	<u>1</u>	<u>1</u>

BUDGET ANALYSIS

<u>Significant Operating Expenses:</u>	<u>Budget FY 22</u>	<u>Budget FY 23</u>	
Personnel	\$ 82,294	\$ 96,485	
Other Contract Services	4,111,301	4,269,298	Based on contract increase of per turn fee
Auto-Fuel & Oil	41,146	45,261	Increased vehicle usage due to additional flights
Total	<u>\$ 4,234,741</u>	<u>\$ 4,411,044</u>	

CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2022-23

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AIRPORT FIRE SERVICES

			Budget Request FY 23	Budget FY 22 vs Budget Request FY 23	% Change
<u>REVENUE SUMMARY</u>					
Actual FY 21	Budget FY 22				
Operating	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Revenue	\$ -	\$ -	\$ -	\$ -	#DIV/0!

			Budget Request FY 23	Budget FY 22 vs Budget Request FY 23	% Change
<u>EXPENSE SUMMARY</u>					
Actual FY 21	Budget FY 22				
Personnel	\$ 37,086	\$ 43,056	\$ 46,501	\$ 3,445	8%
Operating Expenses	65,964	129,826	1,056,523	926,697	714%
City Indirect Cost Allocation	1,100,664	1,161,369	1,234,614	73,245	6%
Total Operating Expenses	\$ 1,203,714	\$ 1,334,251	\$ 2,337,638	\$ 1,003,387	75%
Net Operating Income (Loss)	\$ (1,203,714)	\$ (1,334,251)	\$ (2,337,638)	\$ (1,003,387)	75%

	POSITIONS EACH YEAR		
POSITION	Actual FY 21	Budget FY 22	Budget Request FY 23
Full Time	0.5	0.5	0.5
Part Time	-	-	-
Full Time Equivalent	-	-	-
Total	0.5	0.5	0.5

BUDGET ANALYSIS

	Budget FY 22	Budget FY 23	
Significant Operating Expenses:			
Personnel	\$ 43,056	\$ 46,501	
Police & Fire Service	1,135,156	1,207,615	City Indirect cost for ARFF station personnel
Repair & Maintenance - Vehicle	27,851	32,667	FY 22 budget was too low; FY 23 reflects historical actuals
Capital Expenses:			
Machinery & Equipment	-	983,969	Replacement of ARFF Truck
Total	\$ 1,206,063	\$ 2,270,752	

Capital Project Requests



**MELBOURNE ORLANDO INTERNATIONAL AIRPORT
FY 2023 CAPITAL PROJECT REQUEST SUMMARY**

Project	Funding	Grant Source	x-ref	FY 2023-by Funding Source	FY 2023 Project Total
Terminal Upgrade-Fire Sprinklers/Plumbing	Cash Flow		A-1	\$ 148,986	
Terminal Upgrade-Fire Sprinklers/Plumbing	State	FDOT	A-1	\$ 148,985	
Terminal Upgrade-Fire Sprinklers/Plumbing	Discretionary	FAA	A-1	\$ 5,661,441	
Terminal Upgrade-Fire Sprinklers/Plumbing			A-1		\$ 5,959,412
Terminal Upgrade-Flooring Replacement	Cash Flow		A-2	\$ 40,521	
Terminal Upgrade-Flooring Replacement	State	FDOT	A-2	\$ 40,520	
Terminal Upgrade-Flooring Replacement	Discretionary	FAA	A-2	\$ 1,539,780	
Terminal Upgrade-Flooring Replacement			A-2		\$ 1,620,821
T-Hangars-(Phase 1)	Cash Flow		A-3	\$ 1,500,000	
T-Hangars-(Phase 1)	State	FDOT	A-3	\$ 1,500,000	
T-Hangars-(Phase 1)			A-3		\$ 3,000,000
TOTALS				<u>\$ 10,580,233</u>	<u>\$ 10,580,233</u>

Funding Source

Cash Flow	1,689,507
Discretionary	7,201,221
State Grants	1,689,505
	<u>10,580,233</u>

Melbourne Orlando International Airport

FY 2023 Capital Budget Request

New Project

Capital Improvement Project Detail

Airport Capital-Terminal

Terminal Upgrade-Fire Sprinklers/Plumbing

Start Date

End Date

Dept. Ranking

10/1/2022

9/30/2023

Location: A-1

Funding Source:	FAA Grant	Category:	Expansion
Amount to Approve:	Revenue:	\$5,959,412.00	Expense: \$5,959,412.00

Project Description

Upgrade infrastructure in existing portion of the terminal to meet current building standards. Scope of the project includes upgrades to the fire sprinkler system to the existing terminal, including all necessary ceiling modifications affecting drywall, ceiling tile and grid, lighting, plumbing, low voltage systems, HVAC systems and painting.

Project Justification

Infrastructure in the existing portion of the terminal that were not included in the scope of the terminal rehab project need to be upgraded to current standards.

Project Feasibility

Implications of Deferring Project

Proposed project will proceed only if FAA grant is awarded.

Opportunity for Coordination

N/A

Fiscal and Operating Impact

Airport has submitted a grant request for Bipartisan Infrastructure Law (BIL) funds which will cover most of the project costs.

<i>CAPITAL SUMMARY</i>	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Project Total
Capital Revenues							
FAA Grant-389500	\$5,661,441						\$5,661,441
FDOT Grant - 389600	\$148,985						\$148,985
Operating Cash (860) - 387014	\$148,986						\$148,986
Subtotal Revenues	\$5,959,412	\$0	\$0	\$0	\$0	\$0	\$5,959,412
Capital Costs							
Buildings - 562000	\$						\$0
Building Improvements - 562010	\$5,959,412						\$5,959,412
Building -Design 562020	\$						\$0
IOTB-563000	\$						\$0
IOTB Design-563010	\$						\$0
Machinery/Equip-564000	\$						\$0
Subtotal Costs	\$5,959,412	\$0	\$0	\$0	\$0	\$0	\$5,959,412

Melbourne Orlando International Airport FY 2023 Capital Budget Request

New Project

Capital Improvement Project Detail

Airport Capital-Terminal

Terminal Upgrade-Flooring

Start Date

10/1/2022

End Date

9/30/2023

Dept. Ranking

Location: A-2

Funding Source:	FAA Grant	Category:	Expansion
Amount to Approve:	Revenue:	\$1,620,821.00	Expense: \$1,620,821.00

Project Description

Replace existing carpet and tile flooring in the existing terminal that has become worn and damaged that could potentially be a life safety issue due to ripped carpet and broken tile. Replace with a more durable surface suitable to the needs of the traveling passenger.

Project Justification

Flooring in concourse and older sections of the terminal have reached the end of their service life and need to be replaced.

Project Feasibility

Implications of Deferring Project

Proposed project will proceed only if FAA grant is awarded.

Opportunity for Coordination

N/A

Fiscal and Operating Impact

Airport has submitted a grant request for Bipartisan Infrastructure Law (BIL) funds which will cover most of the project costs.

<i>CAPITAL SUMMARY</i>	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Project Total
Capital Revenues							
FAA Grant-389500	\$1,539,780						\$1,539,780
FDOT Grant - 389600	\$40,520						\$40,520
Operating Cash (860) - 387014	\$40,521						\$40,521
Subtotal Revenues	\$1,620,821	\$0	\$0	\$0	\$0	\$0	\$1,620,821
Capital Costs							
Buildings - 562000	\$						\$0
Building Improvements - 562010	\$1,620,821						\$1,620,821
Building –Design 562020	\$						\$0
IOTB-563000	\$						\$0
IOTB Design-563010	\$						\$0
Machinery/Equip-564000	\$						\$0
Subtotal Costs	\$1,620,821	\$0	\$0	\$0	\$0	\$0	\$1,620,821

Melbourne Orlando International Airport FY 2023 Capital Budget Request

New Project

Capital Improvement Project Detail

Airport Capital-Airfield

T-Hangars (phase 1)

Start Date
10/1/2022

End Date
9/30/2023

Dept. Ranking

Location: A-3

Funding Source:	FDOT Grant	Category:	Expansion
Amount to Approve:	Revenue:	\$3,000,000.00	Expense: \$3,000,000.00

Project Description

Demo existing T-Hangars, design/build new ramp for new T-Hangars, and the first phase of design and construction of at least 24 T-Hangars.

Project Justification

The airport-owned T-Hangars have reached the end of their useful life and the current location conflicts with the use of the new hotel. The project scope includes demo of existing T-Hangars, siting and design of new Hangars, design/construction of the ramp where the new hangars will be located, and a portion of the design/construction cost for new Hangars.

Project Feasibility

Implications of Deferring Project

There may be conflicts with aircraft that access the new airport hotel. Proposed project will proceed only if FDOT grant is awarded.

Opportunity for Coordination

N/A

Fiscal and Operating Impact

Project is planned to proceed contingent upon receiving FDOT grant funds. The overall scope of the project will be defined by the amount of the grant and the availability of Airport funds.

<i>CAPITAL SUMMARY</i>	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Project Total
Capital Revenues							
Operating Cash (860)-387014	\$1,500,000						\$1,500,000
FDOT Grant - 389600	\$1,500,000						\$1,500,000
(None)	\$						\$0
Subtotal Revenues	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
Capital Costs							
Buildings - 562000	\$						\$0
Building Improvements - 562010	\$3,000,000						\$3,000,000
Building -Design 562020	\$						\$0
IOTB-563000	\$						\$0
IOTB Design-563010	\$						\$0
Machinery/Equip-564000	\$						\$0
Subtotal Costs	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000

Equipment Requests



MELBOURNE ORLANDO INTERNATIONAL AIRPORT
FY 2023 EQUIPMENT REQUEST SUMMARY

Project	X-ref	Funding Source	FY 2023
<i>ADMINISTRATION EQUIP (800)</i>			
No Requests			
<i>POLICE EQUIP (801)</i>			
Radio System	E-1	Cash Flow	200,000
Video System (in vehicle)	E-2	Cash Flow	23,000
Vehicle (Supervisor Police Car)	E-3	Cash Flow	39,000
<i>AIRFIELD EQUIP (803)</i>			
Fuel Overfill Prevention System	E-4	Cash Flow	25,000
Airfield Constant Current Regulator	E-5	Cash Flow	25,000
Tractor	E-6	Cash Flow	50,000
Operations Trucks (2)	E-7	Cash Flow	90,000
Zero Turn Mower	E-8	Cash Flow	9,000
Two Way Radio System	E-9	Cash Flow	50,000
<i>TERMINAL EQUIP (804 & 807)</i>			
Air Handling Unit (HVAC)	E-10	Cash Flow	14,000
Roof Top Unit (HVAC)	E-11	Cash Flow	20,000
Truck (Heavy Duty)	E-12	Cash Flow	45,000
CMMS-PMS System	E-13	Cash Flow	50,000
Re-Key Terminal (Phase 1)	E-14	Cash Flow	20,000
<i>COMMERCIAL BUSINESS CENTER EQUIP (805)</i>			
Trucks (Heavy Duty-2)	E-15	Cash Flow	90,000
<i>ARFF EQUIP (813)</i>			
ARFF Vehicle	E-16	Cash Flow	49,199
ARFF Vehicle	E-16	State	49,198
ARFF Vehicle	E-16	Discretionary	885,572
Total Equipment Purchases			<u><u>1,733,969</u></u>
<u>Funding Source</u>			
Cash Flow			799,199
State			49,198
Discretionary			<u>885,572</u>
Total			<u><u>1,733,969</u></u>

Melbourne Orlando International Airport FY 2023 Budget Request

Replacement Equipment

Equipment Budget

Police 801

Radio System

Start Date

End Date

Dept. Ranking

10/1/2022

9/30/2023

Location: E-1

Funding Source:	Operating Cash (860)	Category: (None)		
Amount to Approve:	Revenue:	\$200,000.00	Expense:	\$200,000.00

Equipment Description:

Replacement of Radio System used for internal communications by the Airport Police.

Equipment Justification:

Communications International has notified the Airport that the radios used by Airport police and ARFF are reaching the end-of-life effective March 2023. Communications International will continue to service the radios as long as parts are available. Harris Corporation notified them that they would cease to manufacture parts in March 2023. In the event of a repair to a radio will depend on the supply of components, and with most agencies in the State of Florida using the XG-75P, radio parts may become scarce in the future.

Is this a replacement or new equipment? If replacement, what piece of equipment are you surplus?

Replacement

Implications of Deferring Equipment:

Communications may be impacted if equipment breaks and replacement parts are unavailable.

<i>EQUIPMENT SUMMARY</i>	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Project Total
Capital Revenues							
Operating Cash (860) - 387014	200,000	0	0	0	0	0	\$200,000
(None)		0	0	0	0	0	\$0
(None)	0	0	0	0	0	0	\$0
Subtotal Revenues	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Capital Costs							
Planning/Design - 600005		0					\$0
Construction - 600006		0					\$0
Contingency - 600008		0					\$0
Capital Equipment - 600009	200,000	0					\$200,000
Land Acq. Constr. - 600011		0					\$0
Land Acq. Open Space - 600010		0					\$0
Subtotal Costs	\$200,000	0	0	0	0	0	\$200,000

Melbourne Orlando International Airport FY 2023 Budget Request

Replacement Equipment

Equipment Budget

Police 801

Video System (in vehicle)

Start Date

10/1/2022

End Date

9/30/2023

Dept. Ranking

Location: E-2

Funding Source:	Operating Cash (860)	Category:	(None)
Amount to Approve:	Revenue:	\$23,000.00	Expense: \$23,000.00

Equipment Description:

Replacement of Video System in Airport Police vehicles.

Equipment Justification:

Existing equipment was installed in 2014 and in 2016 and is obsolete which makes it difficult to obtain replacement cameras when they break/malfunction

Is this a replacement or new equipment? If replacement, what piece of equipment are you surplusing?

Replacement

Implications of Deferring Equipment:

Ability to obtain video that may be needed for security purposes may be compromised.

<i>EQUIPMENT SUMMARY</i>	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Project Total
Capital Revenues							
Operating Cash (860) - 387014	23,000	0	0	0	0	0	\$23,000
(None)		0	0	0	0	0	\$0
(None)	0	0	0	0	0	0	\$0
Subtotal Revenues	\$23,000	\$0	\$0	\$0	\$0	\$0	\$23,000
Capital Costs							
Planning/Design - 600005		0					\$0
Construction - 600006		0					\$0
Contingency - 600008		0					\$0
Capital Equipment - 600009	23,000	0					\$23,000
Land Acq. Constr. - 600011		0					\$0
Land Acq. Open Space - 600010		0					\$0
Subtotal Costs	\$23,000	0	0	0	0	0	\$23,000

Melbourne Orlando International Airport FY 2023 Budget Request

New Equipment

Equipment Budget

Police 801

Vehicle (Supervisor Police SUV)

Start Date

10/1/2022

End Date

9/30/2023

Dept. Ranking

Location: E-3

Funding Source:	Operating Cash (860)	Category: (None)		
Amount to Approve:	Revenue:	\$39,000.00	Expense:	\$39,000.00

Equipment Description:

Vehicle (SUV) for police supervisor

Equipment Justification:

Airport police in supervisor positions have a vehicle assigned to them; in FY 21, there was a minor re-org that resulted in the reclassification of a position to a supervisor so now there are 4 supervisors, but the Airport has only 3 vehicles for them.

Is this a replacement or new equipment? If replacement, what piece of equipment are you surplus?
New

Implications of Deferring Equipment:

<i>EQUIPMENT SUMMARY</i>	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Project Total
Capital Revenues							
Operating Cash (860) - 387014	39,000	0	0	0	0	0	\$39,000
(None)		0	0	0	0	0	\$0
(None)	0	0	0	0	0	0	\$0
Subtotal Revenues	\$39,000	\$0	\$0	\$0	\$0	\$0	\$39,000
Capital Costs							
Planning/Design - 600005		0					\$0
Construction - 600006		0					\$0
Contingency - 600008		0					\$0
Capital Equipment - 600009	39,000	0					\$39,000
Land Acq. Constr. - 600011		0					\$0
Land Acq. Open Space - 600010		0					\$0
Subtotal Costs	\$39,000	0	0	0	0	0	\$39,000

Melbourne Orlando International Airport FY 2023 Budget Request

New Equipment

Equipment Budget

Airfield (803)

Fuel Overfill Prevention System

Start Date

10/1/2022

End Date

9/30/2023

Dept. Ranking

Location: E-4

Funding Source:	Operating Cash (860)	Category:	(None)
Amount to Approve:	Revenue:	\$25,000.00	Expense: \$25,000.00

Equipment Description:

Airfield Scully System for (AVGAS & JET A) loading racks.

Equipment Justification:

Required to be installed according to federal regulations (NFPA 407) and needs to be installed by June 2023.

Is this a replacement or new equipment? If replacement, what piece of equipment are you surplusing?

New equipment installed to modify existing racks.

Implications of Deferring Equipment:

Non compliance with NFPA 407 which has a regulatory knock-on effect.

<i>EQUIPMENT SUMMARY</i>	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Project Total
Capital Revenues							
Operating Cash (860) - 387014	25,000	0	0	0	0	0	\$25,000
(None)		0	0	0	0	0	\$0
(None)	0	0	0	0	0	0	\$0
Subtotal Revenues	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Capital Costs							
Planning/Design - 600005		0					\$0
Construction - 600006		0					\$0
Contingency - 600008		0					\$0
Capital Equipment - 600009	25,000	0					\$25,000
Land Acq. Constr. - 600011		0					\$0
Land Acq. Open Space - 600010		0					\$0
Subtotal Costs	\$25,000	0	0	0	0	0	\$25,000

Melbourne Orlando International Airport FY 2023 Budget Request

Replacement Equipment

Equipment Budget

Airfield (803)

Airfield Regulator

Start Date

10/1/2022

End Date

9/30/2023

Dept. Ranking

Location: E-5

Funding Source:	Operating Cash (860)	Category: (None)		
Amount to Approve:	Revenue:	\$25,000.00	Expense:	\$25,000.00

Equipment Description:

Airfield lighting 30 KVA Ferroresonant Constant Current Regulator

Equipment Justification:

The regulator is beyond its useful life (approximately 30 years old) and is needed to control the lighting system for runway and taxiway lights.

Is this a replacement or new equipment? If replacement, what piece of equipment are you surplusing?

Replacement

Implications of Deferring Equipment:

High potential for failure. Reactive replacement could put main runway lighting system down 50% for up to 14-16 weeks lead time.

<i>EQUIPMENT SUMMARY</i>	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Project Total
Capital Revenues							
Operating Cash (860) - 387014	25,000	0	0	0	0	0	\$25,000
(None)		0	0	0	0	0	\$0
(None)		0	0	0	0	0	\$0
Subtotal Revenues	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Capital Costs							
Planning/Design - 600005		0					\$0
Construction - 600006		0					\$0
Contingency - 600008		0					\$0
Capital Equipment - 600009	25,000	0					\$25,000
Land Acq. Constr. - 600011		0					\$0
Land Acq. Open Space - 600010		0					\$0
Subtotal Costs	\$25,000	0	0	0	0	0	\$25,000

Replacement Equipment

Airfield 803

Dept. Ranking

9/30/2023

Location: E-6

Funding Source:	Operating Cash (860)	Category: (None)		
Amount to Approve:	Revenue:	\$50,000.00	Expense:	\$50,000.00

Equipment Description:

Tractor-Small, open cab.

Equipment Justification:

Replace a piece of equipment that the airport previously had and used. The proposed small tractor will enable Airport staff to utilize implements that the Airport currently owns but cannot use, such as Bushhog mowing deck and box blade.

Is this a replacement or new equipment? If replacement, what piece of equipment are you surplus?

Replacement of destroyed New Holland Tractor

Implications of Deferring Equipment:

Inability to utilize existing tools to assist in vegetation management and grounds maintenance.

<i>EQUIPMENT SUMMARY</i>	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Project Total
Capital Revenues							
Operating Cash (860) - 387014	50,000	0	0	0	0	0	\$50,000
(None)		0	0	0	0	0	\$0
(None)		0	0	0	0	0	\$0
Subtotal Revenues	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Capital Costs							
Planning/Design - 600005		0					\$0
Construction - 600006		0					\$0
Contingency - 600008		0					\$0
Capital Equipment - 600009	50,000	0					\$50,000
Land Acq. Constr. - 600011		0					\$0
Land Acq. Open Space - 600010		0					\$0
Subtotal Costs	\$50,000	0	0	0	0	0	\$50,000

Melbourne Orlando International Airport FY 2023 Budget Request

Replacement Equipment

Equipment Budget

Airfield 803

Trucks (2) Heavy Duty

Start Date

10/1/2022

End Date

9/30/2023

Dept. Ranking

Location: E-7

Funding Source:	Operating Cash (860)	Category: (None)		
Amount to Approve:	Revenue:	\$90,000.00	Expense:	\$90,000.00

Equipment Description:

Heavy Duty Trucks--2 to replace existing vehicles in Airport fleet.

Equipment Justification:

Current vehicles have reached the end of their useful lives and are necessary for Operations airfield inspections and maintenance personnel and equipment movements.

Is this a replacement or new equipment? If replacement, what piece of equipment are you surplusing?

Replacement of #1021 (2006 Ford) & #1094 (2008 Ford)

Implications of Deferring Equipment:

Inability to keep vehicles in service thereby reducing Airfield staff operational abilities and efficiencies.

<i>EQUIPMENT SUMMARY</i>	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Project Total
Capital Revenues							
Operating Cash (860) - 387014	90,000	0	0	0	0	0	\$90,000
(None)		0	0	0	0	0	\$0
(None)	0	0	0	0	0	0	\$0
Subtotal Revenues	\$90,000	\$0	\$0	\$0	\$0	\$0	\$90,000
Capital Costs							
Planning/Design - 600005		0					\$0
Construction - 600006		0					\$0
Contingency - 600008		0					\$0
Capital Equipment - 600009	90,000	0					\$90,000
Land Acq. Constr. - 600011		0					\$0
Land Acq. Open Space - 600010		0					\$0
Subtotal Costs	\$90,000	0	0	0	0	0	\$90,000

Melbourne Orlando International Airport FY 2023 Budget Request

Replacement Equipment

Equipment Budget

Airfield 803

Zero Turn Mower

Start Date
10/1/2022

End Date
9/30/2023

Dept. Ranking

Location: E-8

Funding Source:	Operating Cash (860)	Category:	(None)
Amount to Approve:	Revenue:	\$9,000.00	Expense: \$9,000.00

Equipment Description:

Zero Turn Mower comparable to existing fleet.

Equipment Justification:

Replacement of equipment that is beyond usable life. This equipment is required for continued maintenance of airfield lighting/signage clearances and maintenance of overall properties.

Is this a replacement or new equipment? If replacement, what piece of equipment are you surplusing?

Replace 2008 John Deere z-turn.

Implications of Deferring Equipment:

Equipment failure. Reactive procurement of replacement with diminished maintenance capabilities.

<i>EQUIPMENT SUMMARY</i>	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Project Total
Capital Revenues							
Operating Cash (860) - 387014	9,000	0	0	0	0	0	\$9,000
(None)		0	0	0	0	0	\$0
(None)		0	0	0	0	0	\$0
Subtotal Revenues	\$9,000	\$0	\$0	\$0	\$0	\$0	\$9,000
Capital Costs							
Planning/Design - 600005		0					\$0
Construction - 600006		0					\$0
Contingency - 600008		0					\$0
Capital Equipment - 600009	9,000	0					\$9,000
Land Acq. Constr. - 600011		0					\$0
Land Acq. Open Space - 600010		0					\$0
Subtotal Costs	\$9,000	0	0	0	0	0	\$9,000

Melbourne Orlando International Airport FY 2023 Budget Request

New Equipment

Equipment Budget

Airfield 803

Two-Way Radio System

Start Date

10/1/2022

End Date

9/30/2023

Dept. Ranking

Location: E-9

Funding Source:	Operating Cash (860)	Category: (None)		
Amount to Approve:	Revenue:	\$50,000.00	Expense:	\$50,000.00

Equipment Description:

Development and implementation of a two-way radio communication system for Operations and Maintenance.

Equipment Justification:

Creating efficiency of communications within airport operations and maintenance workers. For example: a lightning strike notification requires 30 phone calls. The last person is notified approximately 15-20 minutes after an event begins.

Is this a replacement or new equipment? If replacement, what piece of equipment are you surplusing?

New equipment and process intended to replace current employee phone program

Implications of Deferring Equipment:

Continued process of notification of employees of events using phones so efficiency will be less than optimal.

<i>EQUIPMENT SUMMARY</i>	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Project Total
Capital Revenues							
Operating Cash (860) - 387014	50,000	0	0	0	0	0	\$50,000
(None)		0	0	0	0	0	\$0
(None)	0	0	0	0	0	0	\$0
Subtotal Revenues	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Capital Costs							
Planning/Design - 600005		0					\$0
Construction - 600006		0					\$0
Contingency - 600008		0					\$0
Capital Equipment - 600009	50,000	0					\$50,000
Land Acq. Constr. - 600011		0					\$0
Land Acq. Open Space - 600010		0					\$0
Subtotal Costs	\$50,000	0	0	0	0	0	\$50,000

Melbourne Orlando International Airport FY 2023 Budget Request

Replacement Equipment

Equipment Budget

Terminal 804

Air Handling Unit (HVAC)

Start Date
10/1/2022

End Date
9/30/2023

Dept. Ranking

Location: E-10

Funding Source:	Operating Cash (860)	Category:	(None)	
Amount to Approve:	Revenue:	\$14,000.00	Expense:	\$14,000.00

Equipment Description:

Air Handling unit (HVAC)

Equipment Justification:

Existing air handling unit beyond usable life.

Is this a replacement or new equipment? If replacement, what piece of equipment are you surplus?

Replace existing 33 years old unit under concourse

Implications of Deferring Equipment:

Probable failure. Inability to maintain sufficient cooling of domestic concourse.

<i>EQUIPMENT SUMMARY</i>	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Project Total
Capital Revenues							
Operating Cash (860) - 387014	14,000	0	0	0	0	0	\$14,000
(None)		0	0	0	0	0	\$0
(None)	0	0	0	0	0	0	\$0
Subtotal Revenues	\$14,000	\$0	\$0	\$0	\$0	\$0	\$14,000
Capital Costs							
Planning/Design - 600005		0					\$0
Construction - 600006		0					\$0
Contingency - 600008		0					\$0
Capital Equipment - 600009	14,000	0					\$14,000
Land Acq. Constr. - 600011		0					\$0
Land Acq. Open Space - 600010		0					\$0
Subtotal Costs	\$14,000	0	0	0	0	0	\$14,000

Melbourne Orlando International Airport FY 2023 Budget Request

Replacement Equipment

Equipment Budget

Terminal 804

Roof Top Unit (HVAC)

Start Date

10/1/2022

End Date

9/30/2023

Dept. Ranking

Location: E-11

Funding Source:	Operating Cash (860)	Category:	(None)	
Amount to Approve:	Revenue:	\$20,000.00	Expense:	\$20,000.00

Equipment Description:

Roof top air conditioning unit (HVAC)

Equipment Justification:

Equipment is beyond usable life.

Is this a replacement or new equipment? If replacement, what piece of equipment are you surplusing?

To replace existing 15 ton unit

Implications of Deferring Equipment:

Probable failure. Inability to cool rental car area and baggage 1.

<i>EQUIPMENT SUMMARY</i>	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Project Total
Capital Revenues							
Operating Cash (860) - 387014	20,000	0	0	0	0	0	\$20,000
(None)		0	0	0	0	0	\$0
(None)	0	0	0	0	0	0	\$0
Subtotal Revenues	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Capital Costs							
Planning/Design - 600005		0					\$0
Construction - 600006		0					\$0
Contingency - 600008		0					\$0
Capital Equipment - 600009	20,000	0					\$20,000
Land Acq. Constr. - 600011		0					\$0
Land Acq. Open Space - 600010		0					\$0
Subtotal Costs	\$20,000	0	0	0	0	0	\$20,000

Melbourne Orlando International Airport FY 2023 Budget Request

Replacement Equipment

Equipment Budget

Terminal 804

Truck (Heavy Duty)

Start Date

10/1/2022

End Date

9/30/2023

Dept. Ranking

Location: E-12

Funding Source:	Operating Cash (860)	Category:	(None)
Amount to Approve:	Revenue:	\$45,000.00	Expense: \$45,000.00

Equipment Description:

Heavy duty truck

Equipment Justification:

Vehicle beyond usable life.

Is this a replacement or new equipment? If replacement, what piece of equipment are you surplusing?

To replace #1020 (2001 Ford)

Implications of Deferring Equipment:

Reduced fleet. Reduction in ability to accomplish maintenance and operations tasks.

<i>EQUIPMENT SUMMARY</i>	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Project Total
Capital Revenues							
Operating Cash (860) - 387014	45,000	0	0	0	0	0	\$45,000
(None)		0	0	0	0	0	\$0
(None)	0	0	0	0	0	0	\$0
Subtotal Revenues	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000
Capital Costs							
Planning/Design - 600005		0					\$0
Construction - 600006		0					\$0
Contingency - 600008		0					\$0
Capital Equipment - 600009	45,000	0					\$45,000
Land Acq. Constr. - 600011		0					\$0
Land Acq. Open Space - 600010		0					\$0
Subtotal Costs	\$45,000	0	0	0	0	0	\$45,000

Melbourne Orlando International Airport FY 2023 Budget Request

New Equipment

Equipment Budget

Terminal 804

Maintenance Management System

Start Date

10/1/2022

End Date

9/30/2023

Dept. Ranking

Location: E-13

Funding Source:	Operating Cash (860)	Category:	(None)
Amount to Approve:	Revenue:	\$50,000.00	Expense: \$50,000.00

Equipment Description:

CMMS/PMS System--Construction Management Maintenance/Preventive Maintenance Scheduling System

Equipment Justification:

Maintenance/asset management (electric, mechanical, plumbing, fire, elevators, HVAC, jet bridges, etc. for proactive maintenance.

Is this a replacement or new equipment? If replacement, what piece of equipment are you surplusing?

New

Implications of Deferring Equipment:

Inefficiencies, mistakes, PMs missed. Building and equipment live and die on an individual(s) historical site knowledge.

<i>EQUIPMENT SUMMARY</i>	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Project Total
Capital Revenues							
Operating Cash (860) - 387014	50,000	0	0	0	0	0	\$50,000
(None)		0	0	0	0	0	\$0
(None)	0	0	0	0	0	0	\$0
Subtotal Revenues	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Capital Costs							
Planning/Design - 600005		0					\$0
Construction - 600006		0					\$0
Contingency - 600008		0					\$0
Capital Equipment - 600009	50,000	0					\$50,000
Land Acq. Constr. - 600011		0					\$0
Land Acq. Open Space - 600010		0					\$0
Subtotal Costs	\$50,000	0	0	0	0	0	\$50,000

Melbourne Orlando International Airport FY 2023 Budget Request

Replacement Equipment

Equipment Budget

Terminal 804

Re-Key Terminal (Phase 1)

Start Date

10/1/2022

End Date

9/30/2023

Dept. Ranking

Location: E-14

Funding Source:	Operating Cash (860)	Category:	(None)	
Amount to Approve:	Revenue:	\$20,000.00	Expense:	\$20,000.00

Equipment Description:

Re-key Terminal (Phase 1)

Equipment Justification:

Airport has over 5 types of keyways in place; re-keying the terminal will allow for use of a master key system to access all doors or issuance of keys to limit access to various tenants and employees.

Is this a replacement or new equipment? If replacement, what piece of equipment are you surplusing?

Replacement to standardize keys that have been implemented for the last 33 years.

Implications of Deferring Equipment:

Inefficient. Requires ad hoc locksmith services that exacerbate and compound the issue.

<i>EQUIPMENT SUMMARY</i>	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Project Total
Capital Revenues							
Operating Cash (860) - 387014	20,000	0	0	0	0	0	\$20,000
(None)		0	0	0	0	0	\$0
(None)	0	0	0	0	0	0	\$0
Subtotal Revenues	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Capital Costs							
Planning/Design - 600005		0					\$0
Construction - 600006		0					\$0
Contingency - 600008		0					\$0
Capital Equipment - 600009	20,000	0					\$20,000
Land Acq. Constr. - 600011		0					\$0
Land Acq. Open Space - 600010		0					\$0
Subtotal Costs	\$20,000	0	0	0	0	0	\$20,000

Melbourne Orlando International Airport FY 2023 Budget Request

Replacement Equipment

Equipment Budget

Commercial Business Center 805

Truck (Heavy Duty-2)

Start Date

End Date

Dept. Ranking

10/1/2022

9/30/2023

Location: E-15

Funding Source:	Operating Cash (860)	Category:	(None)
Amount to Approve:	Revenue:	\$90,000.00	Expense: \$90,000.00

Equipment Description:

(2) Heavy Duty Trucks for the Commercial Business Center

Equipment Justification:

Vehicles beyond usable life.

Is this a replacement or new equipment? If replacement, what piece of equipment are you surplusing?

To replace #1130 (1999 Ford) & #1010 (2003 Ford)

Implications of Deferring Equipment:

Less vehicles. Inability to complete tasks to due lack of equipment.

<i>EQUIPMENT SUMMARY</i>	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Project Total
Capital Revenues							
Operating Cash (860) - 387014	90,000	0	0	0	0	0	\$90,000
(None)		0	0	0	0	0	\$0
(None)		0	0	0	0	0	\$0
Subtotal Revenues	\$90,000	\$0	\$0	\$0	\$0	\$0	\$90,000
Capital Costs							
Planning/Design - 600005		0					\$0
Construction - 600006		0					\$0
Contingency - 600008		0					\$0
Capital Equipment - 600009	90,000	0					\$90,000
Land Acq. Constr. - 600011		0					\$0
Land Acq. Open Space - 600010		0					\$0
Subtotal Costs	\$90,000	0	0	0	0	0	\$90,000

Melbourne Orlando International Airport FY 2023 Budget Request

Replacement Equipment

Equipment Budget

ARFF 813

ARFF Truck

Start Date
10/1/2022

End Date
9/30/2023

Dept. Ranking

Location: E-16

Funding Source:	Operating Cash (860)	Category: (None)		
Amount to Approve:	Revenue:	\$983,969.00	Expense:	\$983,969.00

Equipment Description:

1500 Gallon ARFF Truck

Equipment Justification:

Replacement of ARFF truck that is beyond its useful life and is eligible for discretionary grant funding.

Is this a replacement or new equipment? If replacement, what piece of equipment are you surplusing?

To replace existing ARFF truck that is over 18 years old

Implications of Deferring Equipment:

Increase in operating expenses to keep existing ARFF truck operational.

<i>EQUIPMENT SUMMARY</i>	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Project Total
Capital Revenues							
Operating Cash (860) - 387014	49,199	0	0	0	0	0	\$49,199
FDOT Grant - 389600	49,198	0	0	0	0	0	\$49,198
FAA Grant - 389500	885,572	0	0	0	0	0	\$885,572
Subtotal Revenues	\$983,969	\$0	\$0	\$0	\$0	\$0	\$983,969
Capital Costs							
Planning/Design - 600005		0					\$0
Construction - 600006		0					\$0
Contingency - 600008		0					\$0
Capital Equipment - 600009	983,969	0					\$983,969
Land Acq. Constr. - 600011		0					\$0
Land Acq. Open Space - 600010		0					\$0
Subtotal Costs	\$983,969	0	0	0	0	0	\$983,969

Proposed Rate Increases for FY 2022-2023

Melbourne Orlando International Airport

Rate Schedule FY 22/23

Airlines/Airfield Fees

Description	Current Rate	Increase	New Rate
Ticket Counter Space	\$ 215.00	5%	\$ 225.75
Office Space	\$ 27.00	0%	\$ 27.00
Operations Space	\$ 16.00	0%	\$ 16.00
Landing Fees-Signatory	\$ 1.58	10%	\$ 1.74
Landing Fees-Non-Signatory	\$ 2.36	10%	\$ 2.60
Gate Use Per Turn Charge - Signatory	\$ 245.00	5%	\$ 257.00
Gate Use Per Turn Charge - Non-Signatory	\$ 275.00	5%	\$ 288.00
Passenger Service Agent Charge per Turn	\$ 55.00	5%	\$ 57.00
Passenger Service Agent Charge Non-Signatory	\$ 59.00	5%	\$ 61.00
Fuel Storage	\$ 0.07	0%	\$ 0.07
Fuel Flowage	\$ 0.07	0%	\$ 0.07
Ground Handling - RON-Main Line Domestic - Signatory	\$ 460.00	5%	\$ 483.00
Ground Handling - PAF Main Line Domestic - Signatory	\$ 189.00	5%	\$ 198.00
Ground Handling - RON RJ Domestic - Signatory	\$ 331.00	5%	\$ 347.00
Ground Handling - PAF RJ Domestic - Signatory	\$ 166.00	5%	\$ 174.00
Ground Handling - RON Non-Signatory	\$ 575.00	5%	\$ 603.00
Ground Handling - PAF- Non-Signatory	\$ 248.00	5%	\$ 260.00
Above Wing - RON RJ Domestic - Signatory	\$ 118.00	5%	\$ 123.00
Above Wing - PAF RJ Domestic - Signatory	\$ 148.00	5%	\$ 155.00
Above Wing - PAF - Non-Signatory	\$ 185.00	5%	\$ 194.00
Baggage Claim Use Fee - Non-Signatory	\$ 1.15	0%	\$ 1.15
Ice	\$ 2.30	0%	\$ 2.30
Jet Bridge Fee - Non-Signatory	\$ 25.00	0%	\$ 25.00
After hours International Arrival Fee	\$ 140.00	0%	\$ 140.00
Waste Disposal by Customs	\$ 100.00	0%	\$ 100.00
Waste Disposal by Airport	Waste Mgmt Serv Fee + 20% Admin fee		

Airfield Operations Fees

Description	Current Rate	Increase	New Rate
GRE User Fee	\$ 40.00	0%	\$ 40.00
Jet Aircraft Parking Overnight	\$ 100.00	0%	\$ 100.00
Commuter Parking Overnight	\$ 100.00	0%	\$ 100.00
Ticket Counter Usage	\$ 322.50	0%	\$ 322.50
Gate/Terminal Usage	\$ 250.00	0%	\$ 250.00
Truck Permit	\$ 300.00	0%	\$ 300.00
Ramp Fees - Remote Parking	\$ 50.00	0%	\$ 50.00

Parking/Ground Transportation Fees

Description	Current Rate	Increase	New Rate
Ready Return Space	\$ 22.50	11.1%	\$ 25.00
Non-Based Employee Parking Permit	\$ 200.00	10%	\$ 220.00
Commercial Ground Transportation Vehicle Permit	\$ 50.00	0%	\$ 50.00
Ground Transp. One time Pick up	\$ 10.00	0%	\$ 10.00
Trip Fee (8 passengers vehicles or less)	\$ 2.00	0%	\$ 2.00
Trip Fee (large vehicles-more than 8 passengers)	\$ 10.00	0%	\$ 10.00
Uber/Lyft Trip Fee	\$ 2.50	0%	\$ 2.50
Parking Short Term	\$ 1.00	0%	\$ 1.00
Parking Short Term	\$ 1.00	0%	\$ 1.00
Parking Short Term	\$ 14.00	7.2%	\$ 15.00
Parking Long Term	\$ 1.00	0%	\$ 1.00
Parking Long Term	\$ 1.00	0%	\$ 1.00
Parking Long Term	\$ 12.00	8.3%	\$ 13.00
Fee for coordinating/paying invoices on behalf of tenant	20%	0%	20%



Appendix

City of Melbourne



City of Melbourne, Florida 2022-2023 Adopted Budget





City of Melbourne, Florida 2022-2023 Adopted Budget

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City of Melbourne, Florida 2022-2023 Adopted Budget

Appendix

2022-2023 Budget Calendar

<u>Date</u>	<u>Activity or Action</u>
April 15, 2022	Operating Budgets Due from Departments
May 23, 2022	Council Budget Discussion
August 2, 2022	Budget Workshop
September 13, 2022	Public Hearing
September 27, 2022	Public Hearing



City of Melbourne, Florida 2022-2023 Adopted Budget

Appendix

Certification of Taxable Value



CERTIFICATION OF TAXABLE VALUE

[Reset Form](#)
[Print Form](#)

DR-420

R. 5/12

Rule 12D-16.002

Florida Administrative Code

Effective 11/12

Year : 2022		County : BREVARD	
Principal Authority : CITY OF MELBOURNE		Taxing Authority : CITY OF MELBOURNE	
SECTION I : COMPLETED BY PROPERTY APPRAISER			
1.	Current year taxable value of real property for operating purposes	\$	6,319,084,516 (1)
2.	Current year taxable value of personal property for operating purposes	\$	563,209,617 (2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$	9,969,141 (3)
4.	Current year gross taxable value for operating purposes <i>(Line 1 plus Line 2 plus Line 3)</i>	\$	6,892,263,274 (4)
5.	Current year net new taxable value (Add new construction, additions, rehabilitative improvements increasing assessed value by at least 100%, annexations, and tangible personal property value over 115% of the previous year's value. Subtract deletions.)	\$	136,877,478 (5)
6.	Current year adjusted taxable value <i>(Line 4 minus Line 5)</i>	\$	6,755,385,796 (6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 series	\$	6,101,161,389 (7)
8.	Does the taxing authority include tax increment financing areas? If yes, enter number of worksheets (DR-420TIF) attached. If none, enter 0	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	Number 8 (8)
9.	Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? If yes, enter the number of DR-420DEBT, <i>Certification of Voted Debt Millage</i> forms attached. If none, enter 0	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	Number 1 (9)
Property Appraiser Certification		I certify the taxable values above are correct to the best of my knowledge.	
SIGN HERE	Signature of Property Appraiser:		Date :
	Electronically Certified by Property Appraiser		6/28/2022 10:07 AM
SECTION II : COMPLETED BY TAXING AUTHORITY			
If this portion of the form is not completed in FULL your taxing authority will be denied TRIM certification and possibly lose its millage levy privilege for the tax year. If any line is not applicable, enter -0-.			
10.	Prior year operating millage levy <i>(If prior year millage was adjusted then use adjusted millage from Form DR-422)</i>	7.0519	per \$1,000 (10)
11.	Prior year ad valorem proceeds <i>(Line 7 multiplied by Line 10, divided by 1,000)</i>	\$	43,024,780 (11)
12.	Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value <i>(Sum of either Lines 6c or Line 7a for all DR-420TIF forms)</i>	\$	2,335,337 (12)
13.	Adjusted prior year ad valorem proceeds <i>(Line 11 minus Line 12)</i>	\$	40,689,443 (13)
14.	Dedicated increment value, if any <i>(Sum of either Line 6b or Line 7e for all DR-420TIF forms)</i>	\$	412,116,476 (14)
15.	Adjusted current year taxable value <i>(Line 6 minus Line 14)</i>	\$	6,343,269,320 (15)
16.	Current year rolled-back rate <i>(Line 13 divided by Line 15, multiplied by 1,000)</i>	6.4146	per \$1000 (16)
17.	Current year proposed operating millage rate	6.7490	per \$1000 (17)
18.	Total taxes to be levied at proposed millage rate <i>(Line 17 multiplied by Line 4, divided by 1,000)</i>	\$	46,515,885 (18)

Continued on page 2



City of Melbourne, Florida 2022-2023 Adopted Budget

Appendix

Certification of Taxable Value

DR-420
R. 5/12
Page 2

19.	TYPE of principal authority (check one)	<input type="checkbox"/> County	<input type="checkbox"/> Independent Special District	(19)
		<input checked="" type="checkbox"/> Municipality	<input type="checkbox"/> Water Management District	
20.	Applicable taxing authority (check one)	<input checked="" type="checkbox"/> Principal Authority	<input type="checkbox"/> Dependent Special District	(20)
		<input type="checkbox"/> MSTU	<input type="checkbox"/> Water Management District Basin	
21.	Is millage levied in more than one county? (check one)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	(21)
DEPENDENT SPECIAL DISTRICTS AND MSTUs		STOP	STOP HERE - SIGN AND SUBMIT	
22.	Enter the total adjusted prior year ad valorem proceeds of the principal authority, all dependent special districts, and MSTUs levying a millage. <i>(The sum of Line 13 from all DR-420 forms)</i>		\$ 40,689,443	(22)
23.	Current year aggregate rolled-back rate <i>(Line 22 divided by Line 15, multiplied by 1,000)</i>		6.4146 per \$1,000	(23)
24.	Current year aggregate rolled-back taxes <i>(Line 4 multiplied by Line 23, divided by 1,000)</i>		\$ 44,211,112	(24)
25.	Enter total of all operating ad valorem taxes proposed to be levied by the principal taxing authority, all dependent districts, and MSTUs, if any. <i>(The sum of Line 18 from all DR-420 forms)</i>		\$ 46,515,885	(25)
26.	Current year proposed aggregate millage rate <i>(Line 25 divided by Line 4, multiplied by 1,000)</i>		6.7490 per \$1,000	(26)
27.	Current year proposed rate as a percent change of rolled-back rate <i>(Line 26 divided by Line 23, minus 1, multiplied by 100)</i>		5.21 %	(27)
First public budget hearing		Date : 9/13/2022	Time : 5:30 PM EST	Place : Melbourne City Hall, 900 East Strawbridge Ave., Melbourne, FL 32901
S I G N H E R E	Taxing Authority Certification		I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.	
	Signature of Chief Administrative Officer :		Date :	
	Electronically Certified by Taxing Authority		8/3/2022 9:09 AM	
	Title : SHANNON M. LEWIS, CITY MANAGER		Contact Name and Contact Title : MARLA KEEHN, MANAGEMENT & BUDGET OFFICER	
	Mailing Address : 900 EAST STRAWBRIDGE AVENUE		Physical Address : 900 EAST STRAWBRIDGE AVENUE	
	City, State, Zip : MELBOURNE, FLORIDA 32901		Phone Number : 321-608-7830	Fax Number : 321-608-7219

Instructions on page 3



City of Melbourne, Florida 2022-2023 Adopted Budget

Appendix

Summary of Millage Rates and Tax Collections

Fiscal Year	Millage Rate	Actual Tax Collections*
1982	5.7390	\$3,338,507
1983	4.5710	3,168,229
1984	4.6640	3,496,809
1985	4.3550	3,681,788
1986	3.9260	3,904,664
1987	3.7140	4,413,482
1988	3.6090	4,719,871
1989	3.3720	4,819,650
1990	3.4733	5,632,849
1991	3.6765	6,376,070
1992	3.6765	6,680,773
1993	3.8163	6,876,496
1994	3.8919	7,052,931
1995	3.8897	7,007,478
1996	3.9751	7,421,569
1997	4.1606	7,633,068
1998	4.5228	8,634,434
1999	4.5228	8,926,147
2000	4.5228	9,598,970
2001	4.5228	10,303,870
2002	4.5228	11,173,878
2003	4.5228	11,770,676
2004	4.7856	13,345,163
2005	4.7856	14,683,730
2006	4.7415	17,015,973
2007	4.5081	19,562,580
2008	4.4751	20,782,975
2009	4.4751	19,613,547
2010	5.1287	20,568,976
2011	5.9223	22,136,768
2012	6.9200	21,175,428
2013	6.9000	21,091,560
2014	7.3126	23,667,815
2015	7.3125	24,922,260
2016	7.6886	28,092,686
2017	7.3351	30,240,898
2018	7.1878	30,775,432
2019	7.1878	33,673,226
2020	6.8685	36,852,298
2021	7.0519	40,654,386

* Does not include delinquent property taxes.



City of Melbourne, Florida 2022-2023 Adopted Budget

Appendix

Acknowledgments

The Financial Services staff would like to extend our gratitude to the City Council, City Manager, Deputy City Manager, Department Directors, and the entire staff for their assistance and continued support to this year's budget effort.

Thank You

Director of Finance	Ross McGinn
Management & Budget Officer	Marla Keehn
Senior Budget Analyst	Eric Crawford
Senior Budget Analyst	Liz Sack

