

# Fiscal Year 2024-2025 Adopted Budget



# City of Melbourne, Florida 2024-2025 Adopted Budget

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# **City of Melbourne, Florida**

## **Adopted Budget**

### **2024-2025**

.....

**Mayor**

**Paul Alfrey**

.....

**District #1**

**Council Member**

**Tim Thomas**

**District #2**

**Council Member**

**Mark LaRusso**

**District #3**

**Vice Mayor**

**Yvonne Minus**

**District #4**

**Council Member**

**Rachael Bassett**

**District #5**

**Council Member**

**Mimi Hanley**

**District #6**

**Council Member**

**Julie Kennedy**



**City Manager**

**Jenni Lamb**



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# Budget Message

City of Melbourne



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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 21, 2024

Mayor and Council  
City of Melbourne  
Melbourne, Florida

The City Council, by unanimous vote, adopted the Fiscal Year 2024-2025 Annual Budget at the second Special Meeting/Public Hearing, held on September 25, 2024. The millage rate of 6.5466 mills 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 .3153 mills.

The following changes to the City Manager's Proposed Budget were incorporated into the budget at the September 11, 2024 and September 25, 2024 Special Meeting/Public Hearings.

## **Airport Fund – Net Change: \$43,384,849**

- The Airport Fund budget of \$43,384,849 was added to the City's budget without revision. The Airport Authority approved its proposed budget at their regular meeting on June 26, 2024.

## **Melbourne Downtown CRA Fund - Net Change: \$(32,263)**

- A decrease of \$32,263 in tax increment revenue (561-338001) with a corresponding decrease in operating contingency (561-590340).

## **Old Eau Gallie CRA Fund - Net Change: \$(14,287)**

- A decrease of \$14,287 in tax increment revenue (563-338001) with a corresponding decrease in operating contingency (563-590340).

## **Capital Improvement Fund - Net Change: \$(500,000)**

- A decrease of \$500,000 to CIP Project No. 64221 Nicklaus Drive Pipe Replacement project. This project was advanced in FY2024 on the third quarter budget review at the September 25, 2024 meeting.

As a result of the changes listed above, the overall city-wide budget increased by \$42,838,299, for a total budget of \$300,026,932. These changes are also detailed in Resolution No. 4289, by which the Fiscal Year 2024-2025 Annual Budget was adopted.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read 'Jenni Lamb', is positioned above the printed name.

Jenni Lamb  
City Manager



July 15, 2024

Honorable Mayor and Council  
City of Melbourne  
Melbourne, Florida

## INTRODUCTION

I am pleased to submit to you the Fiscal Year 2025 Proposed Budget.

Following guidance provided by City Council at its June 11, 2024 meeting, the FY 2025 Proposed Budget is balanced at the current millage rate, 6.5446. As discussed during the meeting, it is necessary to use at least the current millage rate to avoid a reduction in services due to slowing economic growth and difficulties in the recruitment and retention of employees.

For the upcoming fiscal year, major drivers in overall increased operating costs include salary and benefit packages, health insurance, pension contributions, information technology, and general liability insurance.

Staff has worked diligently to reduce departmental operating budgets, while trying to minimize potential impacts that might reduce services. More than \$1 million in budget reductions were key to balancing the budget.

Again this year, it was necessary to defer many machinery, equipment, and capital improvement requests in order to balance the budget at the current rate. As with other cities, we continue to operate in a post-pandemic environment, in which costs are still significantly higher than recent years. There are still extended lead times on vehicles, machinery and specialized equipment.

As described later in this report and previously discussed with Council, a continuing challenge the City faces is persistent vacancies in several departments. With existing and prospective employees facing the same post-pandemic inflationary pressures mentioned throughout this budget document, considerable effort has been made to address this concern without impacting the City's ability to continue to provide residents their current level of service while still making steps toward achieving long-term goals.

While the budget is balanced and provides a well-defined financial and operational plan for FY 2025, not all department requests are funded. We will attempt to address a number of these during upcoming quarterly budget reviews. Attention to the City’s aging facilities continues to be a priority, but funding is limited because of the increase in personal costs.

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 2025 Proposed Budget to the FY 2024 Adopted and Amended Budgets and the FY 2023 actual expenditures.

**CITY-WIDE BUDGET SUMMARY**

<b>Fund</b>	<b>FY 2023 Actual Expenditures</b>	<b>FY 2024 Adopted Budget</b>	<b>FY 2024 Amended Budget</b>	<b>FY 2025 Proposed Budget</b>
General Fund	\$105,423,316	\$110,012,743	\$124,597,788	\$113,101,347
Special Revenue Funds				
CDBG	488,297	598,447	1,427,163	569,828
SHIP	680,495	998,881	1,725,941	665,269
HOME	86,338	301,595	862,683	253,024
Downtown CRA	1,810,480	2,601,039	2,822,085	2,591,867
Babcock Street CRA	1,224,889	1,428,612	1,771,803	0
Olde Eau Gallie CRA	0	882,142	882,142	1,071,902
Golf Courses Fund <sup>1</sup>	3,325,870	2,929,789	3,508,494	4,768,700
Building Dept. Fund <sup>1</sup>	1,783,913	2,171,500	2,172,938	2,196,500
Debt Service Fund	2,526,971	2,530,778	2,530,778	2,531,528
Enterprise Funds				
Water and Sewer	54,965,551	65,594,000	70,540,002	74,130,500
Stormwater Utility	3,566,898	2,975,000	3,149,250	3,025,000
Internal Service Funds				
Workers Compensation	1,826,753	1,743,544	1,761,938	1,813,242
Risk Management	3,015,894	3,547,989	3,758,759	4,274,968
<b>Subtotal</b>	<b>\$175,615,882</b>	<b>\$193,321,477</b>	<b>\$215,830,332</b>	<b>\$210,993,675</b>
Capital Improvements <sup>2</sup>	N/A	30,781,446	35,652,012	46,194,958
<b>Total City-Wide Budget</b>		<b>\$223,996,216</b>	<b>\$251,482,344</b>	<b>\$257,188,633</b>

<sup>1</sup> The Golf Courses and the Building Division will be separated from the General Fund beginning with FY 2025 and reported as separate funds. The historical data above for both entities are recorded in the General Fund, but are shown in the FY2023 actual column for comparison purposes.

<sup>2</sup> Actual FY2023 expenditures for capital improvements are not included as they are a reflection of prior year appropriations.

The Proposed Budget, including all funds except the Airport, increases \$33.1 million from FY 2024. The increase predominantly reflects new collective bargaining agreements and large-scale projects in the capital improvement fund, which are primarily utility projects and a fire station funded with long-term debt.



## Budget Highlights

- Balanced at the current rate of 6.5466 mills.
- \$3.2 million in public safety vehicles and capital equipment.
- \$2 million in vehicles and equipment for non-public safety divisions in the General Fund and \$3.2 million in the Enterprise Funds.
- \$4 million for pavement management plan projects, which includes road resurfacing and reconstruction projects – funded with dedicated millage and LOGT.
- \$10.5 million for transportation and sidewalk projects – funded by LOGT, impact fees, and FDOT grants.
- \$2 million in capital improvements for projects funded by non-dedicated General Fund dollars.
- \$1.1 million in capital projects within the Downtown CRA.
- \$23 million in water and sewer capital projects.
- \$745,000 in stormwater quality projects – funded by stormwater fees.
- Salary increases for members of the PBA and IAFF Collective Bargaining Units.
- An increase to the wage scales for general (non-union) employees.
- The addition of four non-sworn Booking Officers at the Police Department.
- The addition of one position in the Information Technology Department to augment cyber security efforts. The addition of three positions in the Public Works and Utilities Department, including a Lift Station Foreman, Lead Utility Line Locator and Maintenance Repair Technician.

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

## General Fund

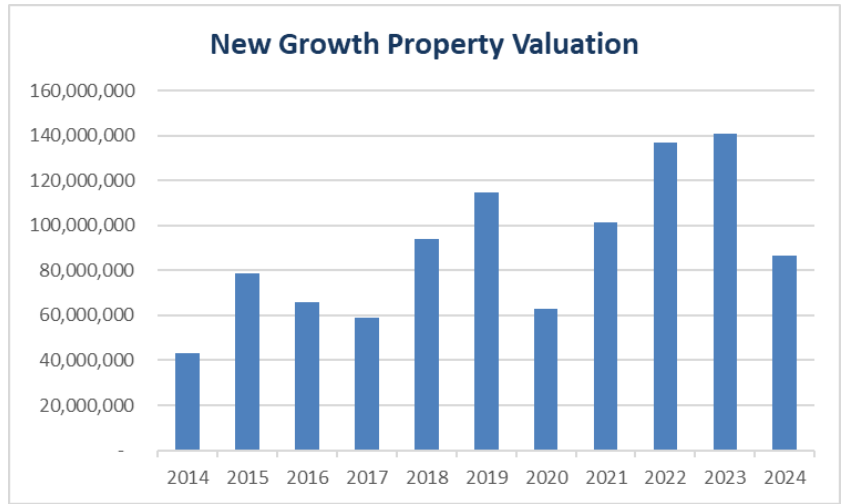
The total General Fund Budget is \$113 million, which is \$3 million more than the FY 2024 adopted budget of \$110 million. The increase is primarily the result of additional property tax revenue, although this is partially offset by the separation of the Golf Courses and Building Divisions into new Special Revenue funds.

### **Property Taxes:**

The single largest revenue source for the General Fund is property tax. For FY 2025, estimated property tax revenue equals \$52,624,159 which is (48%) 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.

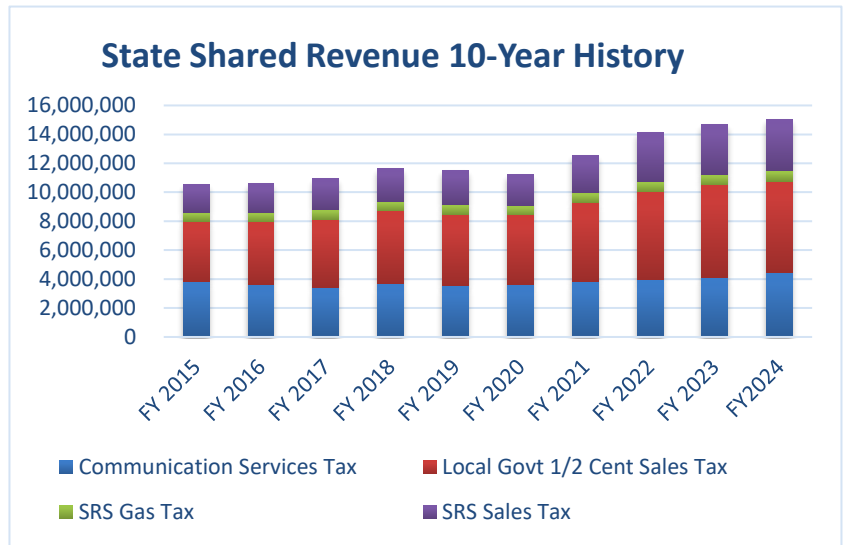
Current year gross taxable property value for operating purposes increased 8.2% in 2024, compared to a growth rate of 11.6% in 2023, and 13.0% in 2022.

New Growth: As illustrated in the chart to the right, new growth property valuation, which is growth attributed to new construction and annexations, saw a significant decrease over last year, coming in at \$86.7 million compared to \$140.7 million last year, a difference of \$54 million. This trend will likely continue until development occurs west of I-95 as Melbourne has limited available land for development.



**State Shared Revenues:**

State-shared revenues, which have not yet been released are estimated close to the FY 2024 funding level. There may be an opportunity to increase communication service tax revenue when state estimates are released. Sales and gas tax revenue is flat. The chart to the right shows a 10-year history of state shared revenue collections.



With the exception of the communication service tax, these revenues are divided amongst counties and municipalities using population-based formulas. With population growth in the City being outpaced by neighboring areas, growth if any, may be muted.

**Electric Utility Tax and Franchise Fee:**

In the previous two budget cycles, the City saw significant growth in Electric Utility Taxes and Franchise Fees. In 2021, the Florida Public Service Commission approved a four-year rate increase settlement for Florida Power & Light. Combined with higher natural gas prices related to geopolitical events and a temporary surcharge granted to recover costs from the 2022 hurricane season, residents have seen a typical 1,000 kWh electric bill increase from \$94.02 in 2020 to as high as \$136.35 in 2023.

With natural gas prices hitting near historic lows earlier in FY 2024 and the expiration of the temporary surcharge, Florida Power and Light has announced two rate cuts in FY 2024. These cuts have reduced the typical electrical bill from \$136.35 to \$118.06. As the City’s Electric Utility Tax and Franchise Fee are dependent on the amount of revenue Florida Power & Light generates from their customers, staff anticipates tepid growth to both revenues in FY 2025.

### **Other Revenues:**

The General Fund receives a 6.5% rate of return related to the operation of the Water and Sewer System Fund. With an 8% utility rate increase slated to take effect October 1, 2024, this revenue is expected to increase commensurately.

Interest income has been a positive in FY 2024, amid the final stages of the Federal Reserve's rate hike campaign to wrestle with post-pandemic inflation. The FY 2025 Proposed Budget for interest is \$500,000 higher than FY 2024 to reflect higher yielding securities purchased by the City's investment portfolio. With rate cuts forecasted to begin in FY 2025, future growth in this revenue is unlikely.

### **General Fund Expenditures**

#### **Personnel:**

The largest General Fund expenditure by category is the City's personnel. Accounting for 70% of the FY 2025 Proposed General Fund Budget, this category increased by \$8.1 million over FY 2024's Adopted Budget. This increase is primarily driven by new collective bargaining agreements and health insurance premiums.

#### **Wages and Pension Contributions:**

Unemployment in Brevard County remains historically low at 3.0%, indicating a tight labor market with a limited number of job seekers for the City to recruit. In these economic conditions, a greater emphasis is placed on keeping starting wages competitive with neighboring communities to ensure the City has sufficient staffing levels to provide the levels of service set by Council.

Contract negotiations with the Coastal Florida Police Benevolent Association recently concluded, reaching agreement on a new 3-year contract through FY 2026, ensuring our law enforcement personnel are the highest paid agency in Brevard County and assisting in the City's recruitment efforts to address persistent vacancies. The FY 2025 impact of this contract increased personnel costs by roughly \$1.4 million.

The existing contract with the International Association of Firefighters is due to expire in September 2024, with negotiations ongoing. Tentative agreement has been reached on wages, with the estimated impact increasing personnel costs around \$2 million in FY 2025.

Both contracts are anticipated to increase pension contributions from their current levels. In FY 2025, the City's contribution rate to the Police Officer's Retirement Trust Fund has increased from 21.81% to 25.04%. Similarly, the City's contribution rate to the Firefighters' Pension Plan increased from 39.98% to 42.51%.

On June 26, 2024, the City received Order No. 24E-453 from the Public Employees Relations Commission, decertifying the Laborers International Union of North America (LIUNA), rendering employees covered under the existing collective bargaining agreement subject to the same wages and considerations provided to non-union employees.

In this tight labor market, aside from persistent vacancies in police operations mentioned earlier, positions responsible for the maintenance of the City's facilities, parks, streets, and operation of the water and sewer system, have proven difficult to recruit. The starting wages for these positions have not kept pace with the rising cost of living in Brevard County, limiting the available pool of quality applicants for chronic vacancies.

With significant resources devoted to increases in collective bargaining agreements, to help address this issue, programmed into the FY 2025 Proposed Budget is an adjustment to non-union employee compensation that will provide greater resources to those earning less, while raising starting pay to better align with neighboring communities.

#### Health Insurance Premiums:

In the past couple budget cycles, the City has struggled with a high medical loss ratio resulting in increases to health insurance premiums well beyond the norm. In FY 2023, the City incurred a 16% increase to premiums followed by an 18.53% increase in FY 2024. At the time of the most recent renewal, the City's medical loss ratio was 118%, which has since increased to 126%. The FY 2025 Proposed Budget anticipates an increase in line with those previously experienced.

Additionally, as required by Florida State Statute, the City allows for retired employees to participate in the City's health plan offerings, some of whom the City provides up to half the cost of the premium. This cost has increased by \$225,000, or nearly double the previous year, between higher premiums and a higher number of eligible retirees.

#### New Positions:

Four additional full-time equivalent positions have been added to the Police Support Services Division. These positions will be non-sworn booking officers responsible for the processing of adults and juveniles arrested by sworn law enforcement personnel. The primary benefit in adding these positions will ensure the safety and security of any person temporarily held in custody, while also enhancing the ability for sworn police officers to respond faster to calls for service.

A position in the Information Technology Department to augment cyber security efforts has also been added. Increased unfunded mandates through additional Federal and State regulations have surpassed the capability of existing staff, necessitating the additional position.

Funding constraints prevented consideration of other requests.

#### Operating Expenditures:

The second largest group of expenditures in the General Fund are operating costs, comprising 19% of the budget. The Proposed FY 2025 Budget decreases overall operating expenditures by nearly \$700,000 from the previous year. With significant pressure from personnel expenditures, additional scrutiny was applied to requested increases and existing budgets to optimize the use of the City's limited resources.

### Babcock Street Community Redevelopment Agency Sunset:

As of September 9, 2024, the Babcock CRA will cease operations as agreed to in the Interlocal Agreement with Brevard County, with remaining funds in the CRA Trust fund distributed to the City and the County. All revenues and expenditures previously budgeted in the Babcock CRA have been transferred to the General Fund, for a net benefit of \$450,000 in FY 2025.

### Positive Trends:

Fleet related charges remained relatively flat, increasing slightly. As post-pandemic supply chains have improved somewhat and inflationary pressures lessening, the cost of parts and sublet repairs have not increased as drastically as in the previous budget cycle. Combined with a robust replacement program for the City's vehicle fleet, these items have shown signs of improvement.

While a negative for the General Fund's utility tax and franchise fee, lower electricity costs will translate to lower costs to operate City facilities. Despite forecasted rate hikes for water and sewer charges, staff has identified and removed most City utility accounts that utilized drinking water for irrigation purposes. This has decreased General Fund utility costs by nearly a fifth.

### Negative Trends:

Risk management costs associated with paying insurance premiums for the City's property, general liability, and vehicle policies continue to climb, up another 11% in FY 2025. Also up 11%, other contracted services, inclusive of the City's right-of-way maintenance contract proves again to be a costly alternative to performing the work through City employees. With the aforementioned vacancies requiring the use of an outside vendor, five positions responsible for right-of-way maintenance have not been funded in FY 2025, same as the current budget cycle.

The Information Technology Department operating costs continue to rise. After increasing by \$640,000 in FY 2024, FY 2025 will see an additional increase of \$312,000. These increases have been offset by cuts in other departmental budgets.

### **Capital Expenditures:**

#### Pavement Management Program:

Beginning in FY 2014, City Council has dedicated an amount of property tax to fulfill the City's Pavement Management Program. In FY 2024, the General Fund contributed \$2 million in dedicated property taxes to the program in addition to \$1.5 million in local option gas taxes. For the FY 2025 Proposed Budget, \$2.5 million in property taxes will be dedicated to the program along with \$1.5 million in local option gas taxes. With local option gas taxes stagnant, property taxes will be the only available method to work at funding the program sufficiently.

Further information regarding the plan and other funding sources can be found in the Capital Improvement Section of the budget document.

**Public Safety Equipment:**

Beginning in FY 2016, City Council dedicated \$1.2 million to be set-aside in each budget cycle for the purposes of replacing aging public safety equipment and vehicles.

The City continues to exceed this commitment to provide its public safety departments with the resources they need to protect and serve our community. The following public safety vehicles and equipment, totaling nearly \$3.2 million are included within the FY 2025 Proposed Budget:

<b>Police Department</b>		<b>Fire Department</b>	
16 Replacement Patrol Vehicles	\$ 1,114,400	Replacement Fire Engine/Pumper	\$ 795,500
Body Worn Cameras / Tasers / In-Car Video	948,930	SCBA Unit Replacements	150,000
Replacement Cargo Van	69,500	Thermal Imaging Camera (3)	18,000
Additional Vehicle GPS Tracking Units	15,000	SCBA Fit Testing System	10,000
Medical Training Mannequin	15,000	Highrise Training Prop	9,000
Respirator Fit Testing System	8,700	Forcible Entry Prop	9,000
<b>Total Police Department</b>	<b>\$ 2,171,530</b>	<b>Total Fire Department</b>	<b>\$ 991,500</b>

It is worth noting, the equipment shown above combined with both Police and Fire operating budgets, total \$61.4 million, compared to \$53.3 million in FY 2024. This represents a sizable portion (54.2%) of the General Fund budget and 117% of the total ad-valorem property tax revenue stream.

**SPECIAL REVENUE FUNDS**

**Community Redevelopment Agencies (CRAs):**

**Downtown Melbourne Community Redevelopment Agency:**

The total budget for FY 2025 is \$2,591,867, a decrease of \$9,172 over the current year. The decrease is due to less estimated year-end fund balance than the previous year, estimated at \$131,486 compared to \$444,522 last year. The total tax increment value increased by \$22 million (8%) over last year, resulting in additional tax increment revenue of \$208,054.

Various capital improvements projects are proposed within the Downtown CRA, including funding for the Downtown Core Streetscape project, Riverview Park entrance improvements, parking management, and sidewalk connections. The estimated fund balance previously mentioned will be appropriated to the Downtown Core Streetscape project, in accordance with JLAC recommendations.

**Babcock Street Community Redevelopment Agency:**

As mentioned previously, FY 2025 does not include a budget for the Babcock Street CRA as operations conclude prior to the end of FY 2024.

**Olde Eau Gallie Riverfront Community Redevelopment Agency:**

The total budget for FY 2025 is \$1,071,902, an increase of \$189,760 over the current year. The total tax increment value increased by \$14.8 million (14.5%) over last year, resulting in additional tax increment revenue of \$135,566.

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 2025 has been appropriated to a reserve account for future debt service.

**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. The CDBG grant will decrease by \$28,619 to \$569,828. Planned program expenditures, approved by City Council at its July 9, 2024 meeting, include housing rehabilitation, public service programs to cover both youth and adult services, ranging from after-school and summer camp programs to assistance with housing and food needs, and public facility projects to include additional funding for the University Boulevard/Grant Street Crosswalk and a restroom building at Riverview Park Playground.

The Housing Investment Partnership Program (HOME) grant will decrease \$48,571 to \$253,024. At its July 9, 2024 meeting, Council allocated funds into three program areas to include funding for a 3D printing construction project, a 15% set-aside for the Community Housing Development Organization (CHDO), and program administration. The 3D printing project will construct a single-family home that will be rented to a low-income household.

The State Housing Initiative Partnership (SHIP) program revenue for FY 2025 will decrease by \$233,896 to \$665,269. 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.

**Golf Courses Fund:**

At the June 11, 2024 City Council Meeting, Council approved Resolution No. 4260, separating Golf Course Operations into a Special Revenue fund devoted to track the operating revenues and expenditures of both courses. Establishing the new fund will allow for a transparent view of the impact maintaining the courses has on the General Fund resources.

The Crane Creek Reserve Golf Course renovations are ongoing, encompassing irrigation and greens replacements, and an expansion of the driving range. It is expected that the course will re-open in November 2024. Completion of the renovations will conclude a multi-year, \$5.4 million effort to address course conditions at both Crane Creek and Harbor City Golf Courses.

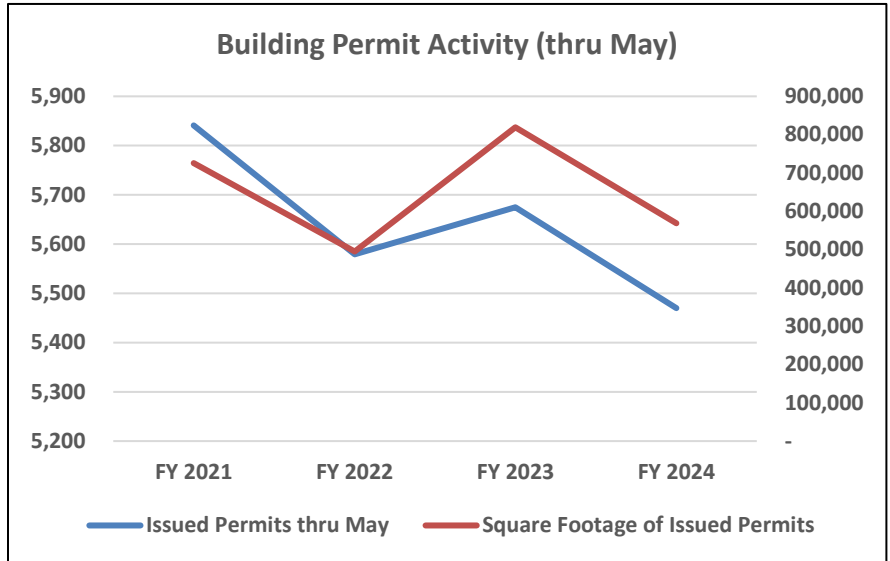
The FY 2025 Proposed Budget is \$4,768,700, up from the \$2,929,789 budgeted in the FY 2024 General Fund golf course divisions. Of the roughly \$1.8 million increase, \$1.2 million of this increase is in relation to the purchase of a new golf cart fleet through the use of lease proceeds, as

the City has historically done when the existing fleet meets the end of its useful life. A transfer of \$708,000 from the General Fund will be required to subsidize the operations of the courses, an improvement from the \$1,070,000 subsidized in FY 2024.

As presented, the revenue estimates included in the FY 2025 Proposed Budget are based on the existing rate structure. With both courses approaching capacity for scheduled tee times, the only available avenue to reduce the subsidy from the General Fund is through an increase to rates and fees. Staff anticipates subsidizing the Golf Courses Fund over the next few budget cycles until a fee structure sufficient to cover operating costs and capital reinvestment is adopted.

**Building Fund:**

In previous budget cycles, revenues generated through building permits and associated fees have been recorded in the City’s General Fund. Between 2007 and 2015, the wake of the Great Recession, the General Fund subsidized the operations relating to the enforcement of the Florida Building Code by approximately \$4.2 million. Since 2015, building permit revenues exceeded expenditures in each fiscal year, with full repayment of the subsidies expected to occur late in FY 2024 or the beginning of FY 2025.



To ensure full compliance with Florida State Statute §553.80(7), staff recommended at the June 11, 2024 City Council Meeting to separate the activities related to the Building Division into a Special Revenue fund.

The total budget for FY 2025 is \$2,196,500. Compared to previous fiscal years, building permit activity has shown signs of slowing. As most easily developed parcels in the City have been built out, remaining development requires more infrastructure to be brought up to code requirements. Coupled with higher construction costs and interest rates, staff anticipates revenues to remain at current levels for the foreseeable future.

**DEBT SERVICE FUND**

FY 2025 marks the third 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 0.3153 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 2025 Water and Sewer System budget increased from \$65.4 million to \$77.6 million. This increase, while attributable to a variety of factors, is largely a result of the previously adopted rate increase by Council to afford the capital improvement plan and associated debt service to fund the plan due to take effect October 1, 2024, as presented in the 2023 Water and Wastewater Rate Study.

As described earlier, persistent vacancies in positions responsible for the operation of the water and sewer system have proven difficult to recruit. Similar to the General Fund personnel costs will increase to raise starting pay to competitive amounts. Three positions were added to the fund this year: Lead Line Locator, Lift Station Foreman, and a Maintenance Repair Technician to better consolidate managerial and technical responsibilities spread amongst existing staff.

Also new in FY 2025, the Wastewater Collection Division will be split, creating a new division, Lift Stations. This change better reflects the operations of the Water and Sewer System, providing staff in each division better budgetary control over their respective areas.

Operating costs in the Water and Sewer Fund have increased as overall repair and maintenance costs have increased, along with chemicals, machinery and equipment, and debt service. Notably, the City is continuing its effort to modernize and replace meter transponders are expected to reach their useful life.

Capital Improvement Projects proposed for FY 2025 total approximately \$23 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 \$253 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 2024. Projects totaling \$745,000 are recommended for funding, including design for the Riverview Park Baffle Box, engineering costs for demucking at the Eau Gallie River dam basin, septic to sewer initiatives, and continuance of the stormwater conveyance inventory project.

## **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 2025 is \$4.2 million, which is a 20% increase over FY 2024. Claims experience along with new vehicles and equipment now insured, required an overall increase in department charges. Approximately \$225,000 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 for FY 2025 is \$1.7 million, in-line with the FY 2024 budget. 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 increased slightly from 1.06 to 1.08, but still remains well below the FY 2023 factor of 1.17. 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 2025.

## CAPITAL IMPROVEMENT FUND

Capital Improvement Projects proposed for FY 2025 total \$46 million, up from \$30.5 million in FY 2024. The increase predominantly reflects large-scale water and sewer capital projects.

In this proposed budget, in addition to increasing the dedicated road-resurfacing amount by \$500,000 to \$2,500,000 annually, funds have been programmed for the second of three previously approved fire engines. Beginning in FY 2024 the City has contributed at least \$1.1 million to the Capital Improvement Fund for one-time costs as preparation to absorb the recurring costs of 12 additional firefighters funded via the SAFER grant, which ends after FY 2026. Failure to maintain this level of contribution until that time will result in a higher property taxes or a reduction in services.

The FY 2025 Proposed Budget, in compliance with Resolution No. 4166, the City's Fund Balance, Reserves, and Utility Rate of Return Policy, is utilizing \$940,000 of available fund balance to fund critical projects. While not incorporated in this budget document, staff anticipates remaining fund balance above the targeted reserve thresholds will be needed for the completion of the new law enforcement headquarters and costs associated with replacement of aging fire stations.

An additional \$2.6 million in projects have been deferred. Staff will be exploring funding options at the next two quarterly reviews. Facility improvements are a critical need and have been deferred for several years and will become a focus of discussion.

A complete listing of projects is included in the FY 2025 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, 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 FY 2025.

### General Projects Highlights

- Pavement Management Plan (funded with dedicated millage and LOGT). Includes general road resurfacing and Melbourne Avenue Reconstruction – \$4 million
- New Fire Station #73 (funded with future bond proceeds) – \$6.5 million
- Melbourne Southwest Trail (funded with FDOT grant and impact fees) – \$3.4 million
- City Hall 3rd/4<sup>th</sup> Floor Expansion Improvements (funded with impact fees and General Fund) – \$700,000

- Stormwater Pipe Replacement under Nicklaus Drive (funded with LOGT Reserves)- \$500,000
- Stormwater Water Pipe Lining (funded with LOGT) – \$250,000
- Intersection Upgrade and Signal Project (funded with LOGT) – \$310,000
- Information Technology infrastructure replacements (funded with PY Surplus) – \$350,000
- Jimmy Moore Park Playground (funded with General Fund) – \$200,000
- Fee Avenue Pool Slide Replacement (funded with General Fund) – \$100,000

**Water & Sewer Projects Highlights**

- Water Production – Wells Number 7, 8, 9 – \$3.6 million
- Water Production – Design of 2M Gallon Ground Storage Tank – \$900,000
- Grant Street WRF Improvements – \$5.5 million
- Grant Street WRF Mechanical Bar Screens – \$1.3 million
- Pine Lakes Mobile Home Park Water Main Replacement – \$2.2 million
- Desoto Parkway 12" Water Main Replacement – \$700,000
- Water Reclamation Carousel Process Rehabilitation – \$500,000

The total estimated cost for FY 2025 through FY 2028 is more than \$306 million. 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 2025 Proposed Budget has been balanced at the current millage rate of 6.5466. It is 6.66% above the rolled-back rate. Any additional general projects City Council would like to consider adding to the FY 2025 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, July 30, 2024 to present alternative millage rates and options for additional appropriations for capital improvements for City Council’s consideration.

**CONCLUSION**

Despite the various challenges the City of Melbourne 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 and further enhances our commitment to public safety and the road resurfacing program.

We look forward to further discussion at the budget workshop and subsequent public hearings regarding the FY 2025 Proposed Budget.

Respectfully submitted,



Jenni Lamb  
City Manager





# **Annual Budget**

**City of Melbourne**



# City of Melbourne, Florida 2024-2025 Adopted Budget

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# City of Melbourne, Florida 2024-2025 Adopted Budget

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# City of Melbourne, Florida 2024-2025 Adopted Budget

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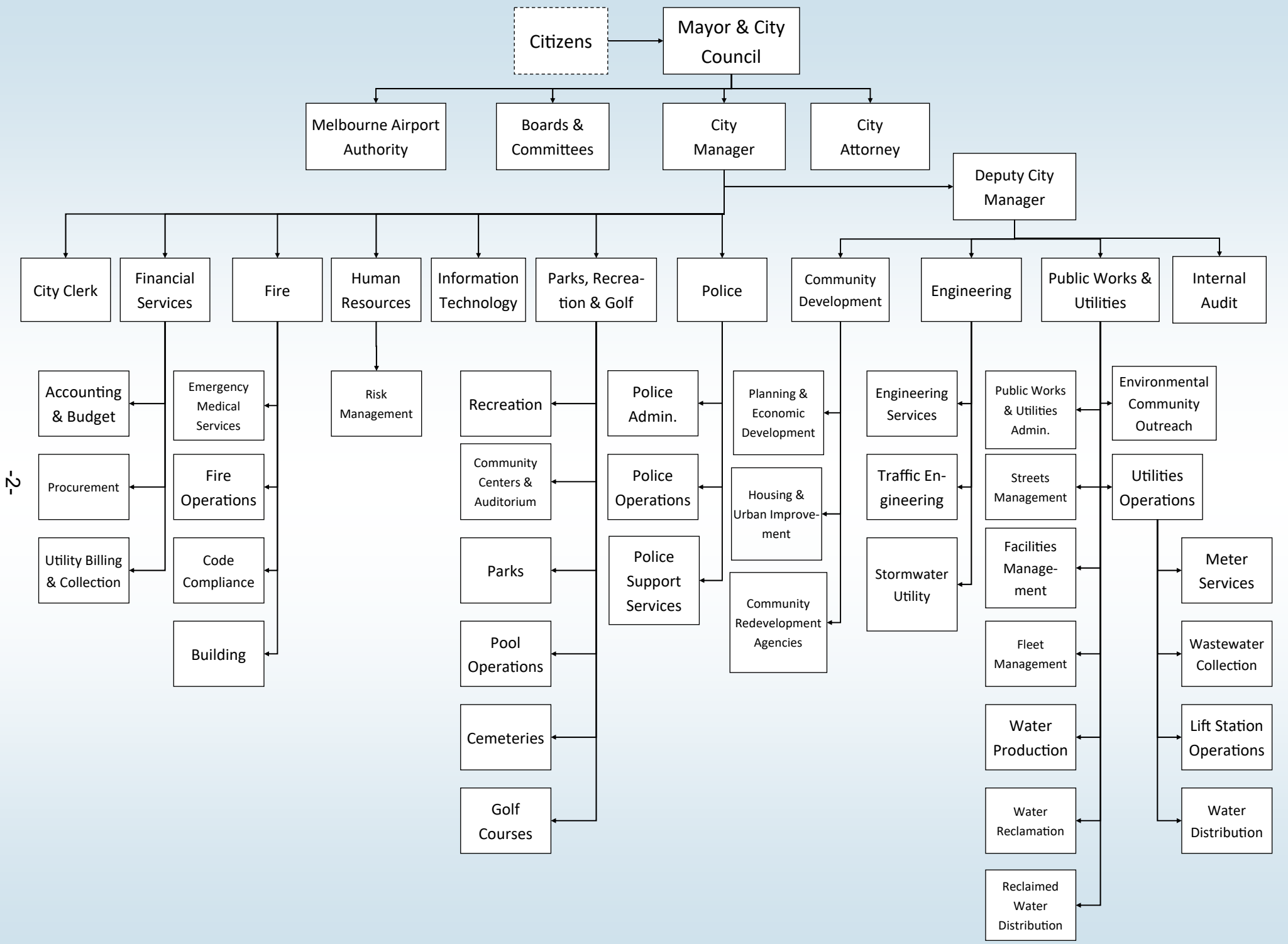
# City of Melbourne, Florida 2024-2025 Adopted Budget

## Annual Budget By Fund

<b>General Fund</b>	<b>2023 Actual Expenditures</b>	<b>2024 Adopted Budget</b>	<b>2024 Amended Budget</b>	<b>2025 Adopted Budget</b>	<b>% Change from Adopted</b>
001 - General Fund	\$105,423,316	\$ 110,012,743	\$ 131,658,840	\$ 113,101,347	2.81%
<b>Special Revenue Funds</b>					
115 - Community Development Block Grant	488,297	598,447	1,427,163	569,828	(4.78%)
125 - State Housing Partnership	680,495	998,881	1,741,289	665,269	(33.40%)
135 - HOME Investment Partnership	86,338	301,595	862,683	253,024	(16.10%)
150 - Downtown CRA	1,810,480	2,601,039	2,822,085	2,559,604	(1.59%)
155 - Babcock CRA	1,224,889	1,428,612	2,444,042	-	(100.00%)
159 - Eau Gallie CRA	-	882,142	882,142	1,057,615	19.89%
175 - Golf Course Fund <sup>1</sup>	-	-	-	4,768,700	0.00%
185 - Building Division Fund <sup>1</sup>	-	-	-	2,196,500	0.00%
<b>Debt Service Fund</b>					
201 - GO 2022 Bonds	2,526,971	2,530,778	2,530,778	2,531,528	0.03%
<b>Enterprise Funds</b>					
401 - Water & Sewer	54,965,551	65,594,000	75,315,002	74,130,500	13.01%
430 - Stormwater Utility	3,566,898	2,975,000	3,149,250	3,025,000	1.68%
<b>Internal Service Funds</b>					
532 - Workers Compensation	1,826,753	1,743,544	1,761,938	1,813,242	4.00%
533 - Risk Management	3,015,894	3,547,989	3,758,759	4,274,968	20.49%
<b>Subtotal</b>	<b>\$175,615,882</b>	<b>\$ 193,214,770</b>	<b>\$ 228,353,971</b>	<b>\$ 210,947,125</b>	<b>9.18%</b>
<b>Capital Improvements <sup>2</sup></b>	<b>N/A</b>	<b>30,781,446</b>	<b>35,652,012</b>	<b>45,694,958</b>	<b>48.45%</b>
<b>860 - Airport</b>	<b>25,486,304</b>	<b>63,838,886</b>	<b>62,503,254</b>	<b>43,384,849</b>	<b>(32.04%)</b>
<b>Total</b>	<b>\$201,102,186</b>	<b>\$ 287,835,102</b>	<b>\$ 326,509,237</b>	<b>\$ 300,026,932</b>	<b>4.24%</b>

<sup>1</sup> The Golf Courses and the Building Division will be separated from the General Fund beginning with FY 2025 and reported as separate funds.

<sup>2</sup> Actual FY2023 expenditures for capital improvements are not included as they are a reflection of prior year appropriations.





# City of Melbourne, Florida 2024-2025 Adopted Budget

## All Department Authorized Positions

Department	Active Positions		Department	Active Positions	
	Full-Time	Part-Time		Full-Time	Part-Time
<b>Administration</b>			<b>Police</b>		
Mayor & City Council	0	7	Police Administration	2	0
City Manager	7	0	Police Operations	175	0
City Clerk	4	0	Police Support Services	79	23
City Attorney	5	0	<b>Department Total</b>	256	23
<b>Department Total</b>	16	7	<b>Fire</b>		
<b>Human Resources</b>			Fire Emergency Medical Services	1	0
Human Resources	8	0	Fire Operations	155	0
Risk Management	2	0	Code Compliance	14	0
<b>Department Total</b>	10	0	Building Divison	19	0
<b>Information Technology</b>			<b>Department Total</b>	189	0
Information Technology	23	0	<b>Community Development</b>		
<b>Department Total</b>	23	0	Planning & Economic Development	10	0
<b>Financial Services</b>			Housing & Urban Improvement	7	0
Accounting & Budget	24	0	<b>Department Total</b>	17	0
Procurement	7	0	<b>Engineering</b>		
Utility Billing & Collection	18	1	Engineering	15	0
<b>Department Total</b>	49	1	Traffic Engineering	7	0
<b>Parks &amp; Recreation</b>			Stormwater Utility	5	0
Recreation	9	13	<b>Department Total</b>	27	0
Melbourne Auditorium	4	1	<b>Public Works &amp; Utilities</b>		
Eau Gallie Civic Center	4	3	Public Works & Utilities Admin	8	0
Eddie Lee Taylor, Sr. Community Center	2	2	Environmental Community Outreach	3	0
Joseph N. Davis Comm. Center	3	3	Meter Services	12	0
Wickham Park Comm. Center	4	4	Utilities Operations	8	0
Pools Operations	0	13	Water Distribution	37	0
Parks Maintenance	33	0	Water Production	44	0
Cemeteries	2	0	Wastewater Collection	19	0
Crane Creek Reserve Golf Course	12	0	Water Reclamation	38	0
Harbor City Golf Course	11	0	Lift Station Operations	8	0
<b>Department Total</b>	84	39	Reclaimed Water Distribution	3	0
			Streets Management	33	0
			Fleet Management	16	0
			Facilities Management	15	0
			<b>Department Total</b>	236	0



# City of Melbourne, Florida 2024-2025 Adopted Budget

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## All Department Authorized Positions

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<u>Department</u>	<u>Active Positions</u>	
	<u>Full-Time</u>	<u>Part-Time</u>
<b>Airport</b>		
Airport Administration	15	0
Airport Police Department	18	0
Airport Marketing	3	0
Airfield & Hangar Area	11	0
Terminal Building & Area	9	0
Commercial Business Center	3	0
Tropical Haven	2	0
International	0	0
Airport Parking	0	0
Food Services	0	0
Airport Ground Handling	1	0
Airport Fire Services	0	0
<b>Department Total</b>	<u>62</u>	<u>0</u>
<b>Total Personnel</b>	969	70



# **General Fund**

**City of Melbourne**



# City of Melbourne, Florida 2024-2025 Adopted Budget

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# City of Melbourne, Florida 2024-2025 Adopted Budget

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# City of Melbourne, Florida 2024-2025 Adopted Budget

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# City of Melbourne, Florida 2024-2025 Adopted Budget

## General Fund (001)

## Budget Summary

### Sources of Funds:

Taxes	\$ 66,719,159
Permits, Fees & Special Assessments	10,976,570
Intergovernmental	18,423,313
Charges For Services	8,688,235
Fines & Forfeitures	149,500
Miscellaneous Revenue	2,514,082
Contributions	55,000
Transfer & Reserves	5,575,488
<b>Total</b>	<b><u>\$ 113,101,347</u></b>

### Uses of Funds:

Division	Personal Services	Operating & Non Operating Expenses	Capital Outlay	Total
Mayor & City Council	\$ 179,142	\$ 37,381	\$ -	\$ 216,523
City Manager	1,159,974	76,965	-	1,236,939
City Clerk	441,041	121,044	-	562,085
City Attorney	943,963	170,794	-	1,114,757
Human Resources	862,269	179,754	-	1,042,023
Information Technology	2,666,733	3,924,214	294,000	6,884,947
Accounting & Budget	2,643,043	141,615	-	2,784,658
Procurement	502,889	59,949	-	562,838
Recreation	1,222,126	620,587	-	1,842,713
Melbourne Auditorium	312,167	294,848	-	607,015
Eau Gallie Civic Center	361,038	297,484	-	658,522
Eddie Lee Taylor, Sr. CC	212,324	151,839	-	364,163
Joseph N. Davis CC	285,042	100,162	-	385,204
Wickham Park Community	417,365	302,245	-	719,610
Pools Operations	225,956	379,999	-	605,955
Parks Maintenance	2,237,969	1,046,445	206,700	3,491,114
Cemeteries	136,266	27,648	-	163,914
Police Administration	353,104	47,252	-	400,356
Police Operations	22,412,828	3,421,350	1,222,600	27,056,778



# City of Melbourne, Florida 2024-2025 Adopted Budget

## General Fund (001)

## Budget Summary

### Uses of Funds (continued):

<b>Division</b>	<b>Personal Services</b>	<b>Operating &amp; Non Operating Expenses</b>	<b>Capital Outlay</b>	<b>Total</b>
Police Support Services	6,787,183	1,520,435	-	8,307,618
Emergency Medical Services	196,851	357,685	-	554,536
Fire Operations	22,445,792	2,425,136	196,000	25,066,928
Code Compliance	1,652,869	126,546	66,000	1,845,415
Community Development	1,090,279	79,758	-	1,170,037
Housing & Urban Improvement	727,764	57,797	-	785,561
Engineering	1,664,459	128,848	-	1,793,307
Traffic Engineering	780,538	83,979	-	864,517
Facilities Management	1,306,364	378,639	170,100	1,855,103
Streets Management	2,404,442	1,816,223	97,100	4,317,765
Local Option Gas Tax	-	3,886,500	13,500	3,900,000
City Hall Parking Garage	-	50,590	-	50,590
Fleet Management	1,523,667	180,706	-	1,704,373
Non-Departmental	1,047,500	9,137,983	-	10,185,483
	<b>\$ 79,202,947</b>	<b>\$ 31,632,400</b>	<b>\$ 2,266,000</b>	<b>\$ 113,101,347</b>
			<b>Total</b>	<b><u>\$ 113,101,347</u></b>

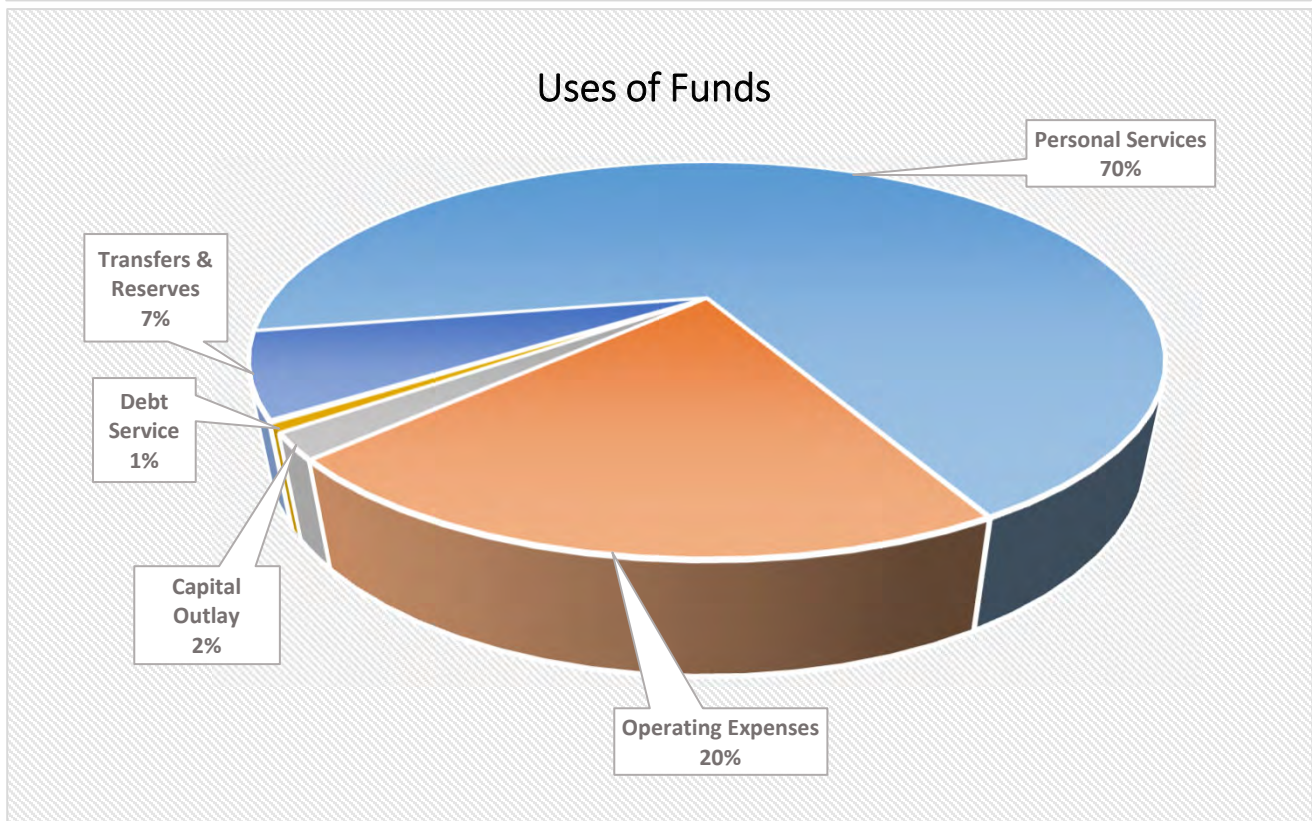
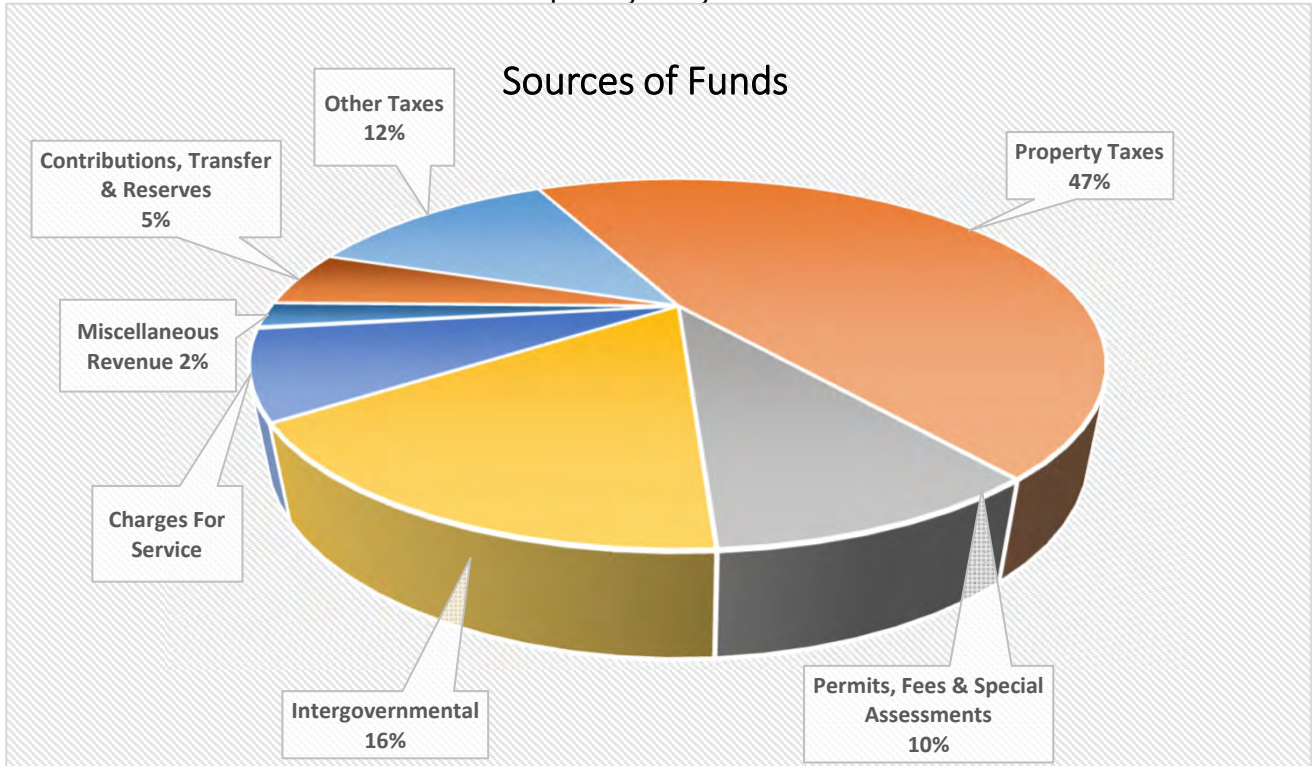


# City of Melbourne, Florida 2024-2025 Adopted Budget

## General Fund (001)

## Charts

\$113,101,347





# City of Melbourne, Florida 2024-2025 Adopted Budget

## General Fund (001)

## Revenue Detail

Description	2023 Actual Revenue	2024 Adopted Budget	2024 Amended Budget	2025 Adopted Budget	% Change from 2024 Adopted
<b>Character 01 - Taxes</b>					
311000 Real/Personal Property Tax	43,906,628	47,887,853	48,087,853	52,624,159	9.89%
311001 Delinquent Property Tax	1,004,194	750,000	750,000	-	(100.00%)
314100 Electric Utility Tax	10,159,711	9,300,000	9,600,000	9,500,000	2.15%
314400 Gas Utility Tax	395,585	375,000	375,000	450,000	20.00%
314800 Propane Utility Tax	91,522	95,000	95,000	95,000	0.00%
315000 Communications Services Tax	4,285,710	4,050,000	4,050,000	4,050,000	0.00%
<b>Total Taxes</b>	<b>59,843,350</b>	<b>62,457,853</b>	<b>62,957,853</b>	<b>66,719,159</b>	<b>6.82%</b>
<b>Character 02 - Permits, Fees &amp; Special Assessments</b>					
316000 Business Tax Receipts	962,083	975,000	975,000	1,000,000	2.56%
316001 Business Tax - Penalties	29,438	28,000	28,000	30,000	7.14%
322000 Building Permits	1,811,926	1,780,000	1,780,000	175,000	(90.17%)
323100 Electric Franchise Fee	7,957,018	7,400,000	7,640,000	7,400,000	0.00%
323400 Gas Franchise Fee	396,347	360,000	360,000	400,000	11.11%
323700 Solid Waste Franchise Fee	1,142,313	1,100,000	1,100,000	1,100,000	0.00%
329002 Fire Inspection Fees	149,145	135,000	135,000	150,000	11.11%
329003 Miscellaneous Permit	31,049	37,500	37,500	32,500	(13.33%)
329004 Plan Checking Fees	764,765	715,000	715,000	235,000	(67.13%)
329005 Other Construction Fees	47,575	50,000	50,000	3,500	(93.00%)
329007 Fire Plan Review Fee	143,658	150,000	150,000	130,000	(13.33%)
329010 Engineering Inspection Fees	273,241	150,000	150,000	225,000	50.00%
329012 Alcohol Permit	8,933	7,650	7,650	9,050	18.30%
329013 Technology Fee	84,670	86,520	86,520	86,520	0.00%
<b>Total Permits, Fees &amp; Special Assessments</b>	<b>13,802,161</b>	<b>12,974,670</b>	<b>13,214,670</b>	<b>10,976,570</b>	<b>(15.40%)</b>
<b>Character 03 - Intergovernmental</b>					
312410 Local Option Gas Tax	4,091,937	4,000,000	4,000,000	3,900,000	(2.50%)
312510 Fire Ins. Premium Tax	903,695	585,000	650,222	585,000	0.00%
312520 Casualty Ins. Premium Tax	982,566	820,000	1,049,379	820,000	0.00%
331205 DOJ - Bullet Proof Vests	10,531	-	40,709	-	0.00%
331213 Police Reimbursement - FBI	22,555	-	-	-	0.00%
331219 DOJ - Justice Assist Grant	35,616	-	18,393	-	0.00%
331232 JAG - Bryne Grant	45,683	-	59,610	-	0.00%
331237 DOJ - COVID	73,500	-	-	-	0.00%
331240 SAFER GRANT	-	-	-	1,115,500	0.00%
331552 FEMA- FED Hurricane Irma	1,630	-	-	-	0.00%
331558 FEMA - FED - Hurricane Dorian	165,882	-	-	-	0.00%
331571 FEMA - FED - Hurricane Ian	327,121	-	-	-	0.00%
331572 FEMA - FED - Hurricane Nicole	124,210	-	-	-	0.00%
332001 American Rescue Plan Act	2,123,663	-	8,651,964	-	0.00%
334360 Fire Dept./Environ Protection	-	-	60,000	-	0.00%
334490 FDOT Maintenance Contract	80,328	80,328	80,328	119,285	48.50%



# City of Melbourne, Florida 2024-2025 Adopted Budget

## General Fund (001)

## Revenue Detail

Description	2023 Actual Revenue	2024 Adopted Budget	2024 Amended Budget	2025 Adopted Budget	% Change from 2024 Adopted
<b>Character 03 - Intergovernmental (Continued)</b>					
334491 FDOT Highway Lighting - US1	466,879	236,644	236,644	545,888	130.68%
334519 FEMA - State - Hurricane Irma	91	-	-	-	0.00%
334522 FEMA - State - Hurricane Dorian	27,647	-	-	-	0.00%
334528 FEMA - State - Hurricane Nicole	20,702	-	-	-	0.00%
335120 SRS - Sales Tax	3,480,259	3,400,000	3,400,000	3,400,000	0.00%
335121 SRS - Gas Tax	720,074	750,000	750,000	750,000	0.00%
335125 - SRS - State Fiscal Recovery Fund	55,282	-	-	-	0.00%
335140 Mobile Home Licenses	86,860	90,000	90,000	90,000	0.00%
335150 Alcoholic Beverage Licenses	85,081	85,000	85,000	85,000	0.00%
335180 Local Govt 1/2 Cent Sales Tax	6,375,296	6,300,000	6,300,000	6,300,000	0.00%
335210 Firefighters' Supplemental	57,498	56,000	56,000	59,000	5.36%
335490 Local Govt Fuel Tax Rebate	66,468	63,000	63,000	66,000	4.76%
337201 County School Board	395,250	411,000	411,000	432,000	5.11%
337701 County-Lipscomb Park	80,640	80,640	80,640	80,640	0.00%
338000 City Share/County BTR	15,476	22,000	22,000	15,000	(31.82%)
339000 MHA - Pmt in Lieu Of Taxes	52,872	55,000	55,000	60,000	9.09%
<b>Total Intergovernmental</b>	<b>20,975,288</b>	<b>17,034,612</b>	<b>26,159,889</b>	<b>18,423,313</b>	<b>8.15%</b>
<b>Character 04 - Charges For Services</b>					
341900 Planning Service Fees	31,230	32,000	32,000	32,000	0.00%
341901 Sale of Maps & Publications	44	100	100	100	0.00%
341902 Concurrency Review Fees	12,075	15,000	15,000	15,000	0.00%
341903 Ch. 177 Review Fees	-	1,000	1,000	-	(100.00%)
341904 Admin Service Fee - W&S	2,276,853	2,015,638	2,015,638	2,304,724	14.34%
341905 Admin Service Fee - Airport	185,376	173,317	173,317	187,448	8.15%
341907 Admin Service Fee - SWU	344,354	348,145	348,145	332,400	(4.52%)
341908 Fleet Management Charges	1,097,082	1,031,700	1,031,700	1,075,400	4.24%
341909 Info. Technology Charges	1,057,770	1,000,000	1,000,000	850,000	(15.00%)
341911 Pension Admin Service Fee	36,000	36,000	36,000	36,000	0.00%
341912 Building Code Admin Fee	3,130	3,000	3,000	-	(100.00%)
341913 Pre-Annex/Dev Agree. Fee	2,125	250	250	250	0.00%
341914 Legal Review Fee	1,700	2,000	2,000	2,000	0.00%
341915 CDBG Code Compliance Fee	66,000	-	-	-	0.00%
341918 Special Activity - City Clerk	8,683	12,000	12,000	12,000	0.00%
341919 CDBG Inspector Service Fee	76,095	77,000	77,000	83,417	8.33%
341920 Mutual Aid Response	43,142	-	-	-	0.00%
341921 Historic/Architect Review	2,450	2,000	2,000	2,000	0.00%
341922 Admin Service Fee - Building	46,480	58,618	58,618	74,801	27.61%
342100 Special Activity Services	460,684	451,000	451,000	476,000	5.54%
342101 Police Protection - Airport	25,000	25,000	25,000	25,000	0.00%
342200 Fire Protection - Airport	1,175,317	1,306,001	1,306,001	1,420,245	8.75%
342203 Special Activity - Fire	1,792	5,000	5,000	3,000	(40.00%)
342400 Fire Comm Lift Assist Fee	600	1,000	1,000	1,000	0.00%
342501 Special Activity - Code	7,100	7,500	7,500	7,000	(6.67%)



# City of Melbourne, Florida 2024-2025 Adopted Budget

## General Fund (001)

## Revenue Detail

Description	2023 Actual Revenue	2024 Adopted Budget	2024 Amended Budget	2025 Adopted Budget	% Change from 2024 Adopted
<b>Character 04 - Charges For Services (Continued)</b>					
343400 Sanitation Service Charge	567,502	540,000	540,000	580,000	7.41%
343901 Lot Mowing & Clearance	22,702	20,000	20,000	10,000	(50.00%)
344502 Special Event Parking	4,901	8,000	8,000	8,000	0.00%
344503 Electric Car Charging Fee	2,733	2,000	2,000	2,500	25.00%
344901 Special Activity - Traffic	28,741	30,000	30,000	25,000	(16.67%)
347200 Instruction Fees	157,567	126,500	126,500	104,000	(17.79%)
347201 Instruction Fees	3,075	10,000	31,600	-	(100.00%)
347210 Facility Rentals	8,463	-	-	5,000	0.00%
347211 Facility Rentals (T)	449,800	507,000	507,000	470,000	(7.30%)
347212 Furnishings Rental (T)	90,540	-	-	61,200	0.00%
347215 Athletic Leagues	70,388	55,900	55,900	53,500	(4.29%)
347216 Swimming Fees	789	-	-	-	0.00%
347217 Swimming Fees (T)	74,038	62,000	62,000	59,500	(4.03%)
347218 Swimming Lessons	17,985	17,000	17,000	17,000	0.00%
347220 Tennis Court Concessions (T)	1,513	1,000	1,000	1,500	50.00%
347221 Tennis Court Fees	700	-	-	-	0.00%
347222 Tennis Court Fees (T)	34,263	38,000	38,000	48,000	26.32%
347224 Tennis Annual Fees	29,870	28,500	28,500	34,000	19.30%
347225 Summer Recreation Program	202,346	-	159,000	181,000	0.00%
347226 Summer Rec Program (T)	1,112	177,000	18,000	-	(100.00%)
347230 Golf Course Food	48,174	36,000	38,050	-	(100.00%)
347231 Golf Course Beverage	32,942	25,000	25,000	-	(100.00%)
347232 Golf Course Alcohol	109,733	78,000	82,000	-	(100.00%)
347236 Concessions (T)	223	-	-	-	0.00%
347237 Concession Lease	12,000	12,000	12,000	12,000	0.00%
347240 Golf Annual Fee	131,773	88,000	175,894	-	(100.00%)
347241 Golf Greens Fee	938,306	740,000	951,768	-	(100.00%)
347243 Foot Golf	8,496	8,000	8,000	-	(100.00%)
347244 Golf Driving Range	122,382	128,000	161,500	-	(100.00%)
347265 Golf Cart Rental	919,979	670,000	832,737	-	(100.00%)
347266 Golf Pull Carts	2,371	1,700	2,146	-	(100.00%)
347267 Golf Locker Rentals	240	100	100	-	(100.00%)
347268 Golf Club Rentals	15,413	9,500	11,920	-	(100.00%)
347275 Golf Pro Shop (T)	85,961	63,000	64,319	-	(100.00%)
347280 Special Recreation Events	18,768	1,000	9,500	12,250	1125.00%
347281 Special Recreation Events (T)	66,272	64,500	56,000	59,000	(8.53%)
347285 Special Activity - Parks	4,193	4,500	4,500	5,000	11.11%
<b>Total Charges For Services</b>	<b>11,247,333</b>	<b>10,155,469</b>	<b>10,683,203</b>	<b>8,688,235</b>	<b>(14.45%)</b>



# City of Melbourne, Florida 2024-2025 Adopted Budget

## General Fund (001)

## Revenue Detail

Description	2023 Actual Revenue	2024 Adopted Budget	2024 Amended Budget	2025 Adopted Budget	% Change from 2024 Adopted
<b>Character 05 - Fines &amp; Forfeitures</b>					
351500 Traffic/Criminal Citations	124,305	140,000	140,000	100,000	(28.57%)
351501 Police Education \$2.00	12,570	18,000	18,000	12,500	(30.56%)
351503 Court Order Reimbursement	1,710	-	-	-	0.00%
354000 Code Enforcement Fines	24,615	25,000	25,000	25,000	0.00%
354001 False Alarm Fines	5,400	-	-	5,000	0.00%
354002 Parking Fines	7,543	8,500	8,500	7,000	(17.65%)
<b>Total Fines &amp; Forfeitures</b>	<b>176,143</b>	<b>191,500</b>	<b>191,500</b>	<b>149,500</b>	<b>(21.93%)</b>
<b>Character 06 - Miscellaneous Revenues</b>					
361100 Interest Income - EPC	1,872,338	1,500,000	3,500,000	2,000,000	33.33%
361107 Interest - Babcock CRA	19,175	10,000	10,000	-	(100.00%)
361108 Interest - Other	89,807	90,000	90,000	100,000	11.11%
362000 Rents & Royalties	3,000	3,000	3,000	1,500	(50.00%)
362002 Cell Tower Lease	133,365	132,225	132,225	139,397	5.42%
362003 Front Street Lease	79,326	79,326	79,326	85,800	8.16%
362004 Kimzay of Florida, Inc. Lease	12,441	12,442	12,442	13,547	8.88%
362007 Parking Garage Lease	100,000	-	-	-	0.00%
362010 Lake Washington Mitigation Bank	207,129	-	-	-	0.00%
364003 Surplus Equipment	159,218	-	-	-	0.00%
365000 Surplus Material (T)	13,702	-	-	-	0.00%
365001 Surplus Material	10,740	-	-	-	0.00%
369300 Settlements/Litigation	30,254	-	-	-	0.00%
369301 Insurance Payments	75,372	-	137,870	-	0.00%
369913 Miscellaneous Revenues	663,597	175,853	175,853	147,338	(16.22%)
369917 Legal Advertisement Fees	7,530	10,000	10,000	10,000	0.00%
369920 Cemetery Lots	(2,950)	2,000	2,000	2,000	0.00%
369925 Vehicle Reimbursement	14,550	15,000	15,000	14,500	(3.33%)
369928 Radon Admin Fee	4,137	3,500	3,500	-	(100.00%)
380004 Principal Repayment Babcock	293,444	303,715	303,715	-	(100.00%)
<b>Total Miscellaneous Revenues</b>	<b>3,786,174</b>	<b>2,337,061</b>	<b>4,474,931</b>	<b>2,514,082</b>	<b>7.57%</b>
<b>Character 07 - Contributions</b>					
366000 Contributions Fireworks	38,127	35,000	35,000	35,000	0.00%
366010 Donations - Government	1,426	-	-	-	0.00%
366012 Special Events Donations	21,156	-	-	-	0.00%
366013 Sponsorships - Recreation	24,000	20,000	20,000	20,000	0.00%
389404 Sponsorships - Golf	800	-	-	-	0.00%
<b>Total Contributions</b>	<b>85,509</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>0.00%</b>



# City of Melbourne, Florida 2024-2025 Adopted Budget

## General Fund (001)

## Revenue Detail

Description	2023 Actual Revenue	2024 Adopted Budget	2024 Amended Budget	2025 Adopted Budget	% Change from 2024 Adopted
<b>Character 08 - Transfers &amp; Reserves</b>					
381003 Inter In (160) LETF	75,899	-	19,568	-	0.00%
381005 Inter In (650) Cemetery Trust	3,933	2,000	2,000	2,000	0.00%
381007 Inter In (401) W/S Rate of Ret	3,743,403	3,915,145	3,915,145	4,436,900	13.33%
381009 Inter In (150) Downtown	1,114	-	-	-	0.00%
381010 Inter In (155) Babcock	-	-	1,464,049	-	0.00%
381022 Inter In (100) CDBG	-	-	-	-	0.00%
381023 Inter In (115) CDBG	126,386	116,489	116,489	110,765	(4.91%)
381025 Inter In (120) SHIP	70,938	49,944	116,872	66,527	33.20%
381027 Inter In (130) HOME	20,258	23,000	23,000	19,296	(16.10%)
381042 Inter In (695) Seized Assets	-	-	-	-	0.00%
387018 Intra In (002) FAS	-	-	18,900	-	0.00%
387030 Approp PY Encumbrance	3,271,113	-	2,745,771	-	0.00%
387031 Approp Reserved Fund Balance	-	-	-	-	0.00%
387035 Approp FB PY Surplus	338,400	700,000	5,500,000	940,000	34.29%
<b>Total Transfers &amp; Reserves</b>	<b>7,651,444</b>	<b>4,806,578</b>	<b>13,921,794</b>	<b>5,575,488</b>	<b>16.00%</b>
<b>Total General Fund</b>	<b>\$ 117,567,400</b>	<b>\$ 110,012,743</b>	<b>\$ 131,658,840</b>	<b>\$ 113,101,347</b>	<b>2.81%</b>





# City of Melbourne, Florida 2024-2025 Adopted Budget

## General Fund (001)

## Summary of Revenues, Expenditures, and Changes In Fund Balance

	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2025 Adopted Budget	% Change from 2024 Adopted
<b>Fund Balance - Beginning*</b>	\$ 37,851,608				
<b>Revenues</b>					
Taxes	59,843,350	62,457,853	62,957,853	66,719,159	6.82%
Permits & Fees	13,802,161	12,974,670	13,214,670	10,976,570	(15.40%)
Intergovernmental	20,975,288	17,034,612	26,159,889	18,423,313	8.15%
Charges for Services	11,247,333	10,155,469	10,683,203	8,688,235	(14.45%)
Fines and Forfeitures	176,143	191,500	191,500	149,500	(21.93%)
Miscellaneous Revenue	3,786,174	2,337,061	4,474,931	2,514,082	7.57%
Contributions	85,509	55,000	55,000	55,000	0.00%
Transfers & Reserves	7,651,444	4,806,578	13,921,794	5,575,488	16.00%
<b>Total Revenues</b>	<b>117,567,400</b>	<b>110,012,743</b>	<b>131,658,840</b>	<b>113,101,347</b>	<b>2.81%</b>
<b>Expenditures</b>					
Personal Services	65,369,808	74,040,996	69,454,178	79,202,947	6.97%
Operating Expenses	22,149,816	24,990,676	26,912,679	22,960,458	(8.12%)
Capital Outlay	3,474,193	3,709,334	6,598,123	2,266,000	(38.91%)
Debt Service	-	845,313	845,313	838,656	(0.79%)
Grants and Aids	186,711	175,100	4,189,600	191,500	9.37%
Interfund Transfers	13,386,580	5,802,000	23,211,513	7,423,000	27.94%
Intrafund Transfers	856,208	-	-	-	0.00%
Reserves	-	449,324	447,434	218,786	(51.31%)
<b>Total Expenditures</b>	<b>105,423,316</b>	<b>110,012,743</b>	<b>131,658,840</b>	<b>113,101,347</b>	<b>2.81%</b>
<b>Accounting Adjustments</b>	<b>2,956,179</b>				
<b>Change in Fund Balance</b>	<b>9,187,906</b>				
<b>Fund Balance - Ending*</b>	<b>47,039,514</b>				

\* 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 2024-2025 Adopted Budget

## General Fund (001) Mayor and Council (011)

## Comparison of Fiscal Year 2025 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.

	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2025 Adopted Budget	% Change from 2024 Adopted
<b>Revenues</b>						
Not Applicable						
<b>Expenditures</b>						
Personal Services	164,807	162,749	171,460	171,460	179,142	4.48%
Operating Expenses	25,294	25,346	33,666	34,292	37,381	11.03%
<b>Total Expenditures</b>	190,101	188,095	205,126	205,752	216,523	5.56%

### Authorized Positions

Position	2021-22	2022-23	2023-24	2024-25
Full Time	0	0	0	0
Part Time	7	7	7	7
Total Positions	7	7	7	7



# City of Melbourne, Florida 2024-2025 Adopted Budget

**General Fund (001)**  
**City Manager (012)**

**Comparison of Fiscal Year 2025  
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.

	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Adopted Budget</b>	<b>2024 Amended Budget</b>	<b>2025 Adopted Budget</b>	<b>% Change from 2024 Adopted</b>
<b>Revenues</b>						
Not Applicable						
<b>Expenditures</b>						
Personal Services	981,950	974,737	1,013,294	1,013,294	1,159,974	14.48%
Operating Expenses	55,592	53,314	89,459	88,056	76,965	(13.97%)
<b>Total Expenditures</b>	<b>1,037,542</b>	<b>1,028,051</b>	<b>1,102,753</b>	<b>1,101,350</b>	<b>1,236,939</b>	<b>12.17%</b>

## Authorized Positions

<b>Position</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>
Full Time	7	7	7	7
Part Time	0	0	0	0
<b>Total Positions</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>



# City of Melbourne, Florida 2024-2025 Adopted Budget

## General Fund (001) City Clerk (013)

## Comparison of Fiscal Year 2025 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.

	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2025 Adopted Budget	% Change from 2024 Adopted
<b>Revenues</b>						
Charges for Services	8,387	6,025	8,000	8,000	8,000	0.00%
Miscellaneous Revenue	14,255	7,530	10,000	10,000	10,000	0.00%
<b>Total Revenues</b>	22,642	13,555	18,000	18,000	18,000	0.00%
<b>Expenditures</b>						
Personal Services	380,337	403,638	417,626	417,626	441,041	5.61%
Operating Expenses	67,615	68,993	107,919	107,536	121,044	12.16%
<b>Total Expenditures</b>	447,952	472,631	525,545	525,162	562,085	6.95%

### Authorized Positions

Position	2021-22	2022-23	2023-24	2024-25
Full Time	4	4	4	4
Part Time	0	0	0	0
<b>Total Positions</b>	4	4	4	4



# City of Melbourne, Florida 2024-2025 Adopted Budget

**General Fund (001)  
City Attorney (014)**

**Comparison of Fiscal Year 2025  
to Prior Fiscal Years**

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

	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Adopted Budget</b>	<b>2024 Amended Budget</b>	<b>2025 Adopted Budget</b>	<b>% Change from 2024 Adopted</b>
<b>Revenues</b>						
Charges for Services	4,200	1,700	2,000	2,000	2,000	0.00%
<b>Total Revenues</b>	<b>4,200</b>	<b>1,700</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0.00%</b>
<b>Expenditures</b>						
Personal Services	738,435	730,074	834,555	834,555	943,963	13.11%
Operating Expenses	99,518	187,796	200,371	199,121	170,794	(14.76%)
<b>Total Expenditures</b>	<b>837,953</b>	<b>917,871</b>	<b>1,034,926</b>	<b>1,033,676</b>	<b>1,114,757</b>	<b>7.71%</b>

## Authorized Positions

<b>Position</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>
Full Time	5	5	5	5
Part Time	0	0	0	0
<b>Total Positions</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>



# City of Melbourne, Florida 2024-2025 Adopted Budget

## General Fund (001)

### Human Resources (120)

## Comparison of Fiscal Year 2025 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.

	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2025 Adopted Budget	% Change from 2024 Adopted
<b>Revenues</b>						
Miscellaneous Revenues	-	-	-	-	-	0.00%
<b>Total Revenues</b>	-	-	-	-	-	0.00%
<b>Expenditures</b>						
Personal Services	807,972	740,852	757,508	746,434	862,269	13.83%
Operating Expenses	57,598	85,149	117,016	185,703	179,754	53.61%
<b>Total Expenditures</b>	865,570	826,001	874,524	932,137	1,042,023	19.15%

### Authorized Positions

Position	2021-22	2022-23	2023-24	2024-25
Full Time	8	8	8	8
Part Time	0	0	0	0
<b>Total Positions</b>	8	8	8	8



# City of Melbourne, Florida 2024-2025 Adopted Budget

## General Fund (001)

## Comparison of Fiscal Year 2025

## Information Technology (130)

## 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.

	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2025 Adopted Budget	% Change from 2024 Adopted
<b>Revenues</b>						
Technology Charge	84,730	84,670	86,520	86,520	86,520	0.00%
Charges for Services	1,167,185	1,057,770	1,000,000	1,000,000	850,000	(15.00%)
<b>Total Revenues</b>	<b>1,251,915</b>	<b>1,142,440</b>	<b>1,086,520</b>	<b>1,086,520</b>	<b>936,520</b>	<b>(13.81%)</b>
<b>Expenditures</b>						
Personal Services	2,165,416	2,252,281	2,331,341	2,241,341	2,666,733	14.39%
Operating Expenses	2,982,898	2,694,780	3,612,488	4,003,963	3,924,214	8.63%
Capital Outlay	641,919	431,390	746,014	955,199	294,000	(60.59%)
<b>Total Expenditures</b>	<b>5,790,233</b>	<b>5,378,451</b>	<b>6,689,843</b>	<b>7,200,503</b>	<b>6,884,947</b>	<b>2.92%</b>

### Authorized Positions

Position	2021-22	2022-23	2023-24	2024-25
Full Time	22	22	22	23
Part Time	0	0	0	0
<b>Total Positions</b>	<b>22</b>	<b>22</b>	<b>22</b>	<b>23</b>

### FY 2024-25 New Positions

Position Title	Annual Cost
Cybersecurity Specialist	\$99,815

### Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Network Switch Refresh	124,000
2	Pure Storage Controller Upgrades	170,000
	<b>Total</b>	<b>294,000</b>



# City of Melbourne, Florida 2024-2025 Adopted Budget

## General Fund (001)

## Comparison of Fiscal Year 2025 to Prior Fiscal Years

### Accounting & Budget (210)

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.

<b>Revenues</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Adopted Budget</b>	<b>2024 Amended Budget</b>	<b>2025 Adopted Budget</b>	<b>% Change from 2024 Adopted</b>
Charges for Services	36,000	36,000	36,000	36,000	36,000	0.00%
<b>Total Revenues</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	<b>0.00%</b>
<b>Expenditures</b>						
Personal Services	2,013,959	2,205,487	2,358,269	2,358,269	2,643,043	12.08%
Operating Expenses	99,829	96,281	135,701	133,398	141,615	4.36%
<b>Total Expenditures</b>	<b>2,113,788</b>	<b>2,301,768</b>	<b>2,493,970</b>	<b>2,491,667</b>	<b>2,784,658</b>	<b>11.66%</b>

### Authorized Positions

<b>Position</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24*</b>	<b>2024-25</b>
Full Time	23	23	24	24
Part Time	0	0	0	0
<b>Total Positions</b>	<b>23</b>	<b>23</b>	<b>24</b>	<b>24</b>

\*One Financial Systems Analyst Position was added in FY24.





# City of Melbourne, Florida 2024-2025 Adopted Budget

## General Fund (001) Procurement (230)

## Comparison of Fiscal Year 2025 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.

	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2025 Adopted Budget	% Change from 2024 Adopted
<b>Revenues</b>						
Not Applicable	-	-	-	-	-	0.00%
<b>Total Revenues</b>	-	-	-	-	-	0.00%
<b>Expenditures</b>						
Personal Services	441,353	432,254	471,754	471,754	502,889	6.60%
Operating Expenses	40,451	43,596	56,049	55,899	59,949	6.96%
<b>Total Expenditures</b>	481,804	475,850	527,803	527,653	562,838	6.64%

### Authorized Positions

Position	2021-22	2022-23	2023-24	2024-25
Full Time	7	7	7	7
Part Time	0	0	0	0
<b>Total Positions</b>	7	7	7	7



# City of Melbourne, Florida 2024-2025 Adopted Budget

## General Fund (001) Recreation (310)

## Comparison of Fiscal Year 2025 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	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2025 Adopted Budget	% Change from 2024 Adopted
Permits & Fees	2,070	5,378	4,500	4,500	5,225	16.11%
Charges for Services	353,149	355,232	337,500	337,500	326,950	(3.13%)
Miscellaneous Revenue	12,700	2,500	-	-	-	0.00%
Contributions	51,211	45,156	20,000	20,000	20,000	0.00%
<b>Total Revenues</b>	<b>419,130</b>	<b>408,266</b>	<b>362,000</b>	<b>362,000</b>	<b>352,175</b>	<b>(2.71%)</b>
<b>Expenditures</b>						
Personal Services	913,861	987,126	1,088,080	1,088,080	1,222,126	12.32%
Operating Expenses	557,489	557,119	577,839	571,063	620,587	7.40%
Capital Outlay	-	13,000	15,530	68,876	-	(100.00%)
<b>Total Expenditures</b>	<b>1,471,350</b>	<b>1,557,245</b>	<b>1,681,449</b>	<b>1,728,019</b>	<b>1,842,713</b>	<b>9.59%</b>

### Authorized Positions

Position	2021-22	2022-23	2023-24	2024-25
Full Time	9	9	9	9
Part Time	5	13	13	13
<b>Total Positions</b>	<b>14</b>	<b>22</b>	<b>22</b>	<b>22</b>



# City of Melbourne, Florida 2024-2025 Adopted Budget

## General Fund (001)

## Comparison of Fiscal Year 2025

## Melbourne Auditorium (311)

## 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.

	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2025 Adopted Budget	% Change from 2024 Adopted
<b>Revenues</b>						
Permits & Fees	1,200	135	100	100	500	400.00%
Charges for Services	229,282	231,217	224,000	224,000	234,000	4.46%
<b>Total Revenues</b>	<b>230,482</b>	<b>231,352</b>	<b>224,100</b>	<b>224,100</b>	<b>234,500</b>	<b>4.64%</b>
<b>Expenditures</b>						
Personal Services	260,886	266,486	279,484	279,484	312,167	11.69%
Operating Expenses	178,925	268,881	294,744	303,712	294,848	0.04%
Capital Outlay	-	-	14,000	11,343	-	(100.00%)
<b>Total Expenditures</b>	<b>439,811</b>	<b>535,367</b>	<b>588,228</b>	<b>594,539</b>	<b>607,015</b>	<b>3.19%</b>

### Authorized Positions

Position	2021-22	2022-23	2023-24	2024-25
Full Time	4	4	4	4
Part Time	1	1	1	1
<b>Total Positions</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>



# City of Melbourne, Florida 2024-2025 Adopted Budget

## General Fund (001)

### Eau Gallie Civic Center (312)

## Comparison of Fiscal Year 2025 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.

	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2025 Adopted Budget	% Change from 2024 Adopted
<b>Revenues</b>						
Permits & Fees	-	1,665	1,500	1,500	1,600	6.67%
Charges for Services	167,060	172,731	142,500	142,500	154,000	8.07%
Miscellaneous Revenues	167,060	174,396	144,000	144,000	155,600	8.06%
<b>Expenditures</b>						
Personal Services	285,259	309,260	314,143	314,143	361,038	14.93%
Operating Expenses	244,785	255,026	287,857	283,440	297,484	3.34%
<b>Total Expenditures</b>	530,044	564,286	602,000	597,583	658,522	9.39%

### Authorized Positions

Position	2021-22	2022-23	2023-24	2024-25
Full Time	4	4	4	4
Part Time	3	3	3	3
Total Positions	7	7	7	7



# City of Melbourne, Florida 2024-2025 Adopted Budget

## General Fund (001)

### Eddie Lee Taylor, Sr. Community Center (314)

## Comparison of Fiscal Year 2025 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.

Revenues	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2025 Adopted Budget	% Change from 2024 Adopted
Permits & Fees	-	990	800	800	1,000	25.00%
Intergovernmental	80,640	80,640	80,640	80,640	80,640	0.00%
Charges for Services	35,363	39,211	33,000	33,000	33,000	0.00%
Contributions	200	-	-	-	-	0.00%
<b>Total Revenues</b>	<b>116,203</b>	<b>120,841</b>	<b>114,440</b>	<b>114,440</b>	<b>114,640</b>	<b>0.17%</b>
<b>Expenditures</b>						
Personal Services	179,097	184,834	188,534	188,534	212,324	12.62%
Operating Expenses	121,814	134,202	183,728	175,740	151,839	(17.36%)
<b>Total Expenditures</b>	<b>300,911</b>	<b>319,036</b>	<b>372,262</b>	<b>364,274</b>	<b>364,163</b>	<b>(2.18%)</b>

### Authorized Positions

Position	2021-22	2022-23	2023-24	2024-25
Full Time	2	2	2	2
Part Time	2	2	2	2
<b>Total Positions</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>



# City of Melbourne, Florida 2024-2025 Adopted Budget

## General Fund (001)

### Joseph N. Davis Community Center (315)

## Comparison of Fiscal Year 2025 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.

	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2025 Adopted Budget	% Change from 2024 Adopted
<b>Revenues</b>						
Permits & Fees	-	225	150	150	225	(33.33%)
Charges for Services	21,377	30,233	21,500	21,500	37,000	72.09%
Miscellaneous Revenue	-	92	-	-	-	0.00%
Contributions	1,794	1,376	-	-	-	0.00%
<b>Total Revenues</b>	<b>23,171</b>	<b>31,926</b>	<b>21,650</b>	<b>21,650</b>	<b>37,225</b>	<b>71.94%</b>
<b>Expenditures</b>						
Personal Services	259,959	227,689	234,580	234,580	285,042	21.51%
Operating Expenses	240,742	103,573	121,863	150,193	100,162	(17.81%)
Capital Outlay	-	6,834	-	-	-	0.00%
<b>Total Expenditures</b>	<b>500,701</b>	<b>338,096</b>	<b>356,443</b>	<b>384,773</b>	<b>385,204</b>	<b>8.07%</b>

### Authorized Positions

Position	2021-22	2022-23	2023-24	2024-25
Full Time	3	3	3	3
Part Time	3	3	3	3
<b>Total Positions</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>



# City of Melbourne, Florida 2024-2025 Adopted Budget

## General Fund (001)

### Wickham Park Community Center (319)

## Comparison of Fiscal Year 2025 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.

	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2025 Adopted Budget	% Change from 2024 Adopted
<b>Revenues</b>						
Permits & Fees	-	540	600	600	500	(16.67%)
Charges for Services	251,467	295,892	252,900	252,900	256,500	1.42%
<b>Total Revenues</b>	251,467	296,432	253,500	253,500	257,000	1.38%
<b>Expenditures</b>						
Personal Services	337,294	347,061	356,847	357,947	417,365	16.96%
Operating Expenses	251,234	299,130	314,311	313,786	302,245	(3.84%)
Capital Outlay	-	-	-	11,643	-	0.00%
<b>Total Expenditures</b>	588,528	646,191	671,158	683,376	719,610	7.22%

### Authorized Positions

Position	2021-22	2022-23	2023-24	2024-25
Full Time	4	4	4	4
Part Time	4	4	4	4
<b>Total Positions</b>	8	8	8	8



# City of Melbourne, Florida 2024-2025 Adopted Budget

## General Fund (001) Pools Operations (330)

## Comparison of Fiscal Year 2025 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.

	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2025 Adopted Budget	% Change from 2024 Adopted
<b>Revenues</b>						
Charges for Services	87,607	92,812	79,000	79,000	76,500	(3.16%)
<b>Total Revenues</b>	87,607	92,812	79,000	79,000	76,500	(3.16%)
<b>Expenditures</b>						
Personal Services	114,273	112,670	193,522	195,022	225,956	16.76%
Operating Expenses	277,872	384,616	443,663	460,283	379,999	(14.35%)
Capital Outlay	-	-	25,000	20,674	-	(100.00%)
<b>Total Expenditures</b>	392,145	497,286	662,185	675,979	605,955	(8.49%)

### Authorized Positions

Position	2021-22	2022-23	2023-24	2024-25
Full Time	0	0	0	0
Part Time	13	13	13	13
Total Positions	13	13	13	13





# City of Melbourne, Florida 2024-2025 Adopted Budget

## General Fund (001)

### Parks Maintenance (340)

## Comparison of Fiscal Year 2025 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.

	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2025 Adopted Budget	% Change from 2024 Adopted
<b>Revenues</b>						
Charges for Services	4,695	4,193	4,500	4,500	5,000	11.11%
<b>Total Revenues</b>	4,695	4,193	4,500	4,500	5,000	11.11%
<b>Expenditures</b>						
Personal Services	1,903,417	1,659,424	1,930,890	1,930,890	2,237,969	15.90%
Operating Expenses	1,261,213	1,063,371	1,134,724	1,112,961	1,046,445	(7.78%)
Capital Outlay	96,363	102,962	457,420	821,630	206,700	(54.81%)
<b>Total Expenditures</b>	3,260,993	2,825,757	3,523,034	3,865,481	3,491,114	(0.91%)

### Authorized Positions

Position	2021-22	2022-23	2023-24	2024-25
Full Time	37	33*	33	33
Part Time	0	0	0	0
<b>Total Positions</b>	37	33	33	33

\* Four positions transferred to the Streets Management division in March 2023.

### Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement 1 Ton 4X2 Truck w/Dump Body (2007), Unit #3330, Asset #103936	83,800
2	Replacement 1 Ton 4X2 Truck w/Dump Body (2008), Unit #3060, Asset #102705	83,800
3	Replacement 45HP Large Tractor w/Loader (2002), Unit #3430M, Asset #102066	39,100
	<b>Total</b>	<b>206,700</b>



# City of Melbourne, Florida 2024-2025 Adopted Budget

## General Fund (001) Cemeteries (350)

## Comparison of Fiscal Year 2025 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.

	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2025 Adopted Budget	% Change from 2024 Adopted
<b>Revenues</b>						
Miscellaneous Revenue	5,310	900	-	-	2,000	0.00%
<b>Total Revenues</b>	5,310	900	-	-	2,000	0.00%
<b>Expenditures</b>						
Personal Services	123,440	75,608	112,207	112,207	136,266	21.44%
Operating Expenses	38,406	32,291	29,699	28,073	27,648	(6.91%)
Capital Outlay	-	8,749	11,000	34,875	-	(100.00%)
<b>Total Expenditures</b>	161,846	116,648	152,906	175,155	163,914	7.20%

### Authorized Positions

Position	2021-22	2022-23	2023-24	2024-25
Full Time	2	2	2	2
Part Time	0	0	0	0
<b>Total Positions</b>	2	2	2	2



# City of Melbourne, Florida 2024-2025 Adopted Budget

## General Fund (001)

## Comparison of Fiscal Year 2025 to Prior Fiscal Years

### Police Administration (410)

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

	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2025 Adopted Budget	% Change from 2024 Adopted
<b>Revenues</b>						
Not Applicable						
<b>Expenditures</b>						
Personal Services	330,853	328,822	326,562	326,562	353,104	8.13%
Operating Expenses	39,618	41,482	72,107	74,388	47,252	(34.47%)
<b>Total Expenditures</b>	370,471	370,304	398,669	400,950	400,356	0.42%

### Authorized Positions

Position	2021-22	2022-23	2023-24	2024-25
Full Time	2	2	2	2
Part Time	0	0	0	0
<b>Total Positions</b>	2	2	2	2



# City of Melbourne, Florida 2024-2025 Adopted Budget

## General Fund (001)

## Comparison of Fiscal Year 2025 to Prior Fiscal Years

### Police Operations (420)

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, proactive and preventive patrols, and the consistent enforcement of laws and ordinances, while respecting the rights and dignity of the citizens being served.

Revenues	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2025 Adopted Budget	% Change from 2024 Adopted
Intergovernmental	1,188,374	1,565,699	1,231,000	1,579,091	1,252,000	1.71%
Charges for Services	411,828	449,912	450,000	450,000	470,000	4.44%
Miscellaneous Revenue	29,545	38,248	24,279	148,535	26,838	10.54%
Transfers & Reserves	360,690	-	-	18,900	-	0.00%
<b>Total Revenues</b>	<b>1,990,437</b>	<b>2,053,859</b>	<b>1,705,279</b>	<b>2,196,526</b>	<b>1,748,838</b>	<b>2.55%</b>
<b>Expenditures</b>						
Personal Services	17,783,562	17,621,937	19,063,203	18,602,596	22,412,828	17.57%
Operating Expenses	2,134,925	2,838,146	2,872,424	3,472,024	3,421,350	19.11%
Capital Outlay	1,361,707	1,649,613	1,483,500	1,875,085	1,222,600	(17.59%)
<b>Total Expenditures</b>	<b>21,280,194</b>	<b>22,109,696</b>	<b>23,419,127</b>	<b>23,949,705</b>	<b>27,056,778</b>	<b>15.53%</b>

### Authorized Positions

Position	2021-22	2022-23*	2023-24	2024-25
Full Time	170	175	175	175
Part Time	0	0	0	0
<b>Total Positions</b>	<b>170</b>	<b>175</b>	<b>175</b>	<b>175</b>

\*Four Police Sergeants and one Lieutenant position added in FY23.

### Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement Patrol Vehicles (Sedan to SUV) (8)	546,400
2	Replacement Patrol Vehicles (Sedan to Hybrid SUV) (8)	568,000
3	Replacement Cargo Van (2011), Unit #99, Asset #104970	69,500
4	Additional Vehicle GPS Tracking Units (2)	15,000
5	Respirator Fit Testing System W/Bluetooth	8,700
6	Medical Training Manikin - Casualty	15,000
	<b>Total</b>	<b>1,222,600</b>



# City of Melbourne, Florida 2024-2025 Adopted Budget

## General Fund (001)

## Comparison of Fiscal Year 2025 to Prior Fiscal Years

### Police Support Services (440)

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.

	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2025 Adopted Budget	% Change from 2024 Adopted
<b>Revenues</b>						
Charges for Services	16,611	25,872	26,000	26,000	26,000	0.00%
Fines & Forfeitures	204,737	144,417	166,500	166,500	119,500	(28.23%)
Miscellaneous Revenue	11,870	18,151	12,000	12,000	18,000	50.00%
Contributions	8	-	-	-	-	0.00%
Transfers & Reserves	-	75,899	-	19,568	-	0.00%
<b>Total Revenues</b>	<b>233,226</b>	<b>264,339</b>	<b>204,500</b>	<b>224,068</b>	<b>163,500</b>	<b>(20.05%)</b>
<b>Expenditures</b>						
Personal Services	4,859,180	4,683,629	5,398,364	5,223,365	6,787,183	25.73%
Operating Expenses	1,375,091	1,360,861	1,594,017	1,745,722	1,520,435	(4.62%)
Capital Outlay	-	-	-	5,068	-	0.00%
Grants & Aid	13,143	17,100	-	14,500	-	0.00%
<b>Total Expenditures</b>	<b>6,247,414</b>	<b>6,061,590</b>	<b>6,992,381</b>	<b>6,988,655</b>	<b>8,307,618</b>	<b>18.81%</b>

### Authorized Positions

Position	2021-22	2022-23	2023-24*	2024-25
Full Time	74	74	75	79
Part Time	23	23	23	23
<b>Total Positions</b>	<b>97</b>	<b>97</b>	<b>98</b>	<b>98</b>

\*Added Police Support Services Manager position in FY 2024

### FY 2024-25 New Positions

Position Title	Annual Cost
Non-Sworn Booking Officer (4)	222,904



# City of Melbourne, Florida 2024-2025 Adopted Budget

## General Fund (001)

## Comparison of Fiscal Year 2025

## Fire Emergency Medical Services (520)

## to Prior Fiscal Years

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

	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2025 Adopted Budget	% Change from 2024 Adopted
<b>Revenues</b>						
Charges for Services	900	600	1,000	1,000	1,000	0.00%
Miscellaneous Revenue	1,224	-	-	-	-	0.00%
<b>Total Revenues</b>	2,124	600	1,000	1,000	1,000	0.00%
<b>Expenditures</b>						
Personal Services	163,123	192,638	176,756	176,756	196,851	11.37%
Operating Expenses	269,535	259,056	352,148	337,894	357,685	1.57%
Capital Outlay	-	14,874	-	94,638	-	0.00%
<b>Total Expenditures</b>	432,658	466,568	528,904	609,288	554,536	4.85%

### Authorized Positions

Position	2021-22	2022-23	2023-24	2024-25
Full Time	1	1	1	1
Part Time	0	0	0	0
<b>Total Positions</b>	1	1	1	1



# City of Melbourne, Florida 2024-2025 Adopted Budget

## General Fund (001) Fire Operations (530)

## Comparison of Fiscal Year 2025 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.

	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2025 Adopted Budget	% Change from 2024 Adopted
<b>Revenues</b>						
Intergovernmental	588,936	903,695	585,000	650,222	1,700,500	190.68%
Charges for Services	-	1,792	5,000	5,000	3,000	(40.00%)
Fines & Forfeitures	1,200	5,400	-	-	5,000	0.00%
Miscellaneous Revenue	499	-	-	-	-	0.00%
<b>Total Revenues</b>	<b>590,635</b>	<b>910,887</b>	<b>590,000</b>	<b>655,222</b>	<b>1,708,500</b>	<b>189.58%</b>
<b>Expenditures</b>						
Personal Services	17,354,287	18,558,540	19,118,774	19,183,996	22,445,792	17.40%
Operating Expenses	1,890,474	2,059,852	2,677,012	2,685,641	2,425,136	(9.41%)
Capital Outlay	1,187,423	224,720	189,000	884,014	196,000	3.70%
<b>Total Expenditures</b>	<b>20,432,184</b>	<b>20,843,112</b>	<b>21,984,786</b>	<b>22,753,651</b>	<b>25,066,928</b>	<b>14.02%</b>

### Authorized Positions

Position	2021-22	2022-23	2023-24*	2024-25
Full Time	143	143	155	155
Part Time	0	0	0	0
<b>Total Positions</b>	<b>143</b>	<b>143</b>	<b>155</b>	<b>155</b>

\*Twelve Firefighter positions funded by the Safer Grant through FY26 were added to the budget.

### Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement SCBA Units	150,000
2	Replacement Thermal Imaging Cameras, Asset # 104164, 103791, 102384	18,000
3	High-rise Training Prop	9,000
4	Forcible Entry Training Prop	9,000
5	Replacement SCBA Fit Tester Machine, Asset #105122	10,000
	<b>Total</b>	<b>196,000</b>



# City of Melbourne, Florida 2024-2025 Adopted Budget

## General Fund (001)

## Comparison of Fiscal Year 2025 to Prior Fiscal Years

### Code Compliance (540)

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.

	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2025 Adopted Budget	% Change from 2024 Adopted
<b>Revenues</b>						
Permits & Fees	492,997	544,138	535,000	535,000	523,500	(2.15%)
Charges for Services	68,772	83,000	7,500	7,500	12,000	60.00%
Miscellaneous Revenue	5,103	4,788	-	-	-	0.00%
<b>Total Revenues</b>	<b>566,872</b>	<b>631,926</b>	<b>542,500</b>	<b>542,500</b>	<b>535,500</b>	<b>(1.29%)</b>
<b>Expenditures</b>						
Personal Services	1,445,118	1,432,879	1,443,369	1,443,369	1,652,869	14.51%
Operating Expenses	102,567	104,863	140,217	139,212	126,546	(9.75%)
Capital Outlay	-	25,829	85,170	85,170	66,000	(22.51%)
<b>Total Expenditures</b>	<b>1,547,685</b>	<b>1,563,571</b>	<b>1,668,756</b>	<b>1,667,751</b>	<b>1,845,415</b>	<b>10.59%</b>

### Authorized Positions

Position	2021-22	2022-23	2023-24*	2024-25
Full Time	16	16	14	14
Part Time	0	0	0	0
<b>Total Positions</b>	<b>16</b>	<b>16</b>	<b>14</b>	<b>14</b>

\* Two Positions were transferred from Code Compliance to the Building division in FY 2024.

### Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement Electric Vehicle (2016), Unit #1126C, Asset #105405	31,800
2	Replacement Mid Size SUV, Unit #1124C, Asset #103729	34,200
	<b>Total</b>	<b>66,000</b>





# City of Melbourne, Florida 2024-2025 Adopted Budget

## General Fund (001)

## Community Development (560)

## Comparison of Fiscal Year 2025 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.

Revenues	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2025 Adopted Budget	% Change from 2024 Adopted
Permits & Fees	92,610	90,622	90,000	90,000	90,000	0.00%
Charges for Services	73,980	46,719	47,350	47,350	47,350	0.00%
Miscellaneous Revenue	16,300	9,750	10,000	10,000	10,000	0.00%
<b>Total Revenues</b>	<b>182,890</b>	<b>147,091</b>	<b>147,350</b>	<b>147,350</b>	<b>147,350</b>	<b>0.00%</b>
<b>Expenditures</b>						
Personal Services	887,940	930,873	969,052	969,052	1,090,279	12.51%
Operating Expenses	42,397	61,138	144,693	208,100	79,758	(44.88%)
<b>Total Expenditures</b>	<b>930,337</b>	<b>992,011</b>	<b>1,113,745</b>	<b>1,177,152</b>	<b>1,170,037</b>	<b>5.05%</b>

### Authorized Positions

Position	2021-22	2022-23	2023-24	2024-25
Full Time	10	10	10	10
Part Time	0	0	0	0
<b>Total Positions</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>



# City of Melbourne, Florida 2024-2025 Adopted Budget

## General Fund (001)

## Comparison of Fiscal Year 2025 to Prior Fiscal Years

### Housing & Urban Improvement (565)

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.

	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2025 Adopted Budget	% Change from 2024 Adopted
<b>Revenues</b>						
Charges for Services	68,256	76,095	77,000	77,000	83,417	8.33%
Transfers & Reserves	221,993	271,581	189,433	256,361	196,588	3.78%
<b>Total Revenues</b>	290,249	347,676	266,433	333,361	280,005	5.09%
<b>Expenditures</b>						
Personal Services	625,269	614,949	645,497	645,497	727,764	12.74%
Operating Expenses	64,212	39,194	63,500	63,356	57,797	(8.98%)
<b>Total Expenditures</b>	689,481	654,143	708,997	708,853	785,561	10.80%

### Authorized Positions

Position	2021-22	2022-23	2023-24	2024-25
Full Time	7	7	7	7
Part Time	0	0	0	0
<b>Total Positions</b>	7	7	7	7



# City of Melbourne, Florida 2024-2025 Adopted Budget

## General Fund (001) Engineering (580)

## Comparison of Fiscal Year 2025 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.

	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2025 Adopted Budget	% Change from 2024 Adopted
<b>Revenues</b>						
Permits & Fees	318,775	407,120	260,000	260,000	330,000	26.92%
Charges for Services	5,075	1,205	3,000	3,000	2,000	(33.33%)
<b>Total Revenues</b>	323,850	408,325	263,000	263,000	332,000	26.24%
<b>Expenditures</b>						
Personal Services	1,385,550	1,370,684	1,542,282	1,502,582	1,664,459	7.92%
Operating Expenses	98,969	120,294	116,613	154,856	128,848	10.49%
Capital Outlay	-	-	43,610	43,610	-	(100.00%)
<b>Total Expenditures</b>	1,484,519	1,490,978	1,702,505	1,701,048	1,793,307	5.33%

### Authorized Positions

Position	2021-22	2022-23	2023-24	2024-25
Full Time	15	15	15	15
Part Time	0	0	0	0
<b>Total Positions</b>	15	15	15	15



# City of Melbourne, Florida 2024-2025 Adopted Budget

## General Fund (001)

### Traffic Engineering (581)

## Comparison of Fiscal Year 2025 to Prior Fiscal Years

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

	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2025 Adopted Budget	% Change from 2024 Adopted
<b>Revenues</b>						
Charges for Services	25,434	28,741	30,000	30,000	25,000	(16.67%)
Miscellaneous Revenue	9,472	2,321	-	-	-	0.00%
<b>Total Revenues</b>	<b>34,906</b>	<b>31,062</b>	<b>30,000</b>	<b>30,000</b>	<b>25,000</b>	<b>(16.67%)</b>
<b>Expenditures</b>						
Personal Services	658,873	703,566	692,144	692,144	780,538	12.77%
Operating Expenses	72,712	59,094	87,943	87,196	83,979	(4.51%)
Capital Outlay	8,622	-	-	-	-	0.00%
<b>Total Expenditures</b>	<b>740,207</b>	<b>762,660</b>	<b>780,087</b>	<b>779,340</b>	<b>864,517</b>	<b>10.82%</b>

### Authorized Positions

Position	2021-22	2022-23	2023-24	2024-25
Full Time	7	7	7	7
Part Time	0	0	0	0
<b>Total Positions</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>



# City of Melbourne, Florida 2024-2025 Adopted Budget

## General Fund (001)

### Facilities Management (640)

## Comparison of Fiscal Year 2025 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.

	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2025 Adopted Budget	% Change from 2024 Adopted
<b>Revenues</b>						
Charges for Services	1,938	2,658	4,000	4,000	4,000	0.00%
Miscellaneous Revenues	480	1,394	-	-	-	0.00%
<b>Total Revenues</b>	<b>2,418</b>	<b>4,052</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>0.00%</b>
<b>Expenditures</b>						
Personal Services	1,040,677	985,835	1,150,337	1,150,337	1,306,364	13.56%
Operating Expenses	258,517	291,060	343,470	355,874	378,639	10.24%
Capital Outlay	-	164,171	122,230	256,574	170,100	39.16%
<b>Total Expenditures</b>	<b>1,299,194</b>	<b>1,441,066</b>	<b>1,616,037</b>	<b>1,762,785</b>	<b>1,855,103</b>	<b>14.79%</b>

### Authorized Positions

Position	2021-22	2022-23	2023-24	2024-25
Full Time	15	15	15	15
Part Time	0	0	0	0
<b>Total Positions</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>

### Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement 1.5 Ton Bucket Truck (2011), Unit #5030, Asset #105039	170,100
	Total	170,100



# City of Melbourne, Florida 2024-2025 Adopted Budget

## General Fund (001)

### Streets Management (645)

## Comparison of Fiscal Year 2025 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.

	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2025 Adopted Budget	% Change from 2024 Adopted
<b>Revenues</b>						
Miscellaneous Revenue	-	-	-	-	-	0.00%
<b>Total Revenues</b>	-	-	-	-	-	0.00%
<b>Expenditures</b>						
Personal Services	1,497,914	1,532,256	2,129,757	2,129,757	2,404,442	12.90%
Operating Expenses	699,330	1,254,227	1,716,116	1,766,319	1,816,223	5.83%
Capital Outlay	146,525	330,041	383,960	545,158	97,100	(74.71%)
<b>Total Expenditures</b>	2,343,769	3,116,524	4,229,833	4,441,234	4,317,765	2.08%

### Authorized Positions

Position	2021-22	2022-23	2023-24	2024-25
Full Time	29	33*	33	33
Part Time	0	0	0	0
<b>Total Positions</b>	29	33	33	33

\* Three Maintenance Worker I and one Equipment Operator II positions were transferred from Parks Maintenance to Streets Management for road right-of-way maintenance.

### Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement 1.5 Ton 4x2 Truck W/Dump Body (2003), Unit #4080, Asset #10	90,600
2	Replacement Utility Trailer (1989), Unit #4700T	6,500
	<b>Total</b>	<b>97,100</b>



# City of Melbourne, Florida 2024-2025 Adopted Budget

## General Fund (001)

### Local Option Gas Tax (646)

## Comparison of Fiscal Year 2025 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.

<b>Revenues</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Adopted Budget</b>	<b>2024 Amended Budget</b>	<b>2025 Adopted Budget</b>	<b>% Change from 2024 Adopted</b>
Intergovernmental	3,818,138	4,091,937	4,000,000	4,000,000	3,900,000	(2.50%)
Miscellaneous Revenue	12,869	4,951	-	-	-	0.00%
Transfers & Reserves	-	29,500	-	110,304	-	0.00%
<b>Total Revenues</b>	<b>3,831,007</b>	<b>4,126,388</b>	<b>4,000,000</b>	<b>4,110,304</b>	<b>3,900,000</b>	<b>(2.50%)</b>
<b>Expenditures</b>						
Operating Expenses	1,330,532	1,452,250	1,404,200	1,446,319	1,502,500	7.00%
Grants and Aids - H Svs	62,600	62,600	62,600	62,600	84,000	34.19%
Capital Outlay	126,068	34,183	5,610	73,795	13,500	140.64%
Interfund Transfers	2,311,807	2,647,854	2,361,500	2,361,500	2,180,000	(7.69%)
Reserves	-	-	166,090	166,090	120,000	(27.75%)
<b>Total Expenditures</b>	<b>3,831,007</b>	<b>4,196,887</b>	<b>4,000,000</b>	<b>4,110,304</b>	<b>3,900,000</b>	<b>(2.50%)</b>



# City of Melbourne, Florida 2024-2025 Adopted Budget

## General Fund (001)

### City Hall Parking Garage (647)

## Comparison of Fiscal Year 2025 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.

	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Adopted Budget</b>	<b>2024 Amended Budget</b>	<b>2025 Adopted Budget</b>	<b>% Change from 2024 Adopted</b>
<b>Revenues</b>						
Charges for Services	7,784	4,901	8,000	8,000	8,000	0.00%
<b>Total Revenues</b>	<b>7,784</b>	<b>4,901</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>0.00%</b>
<b>Expenditures</b>						
Operating Expenses	32,382	57,122	48,680	85,950	50,590	3.92%
<b>Total Expenditures</b>	<b>32,382</b>	<b>57,122</b>	<b>48,680</b>	<b>85,950</b>	<b>50,590</b>	<b>3.92%</b>





# City of Melbourne, Florida 2024-2025 Adopted Budget

## General Fund (001)

### Fleet Management (649)

## Comparison of Fiscal Year 2025 to Prior Fiscal Years

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

	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2025 Adopted Budget	% Change from 2024 Adopted
<b>Revenues</b>						
Charges for Services	1,051,027	1,097,082	1,031,700	1,031,700	1,075,400	4.24%
<b>Total Revenues</b>	1,051,027	1,097,082	1,031,700	1,031,700	1,075,400	4.24%
<b>Expenditures</b>						
Personal Services	1,213,655	1,264,358	1,381,224	1,381,224	1,523,667	10.31%
Operating Expenses	134,757	156,767	159,050	166,673	180,706	13.62%
Capital Outlay	-	15,972	11,770	76,118	-	(100.00%)
<b>Total Expenditures</b>	1,348,412	1,437,097	1,552,044	1,624,015	1,704,373	9.81%

### Authorized Positions

Position	2021-22	2022-23	2023-24	2024-25
Full Time	16	16	16	16
Part Time	0	0	0	0
<b>Total Positions</b>	16	16	16	16



# City of Melbourne, Florida 2024-2025 Adopted Budget

## General Fund (001)

### Non-Departmental (901)

## Comparison of Fiscal Year 2025 to Prior Fiscal Years

General Fund (001) 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.

	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2025 Adopted Budget	% Change from 2024 Adopted
<b>Revenues</b>						
Taxes	54,813,288	59,843,350	62,457,853	62,957,853	66,719,159	6.82%
Permits and Fees	9,568,096	10,496,144	9,870,500	10,110,500	9,937,500	0.68%
Intergovernmental	11,599,197	14,333,317	11,137,972	19,849,936	11,490,173	3.16%
Charges for Services	4,404,148	4,664,458	4,463,719	4,463,719	4,912,118	10.05%
Fines & Forfeitures	129,533	26,325	25,000	25,000	25,000	0.00%
Miscellaneous Revenue	2,080,384	3,634,046	2,234,782	4,234,782	2,447,244	9.51%
Contributions	39,502	38,177	35,000	35,000	35,000	0.00%
Transfers & Reserves	8,016,421	7,299,084	4,617,145	13,515,223	5,378,900	16.50%
<b>Total Revenues</b>	<b>90,650,569</b>	<b>100,334,901</b>	<b>94,841,971</b>	<b>115,192,013</b>	<b>100,945,094</b>	<b>6.44%</b>
<b>Expenditures</b>						
Personal Services	441,166	480,914	4,017,852	111,009	1,047,500	(73.93%)
Operating Expenses	2,651,103	3,639,558	3,597,897	3,583,312	2,850,041	(20.79%)
Capital Outlay	-	-	-	122,728	-	0.00%
Debt Service	-	-	845,313	845,313	838,656	(0.79%)
Grants and Aids - H Svs	80,553	57,011	57,500	4,057,500	57,500	0.00%
Grants and Aids - Eco En	552,000	50,000	55,000	55,000	50,000	(9.09%)
Interfund Transfers	5,226,500	10,738,726	3,440,500	20,850,013	5,243,000	52.39%
Intrafund Transfers	862,378	856,208	-	-	-	0.00%
Reserves	-	-	88,686	157,550	98,786	11.39%
<b>Total Expenditures</b>	<b>9,813,700</b>	<b>15,822,417</b>	<b>12,102,748</b>	<b>29,782,425</b>	<b>10,185,483</b>	<b>(15.84%)</b>



# **Special Revenue Funds**

**City of Melbourne**



# City of Melbourne, Florida 2024-2025 Adopted Budget

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# City of Melbourne, Florida 2024-2025 Adopted Budget

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# City of Melbourne, Florida 2024-2025 Adopted Budget

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# City of Melbourne, Florida 2024-2025 Adopted Budget

<b>Melbourne Downtown Community Redevelopment Fund (150)</b>			<b>Budget Summary</b>	
	<b>Personal Services</b>	<b>Operating &amp; Non Operating Expenses</b>		<b>Total</b>
<b>Sources of Funds:</b>				
Intergovernmental			\$	2,388,118
Miscellaneous Revenue				40,000
Transfers & Reserves				131,486
			Total \$	<b>2,559,604</b>
<b>Uses of Funds:</b>				
Redevelopment	400,063	2,159,541	\$	2,559,604
			Total \$	<b>2,559,604</b>

## Appropriation of Estimated Fund Balance

<b>FY2024 - Estimated Year End (9/30/24) Fund Balance</b>	\$	131,486
<b>Appropriation In FY2024 Budget to Capital Project(s):</b>		
Transfer of \$131,486 to Downtown Core Streetscape - Capital Improvement Project No. 17123	\$	(131,486)
<b>Estimated Remaining Fund Balance at 9/30/2024 After Appropriation</b>	\$	-

Note: The FY2025 Adopted Budget is adopted at the Fund level.



# City of Melbourne, Florida 2024-2025 Adopted Budget

## Melbourne Downtown Community Redevelopment Fund (150)

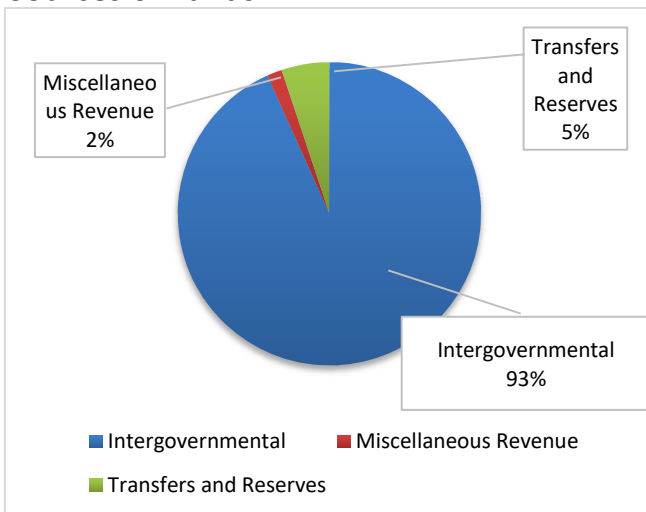
## Comparison of Fiscal Year 2025 to Prior Fiscal Years

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.

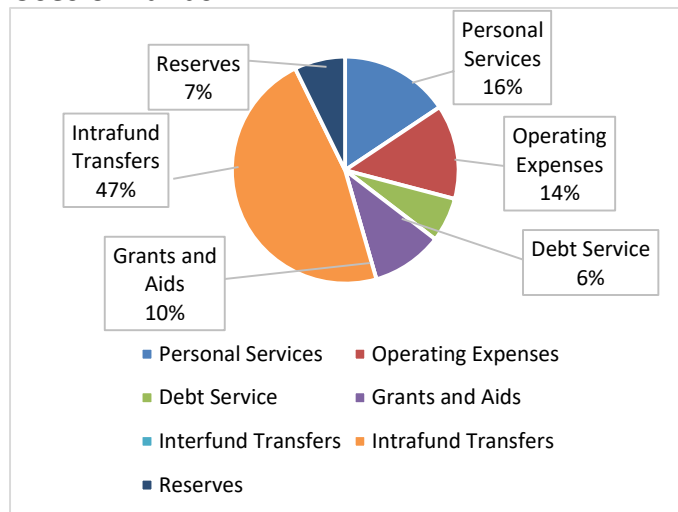
Revenues	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2025 Adopted Budget	% Change from 2024 Adopted
Intergovernmental	1,693,166	2,059,225	2,136,517	2,136,517	2,388,118	11.78%
Miscellaneous Revenue	7,701	37,254	20,000	20,000	40,000	100.00%
Transfers and Reserves	217,213	379,569	444,522	665,568	131,486	(70.42%)
<b>Total Revenues</b>	<b>1,918,080</b>	<b>2,476,048</b>	<b>2,601,039</b>	<b>2,822,085</b>	<b>2,559,604</b>	<b>(1.59%)</b>
<b>Expenditures</b>						
Personal Services	264,686	310,515	387,116	387,116	400,063	3.34%
Operating Expenses	492,893	277,917	334,208	406,498	344,698	3.14%
Debt Service	158,720	161,487	159,153	159,153	161,818	1.67%
Grants and Aids	20,000	195,878	260,000	313,816	260,000	0.00%
Interfund Transfers	602,213	1,114	1,432,972	-	-	(100.00%)
Intrafund Transfers	-	863,569	-	1,530,772	1,206,486	0.00%
Reserves	-	-	27,590	24,730	186,539	576.11%
<b>Total Expenditures</b>	<b>1,538,512</b>	<b>1,810,480</b>	<b>2,601,039</b>	<b>2,822,085</b>	<b>2,559,604</b>	<b>(1.59%)</b>

### FY2025 Adopted Budget - Charts

#### Sources of Funds



#### Uses of Funds







# City of Melbourne, Florida 2024-2025 Adopted Budget

## Babcock Street Community Redevelopment Fund (155)

## Comparison of Fiscal Year 2025 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 September 9, 2024.

Revenues	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2025 Adopted Budget	% Change from 2024 Adopted
Intergovernmental	1,153,722	1,267,492	1,336,997	1,393,873	-	(100.00%)
Miscellaneous Revenue	10,349	36,135	36,000	119,741	-	(100.00%)
Transfers & Reserves	-	26,625	55,615	930,428	-	(100.00%)
<b>Total Revenues</b>	<b>1,164,071</b>	<b>1,330,252</b>	<b>1,428,612</b>	<b>2,444,042</b>	<b>-</b>	<b>(100.00%)</b>
<b>Expenditures</b>						
Personal Services	245,829	227,075	146,685	162,417	-	(100.00%)
Operating Expenses	11,749	23,050	38,730	17,688	-	(100.00%)
Capital Outlay	-	-	-	21,812	-	0.00%
Debt Service	300,524	312,619	313,715	14,253	-	(100.00%)
Grants & Aids	-	-	-	690,823	-	0.00%
Interfund Transfers	545,000	-	925,615	1,537,049	-	(100.00%)
Intrafund Transfers	-	662,146	-	-	-	0.00%
Reserves	-	-	3,867	-	-	(100.00%)
<b>Total</b>	<b>1,103,102</b>	<b>1,224,889</b>	<b>1,428,612</b>	<b>2,444,042</b>	<b>-</b>	<b>(100.00%)</b>



# City of Melbourne, Florida 2024-2025 Adopted Budget

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<b>Olde Eau Gallie Riverfront Redevelopment Fund (159)</b>			<b>Budget Summary</b>	
	<b>Personal Services</b>	<b>Operating &amp; Non Operating Expenses</b>		<b>Total</b>
<b>Sources of Funds:</b>				
Intergovernmental			\$	1,057,615
			Total	<b>\$ 1,057,615</b>
<b>Uses of Funds:</b>				
Future Debt Service	-	1,057,615	\$	1,057,615
			Total	<b>\$ 1,057,615</b>

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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.

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Note: The FY2025 Adopted Budget is adopted at the Fund level.



# City of Melbourne, Florida 2024-2025 Adopted Budget

## Olde Eau Gallie Riverfront Community Redevelopment Fund (159)

## Comparison of Fiscal Year 2025 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.

	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2025 Adopted Budget	% Change from 2024 Adopted
<b>Revenues</b>						
Intergovernmental	669,414	798,941	882,142	882,142	1,057,615	19.89%
Miscellaneous Revenue	6,972	52,950	-	-	-	0.00%
Transfers & Reserves	252,250	-	-	-	-	0.00%
<b>Total Revenues</b>	928,636	851,891	882,142	882,142	1,057,615	19.89%
<b>Expenditures</b>						
Personal Services	-	-	-	-	-	0.00%
Operating Expenses	-	-	-	-	-	0.00%
Debt Service	-	-	-	-	-	0.00%
Intrafund Transfers	252,250	-	-	-	-	0.00%
Reserves (Future Debt Services)	-	-	882,142	882,142	1,057,615	19.89%
<b>Total Expenditures</b>	252,250	-	882,142	882,142	1,057,615	19.89%



# City of Melbourne, Florida 2024-2025 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
<b>Sources of Funds:</b>			
Intergovernmental (U.S. Department of Housing & Urban Development)			\$ 569,828
Total			<u>\$ 569,828</u>
<b>Uses of Funds:</b>			
Community Development	-	569,828	\$ 569,828
Total			<u>\$ -</u> <u>\$ 569,828</u>

## Comparison of Fiscal Year 2025 to Prior Fiscal Years

Revenues	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2025 Adopted Budget	% Change from 2024 Adopted
Intergovernmental	1,041,455	488,297	598,447	1,427,163	569,828	(4.78%)
Contributions	25,340	-	-	-	-	0.00%
<b>Total Revenues</b>	<u>1,066,795</u>	<u>488,297</u>	<u>598,447</u>	<u>1,427,163</u>	<u>569,828</u>	<u>(4.78%)</u>
<b>Expenditures</b>						
Operating Expenses	668,721	259,270	169,967	182,984	168,891	(0.63%)
Interfund Transfers	398,074	229,027	288,480	984,989	400,937	38.98%
Intrafund Transfers	-	-	-	-	-	0.00%
Reserves	-	-	140,000	259,190	-	(100.00%)
<b>Total Expenditures</b>	<u>1,066,795</u>	<u>488,297</u>	<u>598,447</u>	<u>1,427,163</u>	<u>569,828</u>	<u>(4.78%)</u>



# City of Melbourne, Florida 2024-2025 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
<b>Sources of Funds:</b>			
			\$ 665,269
			<u>\$ 665,269</u>
<b>Uses of Funds:</b>			
"SHIP" Housing Assistance Program	-	665,269	\$ 665,269
			<u>\$ 665,269</u>

## Comparison of Fiscal Year 2025 to Prior Fiscal Years

Revenues	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2025 Adopted Budget	% Change from 2024 Adopted
Intergovernmental	950,714	739,288	998,881	636,749	665,269	(33.40%)
Miscellaneous Revenue	3,322	22,561	-	23,784	-	0.00%
Transfers & Reserves	-	-	-	1,080,756	-	0.00%
<b>Total Revenues</b>	<b>954,036</b>	<b>761,849</b>	<b>998,881</b>	<b>1,741,289</b>	<b>665,269</b>	<b>(33.40%)</b>
<b>Expenditures</b>						
Operating Expenses	117,959	609,557	948,937	1,623,996	598,742	(36.90%)
Interfund Transfers	57,105	70,938	49,944	117,293	66,527	33.20%
<b>Total Expenditures</b>	<b>175,064</b>	<b>680,495</b>	<b>998,881</b>	<b>1,741,289</b>	<b>665,269</b>	<b>(33.40%)</b>



# City of Melbourne, Florida 2024-2025 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
<b>Sources of Funds:</b>			
Intergovernmental (U.S. Department of Housing & Urban Development)			\$ 253,024
		Total	<u>\$ 253,024</u>
<b>Uses of Funds:</b>			
"HOME" Housing Assistance Program	-	253,024	\$ 253,024
		Total	<u><u>\$ 253,024</u></u>

### Comparison of Fiscal Year 2025 to Prior Fiscal Years

	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2025 Adopted Budget	% Change from 2024 Adopted
<b>Revenues</b>						
Intergovernmental	237,147	86,338	301,595	862,683	253,024	(16.10%)
<b>Total Revenues</b>	237,147	86,338	301,595	862,683	253,024	(16.10%)
<b>Expenditures</b>						
Operating Expenses	217,704	66,080	278,595	839,683	233,728	(16.10%)
Interfund Transfers	19,443	20,258	23,000	23,000	19,296	(16.10%)
<b>Total Expenditures</b>	237,147	86,338	301,595	862,683	253,024	(16.10%)



# City of Melbourne, Florida 2024-2025 Adopted Budget

## Golf Course Fund (175)

## Budget Summary

At the June 11, 2024 City Council Meeting, Council approved Resolution No. 4260, separating Golf Course Operations into a Special Revenue fund devoted to track the operating revenues and expenditures of both courses. Establishing the new fund will allow for a transparent view of the impact maintaining the courses has on the General Fund resources.

In the following sections, all historical data shaded in gray are recorded in the General Fund.

### Sources of Funds:

Charges For Services	2,868,900
Miscellaneous	1,191,800
Transfers & Reserves	708,000
Total	<b><u>\$ 4,768,700</u></b>

### Uses of Funds:

Division	Personal Services	Operating & Non Operating Expenses	Capital Outlay	Total
Crane Creek Reserve Golf Course	\$ 818,650	\$ 872,722	\$ 594,650	\$ 2,286,022
Crane Creek Restaurant	-	101,700	-	101,700
Harbor City Golf Course	836,188	867,014	594,650	2,297,852
Harbor City Restaurant	-	83,126	-	83,126
	<b><u>\$ 1,654,838</u></b>	<b><u>\$ 1,924,562</u></b>	<b><u>\$ 1,189,300</u></b>	<b><u>\$ 4,768,700</u></b>
Total				<b><u>\$ 4,768,700</u></b>



# City of Melbourne, Florida 2024-2025 Adopted Budget

## Golf Course Fund (175)

## Revenue Detail

Description	<i>Historical data is recorded in the General Fund.</i>			2025 Adopted Budget	% Change from 2024 Adopted
	2023 Actual Revenue	2024 Adopted Budget	2024 Amended Budget		
<b>Character 04 - Charges for Service</b>					
347200 Instruction Fees	19,309	10,000	31,600	25,000	150.00%
347201 Instruction Fees (T)	3,075	-	-	7,000	0.00%
347230 Golf Course Food Sales	48,174	36,000	38,050	54,000	50.00%
347231 Golf Course Beverage Sales	32,942	25,000	25,000	35,500	42.00%
347232 Golf Course Alcohol Sales	109,733	78,000	82,000	120,000	53.85%
347240 Golf Annual Fees (T)	131,773	88,000	175,894	136,000	54.55%
347241 Golf Greens Fees (T)	938,306	740,000	951,768	1,075,000	45.27%
347243 Foot Golf (T)	8,496	8,000	8,000	8,000	0.00%
347244 Golf Driving Range (T)	122,382	128,000	161,500	230,000	79.69%
347265 Golf Cart Rental (T)	919,979	670,000	832,737	1,075,000	60.45%
347266 Golf Pull Carts (T)	2,371	1,700	2,146	2,200	29.41%
347267 Golf Locker Rental (T)	240	100	100	200	100.00%
347268 Golf Club Rental (T)	15,413	9,500	11,920	16,000	68.42%
347275 Golf Pro Shop (T)	85,961	63,000	64,319	85,000	34.92%
<b>Total Charges for Service</b>	<b>2,438,153</b>	<b>1,857,300</b>	<b>2,385,034</b>	<b>2,868,900</b>	<b>54.47%</b>
<b>Character 06 - Miscellaneous Revenues</b>					
369913 Miscellaneous Revenues	(18,894)	2,500	2,500	2,500	0.00%
383010 Lease Proceeds	-	-	-	1,189,300	0.00%
<b>Total Miscellaneous Revenues</b>	<b>(18,894)</b>	<b>2,500</b>	<b>2,500</b>	<b>1,191,800</b>	<b>47572.00%</b>
<b>Character 08 - Transfers &amp; Reserves</b>					
381000 Inter In (001) General Fund	-	-	-	708,000	0.00%
<b>Total Transfers &amp; Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>708,000</b>	<b>0.00%</b>
<b>Total Golf Course Fund</b>	<b>\$ 2,419,258</b>	<b>\$ 1,849,800</b>	<b>\$ 2,387,534</b>	<b>\$ 4,768,700</b>	<b>157.80%</b>





# City of Melbourne, Florida 2024-2025 Adopted Budget

## Golf Course Fund (175)

### Crane Creek Reserve Golf Course (375)

## Comparison of Fiscal Year 2025 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.

<i>Historical data is recorded in the General Fund.</i>						
	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2025 Adopted Budget	% Change from 2024 Adopted
<b>Revenues</b>						
Charges for Services	1,480,134	1,370,770	776,600	853,984	1,452,700	87.06%
Miscellaneous Revenue	8,152	2	1,000	1,000	595,650	59465.00%
<b>Total Revenues</b>	1,488,286	1,370,772	777,600	854,984	2,048,350	163.42%
<b>Expenditures</b>						
Personal Services	463,585	581,052	651,078	653,078	818,650	25.74%
Operating Expenses	641,677	768,430	599,793	755,048	872,722	45.50%
Capital Outlay	37,074	198,238	50,130	193,132	594,650	1086.22%
<b>Total Expenditures</b>	1,142,336	1,547,720	1,301,001	1,601,258	2,286,022	75.71%

### Authorized Positions

Position	2021-22*	2022-23**	2023-24	2024-25
Full Time	10	12	12	12
Part Time	0	0	0	0
<b>Total Positions</b>	10	12	12	12

\*Added one Cart Attendant position in FY 2022.

\*\*Two Maintenance Worker I positions were transferred from the Parks Maintenance division in FY 2023.

### Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement Golf Carts (70)	594,650
	Total	594,650



# City of Melbourne, Florida 2024-2025 Adopted Budget

## Golf Course Fund (175)

## Crane Creek Reserve Restaurant (376)

## Comparison of Fiscal Year 2025 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.

	<i>Historical data is recorded in the General Fund.</i>				2025 Adopted Budget	% Change from 2024 Adopted
	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Amended Budget		
<b>Revenues</b>						
Charges for Services	97,233	103,143	50,500	56,550	103,500	104.95%
Miscellaneous Revenue	-	-	-	-	-	0.00%
<b>Total Revenues</b>	97,233	103,143	50,500	56,550	103,500	104.95%
<b>Expenditures</b>						
Operating Expenses	103,184	99,204	66,750	58,747	101,700	52.36%
<b>Total Expenditures</b>	103,184	99,204	66,750	58,747	101,700	52.36%



# City of Melbourne, Florida 2024-2025 Adopted Budget

## Golf Course Fund (175) Harbor City Golf Course (377)

## Comparison of Fiscal Year 2025 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.

	<i>Historical data is recorded in the General Fund.</i>				2025 Adopted Budget	% Change from 2024 Adopted
	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Amended Budget		
<b>Revenues</b>						
Charges for Services	248,445	876,534	941,700	1,386,000	1,206,700	28.14%
Miscellaneous Revenue	16,258	19,758	1,500	1,500	596,150	39643.33%
<b>Total Revenues</b>	264,703	896,292	943,200	1,387,500	1,802,850	91.14%
<b>Expenditures</b>						
Personal Services	481,933	567,860	653,663	673,663	836,188	27.92%
Operating Expenses	561,708	759,176	771,437	952,956	867,014	12.39%
Capital Outlay	5,136	169,958	65,390	399,307	594,650	809.39%
<b>Total Expenditures</b>	1,048,777	1,496,994	1,490,490	2,025,926	2,297,852	54.17%

### Authorized Positions

Position	2021-22*	2022-23**	2023-24	2024-25
Full Time	9	11	11	11
Part Time	0	0	0	0
<b>Total Positions</b>	9	11	11	11

\*Added one Cart Attendant position & one Equipment Operator I position in FY 2022.

\*\*Added one Golf Course Attendant position & one Maintenance Worker I position in FY 2023.

### Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement Golf Carts (70)	594,650
	Total	594,650



# City of Melbourne, Florida 2024-2025 Adopted Budget

## Golf Course Fund (175) Harbor City Restaurant (378)

## Comparison of Fiscal Year 2025 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.

	<i>Historical data is recorded in the General Fund.</i>				2025 Adopted Budget	% Change from 2024 Adopted
	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Amended Budget		
<b>Revenues</b>						
Charges for Services	14,619	87,706	88,500	88,500	106,000	19.77%
Miscellaneous Revenue	-	-	-	-	-	0.00%
<b>Total Revenues</b>	14,619	87,706	88,500	88,500	106,000	19.77%
<b>Expenditures</b>						
Operating Expenses	30,593	65,303	71,548	99,548	83,126	16.18%
<b>Total Expenditures</b>	30,593	65,303	71,548	99,548	83,126	16.18%



# City of Melbourne, Florida 2024-2025 Adopted Budget

## Golf Course Fund (175) Non-Departmental (917)

## Comparison of Fiscal Year 2025 to Prior Fiscal Years

	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2025 Adopted Budget	% Change from 2024 Adopted
<b>Revenues</b>						
Transfers & Reserves	-	-	-	-	708,000	0.00%
Miscellaneous Revenue	-	-	-	-	-	0.00%
<b>Total Revenues</b>	-	-	-	-	708,000	0.00%
<b>Expenditures</b>						
Operating Expenses	-	-	-	-	-	0.00%
<b>Total Expenditures</b>	-	-	-	-	-	0.00%



# City of Melbourne, Florida 2024-2025 Adopted Budget

## Building Division Fund (185)

## Budget Summary

In previous budget cycles, revenues generated through building permits and associated fees have been recorded in the City’s General Fund. Between 2007 and 2015, the General Fund subsidized the operations relating to the enforcement of the Florida Building Code by approximately \$4.2 million. Since 2015, building permit revenues exceeded expenditures in each fiscal year, with full repayment of the subsidies expected to occur late in FY 2024 or the beginning of FY 2025.

To ensure full compliance with Florida State Statute §553.80(7), staff recommended at the June 11, 2024 City Council Meeting to separate the activities related to the Building Division into a Special Revenue fund.

In the following sections, all historical data shaded in gray are recorded in the General Fund.

### Sources of Funds:

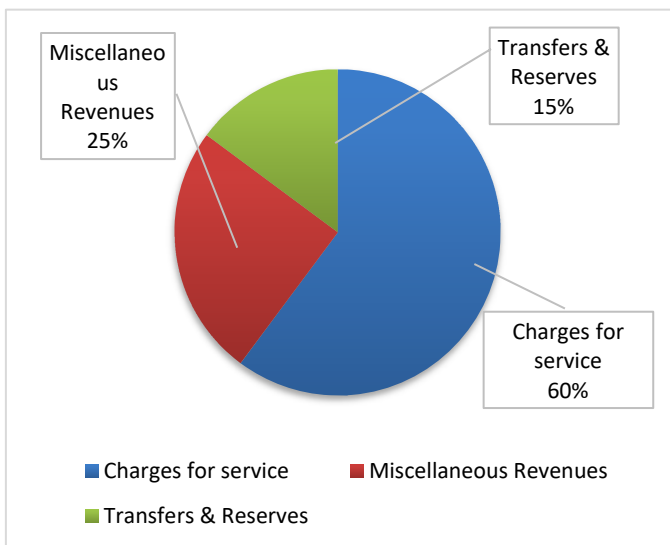
Permit, Fee, Special Assessments	\$ 2,170,000
Charges For Services	3,000
Miscellaneous	23,500
<b>Total</b>	<b>\$ 2,196,500</b>

### Uses of Funds:

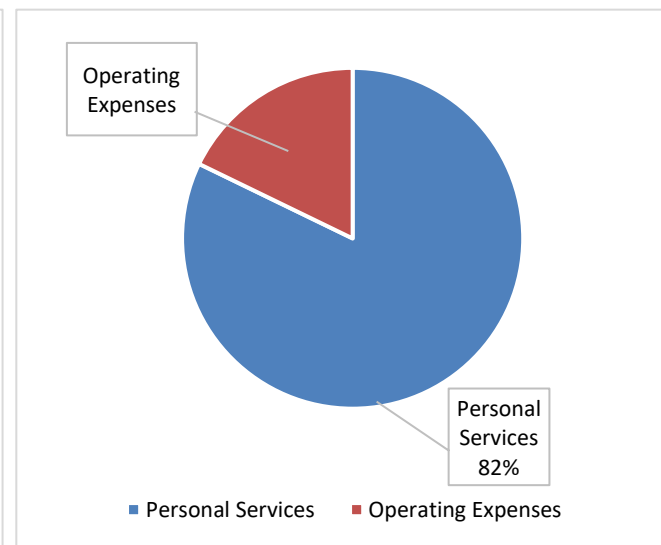
Division	Personal Services	Operating & Non Operating Expenses	Capital Outlay	Total
Building Division Fund	\$ 1,794,539	\$ 401,961	\$ -	\$ 2,196,500
<b>Total</b>				<b>\$ 2,196,500</b>

### FY2025 Adopted Budget - Charts

Sources of Funds



Uses of Funds





# City of Melbourne, Florida 2024-2025 Adopted Budget

## Building Division Fund (185)

## Revenue Detail

Description	<i>Historical data is recorded in the General Fund.</i>			2025 Adopted Budget	% Change from 2024 Adopted
	2023 Actual Revenue	2024 Adopted Budget	2024 Amended Budget		
<b>Character 02 - Permit, Fee, Special Assessments</b>					
322000 Building Permits	1,630,664	1,600,000	1,600,000	1,650,000	3.13%
329004 Plan Checking Fees	497,053	480,000	480,000	480,000	0.00%
329005 Other Construction Fee	42,818	45,000	45,000	40,000	(11.11%)
<b>Total Charges Permit, Fee, Special Assessments</b>	<b>2,170,535</b>	<b>2,125,000</b>	<b>2,125,000</b>	<b>2,170,000</b>	<b>2.12%</b>
<b>Character 04 - Charges for Service</b>					
341912 Building Code Admin Fee	3,130	3,000	3,000	3,000	0.00%
<b>Total Charges for Service</b>	<b>3,130</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0.00%</b>
<b>Character 06 - Miscellaneous Revenues</b>					
369301 Insurance Payments	-	-	13,614	-	0.00%
369913 Miscellaneous Revenues	37,608	40,000	40,000	20,000	(50.00%)
369928 Radon Admin Fee	4,137	3,500	3,500	3,500	0.00%
<b>Total Miscellaneous Revenues</b>	<b>41,744</b>	<b>43,500</b>	<b>57,114</b>	<b>23,500</b>	<b>(45.98%)</b>
<b>Character 08 - Transfers &amp; Reserves</b>					
387030 - Approp PY Encumbrance	29,379	-	1,438	20,000	0.00%
<b>Total Total Transfers &amp; Reserves</b>	<b>29,379</b>	<b>-</b>	<b>1,438</b>	<b>20,000</b>	<b>0.00%</b>
<b>Total Building Division Fund</b>	<b>\$ 2,244,789</b>	<b>\$ 2,171,500</b>	<b>\$ 2,186,552</b>	<b>\$ 2,196,500</b>	<b>1.15%</b>



# City of Melbourne, Florida 2024-2025 Adopted Budget

## Building Fund (185)

## Comparison of Fiscal Year 2025 to Prior Fiscal Years

The function of the Building Fund 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.

	<i>Historical data is recorded in the General Fund.</i>				2025 Adopted Budget	% Change from 2024 Adopted
	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Amended Budget		
<b>Revenues</b>						
Permits & Fees	2,133,052	2,170,535	2,125,000	2,125,000	2,170,000	2.12%
Charges for Services	2,876	3,130	3,000	3,000	3,000	
Miscellaneous Revenue	49,667	41,744	43,500	57,114	23,500	(45.98%)
Transfers and Reserves	24,252	29,379	-	1,438		0.00%
<b>Total Revenues</b>	<b>2,209,847</b>	<b>2,244,788</b>	<b>2,171,500</b>	<b>2,186,552</b>	<b>2,196,500</b>	<b>1.15%</b>
<b>Expenditures</b>						
Personal Services	1,289,967	1,446,787	1,626,988	1,627,519	1,794,539	10.30%
Operating Expenses	196,779	309,274	349,964	393,979	388,812	11.10%
Capital Outlay	24,163	27,853	-	41,176	-	0.00%
Reserves	-	-	194,548	123,878	13,149	(93.24%)
<b>Total Expenditures</b>	<b>1,510,909</b>	<b>1,783,913</b>	<b>2,171,500</b>	<b>2,186,552</b>	<b>2,196,500</b>	<b>1.15%</b>

### Authorized Positions

Position	2021-22*	2022-23	2023-24**	2024-25
Full Time	17	17	19	19
Part Time	0	0	0	0
Total Positions	17	17	19	19

\*Added one Review Coordinator position & one Administrative Assistant I position in FY 2022

\*\* Two Positions were transferred from the Code Compliance division to the Building division in FY 2024.





# **Debt Service Fund**

**City of Melbourne**



# City of Melbourne, Florida 2024-2025 Adopted Budget

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# City of Melbourne, Florida 2024-2025 Adopted Budget

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# City of Melbourne, Florida 2024-2025 Adopted Budget

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# City of Melbourne, Florida 2024-2025 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.

Revenues	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2025 Adopted Budget	% Change from 2024 Adopted
Taxes	N/A	2,567,076	2,530,778	2,530,778	2,531,528	0.03%
<b>Total Revenue</b>	-	2,567,076	2,530,778	2,530,778	2,531,528	0.03%
<b>Expenditures</b>						
Debt Service	N/A	2,526,971	2,530,778	2,530,778	2,531,528	0.03%
<b>Total Expenditures</b>	-	2,526,971	2,530,778	2,530,778	2,531,528	0.03%

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 2024-2025 Adopted Budget

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# City of Melbourne, Florida 2024-2025 Adopted Budget

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# City of Melbourne, Florida 2024-2025 Adopted Budget

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# City of Melbourne, Florida 2024-2025 Adopted Budget

## Water & Sewer Fund (401)

## Budget Summary

### Sources of Funds:

Charges For Services	\$ 68,323,000
Miscellaneous	5,807,500
Transfers & Reserves	-
Total	<u><u>\$ 74,130,500</u></u>

### Uses of Funds:

Division	Personal Services	Operating & Non Operating Expenses	Capital Outlay	Total
Utility Billing & Collection	1,419,418	525,877	-	\$ 1,945,295
Public Works & Utilities	1,061,496	925,822	-	1,987,318
Utilities Operations	842,051	89,483	45,200	976,734
Meter Services	1,277,057	3,428,963	91,500	4,797,520
Environmental Community Outreach	296,024	77,894	-	373,918
Water Distribution	3,275,977	3,725,618	236,200	7,237,795
Water Production	4,129,194	11,570,685	1,020,700	16,720,579
Wastewater Collection	1,669,385	1,246,627	655,700	3,571,712
Water Reclamation	3,433,060	2,819,117	814,300	7,066,477
Lift Station Operations	806,260	507,886	371,600	1,685,746
Reclaimed Water Distribution	226,720	88,668	87,700	403,088
Non-Division	344,000	27,020,318	-	27,364,318
	<u>\$ 18,780,642</u>	<u>\$ 52,026,958</u>	<u>\$ 3,322,900</u>	<u>\$ 74,130,500</u>
Total				<u><u>\$ 74,130,500</u></u>

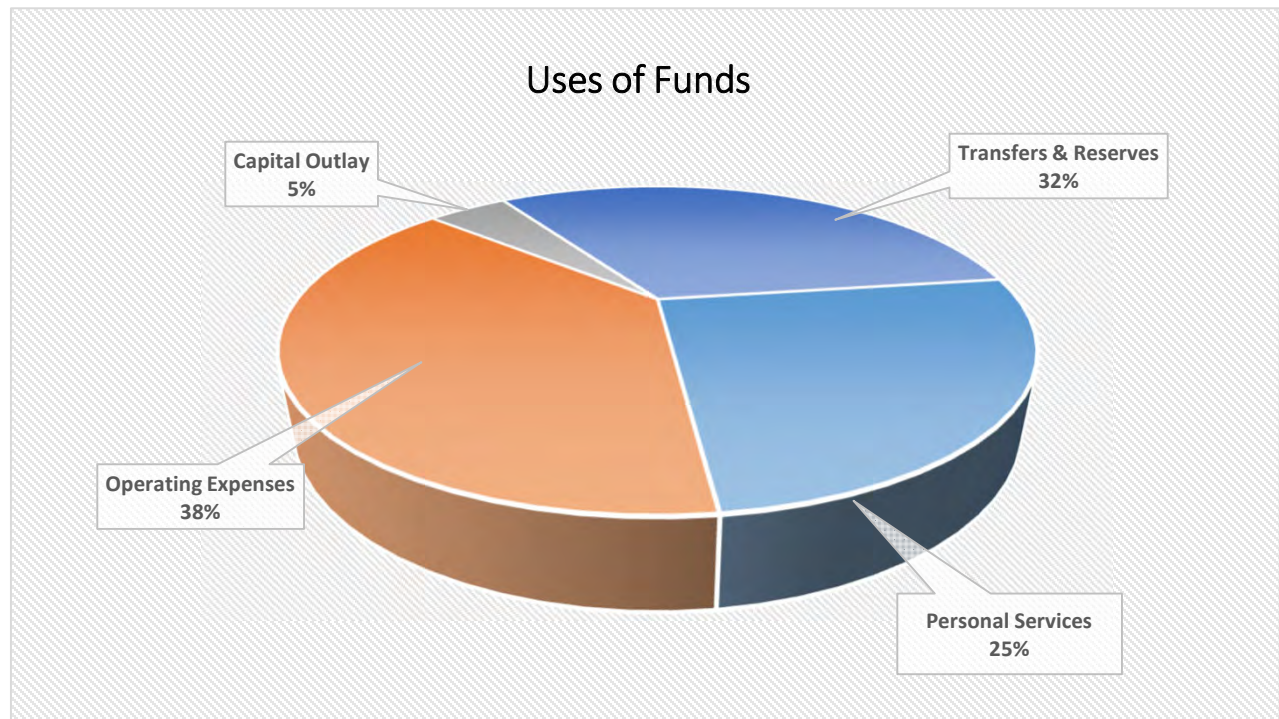
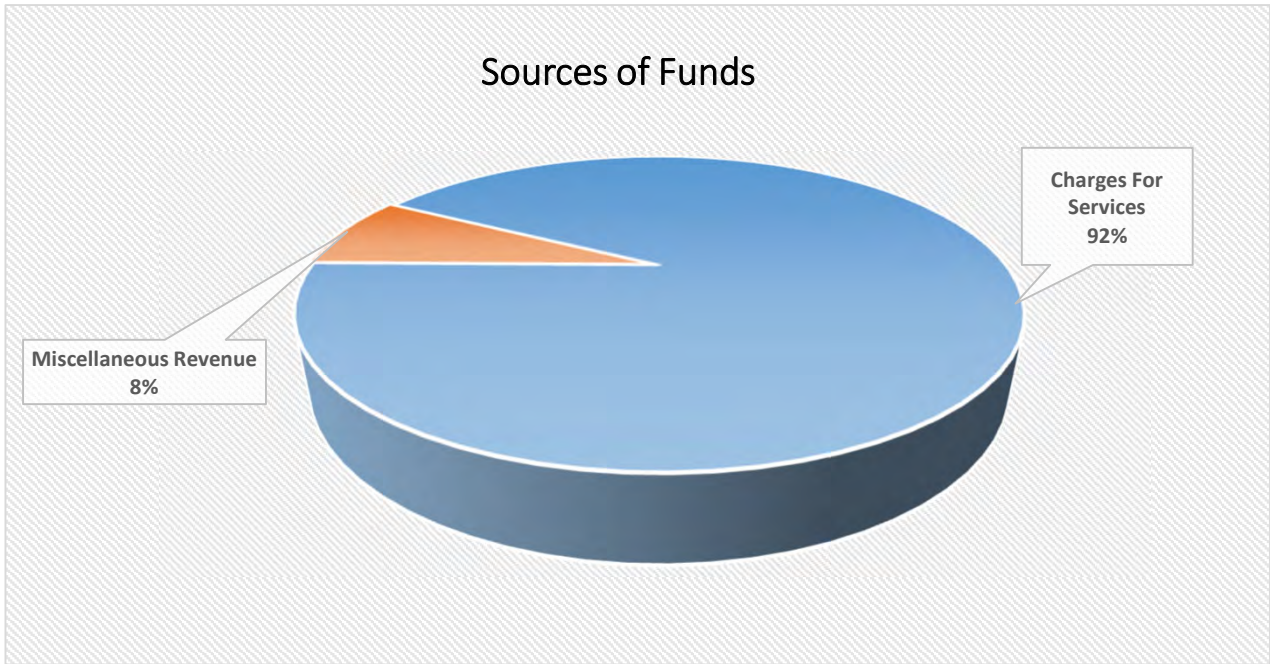


# City of Melbourne, Florida 2024-2025 Adopted Budget

Water & Sewer Fund (401)

Charts

\$74,130,500





# City of Melbourne, Florida 2024-2025 Adopted Budget

## Water & Sewer Fund (401)

## Revenue Detail

Description	2023 Actual Revenue	2024 Adopted Budget	2024 Amended Budget	2025 Adopted Budget	% Change from 2024 Adopted
<b>Character 03 - Intergovernmental</b>					
331558 FEMA - Fed Hurricane Dorian	139,844	-	-	-	0.00%
334522 FEMA - State Hurricane Dorian	23,307	-	-	-	0.00%
<b>Total Intergovernmental</b>	<b>163,152</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Character 04 - Charges For Services</b>					
343300 Water Connection Fee	48,750	71,000	71,000	46,000	(35.21%)
343301 Water Sales	34,481,592	36,000,000	37,750,000	41,000,000	13.89%
343303 Reconnection Charge	69,660	75,000	75,000	72,000	(4.00%)
343304 Service Fee	15,820	15,000	15,000	20,000	33.33%
343305 Initiation Service Fee	112,380	120,000	120,000	110,000	(8.33%)
343500 Sewer Charge	22,876,666	24,000,000	24,750,000	27,000,000	12.50%
343501 Sewer Connection Fee	4,900	10,000	10,000	5,000	(50.00%)
343900 Miscellaneous W&S Charges	60,009	90,000	90,000	70,000	(22.22%)
<b>Total Charges For Services</b>	<b>57,669,778</b>	<b>60,381,000</b>	<b>62,881,000</b>	<b>68,323,000</b>	<b>13.15%</b>
<b>Character 06 - Miscellaneous Revenues</b>					
324210 Water Impact Fees (R)	186,720	250,000	750,000	275,000	10.00%
324211 Sewer Impact Fees (R)	109,393	300,000	475,000	300,000	0.00%
324212 W. Melb Water Impact Fees (R)	232,540	300,000	300,000	275,000	(8.33%)
324220 Water Impact Fees (C)	301,513	300,000	500,000	300,000	0.00%
324221 Sewer Impact Fees (C)	412,994	450,000	450,000	425,000	(5.56%)
324222 W. Melb Water Impact Fees (C)	974,096	400,000	400,000	400,000	0.00%
361100 Interest Income - EPC	1,493,234	1,350,000	2,750,000	1,800,000	33.33%
361108 Interest - Other	(35)	-	-	-	0.00%
364002 Gain on Sale of Capital Assets	-	-	-	-	0.00%
365000 Surplus Material (T)	-	-	-	-	0.00%
365001 Surplus Material	7,435	-	-	-	0.00%
369300 Settlements/Lit	-	-	-	-	0.00%
369301 Ins Payments/Reimbursements	805	-	-	-	0.00%
369900 Utility Tax Billing Fee	10,602	10,000	10,000	10,000	0.00%
369901 Waste Management Billing Fee	358,797	360,000	360,000	370,000	2.78%
369903 Melbourne Village Billing Fee	3,839	3,800	3,800	3,800	0.00%
369904 Waste Pro Billing Fee	19,706	19,500	19,500	19,500	0.00%
369905 Palm Bay Billing Fee	8,611	8,500	8,500	8,500	0.00%
369906 Brevard County Billing Fee	468,814	460,000	460,000	470,000	2.17%
369907 Cocoa Beach Billing Fee	21,381	21,000	21,000	21,000	0.00%
369909 Reclaimed Water Sales	232,560	233,000	233,000	248,000	6.44%
369911 Late Fees	456,925	430,000	430,000	470,000	9.30%
369913 Miscellaneous Revenues	559,079	130,000	130,000	400,000	207.69%
369914 West Melbourne Billing Fee	5,222	5,200	5,200	5,200	0.00%
369918 Recording Fees	4,450	7,000	7,000	6,500	(7.14%)
<b>Total Miscellaneous Revenues</b>	<b>5,868,679</b>	<b>5,038,000</b>	<b>7,313,000</b>	<b>5,807,500</b>	<b>15.27%</b>



# City of Melbourne, Florida 2024-2025 Adopted Budget

## Water & Sewer Fund (401)

## Revenue Detail

Description	2023 Actual Revenue	2024 Adopted Budget	2024 Amended Budget	2025 Adopted Budget	% Change from 2024 Adopted
<b>Character 08 - Transfers &amp; Reserves</b>					
387030 Approp PY Encumbrance	1,839,899	-	2,769,002	-	0.00%
387034 Approp Reserved PY Surplus	3,000,000	175,000	2,352,000	-	(100.00%)
<b>Total Transfers &amp; Reserves</b>	<b>4,839,899</b>	<b>175,000</b>	<b>5,121,002</b>	<b>-</b>	<b>(100.00%)</b>
<b>Total Water &amp; Sewer Fund</b>	<b>\$ 68,541,507</b>	<b>\$ 65,594,000</b>	<b>\$ 75,315,002</b>	<b>\$ 74,130,500</b>	<b>13.01%</b>



# City of Melbourne, Florida 2024-2025 Adopted Budget

## Water & Sewer Fund (401)

## Summary of Revenues, Expenditures, and Changes In Net Position

	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2025 Adopted Budget	% Change from 2024 Adopted
<b>Net Position - Beginning*</b>	\$ 61,272,248				
<b>Revenues</b>					
Intergovernmental	163,152	-	-	-	0.00%
Charges for Services	57,669,778	60,381,000	62,881,000	68,323,000	13.15%
Miscellaneous Revenues	5,868,679	5,038,000	7,313,000	5,807,500	15.27%
Transfers & Reserves	4,839,899	175,000	5,121,002	-	(100.00%)
<b>Total Revenues</b>	68,541,507	65,594,000	75,315,002	74,130,500	13.01%
<b>Expenditures</b>					
Personal Services	14,800,355	17,361,499	17,563,949	18,780,642	8.17%
Operating Expenses	21,307,069	26,348,532	30,480,498	28,391,664	7.75%
Capital Outlay	2,030,183	2,734,270	4,317,883	3,322,900	21.53%
Debt Service	2,425	-	-	3,975	0.00%
Interfund Transfers	4,557,403	3,915,145	3,930,145	5,058,900	29.21%
Intrafund Transfers	12,268,116	14,314,173	18,836,173	18,407,240	28.59%
Reserves	-	920,381	186,354	165,179	(82.05%)
<b>Total Expenditures</b>	54,965,551	65,594,000	75,315,002	74,130,500	13.01%
<b>Accounting Adjustments</b>	13,575,956				
<b>Change in Net Position</b>	-				
<b>Net Position - Ending*</b>	\$ 61,272,248				

**\* 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 2024-2025 Adopted Budget

## Water & Sewer Fund (401) Utility Billing & Collection (220)

## Comparison of Fiscal Year 2025 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 59,000 water accounts and 29,000 sewer accounts.

	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2025 Adopted Budget	% Change from 2024 Adopted
<b>Revenues</b>						
Not Applicable	-	-	-	-	-	-
<b>Expenditures</b>						
Personal Services	1,138,070	1,202,028	1,297,269	1,299,719	1,419,418	9.42%
Operating Expenses	433,867	463,899	507,465	511,973	525,877	3.63%
<b>Total Expenditures</b>	<b>1,571,937</b>	<b>1,665,927</b>	<b>1,804,734</b>	<b>1,811,692</b>	<b>1,945,295</b>	<b>7.79%</b>

### Authorized Positions

Position	2021-22	2022-23	2023-24	2024-25
Full Time	18	18	18	18
Part Time	1	1	1	1
<b>Total Positions</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>19</b>





# City of Melbourne, Florida 2024-2025 Adopted Budget

## Water & Sewer Fund (401)

## Comparison of Fiscal Year 2025

## Public Works & Utilities Admin (610)

## to Prior Fiscal Years

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.

	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2025 Adopted Budget	% Change from 2024 Adopted
<b>Revenues</b>						
Miscellaneous Revenue	980	-	-	-	-	0.00%
<b>Total Revenues</b>	980	-	-	-	-	0.00%
<b>Expenditures</b>						
Personal Services	876,988	769,505	896,241	896,241	1,061,496	18.44%
Operating Expenses	253,165	427,475	736,916	925,322	925,822	25.63%
Capital Outlay	-	141,755	-	-	-	0.00%
<b>Total Expenditures</b>	1,130,153	1,338,735	1,633,157	1,821,563	1,987,318	21.69%

### Authorized Positions

Position	2021-22	2022-23	2023-24*	2024-25
Full Time	7	7	8	8
Part Time	0	0	0	0
<b>Total Positions</b>	7	7	8	8

\*Added one GIS Technician position in FY 2024



# City of Melbourne, Florida 2024-2025 Adopted Budget

## Water & Sewer Fund (401) Utilities Operations (611)

## Comparison of Fiscal Year 2025 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.

	2022 Actual	2023 Actual	2024 Adopted Budget	2023 Amended Budget	2025 Adopted Budget	% Change from 2024 Adopted
<b>Revenues</b>						
Miscellaneous Revenues	16,784	-	-	-	-	0.00%
<b>Total Revenues</b>	16,784	-	-	-	-	0.00%
<b>Expenditures</b>						
Personal Services	756,082	738,473	746,820	746,820	842,051	12.75%
Operating Expenses	58,300	63,545	100,459	99,161	89,483	(10.93%)
Capital Outlay	-	39,988	54,690	54,690	45,200	(17.35%)
<b>Total Expenditures</b>	814,382	842,006	901,969	900,671	976,734	8.29%

### Authorized Positions

Position	2021-22	2022-23	2023-24	2024-25
Full Time	8	8	8	8
Part Time	0	0	0	0
<b>Total Positions</b>	8	8	8	8

### Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement Mid-Size 4x4 SUV, Unit #2102, Asset #105279	45,200
	Total	45,200



# City of Melbourne, Florida 2024-2025 Adopted Budget

## Water & Sewer Fund (401) Meter Services (612)

## Comparison of Fiscal Year 2025 to Prior Fiscal Years

The function of Meter Services is to read and maintain approximately 59,000 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.

	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2025 Adopted Budget	% Change from 2024 Adopted
<b>Revenues</b>						
Not Applicable	-	-	-	-	-	
<b>Expenditures</b>						
Personal Services	860,503	956,776	951,570	1,151,570	1,277,057	34.21%
Operating Expenses	466,015	1,103,323	2,403,124	4,884,246	3,428,963	42.69%
Capital Outlay	-	21,699	92,480	92,480	91,500	(1.06%)
<b>Total Expenditures</b>	<b>1,326,518</b>	<b>2,081,798</b>	<b>3,447,174</b>	<b>6,128,296</b>	<b>4,797,520</b>	<b>39.17%</b>

### Authorized Positions

Position	2021-22	2022-23	2023-24	2024-25
Full Time	12	12	12	12
Part Time	0	0	0	0
<b>Total Positions</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>

### Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement Compact 4x2 Pickup, Unit #2815, Asset #105281	30,500
2	Replacement Compact 4x2 Pickup, Unit #2870, Asset #105325	30,500
3	Replacement Compact 4x2 Pickup, Unit #2900, Asset #105511	30,500
	Total	<u>91,500</u>



# City of Melbourne, Florida 2024-2025 Adopted Budget

## Water & Sewer Fund (401)

## Comparison of Fiscal Year 2025 to Prior Fiscal Years

### Environmental Community 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.

	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2025 Adopted Budget	% Change from 2024 Adopted
<b>Revenues</b>						
Not Applicable	-	-	-	-	-	-
<b>Expenditures</b>						
Personal Services	262,843	228,281	248,249	248,249	296,024	19.24%
Operating Expenses	65,323	69,947	81,456	77,320	77,894	(4.37%)
Capital Outlay	-	26,676	-	-	-	0.00%
<b>Total Expenditures</b>	<b>328,166</b>	<b>324,904</b>	<b>329,705</b>	<b>325,569</b>	<b>373,918</b>	<b>13.41%</b>

### Authorized Positions

Position	2021-22	2022-23	2023-24	2024-25
Full Time	3	3	3	3
Part Time	0	0	0	0
<b>Total Positions</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>



# City of Melbourne, Florida 2024-2025 Adopted Budget

## Water & Sewer Fund (401) Water Distribution (620)

## Comparison of Fiscal Year 2025 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.

	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2025 Adopted Budget	% Change from 2024 Adopted
<b>Revenues</b>						
Not Applicable	-	-	-	-	-	
<b>Expenditures</b>						
Personal Services	2,571,945	2,719,990	3,031,353	3,031,353	3,275,977	8.07%
Operating Expenses	2,352,012	2,735,284	3,302,347	3,503,601	3,725,618	12.82%
Capital Outlay	94,631	121,111	244,860	766,921	236,200	(3.54%)
<b>Total Expenditures</b>	<b>5,018,588</b>	<b>5,576,385</b>	<b>6,578,560</b>	<b>7,301,875</b>	<b>7,237,795</b>	<b>10.02%</b>

### Authorized Positions

Position	2021-22	2022-23*	2023-24	2024-25
Full Time	35	36	36	37
Part Time	0	0	0	0
<b>Total Positions</b>	<b>35</b>	<b>36</b>	<b>36</b>	<b>37</b>

\*Added one Lead Utility Line Locator position in FY 2023.

### FY 2024-25 New Positions

Position Title	Annual Cost
Maintenance Repair Technician	64,731

### Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement 1.5 Ton Truck W/Dump Body (2015), Unit #2215, Asset #105299	105,000
2	Replacement Equipment Trailer (2013), Unit #2240T, Asset #105213	15,600
3	Replacement Compact Cargo Van (2016), Unit #2350, Asset #105440	57,800
4	Replacement 1/2 Ton Cargo Van (2015), Unit #2402, Asset #105303	57,800
	<b>Total</b>	<b>236,200</b>



# City of Melbourne, Florida 2024-2025 Adopted Budget

## Water & Sewer Fund (401) Water Production (621)

## Comparison of Fiscal Year 2025 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.

	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2025 Adopted Budget	% Change from 2024 Adopted
<b>Revenues</b>						
Not Applicable	-	-	-	-	-	
<b>Expenditures</b>						
Personal Services	3,143,448	3,352,779	3,809,370	3,809,370	4,129,194	8.40%
Operating Expenses	8,662,297	9,090,177	11,878,467	1,557,674	11,570,685	(2.59%)
Capital Outlay	668,365	717,257	1,061,920	1,720,611	1,020,700	(3.88%)
<b>Total Expenditures</b>	12,474,110	13,160,213	16,749,757	7,087,655	16,720,579	(0.17%)

### Authorized Positions

Position	2021-22	2022-23*	2023-24	2024-25
Full Time	40	43	44	44
Part Time	0	0	0	0
Total Positions	40	43	44	44

\*Added one Custodian position & two Water Treatment Plant Operator positions in FY 2023.

### Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement of Three Variable Frequency Drives (VFD's) for Pineda Booster Station	150,000
2	Replacement SCADA Network Switches and Media Converters at ROWTP	200,000
3	New Portable Air Conditioning Unit to be used for Motor Control Units - Quantity = 1	25,000
4	35HP Submersible Pump for Press Filtrate Lift Station	45,000
5	35HP Submersible Pump for Backwash Recirculation Pond Lift Station - one of two	45,000
6	Surface Water Sand Recirculation Pumps 1 and 2	60,000
7	Replacement 1.5 Ton 4x2 Truck W/Utility Body & Crane (2014), Unit #8888, Asset #105200	420,000
8	Replacement Analytical Balance and Balance Table for Chemical Laboratory	18,000
9	Replacement Surface Water Treatment Plant Spectrophotometer	6,500
10	Replacement Moisture Analyzer Balance	8,000
11	Replacement 1/2 Ton 4x2 Ext Cab Pickup (2016), Unit #8120, Asset #105403	29,500
12	Replacement 48" ZTR Mower (2018), Asset #105651	13,700
	Total	1,020,700



# City of Melbourne, Florida 2024-2025 Adopted Budget

## Water & Sewer Fund (401) Wastewater Collection (630)

## Comparison of Fiscal Year 2025 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.

	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2025 Adopted Budget	% Change from 2024 Adopted
<b>Revenues</b>						
Not Applicable	-	-	-	-	-	
<b>Expenditures</b>						
Personal Services	1,953,548	2,005,313	2,125,538	2,125,538	1,669,385	(21.46%)
Operating Expenses	1,170,718	1,477,229	1,556,317	1,922,534	1,246,627	(19.90%)
Capital Outlay	747,185	422,744	712,050	1,150,188	655,700	(7.91%)
<b>Total Expenditures</b>	<b>3,871,451</b>	<b>3,905,286</b>	<b>4,393,905</b>	<b>5,198,260</b>	<b>3,571,712</b>	<b>(18.71%)</b>

### Authorized Positions

Position	2021-22	2022-23	2023-24	2024-25
Full Time	25	25	25	19*
Part Time	0	0	0	0
Total Positions	25	25	25	25

\* FY 2025 - seven (7) positions transferred to new Lift Station Operations Division.

### FY 2024-25 New Positions

Position Title	Annual Cost
Lead Utility Line Locator	63,886

### Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement #2515 AquaTech Hydro Excavator	581,200
2	Replacement #2580A Arrow Board	6,100
3	Replacement #2640T Equipment Trailer	9,600
4	Replacement #8100U Utility Vehicle 4x4	16,800
5	Replacement #2500C Plate Compactor	13,000
6	Replacement #251S 14" Road Saw	9,000
7	Replacement Storage Shed	20,000
	Total	655,700



# City of Melbourne, Florida 2024-2025 Adopted Budget

## Water & Sewer Fund (401) Water Reclamation (631)

## Comparison of Fiscal Year 2025 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.

	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2025 Adopted Budget	% Change from 2024 Adopted
<b>Revenues</b>						
Not Applicable	-	-	-	-	-	
<b>Expenditures</b>						
Personal Services	2,794,758	2,649,468	3,200,772	3,200,772	3,433,060	7.26%
Operating Expenses	2,149,154	2,588,987	2,587,195	2,753,837	2,819,117	8.96%
Capital Outlay	122,846	538,953	568,270	532,993	814,300	43.29%
<b>Total Expenditures</b>	<b>5,066,758</b>	<b>5,777,408</b>	<b>6,356,237</b>	<b>6,487,602</b>	<b>7,066,477</b>	<b>11.17%</b>

### Authorized Positions

Position	2021-22	2022-23	2023-24	2024-25
Full Time	38	38	38	38
Part Time	0	0	0	0
<b>Total Positions</b>	<b>38</b>	<b>38</b>	<b>38</b>	<b>38</b>

### Capital Machinery, Equipment & Software

No	Item Description	Cost
1	D. B. Lee PLC 3 Upgrade/Replacement	40,000
2	(2) Replacement Sodium Hypochlorite Storage Tanks including Associated Plumbing at DB Lee WRF	35,000
3	(3) Replacement Return Activated Sludge (RAS) Pumps at Grant Street WRF	90,000
4	(3) D. B. Lee Effluent VFD's	100,000
5	Grant Street PLC 34 Upgrade/Replacement	50,000
6	(3) Grant Street Return Activated Sludge (RAS) VFD's Replacement	100,000
7	Replacement of 100 HP Pump at D. B. Lee WRF (Influent)	75,000
8	Mini Forklift Telehandler (was replacement #7501)	121,200
9	Replacement 1 Ton Truck W/Utility Body, Unit #7515	197,400
10	Replacement Utility/Equipment Trailer, Unit #7910	5,700
	<b>Total</b>	<b>814,300</b>





# City of Melbourne, Florida 2024-2025 Adopted Budget

## Water & Sewer Fund (401) Lift Station Operations (632)

## Comparison of Fiscal Year 2025 to Prior Fiscal Years

The function of Lift Station Operations is to safely and appropriately pump raw sewage from the gravity sewer collection system to the Water Reclamation Facilities for treatment and disposal while meeting all State and Federal regulatory requirements. Conveyance of wastewater is accomplished through a network of 96 public lift stations and 61 miles of pressurized force mains. Lift Stations Operations is also tasked with the operation and maintenance of these lift stations to include SCADA telemetry and emergency power backup systems.

	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2025 Adopted Budget	% Change from 2024 Adopted
<b>Revenues</b>						
Not Applicable	-	-	-	-	-	-
<b>Expenditures</b>						
Personal Services	-	-	-	-	806,260	0.00%
Operating Expenses	-	-	-	-	507,886	0.00%
Capital Outlay	-	-	-	-	371,600	0.00%
<b>Total Expenditures</b>	-	-	-	-	1,685,746	0.00%

### Authorized Positions

Position	2021-22	2022-23	2023-24	2024-25
Full Time	0	0	0	8*
Part Time	0	0	0	0
<b>Total Positions</b>	0	0	0	0

\*FY 2025 seven (7) positions will be transferred from Wastewater Collection Division.

### FY 2024-25 New Positions

Position Title	Annual Cost
Maintenance Foreman	93,680

### Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement Portable 104KW Generator, Unit #2620E,	114,500
2	Replacement Portable 60KW Generator, Unit #2720A, Asset	98,900
3	Replace 3/4 Ton Cargo Van, Unit #2727, Asset #105217	158,200
	<b>Total</b>	<b>371,600</b>



# City of Melbourne, Florida 2024-2025 Adopted Budget

## Water & Sewer Fund (401) Reclaimed Water Distribution (635)

## Comparison of Fiscal Year 2025 to Prior Fiscal Years

The function of Reclaimed Water Distribution is to ensure reliable and adequate reclaimed water

	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2025 Adopted Budget	% Change from 2024 Adopted
<b>Revenues</b>						
Not Applicable	-	-	-	-	-	
<b>Expenditures</b>						
Personal Services	67,879	70,584	185,667	185,667	226,720	22.11%
Operating Expenses	44,866	34,232	157,139	207,183	88,668	(43.57%)
Capital Outlay	5,774	-	-	-	87,700	0.00%
<b>Total Expenditures</b>	<b>118,519</b>	<b>104,816</b>	<b>342,806</b>	<b>392,850</b>	<b>403,088</b>	<b>17.58%</b>

### Authorized Positions

Position	2021-22	2022-23	2023-24	2024-25
Full Time	3	3	3	3
Part Time	0	0	0	0
<b>Total Positions</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>

### Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement 3/4 Ton 4x2 Pickup, Unit #2034, Asset #105216	87,700
	Total	87,700



# City of Melbourne, Florida 2024-2025 Adopted Budget

## Water & Sewer Fund (401) Non-Division (941)

## Comparison of Fiscal Year 2025 to Prior Fiscal Years

Water & Sewer Fund Non-Division accounts include expenses that are not specifically related to the

	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2025 Adopted Budget	% Change from 2024 Adopted
<b>Revenues</b>						
Intergovernmental	-	163,152	-	-	-	0.00%
Charges for Services	54,237,798	57,669,778	60,381,000	62,881,000	68,323,000	13.15%
Miscellaneous Revenue	4,187,712	5,868,679	5,038,000	7,313,000	5,807,500	15.27%
Transfers & Reserves	4,292,115	4,839,899	175,000	5,121,002	-	(100.00%)
<b>Total Revenues</b>	<b>62,717,625</b>	<b>68,541,508</b>	<b>65,594,000</b>	<b>75,315,002</b>	<b>74,130,500</b>	<b>13.01%</b>
<b>Expenditures</b>						
Personal Services	38,088	107,158	868,650	868,650	344,000	(60.40%)
Operating Expenses	3,160,379	3,252,971	3,037,647	3,037,647	3,385,024	11.44%
Debt Service	33,564	2,425	-	-	3,975	0.00%
Interfund Transfers	5,114,238	4,557,403	3,915,145	3,930,145	5,058,900	29.21%
Intrafund Transfers	18,235,036	12,268,116	14,314,173	18,836,173	18,407,240	28.59%
Reserves	-	-	920,381	186,354	165,179	(82.05%)
<b>Total Expenditures</b>	<b>26,581,305</b>	<b>20,188,073</b>	<b>23,055,996</b>	<b>26,858,969</b>	<b>27,364,318</b>	<b>18.69%</b>



# City of Melbourne, Florida 2024-2025 Adopted Budget

## Stormwater Utility Fund (430)

## Budget Summary

### Sources of Funds:

Charges For Services	\$ 2,875,000
Miscellaneous	150,000
Transfers & Reserves	-
Total	<u><u>\$ 3,025,000</u></u>

### Uses of Funds:

Division	Personal Services	Operating & Non Operating Expenses	Capital Outlay	Total
Stormwater Utility	\$ 410,045	\$ 2,315,355	\$ 299,600	<u>\$ 3,025,000</u>
Total				<u><u>\$ 3,025,000</u></u>

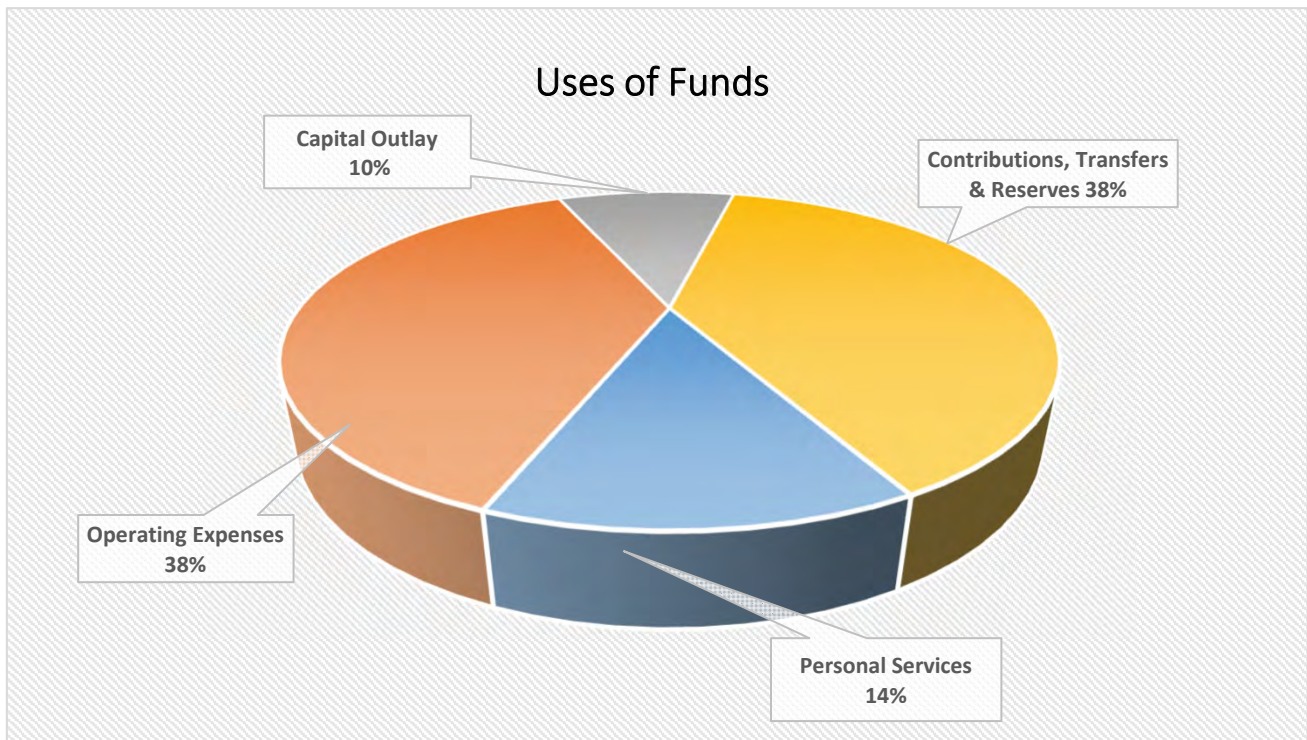
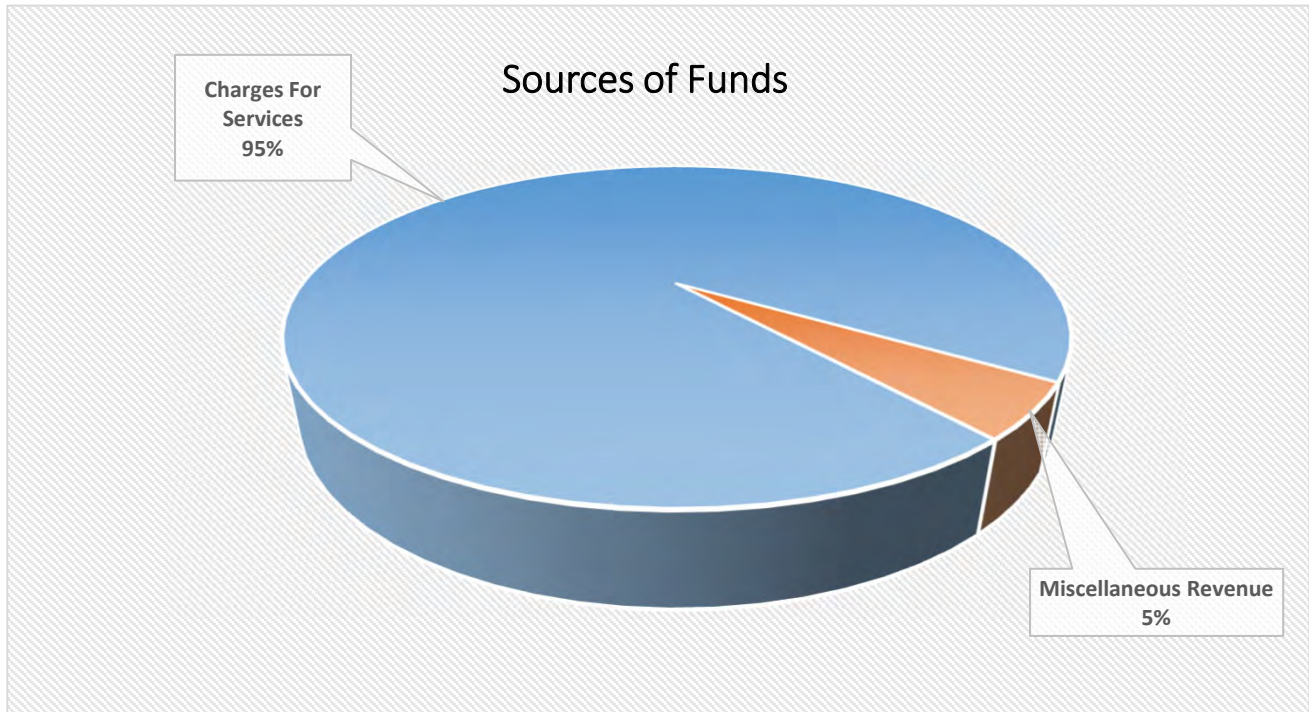


# City of Melbourne, Florida 2024-2025 Adopted Budget

## Stormwater Utility Fund (430)

## Charts

**\$3,025,000**





# City of Melbourne, Florida 2024-2025 Adopted Budget

## Stormwater Utility Fund (430)

## Revenue Detail

Description	2023 Actual Revenue	2024 Adopted Budget	2024 Amended Budget	2025 Adopted Budget	% Change from 2024 Adopted
<b>Character 04 - Charges For Services</b>					
343700 Stormwater Fee	2,877,860	2,875,000	2,875,000	2,875,000	0.00%
<b>Total Charges For Services</b>	<b>2,877,860</b>	<b>2,875,000</b>	<b>2,875,000</b>	<b>2,875,000</b>	<b>0.00%</b>
<b>Character 06 - Miscellaneous Revenues</b>					
361100 Interest Income - EPC	218,519	100,000	100,000	150,000	50.00%
361108 Interest - Other	4,823	-	-	-	0.00%
369913 Miscellaneous Revenues	267	-	-	-	0.00%
<b>Total Miscellaneous Revenues</b>	<b>223,609</b>	<b>100,000</b>	<b>100,000</b>	<b>150,000</b>	<b>50.00%</b>
<b>Character 08 - Transfers &amp; Reserves</b>					
381016 Inter In (311)	91,716	-	-	-	0.00%
387030 Approp PY Encumbrance	224,700	-	174,250	-	0.00%
387034 Approp Reserved PY Surplus	700,000	-	-	-	0.00%
<b>Total Transfers &amp; Reserves</b>	<b>1,016,416</b>	<b>-</b>	<b>174,250</b>	<b>-</b>	<b>0.00%</b>
<b>Total Stormwater Utility Fund</b>	<b>\$ 4,117,885</b>	<b>\$ 2,975,000</b>	<b>\$ 3,149,250</b>	<b>\$ 3,025,000</b>	<b>1.68%</b>



## City of Melbourne, Florida 2024-2025 Adopted Budget

### Stormwater Utility Fund (430)

### Summary of Revenues, Expenditures, and Changes In Net Position

	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2025 Adopted Budget	% Change from 2024 Adopted
<b>Net Position - Beginning*</b>	\$ 11,237,732				
<b>Revenues:</b>					
Charges for Services	2,877,860	2,875,000	2,875,000	2,875,000	0.00%
Miscellaneous Revenues	223,609	100,000	100,000	150,000	50.00%
Transfers & Reserves	1,016,416	-	174,250	-	0.00%
<b>Total Revenues</b>	<b>4,117,885</b>	<b>2,975,000</b>	<b>3,149,250</b>	<b>3,025,000</b>	<b>1.68%</b>
<b>Expenditures:</b>					
Personal Services	297,384	359,989	390,024	410,045	13.90%
Operating Expenses	881,684	1,015,324	1,223,596	1,147,990	13.07%
Capital Outlay	147,830	6,500	393,500	299,600	4509.23%
Interfund Transfers	215,000	290,000	95,000	143,000	(50.69%)
Intrafund Transfers	2,025,000	1,250,000	1,000,000	650,000	(48.00%)
Reserves	-	53,187	47,130	374,365	603.87%
<b>Total Expenditures</b>	<b>3,566,898</b>	<b>2,975,000</b>	<b>3,149,250</b>	<b>3,025,000</b>	<b>1.68%</b>
<b>Accounting Adjustments</b>	<b>1,280,842</b>				
<b>Change in Net Position</b>	<b>(729,855)</b>				
<b>Net Position - Ending*</b>	<b>\$ 10,507,877</b>				

**\* 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 2024-2025 Adopted Budget

## Stormwater Utility Fund (430)

## Comparison of Fiscal Year 2025 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.

	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2025 Adopted Budget	% Change from 2024 Adopted
<b>Revenues</b>						
Charges for Services	2,860,262	2,877,860	2,875,000	2,875,000	2,875,000	0.00%
Miscellaneous Revenue	65,930	223,609	100,000	100,000	150,000	50.00%
Transfers & Reserves	147,830	1,016,416	-	174,250	-	0.00%
<b>Total Revenues</b>	<b>3,074,022</b>	<b>4,117,885</b>	<b>2,975,000</b>	<b>3,149,250</b>	<b>3,025,000</b>	<b>1.68%</b>
<b>Expenditures</b>						
Personal Services	241,725	297,384	390,024	390,024	410,045	5.13%
Operating Expenses	827,703	881,684	1,020,731	1,223,596	1,147,990	12.47%
Capital Outlay	-	147,830	393,500	393,500	299,600	(23.86%)
Interfund Transfers	195,000	215,000	170,000	95,000	143,000	(15.88%)
Intrafund Transfers	1,175,000	2,025,000	925,000	1,000,000	650,000	(29.73%)
Reserves	-	-	75,745	47,130	374,365	394.24%
<b>Total Expenditures</b>	<b>2,439,428</b>	<b>3,566,898</b>	<b>2,975,000</b>	<b>3,149,250</b>	<b>3,025,000</b>	<b>1.68%</b>

### Authorized Positions

Position	2021-22	2022-23	2023-24	2024-25
Full Time	5	5	5	5
Part Time	0	0	0	0
<b>Total Positions</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>

### Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement Unit #4210T, Asset #104597, (2008) 45HP Boom Mower Tractor	299,600
	Total	299,600





# **Internal Service Funds**

**City of Melbourne**



# City of Melbourne, Florida 2024-2025 Adopted Budget

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# City of Melbourne, Florida 2024-2025 Adopted Budget

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# City of Melbourne, Florida 2024-2025 Adopted Budget

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# City of Melbourne, Florida 2024-2025 Adopted Budget

## Internal Service Funds

### Risk Management Fund (533)

### Budget Summary

**Sources of Funds:**

Charges For Services	\$ 3,948,904
Miscellaneous	37,500
Transfers & Reserves	288,564
Total	<u><u>\$ 4,274,968</u></u>

**Uses of Funds:**

Division	Personal Services	Operating & Non Operating Expenses	Capital Outlay	Total
Risk Management	247,398	4,027,570	-	<u>\$ 4,274,968</u>
Total				<u><u>\$ 4,274,968</u></u>

### Workers' Compensation Fund (532)

### Budget Summary

**Sources of Funds:**

Charges For Services	1,768,242
Miscellaneous	45,000
Total	<u><u>\$ 1,813,242</u></u>

**Uses of Funds:**

Division	Personal Services	Operating & Non Operating Expenses	Capital Outlay	Total
Workers' Compensation	-	1,813,242	-	<u>\$ 1,813,242</u>
Total				<u><u>\$ 1,813,242</u></u>



# City of Melbourne, Florida 2024-2025 Adopted Budget

## Risk Management Fund (533)

## Revenue Detail

Description	2023 Actual Revenue	2024 Adopted Budget	2024 Amended Budget	2025 Adopted Budget	% Change from 2024 Adopted
<b>Character 04 - Charges For Services</b>					
341201 Service Charge - Insurance	3,024,226	3,287,255	3,457,079	3,948,904	20.13%
<b>Total Charges For Services</b>	<b>3,024,226</b>	<b>3,287,255</b>	<b>3,457,079</b>	<b>3,948,904</b>	<b>20.13%</b>
<b>Character 06 - Miscellaneous Revenues</b>					
361100 Interest Income - EPC	26,717	20,000	20,221	37,500	87.50%
369913 Miscellaneous Revenues	108	-	-	-	0.00%
<b>Total Miscellaneous Revenues</b>	<b>26,825</b>	<b>20,000</b>	<b>20,221</b>	<b>37,500</b>	<b>87.50%</b>
<b>Character 08 - Transfers &amp; Reserves</b>					
387030 Approp From Py Encumbrance	11,317	-	-	-	0.00%
387034 Approp Reserved PY Surplus	230,000	240,734	281,459	288,564	19.87%
<b>Total Transfers &amp; Reserves</b>	<b>241,317</b>	<b>240,734</b>	<b>281,459</b>	<b>288,564</b>	<b>19.87%</b>
<b>Total Risk Management</b>	<b>\$ 3,292,368</b>	<b>\$ 3,547,989</b>	<b>\$ 3,758,759</b>	<b>\$ 4,274,968</b>	<b>20.49%</b>



## City of Melbourne, Florida 2024-2025 Adopted Budget

### Risk Management Fund (533)

### Summary of Revenues, Expenditures, and Changes In Net Position

	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2025 Adopted Budget	% Change from 2024 Adopted
<b>Net Position - Beginning</b>	\$ 745,459				
<b>Revenues</b>					
Charges for Services	3,024,226	3,287,255	3,457,079	3,948,904	20.13%
Miscellaneous Revenues	26,825	20,000	20,221	37,500	87.50%
Transfers & Reserves	241,317	240,734	281,459	288,564	19.87%
<b>Total Revenues</b>	3,292,368	3,547,989	3,758,759	4,274,968	20.49%
<b>Expenditures</b>					
Personal Services	208,402	222,356	222,356	247,398	11.26%
Operating Expenses	2,807,492	3,325,633	3,536,403	4,027,570	21.11%
<b>Total Expenditures</b>	3,015,894	3,547,989	3,758,759	4,274,968	20.49%
<b>Accounting Adjustments</b>	253,288				
<b>Change in Net Position</b>	23,186				
<b>Net Position - Ending</b>	\$ 768,645				

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 2024-2025 Adopted Budget

## Internal Service Funds Risk Management (533)

## Comparison of Fiscal Year 2025 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.

	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2025 Adopted Budget	% Change from 2024 Adopted
<b>Revenues</b>						
Charges for Services	2,819,991	3,027,226	3,287,254	3,457,079	3,948,904	20.13%
Miscellaneous Revenue	8,834	26,826	20,000	20,221	37,500	87.50%
Transfers and Reserves	224,299	241,317	240,735	281,459	288,564	19.87%
<b>Total Revenues</b>	<b>3,053,124</b>	<b>3,295,369</b>	<b>3,547,989</b>	<b>3,758,759</b>	<b>4,274,968</b>	<b>20.49%</b>
<b>Expenditures</b>						
Personal Services	188,689	208,402	222,356	222,356	247,398	11.26%
Operating Expenses	2,776,437	2,807,492	3,325,633	3,536,403	4,027,570	21.11%
<b>Total Expenditures</b>	<b>2,965,126</b>	<b>3,015,894</b>	<b>3,547,989</b>	<b>3,758,759</b>	<b>4,274,968</b>	<b>20.49%</b>

### Authorized Positions

Position	2021-22	2022-23	2023-24	2024-25
Full Time	2	2	2	2
Part Time	0	0	0	0
<b>Total Positions</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>





# City of Melbourne, Florida 2024-2025 Adopted Budget

## Workers' Compensation Fund (532)

### Revenue Detail

Description	2023 Actual Revenue	2024 Adopted Budget	2024 Amended Budget	2025 Adopted Budget	% Change from 2024 Adopted
<b>Character 04 - Charges For Services</b>					
341200 Service Charge to Depts	2,002,093	1,701,544	1,699,853	1,768,242	3.92%
<b>Total Charges For Services</b>	<b>2,002,093</b>	<b>1,701,544</b>	<b>1,699,853</b>	<b>1,768,242</b>	<b>3.92%</b>
<b>Character 06 - Miscellaneous Revenues</b>					
361100 Interest Income - EPC	75,363	42,000	43,691	45,000	7.14%
369301 Insurance Payments	-	-	-	-	0.00%
<b>Total Miscellaneous Revenues</b>	<b>75,363</b>	<b>42,000</b>	<b>43,691</b>	<b>45,000</b>	<b>7.14%</b>
<b>Character 08 - Transfers &amp; Reserves</b>					
387030 Approp From Re Py Surplus	-	-	18,394	-	0.00%
<b>Total Transfers &amp; Reserves</b>	<b>-</b>	<b>-</b>	<b>18,394</b>	<b>-</b>	<b>0.00%</b>
<b>Total Workers Compensation</b>	<b>\$ 2,077,456</b>	<b>\$ 1,743,544</b>	<b>\$ 1,761,938</b>	<b>\$ 1,813,242</b>	<b>4.00%</b>



## City of Melbourne, Florida 2024-2025 Adopted Budget

### Workers' Compensation Fund (532)

### Summary of Revenues, Expenditures, and Changes In Net Position

	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2025 Adopted Budget	% Change from 2024 Adopted
<b>Net Position - Beginning</b>	\$ 2,676,167				
<b>Revenues</b>					
Charges for Services	2,002,093	1,701,544	1,699,853	1,768,242	3.92%
Miscellaneous Revenues	75,363	42,000	43,691	45,000	7.14%
Transfers & Reserves	-	-	18,394	-	0.00%
<b>Total Revenues</b>	2,077,456	1,743,544	1,761,938	1,813,242	4.00%
<b>Expenditures</b>					
Operating Expenses	1,826,753	1,743,544	1,761,938	1,813,242	4.00%
<b>Total Expenditures</b>	1,826,753	1,743,544	1,761,938	1,813,242	4.00%
<b>Accounting Adjustments</b>	(81,914)		-	-	
<b>Change in Net Position</b>	332,617		-	-	
<b>Net Position - Ending</b>	\$ 3,008,784				

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 2024-2025 Adopted Budget

## Internal Service Funds

## Comparison of Fiscal Year 2024 to Prior Fiscal Years

### Workers' Compensation (532)

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

	2022 Actual	2023 Actual	2024 Adopted Budget	2024 Adopted Budget	2025 Adopted Budget	% Change from 2024 Adopted
<b>Revenues</b>						
Charges for Services	2,037,172	2,002,093	1,701,544	1,699,853	1,768,242	3.92%
Miscellaneous Revenue	61,568	75,363	42,000	43,691	45,000	7.14%
Transfers & Reserves	-	-	-	18,394	-	0.00%
<b>Total Revenues</b>	2,098,740	2,077,456	1,743,544	1,761,938	1,813,242	4.00%
<b>Expenditures</b>						
Operating Expenses	1,546,114	1,826,753	1,743,544	1,761,938	1,813,242	4.00%
<b>Total Expenditures</b>	1,546,114	1,826,753	1,743,544	1,761,938	1,813,242	4.00%





# **Capital Machinery, Equipment & Software**

**City of Melbourne**



# City of Melbourne, Florida 2024-2025 Adopted Budget

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# City of Melbourne, Florida 2024-2025 Adopted Budget

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# City of Melbourne, Florida 2024-2025 Adopted Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### General Fund (001)

#### Information Technology - 130

No.	Item Description	FY25	FY26	FY27	FY28	FY29
1	Network Switch Refresh	124,000	100,000	100,000	100,000	100,000
2	Pure Storage Controller Upgrades	170,000		150,000		
3	Tape Backup System		62,000			
4	Tape Backup - External Service		142,500			
5	Wireless Access Point Refresh		55,000	55,000		
6	Enterprise Conference Room and Training System		55,000	55,000	55,000	55,000
<b>Yearly Total</b>		<b>\$ 294,000</b>	<b>\$ 414,500</b>	<b>\$ 360,000</b>	<b>\$ 155,000</b>	<b>\$ 155,000</b>
					<b>Five Year Total</b>	
					<b>\$ 1,378,500</b>	

#### Recreation - 310

No.	Item Description	FY25	FY26	FY27	FY28	FY29
1	Replacement Hybrid Sedan, Asset #105558		50,000			
2	Replacement Compact Truck 4X2 w/topper, Asset #105506			35,000		
<b>Yearly Total</b>		<b>-</b>	<b>50,000</b>	<b>35,000</b>	<b>-</b>	<b>-</b>
					<b>Five Year Total</b>	
					<b>85,000</b>	

#### Eddie Lee Taylor, Sr. Community Center - 314

No.	Item Description	FY25	FY26	FY27	FY28	FY29
1	Replacement Marquee to Electronic LED Board		36,000			
2	Multi-Purpose Room Partition		24,500			
<b>Yearly Total</b>		<b>-</b>	<b>60,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
					<b>Five Year Total</b>	
					<b>60,500</b>	

\* Requested for FY25, moved to FY26 due to lack of funding source.



# City of Melbourne, Florida 2024-2025 Adopted Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### General Fund (001)

#### Pool Operations - 330

No.	Item Description	FY25	FY26	FY27	FY28	FY29
1	Pool Chiller at Sherwood Pool		15,000			
2	Replacement Gutter Grates at Sherwood Pool				25,000	
3	Replacement Gutter Grates at Eddie Lee Taylor Pool				25,000	
4	Pool Cover for Sherwood Pool				15,000	
5	Pool Chiller at Fee Pool					15,000
6	UV Sanitization System					40,000
<b>Yearly Total</b>		<b>-</b>	<b>15,000</b>	<b>-</b>	<b>65,000</b>	<b>55,000</b>
					<b>Five Year Total</b>	<b>135,000</b>

#### Parks Maintenance - 340

No.	Item Description	FY25	FY26	FY27	FY28	FY29
1	Replacement 1 Ton 4X2 Truck w/Dump Body (2007), Unit #3330, Asset #103936	83,800				
2	Replacement 1 Ton 4X2 Truck w/Dump Body (2008), Unit #3060, Asset #102705	83,800				
3	Replacement 45HP Large Tractor w/Loader (2002), Unit #3430M, Asset #102066	39,100				
4	Replacement 1.5 Ton Landscape Crew Truck (2015), Asset #105351		76,000			
5	Replacement Rake Tiller, Unit #3202R, Asset #105211		28,900			
6	Replacement 1.5 Ton 4x2 Truck w/Dump Body (2014), Unit #3211, Asset #105196		105,700			



# City of Melbourne, Florida 2024-2025 Adopted Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### General Fund (001)

#### Parks Maintenance - 340 (continued)

No.	Item Description	FY25	FY26	FY27	FY28	FY29
7	New 3/4 Ton Truck w/Utility Body		83,600			
8	Replacement 1.5 Ton 4X2 Truck w/Dump Body (2012), Unit #3150, Asset #105129		105,700			
9	New 3/4 Ton Truck w/Utility Body			118,580		
10	Replacement 60" ZTR Mower (2017), Asset #105623			14,300		
11	Replacement 60" ZTR Mower (2017), Asset #105624			14,300		
12	Replacement 1/2 Ton 4x2 Extended Cab Truck (2016), Unit #3020, Asset #105402				62,500	
13	Replacement Riding Mower (2017), Asset #105497				15,000	
14	Replacement Riding Mower, Asset #105498				15,000	
15	Replacement 60" ZTR Mower (2018), Asset #105736				15,000	
16	Replacement Small Tractor (2004), Unit #3530T, Asset #102429				65,000	
17	Replacement Chipper/Shredder (2004), Unit #3850C, Asset #102437				325,000	
18	Replacement Large Tractor (2005), Unit #4170T, Asset #102980					300,000
19	Replacement Cargo Trailer (2019), Asset #105731					17,000
20	Replacement Dump Trailer (2019), Asset #105766					20,000



# City of Melbourne, Florida 2024-2025 Adopted Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### General Fund (001)

#### Parks Maintenance - 340 (continued)

No.	Item Description	FY25	FY26	FY27	FY28	FY29
21	Replacement Wheel Skid Steer (2019), Unit #3180E Asset #105802					100,000
22	Replacement Utility Vehicle (2019), Asset #105738					25,000
<b>Yearly Total</b>		<b>206,700</b>	<b>399,900</b>	<b>147,180</b>	<b>497,500</b>	<b>462,000</b>
					<b>Five Year Total</b>	<b>1,713,280</b>

#### Cemeteries - 350

No.	Item Description	FY26	FY27	FY28	FY28	FY29
1	Replacement 60" Zero Turn Mower (2021), Unit #3050M, Asset #105998				14,410	
<b>Yearly Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>14,410</b>	<b>-</b>
					<b>Five Year Total</b>	<b>14,410</b>



# City of Melbourne, Florida 2024-2025 Adopted Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### General Fund (001)

#### Police Operations - 420

No.	Item Description	FY25	FY26	FY27	FY28	FY29
1	Replacement Patrol Vehicles (Sedan to SUV) (8)	546,400				
2	Replacement Patrol Vehicles (Sedan to Hybrid SUV) (8)	568,000				
3	Replacement Cargo Van (2011), Unit #99, Asset #104970	69,500				
4	Additional Vehicle GPS Tracking Units (2)	15,000				
5	Respirator Fit Testing System W/Bluetooth	8,700				
6	Medical Training Manikin - Casualty	15,000				
7	Replacement Mid-Size Sedan (2017), Asset #105556		38,000			
8	Replacement 3/4 Ton 4x2 Pickup Truck (2012), Unit #019, Asset #105093		62,500			
9	Replacement Patrol Vehicles (16)		1,136,000			
10	Replacement Admin Vehicles (3)		135,000			
11	Replacement Mid-Size Sedan, Asset #105556		38,000			
12	Replacement CSI Cargo Van (2016), Unit #515, Asset #105337		73,000			
13	In-Car Video Systems (16)		32,000			
14	Replacement Patrol Units (16)			1,249,600		
15	Replacement Admin Vehicles (3)			148,500		
16	Replacement CSI Cargo Van (2016), Unit #514, Asset #105336			78,000		

\* Requested for FY25, moved to FY26 due to lack of funding source.



# City of Melbourne, Florida 2024-2025 Adopted Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### General Fund (001)

#### Police Operations - 420 (continued)

No.	Item Description	FY25	FY26	FY27	FY28	FY29
17	Year 5 Axon Fleet In-Car Video Systems (100)			183,600		
18	Replacement Patrol Vehicles (16)				1,577,320	
19	Replacement Admin Vehicles (3)				163,350	
20	Replacement Patrol Vehicles (16)					1,656,200
21	Replacement Admin Vehicles (3)					171,500
<b>Yearly Total</b>		<b>1,222,600</b>	<b>1,514,500</b>	<b>1,659,700</b>	<b>1,740,670</b>	<b>1,827,700</b>
					<b>Five Year Total</b>	<b>7,965,170</b>

#### Emergency Medical Services - 520

No.	Item Description	FY25	FY26	FY27	FY28	FY29
1	Cardiac Monitor- Replace (3) LP15's @ \$50,000 per unit thru replacement program (asset 105016, 105356, 105069)		150,000			
2	Cardiac Monitor- Replace (3) LP15's @ \$52,000 per unit thru replacement program (asset 105016, 105356, 105069)			156,000		
3	Cardiac Monitor- Replace (3) LP15's @ \$54,000 per unit thru replacement program (asset 105070, 105078, 105358)				162,000	
4	Cardiac Monitor- Replace (3) LP15's @ \$56,000 per unit thru replacement program.					168,000
<b>Yearly Total</b>		<b>-</b>	<b>150,000</b>	<b>156,000</b>	<b>162,000</b>	<b>168,000</b>
					<b>Five Year Total</b>	<b>636,000</b>



# City of Melbourne, Florida 2024-2025 Adopted Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### Fire Operations - 530

No.	Item Description	FY25	FY26	FY27	FY28	FY29
1	Replacement 29' Enclosed Cabin Fire Boat (1989), Unit 1101B, Asset #105591		650,000			
2	Replacement SCBA Units	150,000				
3	Forcible Entry Training Prop	9,000				
4	Replacement SCBA Fit Tester Machine, Asset #105122	10,000				
5	Replacement Engine/Pumper (2010), Unit #1102E, Asset #104991		795,000			
6	Replacement Engine/Pumper (2015),					
7	Replacement Engine/Pumper (2017), Asset #105605			825,000		
8	Replacement Engine/Pumper (2018), Asset #105737				825,000	825,000
9	Replacement Thermal Imaging Cameras (3)				25,000	
10	Replacement Breathing Air Apparatus (2007), Unit #1120AT, Asset #103784					200,000
11	Replacement Cargo Trailer (2009), Unit #1100T, Asset #104600					15,000
12	Pre-Fund the Replacement Aerial Platform (2014), Unit #1104A, Asset #105210			500,000	500,000	500,000
13	New Brush Vehicle					300,000
<b>Yearly Total</b>		<b>196,000</b>	<b>1,445,000</b>	<b>1,325,000</b>	<b>1,350,000</b>	<b>1,840,000</b>
				<b>Five Year Total</b>		<b>6,156,000</b>

\* Requested for FY25, moved to FY26 due to lack of funding source.



# City of Melbourne, Florida 2024-2025 Adopted Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### General Fund (001)

#### Code Compliance - 540

No.	Item Description	FY25	FY26	FY27	FY28	FY29
1	Replacement Electric Vehicle (2016), Unit #1126C, Asset #105405	31,800				
2	Replacement Mid Size SUV, Unit #1124C, Asset #103729	34,200				
3	Replacement 1.5 Ton Truck with Utility body, Unit #1125C, Asset #100936		65,000			
4	Replacement Compact Pickup, Unit #1123C, Asset #105545			35,100		
5	Replacement Utility Trailer, Unit #1125T, Asset #100542			9,400		
6	Replacement Compact Pickup, Unit #1128C, Asset #105808					38,700
<b>Yearly Total</b>		<b>66,000</b>	<b>65,000</b>	<b>44,500</b>	<b>-</b>	<b>38,700</b>
					<b>Five Year Total</b>	<b>214,200</b>

#### Housing & Community Development - 565

No.	Item Description	FY24	FY25	FY26	FY27	FY28
1	Replacement Mid Size Sedan (2015), Unit #1031, Asset #105301		35,500			
<b>Yearly Total</b>		<b>-</b>	<b>35,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
					<b>Five Year Total</b>	<b>35,500</b>





# City of Melbourne, Florida 2024-2025 Adopted Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### General Fund (001)

#### Engineering - 580

No.	Item Description	FY25	FY26	FY27	FY28	FY29
1	Replacement 1/2 Ton 4x4 Truck (2014), Unit #6121, Asset #105243		36,800			
2	Replacement 1/2 Ton 4x4 Truck (2014), Unit #6122, Asset #105245		38,600			
3	Replacement Compact Truck (2018), Unit #6123, Asset #105676				42,600	
4	Replacement Compact Extended Cab Truck (2019), Unit #6124, Asset #105781					44,700
<b>Yearly Total</b>		<b>-</b>	<b>75,400</b>	<b>-</b>	<b>42,600</b>	<b>44,700</b>
					<b>Five Year Total</b>	<b>\$ 162,700</b>

#### Traffic Engineering - 581/ LOGT - 646

No.	Item Description	FY25	FY26	FY27	FY28	FY29
1	Replacement Cargo Trailer (2005), Unit #5140T, Asset #102774	13,500				
2	Replacement Paint Striper (2009), Unit #5130S		10,000			
3	Traffic Cabinet Uninterruptable Power Supply		45,000			
4	Replacement 1.5 Ton Bucket Truck (2017), Unit #5350, Asset# 105625			187,500		
5	Replacement 3/4 Ton Crew Cab Truck (2018) 4x4, Unit #5369, Asset #105677				67,640	
6	Replacement 1/2 Ton Crew Cab Truck (2018) 4x2, Unit #5150, Asset #105649					71,000

\* Requested for FY25, moved to FY26 due to lack of funding source.



# City of Melbourne, Florida 2024-2025 Adopted Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### General Fund (001)

#### Traffic Engineering - 581 / LOGT - 646 (continued)

No.	Item Description	FY25	FY26	FY27	FY28	FY29
7	Replacement Video Management System, Asset #105847			60,000		
8	Line Tracer/Underground Line Locator				9,500	
<b>Yearly Total</b>		<b>13,500</b>	<b>55,000</b>	<b>247,500</b>	<b>77,140</b>	<b>71,000</b>
					<b>Five Year Total</b>	<b>464,140</b>

#### Facilities Management - 640

No.	Item Description	FY25	FY26	FY27	FY28	FY29
1	Replacement 1.5 Ton Bucket Truck (2011), Unit #5030, Asset	170,100				
2	Replacement 2.5 Ton 4x6 Bucket Truck, Unit #5090, Asset #100941		225,000			
3	Replacement 1/2 Ton 4x4 Extended Cab Pickup Truck (2017), Asset #105512			37,000		
4	Replacement 3/4Ton 4x2 Truck W/Utility			10,000		
5	Replacement 16 Foot Utility Trailer, Unit #5110T, Asset #103593			9,800		
6	Replacement Utility Trailer (2007), Unit #5100T			9,800		
7	Replacement Lift Platform, Unit #5000E, Asset #105321			18,100		
8	Replacement Cargo Van (2016), Asset #105537				57,200	
9	Replacement Drop Deck Equipment Trailer (2015), Unit #5000T, Asset #105322				20,400	
10	Replacement Cargo Van (2019), Unit #5000, Asset #105767					70,000



# City of Melbourne, Florida 2024-2025 Adopted Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### General Fund (001)

#### Facilities Management - 640 (continued)

No.	Item Description	FY25	FY26	FY27	FY28	FY29
11	Replacement Mid-Size 4x2 SUV (2019), Unit #5010, Asset #105755					62,000
<b>Yearly Total</b>		<b>170,100</b>	<b>225,000</b>	<b>84,700</b>	<b>77,600</b>	<b>132,000</b>
					<b>Five Year Total</b>	<b>689,400</b>

#### Streets Management - 645

No.	Item Description	FY25	FY26	FY27	FY28	FY29
1	Replacement 1.5 Ton 4x2 Truck W/Dump Body (2003), Unit #4080, Asset #102062	90,600				
2	Replacement Utility Trailer (1989), Unit #4700T	6,500				
3	Replacement Dump Trailer (2004), Unit #4230T, Asset #102449		78,700			
4	Replacement 1.5 Ton 4x2 Truck W/Dump Body (2013), Unit #4150, Asset #105133		140,000			
5	Replacement 1.5 Ton 4x2 Truck W/Utility Body (2013), Unit #4160, Asset #105493		140,000			
6	Replacement 1.5 Ton 4x2 Truck W/Utility Body (2015), Unit #4615, Asset #105231		127,000			
7	Replacement 1.5 Ton 4x2 Crew Cab W/Flat Bed (2015), Unit #4715, Asset #105237		127,000			
8	Replacement Truck Tractor (2006), Unit #4290, Asset #103008		140,000			
9	Replacement Plate Compactor, Unit #4160T		13,000			



# City of Melbourne, Florida 2024-2025 Adopted Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### General Fund (001)

#### Streets Management - 645 (continued)

No.	Item Description	FY25	FY26	FY27	FY28	FY29
10	Replacement Plate Compactor, Unit #4790T		13,000			
11	Replacement 1.5 Ton 4x2 Crew Cab W/Flat Bed (2015), Unit #4515, Asset #105273			140,000		
12	Replacement 18 Yard Dump Truck > 33,000 GVWR (2006), Unit #4260, Asset #102984			175,000		
13	Replacement Equipment Trailer (2001), Unit #4800T, Asset #100874			15,000		
14	Replacement Portable Air Compressor (2002), Unit #4210X, Asset #101774			25,000		
15	Replacement Equipment Trailer (2003), Unit #4550T, Asset #102129			15,000		
16	Replacement Equipment Trailer (2004), Unit #4830T, Asset #102453			15,000		
17	Replacement 6" Trailer Mounted Pump (2007), Unit #4200P, Asset #103835			75,000		
18	Replacement Equipment Trailer (2005), Unit #4780T, Asset #102540			15,000		
19	Replacement Crew Cab W/Utility Body & Crane </= 26,000 GVWR (2016), Unit #4130, Asset #105393			175,000		
20	Replacement Equipment Trailer (1998), Unit #4820T, Asset #234598			15,460		
21	Replacement 3 Yard Wheeled Loader (2001), Unit #4010L, Asset #100870				336,260	



# City of Melbourne, Florida 2024-2025 Adopted Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### General Fund (001)

#### Streets Management - 645 (continued)

No.	Item Description	FY25	FY26	FY27	FY28	FY29
22	Replacement 12/14 Yard Dump Truck (2006), Unit #4250, Asset #102768				289,650	
23	Replacement 1.5 Ton 4x2 Truck W/Dump Body (2018), Unit #4200, Asset #105727				110,000	
24	Replacement Truck Tractor (2008), Unit #4300, Asset #103851					195,000
25	Replacement Utility Trailer (2000), Unit #4690T, Asset #100724					185,000
26	Replacement Utility Trailer (2000) Unit #4420T, Asset #100492					12,000
27	Replacement 1.5 Ton 4x2 Truck W/Utility Body (2018), Unit #4270, Asset #105810					150,000
28	Replacement Utility Trailer (2009), Unit #4060T, Asset #104801					12,000
29	Replacement Utility Trailer (2010), Unit #4310T					8,500
30	Replacement Arrow Board (2011), Unit #4690S, Asset #105021					8,500
31	Replacement Mini Excavator (2014), Unit #4329E, Asset #105260					100,000
32	Replacement Arrow Board (2014), Unit #4715A					8,500
33	Replacement Arrow Board (2014), Unit #4501A					8,500
34	Replacement Utility Trailer (2015) Unit #4329T, Asset #105261					12,000



# City of Melbourne, Florida 2024-2025 Adopted Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### General Fund (001)

#### Streets Management - 645 (continued)

No.	Item Description	FY25	FY26	FY27	FY28	FY29
35	Replacement Full-Size SUV 4x4 (2019), Unit #4010, Asset #105843					65,000
36	Replacement Vic Truck (2019), Unit #4176, Asset #105729					741,500
<b>Yearly Total</b>		<b>97,100</b>	<b>778,700</b>	<b>665,460</b>	<b>735,910</b>	<b>1,506,500</b>
					<b>Five Year Total</b>	<b>3,783,670</b>

#### Fleet Management - 649

No.	Item Description	FY25	FY26	FY27	FY28	FY29
1	Replacement Vehicle Wash Oil Separation System, Asset #010305		54,800			
2	Replacement Floor Scrubber			20,000		
3	Replacement Utility Vehicle (2015), Asset #105287				16,400	
<b>Yearly Total</b>		<b>-</b>	<b>54,800</b>	<b>20,000</b>	<b>16,400</b>	<b>-</b>
					<b>Five Year Total</b>	<b>91,200</b>

<b>Total General Fund</b>	<b>2,266,000</b>	<b>5,338,800</b>	<b>4,745,040</b>	<b>4,934,230</b>	<b>14,588,670</b>	
					<b>Five Year Total</b>	<b>31,872,740</b>



# City of Melbourne, Florida 2024-2025 Adopted Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### Golf Course Fund (175)

#### Crane Creek Reserve Golf Course - 375

No.	Item Description	FY25	FY26	FY27	FY28	FY29
1	Replacement Golf Carts (70)	594,650				
2	Replacement Sweeper-Rake Vac (2003), Asset #102099			52,500		
3	Replacement Ball Picker (2021), Asset #105996		17,000			
4	Replacement Utility Vehicle (2007), Asset #104020		19,500			
5	Replacement Bunker Rake W/Attachments (2007), Asset #104021		25,200			
6	Replacement Greens Mower W/Groomer (2007), Asset #104018		55,000			
7	Replacement Greens Mower W/Vert (2008), Asset #104537		55,000			
8	New Utility Vehicle			20,500		
9	Replacement Small Tractor (2000), Unit #326TM, Asset #100369			32,500		
10	Replacement Greens Mower W/Tee (2008), Asset #104357			49,600		
11	Replacement Sprayer (2016), Asset #105361			50,200		
12	Replacement Utility Vehicle (2016), Asset #105381			17,900		
13	Replacement Greens Mower (2013), Asset #105154			57,900		
14	Replacement Greens Mower (2013), Asset #105155				57,900	
15	Replacement Rough Mower (2005), Asset #102741				94,900	



# City of Melbourne, Florida 2024-2025 Adopted Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### Golf Course Fund (175)

#### Crane Creek Reserve Golf Course - 375 (continued)

No.	Item Description	FY25	FY26	FY27	FY28	FY29
16	Replacement Asset #104018, Greens Mower (2007)				36,500	
17	Replacement Topdresser (2000), Unit #746E, Asset #100428				18,100	
18	Replacement Utility Vehicle (2016), Asset #105382				18,800	
19	Replacement Greens Roller (2016), Asset #105364					15,500
20	Replacement Rough Mower (2017), Asset #105510					105,200
21	Replacement 4-Wheel Utility Vehicle (2016), Asset #105382					45,470
22	Replacement Debris Blower (2016), Asset #105360					6,500
23	Replacement Tractor (2016), Asset #105353					75,000
24	Replacement Small Tractor (2000), Unit #731T, Asset #100389					54,450
25	Replacement Backhoe (1994), Unit #0730E, Asset #024240					92,000
<b>Yearly Total</b>		<b>594,650</b>	<b>171,700</b>	<b>281,100</b>	<b>226,200</b>	<b>394,120</b>
					<b>Five Year Total</b>	<b>1,667,770</b>





# City of Melbourne, Florida 2024-2025 Adopted Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### Golf Course Fund (175)

#### Harbor City Golf Course - 377

No.	Item Description	FY25	FY26	FY27	FY28	FY29
1	Replacement Golf Carts (70)	594,650				
2	Replacement Loader (2002), Asset #101879		85,900			
3	Replacement Sprayer (2016), Asset #105362		55,260			
4	Replacement Utility Vehicle (2016), Asset #105383		19,500			
5	New Truck W/Dump Body		125,000			
6	Replacement Ball Picker (2021), Asset #105997		17,000			
7	Replacement Sand Rake (1996), Asset #022320		28,500			
8	New Utility Vehicle			20,500		
9	Replacement Utility Vehicle (2016), Asset #105384			20,500		
10	Replacement Small Tractor (1998), Asset #006006			32,500		
11	Replacement Greens Mower (2013), Asset #105157			54,700		
12	Replacement Small Tractor W/Mower (1999), Asset #022811				60,100	
13	Replacement Small Tractor (2002), Asset #101880				105,200	
14	Replacement Small Tractor W/Mower (2002), Asset #101883					56,200
15	Replacement Vertical Cutter Attachment (2000), Asset #100278					60,300
<b>Yearly Total</b>		<b>594,650</b>	<b>331,160</b>	<b>128,200</b>	<b>165,300</b>	<b>116,500</b>
					<b>Five Year Total</b>	<b>1,335,810</b>
<b>Total Golf Course Fund</b>		<b>1,189,300</b>	<b>502,860</b>	<b>409,300</b>	<b>391,500</b>	<b>510,620</b>
					<b>Five Year Total</b>	<b>3,003,580</b>



# City of Melbourne, Florida 2024-2025 Adopted Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### Building Division Fund (185)

#### Building -551

No.	Item Description	FY25	FY26	FY27	FY28	FY29
1	Replacement Compact Truck (2017), Unit #1131B, Asset #105546			38,510		
2	Replacement Compact SUV (2018), Unit #1133B, Asset #105709			42,360		
3	Replacement Compact Truck (2018), Unit #1132B, Asset #105678				42,360	
4	Replacement Compact 4X2 Truck (2018), Unit #1138B, Asset #105682				42,360	
5	Replacement Compact 4X2 Truck (2018), Unit #1134B, Asset #105809					45,300
<b>Yearly Total</b>		<b>-</b>	<b>-</b>	<b>80,870</b>	<b>84,720</b>	<b>45,300</b>
				<b>Five Year Total</b>		<b>210,890</b>



# City of Melbourne, Florida 2024-2025 Adopted Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### Water & Sewer Fund (401)

#### Public Works & Utilities Administration - 610

No.	Item Description	FY25	FY26	FY27	FY28	FY29
1	Replacement Small AWD SUV, Unit #2001, Asset #105516		47,500			
2	Replacement Mid-Size SUV, Unit #2002, Asset #105753				55,900	
<b>Yearly Total</b>		<b>-</b>	<b>47,500</b>	<b>-</b>	<b>55,900</b>	<b>-</b>
					<b>Five Year Total</b>	<b>103,400</b>

#### Utilities Operations - 611

No.	Item Description	FY25	FY26	FY27	FY28	FY28
1	Replacement Mid-Size 4x4 SUV, Unit #2102, Asset #105279	45,200				
2	Replacement Mid-Size SUV, Unit #2040, Asset #105560		47,500			
3	Replacement Compact FWD SUV, Unit #2640, Asset #105703			50,820		
4	Replacement 1/2 Ton 4x2 Truck, Unit #2014, Asset #105816				64,420	
5	Replacement Mid-Size 4x2 SUV, Unit #2110, Asset #105933					67,700
<b>Yearly Total</b>		<b>45,200</b>	<b>47,500</b>	<b>50,820</b>	<b>64,420</b>	<b>67,700</b>
					<b>Five Year Total</b>	<b>275,640</b>

#### Meter Services - 612

No.	Item Description	FY25	FY26	FY27	FY28	FY29
1	Replacement Compact 4x2 Pickup, Unit #2815, Asset #105281	30,500				
2	Replacement Compact 4x2 Pickup, Unit #2870, Asset #105325	30,500				
3	Replacement Compact 4x2 Pickup, Unit #2900, Asset #105511	30,500				



# City of Melbourne, Florida 2024-2025 Adopted Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### Water & Sewer Fund (401)

#### Meter Services - 612 (continued)

No.	Item Description	FY25	FY26	FY27	FY28	FY29
4	Replacement Compact 4x2 Pickup, Unit #2580, Asset #105397		32,000			
5	Replacement Compact 4x2 Pickup, Unit #2860, Asset #105404		32,000			
6	Replacement Compact 4x2 Pickup, Unit #2881, Asset #105278		32,000			
7	Replacement Compact 4x2 Pickup, Unit #2901, Asset #105517			33,600		
8	Replacement Compact 4x2 Pickup, Unit #2903, Asset #105627			33,600		
9	Replacement 1.5 Ton Truck W/Utility Body, Unit #2915, Asset #105253				112,750	
10	Replacement Compact 4x2 Pickup, Unit #2902, Asset #105626					37,000
<b>Yearly Total</b>		<b>91,500</b>	<b>96,000</b>	<b>67,200</b>	<b>112,750</b>	<b>37,000</b>
					<b>Five Year Total</b>	<b>404,450</b>

#### Environmental Community Outreach - 613

No.	Item Description	FY25	FY26	FY27	FY28	FY29
1	Replacement Mid-Size SUV, Unit #2090, Asset #105784					42,000
<b>Yearly Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,000</b>
					<b>Five Year Total</b>	<b>42,000</b>



# City of Melbourne, Florida 2024-2025 Adopted Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### Water & Sewer Fund (401)

#### Water Distribution - 620

No.	Item Description	FY25	FY26	FY27	FY28	FY29
1	Replacement 1.5 Ton Truck W/Dump Body (2015), Unit #2215, Asset #105299	105,000				
2	Replacement Equipment Trailer (2013), Unit #2240T, Asset #105213	15,600				
3	Replacement Compact Cargo Van (2016), Unit #2350, Asset #105440	57,800				
4	Replacement 1/2 Ton Cargo Van (2015), Unit #2402, Asset #105303	57,800				
5	Replacement 5-6 Yard Dump Body < 33,000 LBS (2016), Unit #2410, Asset #105442		115,560			
6	Replacement 1.5 Ton 4x2 Truck W/Utility Body (2016), Unit #2390, Asset #105452		102,500			
7	Replacement 1.5 Ton Truck W/Utility Body (2016), Unit #2430, Asset #105453		102,500			
8	Replacement Trailer Mount Arrow Board (2012), Unit #2260A		13,500			
9	Replacement 1.5 Ton Truck W/Utility Body (2016), Unit #2490,		102,500			
10	Replacement Hydro Excavator (2016), Unit #2250, Asset #105439		598,500			
11	Replacement Compact Pickup (2017), Unit #2260, Asset #105547			37,870		
12	Replacement Compact Cargo Van (2017), Unit #2300, Asset #105611			68,750		



# City of Melbourne, Florida 2024-2025 Adopted Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### Water & Sewer Fund (401)

#### Water Distribution - 620 (continued)

No.	Item Description	FY25	FY26	FY27	FY28	FY29
13	Replacement Mini-Excavator (2017), Unit #2301, Asset #105550			78,000		
14	Replacement Trailer Mount Arrow Board,			15,000		
15	Replacement 1.5 Ton Truck W/Flat Bed (2017), Unit #2480, Asset #105620			137,500		
16	Replacement 1.5 Ton Truck W/Utility Bed (2017), Unit #2460, Asset #105596			107,600		
17	Replacement 1.5 Ton Truck W/Utility Bed (2017), Unit #2470, Asset #105598				113,000	
18	Replacement Tilt Trailer (2017), Unit #2476				22,000	
19	Replacement Tilt Trailer (2017), Unit #2477, Asset #105655				22,000	
20	Replacement Tracked Excavator (2018), Unit #2302, Asset #105654				75,000	
21	Replacement Tracked Excavator (2018), Asset #105751				75,000	
22	Replacement 1.5 Ton 4x2 Truck W/Utility Body, (2018), Unit #2370, Asset #105782				125,000	
23	Replacement Unit #2380, Asset #105817, 2019 1/2-Ton Pick-Up Crew Cab 4X4					60,600
24	Replacement 1/2 Ton 4x4 Pickup Crew Cab (2019), Unit #2280, Asset #105815					60,600



# City of Melbourne, Florida 2024-2025 Adopted Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### Water & Sewer Fund (401)

#### Water Distribution - 620 (continued)

No.	Item Description	FY25	FY26	FY27	FY28	FY29
25	Replacement 1.5 Ton 4x2 Truck W/Utility Body (2019), Unit #2291, Asset #105859					118,650
26	Replacement 1.5 Ton 4x2 Truck W/Utility Body (2019), Unit #2290, Asset #105858					118,650
<b>Yearly Total</b>		<b>236,200</b>	<b>1,035,060</b>	<b>444,720</b>	<b>432,000</b>	<b>358,500</b>
					<b>Five Year Total</b>	<b>2,506,480</b>

#### Water Production - 621

No.	Item Description	FY25	FY26	FY27	FY28	FY29
1	Replacement of Three Variable Frequency Drives (VFD's) for Pineda	150,000				
2	Replacement SCADA Network Switches and	200,000				
3	New Portable Air Conditioning Unit to be used for Motor Control Units - Quantity = 1	25,000				
4	35HP Submersible Pump for Press Filtrate Lift Station	45,000				
5	35HP Submersible Pump for Backwash Recirculation Pond Lift	45,000				
6	Surface Water Sand Recirculation Pumps 1	60,000				
7	Replacement 1.5 Ton 4x2 Truck W/Utility Body & Crane (2014), Unit #8888, Asset #105200	420,000				
8	Replacement Analytical Balance and Balance Table for Chemical Laboratory	18,000				



# City of Melbourne, Florida 2024-2025 Adopted Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### Water & Sewer Fund (401)

#### Water Production - 621 (continued)

No.	Item Description	FY25	FY26	FY27	FY28	FY29
9	Replacement Surface Water Treatment Plant	6,500				
10	Replacement Moisture Analyzer Balance	8,000				
11	Replacement 1/2 Ton 4x2 Ext Cab Pickup (2016), Unit #8120, Asset #105403	29,500				
12	Replacement 48" ZTR Mower (2018), Asset #105651	13,700				
13	Replacement of Lamella Tubes for Surface Water Treatment Plant Actiflo Process		150,000			
14	Replacement Split Case Pump for North Booster Station		50,000			
15	Replacement Filter Air Scour Blower at Surface Water Treatment Plant (SWTP)		70,000			
16	Replacement High Service Pump #1		86,000			
17	Replacement 48" ZTR Mower (2018), Asset #105652		14,400			
18	Replacement Compact 4x2 Truck (2015), Unit #8016, Asset #105280		31,100			
19	Replacement 1/2 Ton Cargo Van, Unit #8100, Asset #105459		37,000			
20	35HP Submersible Pump		45,990			
21	Surface Water Sand Recirculation Pumps 3 and 4		66,000			
22	New Trailer Mounted Boom Lift		54,000			
23	Replacement Main Laboratory Spectrophotometer		16,500			





# City of Melbourne, Florida 2024-2025 Adopted Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### Water & Sewer Fund (401)

#### Water Production - 621 (continued)

No.	Item Description	FY25	FY26	FY27	FY28	FY29
24	Replacement Equipment Trailer (1987 ), Unit #8090E, Asset #213		9,000			
25	Replacement Equipment Trailer (1988), Unit #8350E		9,000			
26	Replacement Equipment Trailer (2000), Unit #8400T		16,000			
27	Replacement High Service Pump #2			75,000		
28	Replacement Gear Box Assembly and Sludge Rake Assembly for Sludge Thickener #2			175,000		
29	Surface Water Sand Recirculation Pumps 5 and 6			80,000		
30	Replacement 3/4 Ton 4x4 Ext Cab Pickup, Unit #8040, Asset #105549			42,000		
31	Replacement Compact Cargo Van (2017), Unit #8200, Asset #105578			40,000		
32	Replacement Trailer Mounted Light Tower, Unit #8440L, Asset #103010			21,000		
33	Replacement #105909 Laboratory Grade Water Purification System			19,000		
34	Surface Water Sand Recirculation Pumps 7 and 8				86,000	
35	Replacement Autoclave for Bacteriological Laboratory, Asset #105910				14,000	



# City of Melbourne, Florida 2024-2025 Adopted Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### Water & Sewer Fund (401)

#### Water Production - 621 (continued)

No.	Item Description	FY25	FY26	FY27	FY28	FY29
36	Replacement Utility Vehicle/Equipment (2018), Unit #8120U, Asset #105662				22,710	
37	Replacement Utility Vehicle/Equipment (2018), Unit #8140U, Asset #105663				22,710	
38	Replace Electric Gate Operator and Access Control for Surface Water Treatment Plant (SWTP)				50,000	
39	Electric Scissor Lift with 30' Reach				35,000	
40	Electric Floor Cleaning Machine to be used to Maintain Floors in Plant Process Areas				15,000	
41	Electric Forklift 6,000 LB Capacity				50,000	
42	Replacement of General Purpose Laboratory Refrigerator					9,000
43	Replacement of General Purpose Laboratory Refrigerator/Freezer Combo					9,000
44	Replacement 3/4 Ton 4x2 Truck W/Utility Body (2019), Unit #8130, Asset #105805					105,000
<b>Yearly Total</b>		<b>1,020,700</b>	<b>654,990</b>	<b>452,000</b>	<b>295,420</b>	<b>123,000</b>
					<b>Five Year Total</b>	<b>2,546,110</b>



# City of Melbourne, Florida 2024-2025 Adopted Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### Water & Sewer Fund (401)

#### Wastewater Collection - 630

No.	Item Description	FY25	FY26	FY27	FY28	FY29
1	Replacement #2515 AquaTech Hydro Excavator	581,200				
2	Replacement #2580A Arrow Board	6,100				
3	Replacement #2640T Equipment Trailer	9,600				
4	Replacement #8100U Utility Vehicle 4x4	16,800				
5	Replacement #2500C Plate Compactor	13,000				
6	Replacement #251S 14" Road Saw	9,000				
7	Replacement Storage Shed	20,000				
8	Replacement #2615 1.5 Ton Crew Cab Flat Bed 4x2		98,230			
9	Replacement #2510C Plate Compactor		13,000			
10	Replacement #2680 3/4 Ton Cargo Van		55,000			
11	Replacement #2552E Mini-Excavator		65,000			
12	Replacement #2650 1.5 Ton with Dump Body 2-3 Yard		80,000			
13	Replacement #2699E Pipe and Sewer Cleaner		75,000			
14	Replacement of Two Lateral Cameras		50,000			
15	Replacement of Two Cameras and Transporters for Large Lines		60,000			
16	Replacement of Two Ground Penetrating Radar Units		25,000			
17	New Hydraulic Guillotine Saw		11,000			
18	Replacement #2720E Plate Compactor		13,600			



# City of Melbourne, Florida 2024-2025 Adopted Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### Water & Sewer Fund (401)

#### Wastewater Collection - 630 (continued)

No.	Item Description	FY25	FY26	FY27	FY28	FY29
19	Replacement #2590 1.5 Ton Truck with Utility Body 4x2			112,750		
20	Replacement #2553E Mini Excavator				112,750	
21	Replacement #2760 1/2 Ton Pickup Truck 4x2				67,640	
22	Replacement #2770 1/2 Ton Pickup Truck 4x2				67,640	
23	Replacement #2620 1.5 Ton Truck with Utility Body 4x2				112,750	
24	Replacement #2520C Trailer Mounted Air Compressor					37,500
25	Replacement #2553 Tilt Bed Trailer					22,000
26	Replacement #2580 3/4 Ton Cargo Van					68,500
27	Replacement #2720 1.5 Ton Truck with Utility Body 4x2					137,500
<b>Yearly Total</b>		<b>655,700</b>	<b>545,830</b>	<b>112,750</b>	<b>360,780</b>	<b>265,500</b>
					<b>Five Year Total</b>	<b>1,940,560</b>

#### Water Reclamation - 631

No.	Item Description	FY25	FY26	FY27	FY28	FY29
1	D. B. Lee PLC 3 Upgrade/Replacement	40,000				
2	(2) Replacement Sodium Hypochlorite Storage Tanks including Associated Plumbing at DB Lee WRF	35,000				
3	(3) Replacement Return Activated Sludge (RAS) Pumps at Grant Street WRF	90,000				
4	(3) D. B. Lee Effluent VFD's	100,000				



# City of Melbourne, Florida 2024-2025 Adopted Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### Water & Sewer Fund (401)

#### Water Reclamation - 631 (continued)

No.	Item Description	FY25	FY26	FY27	FY28	FY29
5	Grant Street PLC 34 Upgrade/Replacement	50,000				
6	(3) Grant Street Return Activated Sludge (RAS) VFD's Replacement	100,000				
7	Replacement of 100 HP Pump at D. B. Lee WRF (Influent)	75,000				
8	Mini Forklift Telehandler (was replacement #7501)	121,200				
9	Replacement 1 Ton Truck W/Utility Body, Unit #7515	197,400				
10	Replacement Utility/Equipment Trailer, Unit #7910	5,700				
11	Replacement Paddle Drive Gearbox at Grant Street Water Reclamation Facility (Grit Removal)		50,000			
12	Replacement Steam Washer for Environmental Laboratory		6,500			
13	Replacement 200 HP Aerators VFD for D. B. Lee Water Reclamation Facility (WRF)		100,000			
14	Replacement Reuse Distribution 250 HP VFD's at D. B. Lee WRF (no cabinets needed)		200,000			
15	Replacement of (3) 250 HP Reuse Pump/Motor at D. B. Lee WRF		400,000			
16	Replacement Laboratory Refrigerator at D. B. Lee WRF		8,000			



# City of Melbourne, Florida 2024-2025 Adopted Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### Water & Sewer Fund (401)

#### Water Reclamation - 631 (continued)

No.	Item Description	FY25	FY26	FY27	FY28	FY29
17	Replacement of Two (2) 75 HP Aerator VFD's at Basin #1 at D. B. Lee WRF		75,000			
18	Replacement of Two (2) 75 HP Internal Recycle VFD's at Basin #1 at D. B. Lee WRF		60,000			
19	Replacement 1/2 Ton 4x2 Extended Cab Truck, Unit #7590		57,000			
20	Replacement Trailer Mounted Pump, Unit #2530E		70,000			
21	Replacement Cargo Mini Van, Unit #7502		37,500			
22	(4) Replacement RAS Pumps at D. B. Lee (WRF)			120,000		
23	Replacement of Two (2) Filter Feed VFD's at the Grant Street WRF				50,000	
24	Replacement Influent/Effluent PLC at Grant Street (WRF)				75,000	
25	(4) Replacement RAS VFD's at DB Lee (WRF)				100,000	
26	Replacement of Filter Transfer VFD's Nos. 3 and 4 at D. B. Lee (WRF)				50,000	
27	Replacement Digester Blower PLC at D. B. Lee (WRF)				25,000	
28	Replacement Influent PLC No. 1 at D. B. Lee Water Reclamation Facility (WRF)				50,000	
29	Replacement PLC No. 2 at D. B. Lee (WRF)				40,000	



# City of Melbourne, Florida 2024-2025 Adopted Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### Water & Sewer Fund (401)

#### Water Reclamation - 631 (continued)

No.	Item Description	FY25	FY26	FY27	FY28	FY29
30	Replacement Aerator No. 1 PLC No. 5 and Assorted Programming at D. B. Lee (WRF)			55,000		
31	(2) Replacement Reuse Motor Operated Valves at Grant Street (WRF)			50,000		
32	Replacement Compact Cargo Van, Unit #7630			40,000		
33	Replacement Mini Excavator, Unit #7660			65,000		
34	Replacement #7600U Utility Vehicle 4 Wheel			22,710		
35	Replacement 60" ZTR Mower, Asset #105653			19,650		
36	Replacement Rotating Element for Strainer at the Grant Street (WRF)				70,000	
37	Effluent Pump at Grant Street (WRF)				70,000	
38	Influent Pump at D. B. Lee (WRF)				80,000	
39	Three Deep Well VFD's at Grant Street (WRF)				200,000	
40	Replacement 4WD Utility Vehicle, Unit #7610U				22,710	
41	Replacement 1.5 Ton Truck W/Flat Bed, Unit #7670				135,000	
42	Replacement 4 Wheel Utility Vehicle, Asset				22,710	
43	Grant Street Mixed Liquor Pump					40,000
44	Aerator Gearbox at Grant Street					200,000
45	Replacement Influent Pump at Grant Street					70,000
46	Replacement Two 200HP Motors at DB Lee Aerators					120,000



# City of Melbourne, Florida 2024-2025 Adopted Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### Water & Sewer Fund (401)

#### Water Reclamation - 631 (continued)

No.	Item Description	FY25	FY26	FY27	FY28	FY29
47	Replacement Two 75HP Motors at Grant Street Aerators					75,000
48	Replacement Three 250HP Motors for Injection Well Pumps					175,000
49	Replacement Utility Vehicle/Golf Cart, Asset					21,000
50	Replacement Utility Vehicle, Asset #105696					21,000
51	Replacement Utility Vehicle, Asset #105697					21,000
52	Replacement Tilt Bed Trailer, Asset #105478					22,600
53	Replacement 1/2 Ton 4x2 Pickup, Unit #7640					67,500
54	Replacement 1/2 Ton Cargo Van, Unit #7680					62,500
<b>Yearly Total</b>		<b>814,300</b>	<b>1,064,000</b>	<b>762,360</b>	<b>600,420</b>	<b>895,600</b>
					<b>Five Year Total</b>	<b>4,136,680</b>

#### Lift Station Operations - 632

No.	Item Description	FY25	FY26	FY27	FY28	FY29
1	Replacement Portable 104KW Generator, Unit #2620E, Asset #007074	114,500				
2	Replacement Portable 60KW Generator, Unit #2720A, Asset #018836	98,900				
3	Replace 3/4 Ton Cargo Van, Unit #2727, Asset #105217 W/Boom Truck	158,200				
4	Replacement 54 KW Lift Station 39 and 48 Generators		120,000			
5	Replacement 30 KW Lift Station 37, 49 & 53 Generators		165,000			
6	Replacement Safety Hoist		11,000			





# City of Melbourne, Florida 2024-2025 Adopted Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### Water & Sewer Fund (401)

#### Lift Station Operations - 632 (continued)

No.	Item Description	FY25	FY26	FY27	FY28	FY29
7	Replacement #2700 1.5 Ton Flat Bed with Crane 4x2			135,000		
8	Replacement #2540 1.5 Ton Flat Bed with Crane 4x2			135,000		
9	Replacement 30 KW Lift Station 14, 24, 28, 61 & 77 Generators			300,000		
10	Replacement 125 KW Lift Station 6 Generator			100,000		
<b>Yearly Total</b>		<b>371,600</b>	<b>296,000</b>	<b>670,000</b>	<b>-</b>	<b>-</b>
					<b>Five Year Total</b>	<b>1,337,600</b>

#### Reclaimed Water Distribution - 635

No.	Item Description	FY25	FY26	FY27	FY28	FY29
1	Replacement 3/4 Ton 4x2 Pickup, Unit #2034, Asset #105216	87,700				
2	New Vacuum Excavator Trailer Mounted		109,330			
3	New Trailer Mounted Arrow Board		6,050			
4	New Portable Large Flow Meter Tester		6,500			
5	New 6" Dewatering Pump Trailer Mounted			68,250		
6	New Well Point Equipment Trailer			9,200		
7	Replacement 1.5 Ton 4x2 Flatbed Truck, Unit #2032, Asset #105457				137,500	
8	Replacement Compactor, Asset #105656				13,000	
9	Replacement Valve Exerciser Trailer, Asset #105667					112,740
<b>Yearly Total</b>		<b>87,700</b>	<b>121,880</b>	<b>77,450</b>	<b>150,500</b>	<b>112,740</b>
					<b>Five Year Total</b>	<b>550,270</b>

<b>Total Water &amp; Sewer Fund</b>	<b>3,322,900</b>	<b>3,908,760</b>	<b>2,637,300</b>	<b>2,072,190</b>	<b>1,902,040</b>	
					<b>Five Year Total</b>	<b>13,843,190</b>



# City of Melbourne, Florida 2024-2025 Adopted Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### Stormwater Utility Fund (430)

#### Stormwater Utilities - 582

No.	Item Description	FY25	FY26	FY27	FY28	FY29
1	Replacement Unit #4210T, Asset #104597, (2008) 45HP Boom Mower Tractor	299,600				
2	Replacement Unit #4175, Asset #105332, (2016) Vac Truck		610,000			
3	Replacement Unit #4151T, Asset #105189, (2013) 45HP Flail Mower Tractor			290,000		
4	Replacement Unit #4214T, Asset #105270, (2014) 45 HP Tractor				310,000	
5	Camera Van #4280					504,000
<b>Yearly Total</b>		<b>299,600</b>	<b>610,000</b>	<b>290,000</b>	<b>310,000</b>	<b>504,000</b>
					<b>Five Year Total</b>	<b>2,013,600</b>
<b>Total Stormwater Utility Fund</b>		<b>299,600</b>	<b>610,000</b>	<b>290,000</b>	<b>310,000</b>	<b>504,000</b>
					<b>Five Year Total</b>	<b>2,013,600</b>
<b>Total Capital Outlay</b>		<b>7,077,800</b>	<b>10,360,420</b>	<b>8,162,510</b>	<b>7,792,640</b>	<b>17,550,630</b>



# **Capital Improvement Projects**

**City of Melbourne**



# City of Melbourne, Florida 2024-2025 Adopted Budget

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# City of Melbourne, Florida 2024-2025 Adopted Budget

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# City of Melbourne, Florida 2024-2025 Adopted Budget

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# City of Melbourne, Florida 2024-2025 Adopted Budget

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## Five Year Capital Improvement Project Schedule

### FY 2025 Sources of Funds

**General Fund**

General Fund Resurfacing Millage	2,000,000
General Fund	1,595,500
General Fund Prior Year Surplus	940,000
Local Option Gas Tax	2,180,000
Local Option Gas Tax Prior Year Surplus	250,000
Long-Term Debt	6,500,000
	<b>13,465,500</b>

**Water and Sewer Fund**

Utility Fees	5,367,000
Reserves	4,210,000
Long-Term Debt	14,000,000
	<b>23,577,000</b>

**Stormwater Utility Fund**

User Fees	793,000
	<b>793,000</b>

**Grants**

Florida Dept. of Transportation (FDOT)	4,054,000
	<b>4,054,000</b>

**Other**

Mobility Impact Fees	687,000
Public Facilities Impact Fees	500,000
Transportation Impact Fees	1,125,000
Community Redevelopment Agencies - TIF Revenue	1,075,000
Community Redevelopment Agencies (Fund Balance)	131,486
Community Development Block Grant	286,972
	<b>3,805,458</b>

Total	<b>45,694,958</b>
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### FY 2025 Uses of Funds

Transportation Projects	6,510,000
Sidewalks and Bikeway Projects	3,961,000
General Projects	10,030,500
Community Redevelopment Projects	1,206,486
Community Development Block Grant (CDBG) Projects	286,972
Water and Sewer Projects	22,955,000
Stormwater Utility Projects	745,000
	<b>45,694,958</b>

Total	<b>45,694,958</b>
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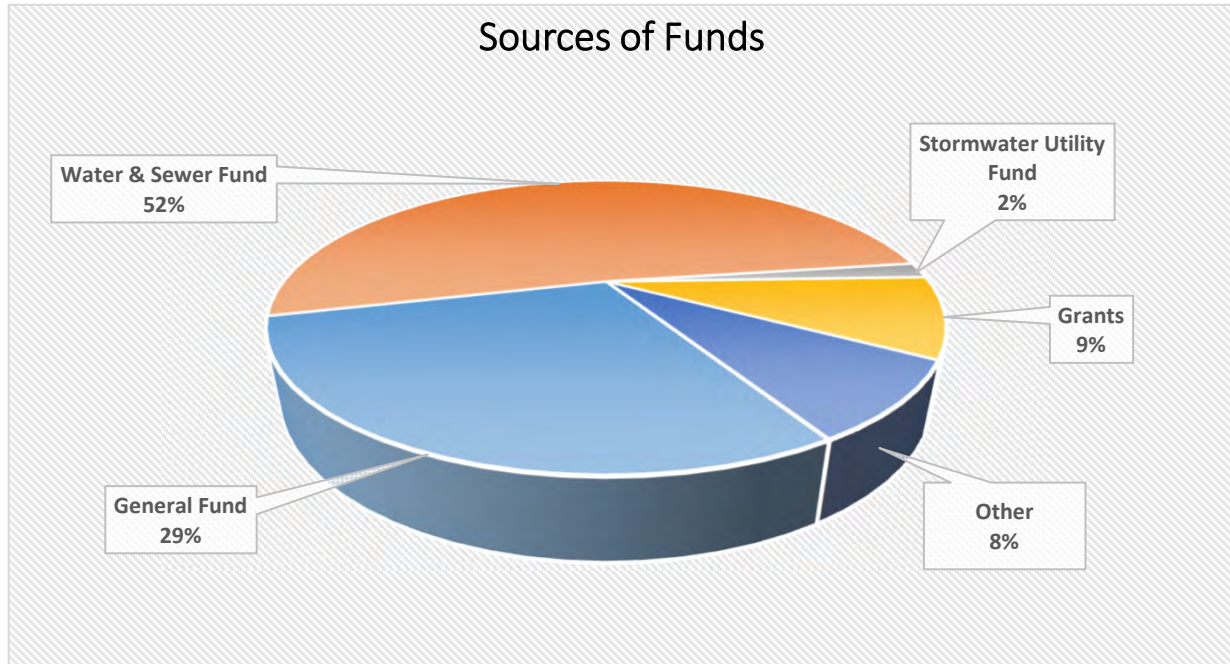


Capital Improvement Fund

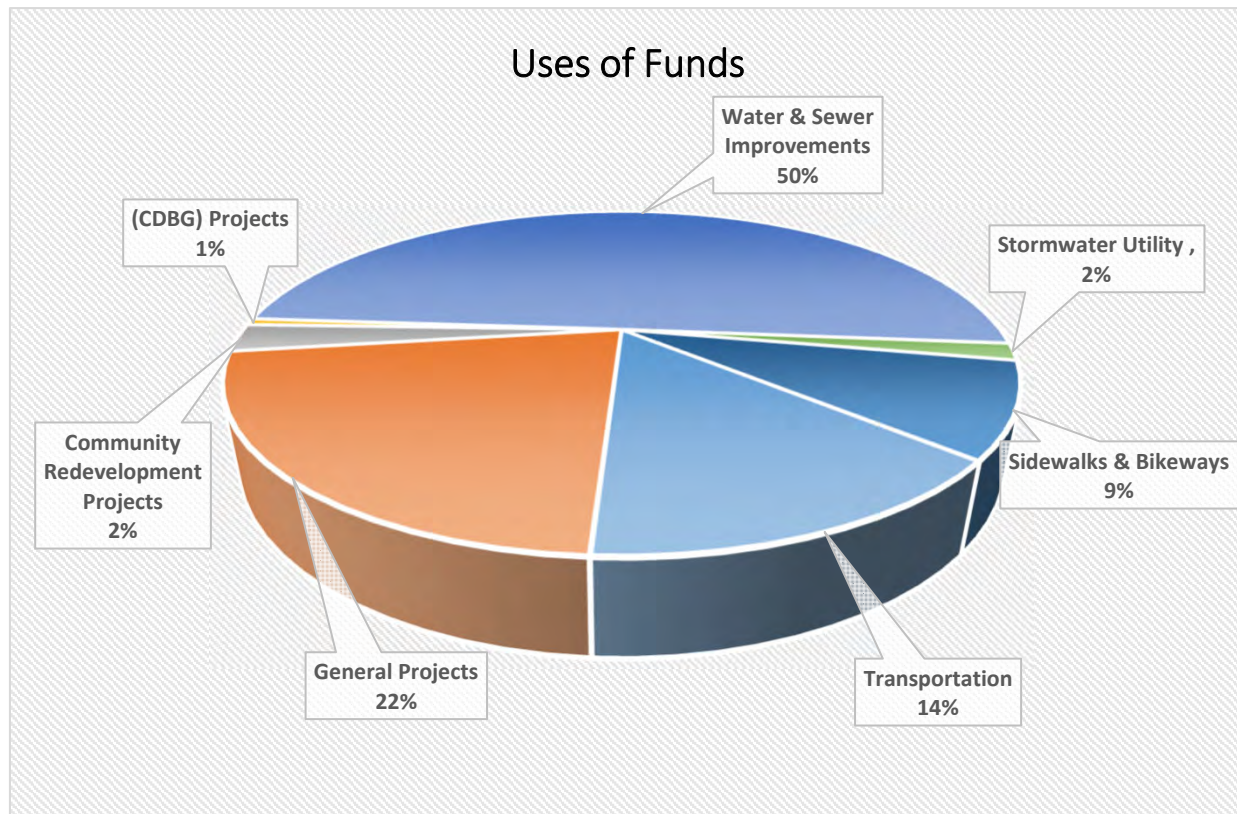
Charts

\$45,694,958

Sources of Funds



Uses of Funds







# City of Melbourne, Florida 2024-2025 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.

#### FY2025 Pavement Management Plan Funding Breakdown:

	FY25	FY26	FY27	FY28	FY29
General Fund Dedicated Millage	2,000,000	2,500,000	3,000,000	3,500,000	4,000,000
General Fund	500,000	500,000	500,000	500,000	500,000
Local Option Gas Tax (LOGT)	1,250,000	1,000,000	1,000,000	1,000,000	1,000,000
LOGT Reserves	250,000	-	-	-	-
<b>Total</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,500,000</b>	<b>5,000,000</b>	<b>5,500,000</b>

#### FY2025 Pavement Management Plan (PMP) Projects:

Project No	Project Number	Project Description	FY25	FY26	FY27	FY28	FY29
<b>1</b>	<b>68025</b>	<b>Annual Resurfacing Program - Various Roads</b>					
		- Construction	\$3,650,000	\$350,000	\$3,750,000	\$5,000,000	\$5,500,000
		Funding: GF Dedicated Millage	\$ 1,950,000	\$ -	\$ 2,250,000	\$ 3,500,000	\$ 4,000,000
		Funding: General Fund	\$ 500,000		\$ 500,000	\$ 500,000	\$ 500,000
		Funding: LOGT	\$ 950,000	\$ 350,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
		Funding: LOGT Reserves	\$ 250,000	\$ -	-	-	-
<b>2</b>	<b>64222</b>	<b>Melbourne Avenue Roadway and Bike Path Reconstruction</b>					
		- Construction	300,000				
		Funding: LOGT					
<b>3</b>	<b>TBD</b>	<b>Longwood Subdivision Road Resurfacing &amp; Reconstruction</b>					
		- Construction		1,600,000			
		Funding: GF Dedicated Millage					
<b>4</b>	<b>64224</b>	<b>Tradewinds Homes Subdivision Road Resurfacing &amp; Reconstruction</b>					
		- Engineering	50,000				
		- Construction		2,000,000			
		Funding: GF Dedicated Millage					
<b>5</b>	<b>TBD</b>	<b>Gateway Drive Reconstruction</b>					
		- Engineering		50,000			
		- Construction			750,000		
		Funding: GF Dedicated Millage					
<b>PMP Annual Totals</b>			<b>4,000,000</b>	<b>4,000,000</b>	<b>4,500,000</b>	<b>5,000,000</b>	<b>5,500,000</b>



# City of Melbourne, Florida 2024-2025 Adopted Budget

## Five Year Capital Improvement Project Schedule

### Transportation Projects

#### Roadways - Other

Project No	Project Number	Project Description	FY25	FY26	FY27	FY28	FY29
1	68210	Various Railroad Crossing Repairs					
		<i>Funding: LOGT</i>	200,000	300,000	300,000	300,000	350,000
2	64012	Pirate Lane Widening (Babcock to Lipscomb)					
		- Construction					
		<i>Funding: Transportation Impact Fees</i>	500,000	1,000,000			
		<i>Funding: Mobility Impact Fees</i>	500,000	1,000,000			
		- Construction Engineering Services					
		<i>Funding: LOGT</i>		1,000,000			
3	64119	Commodore Boulevard Widening					
		- Engineering	200,000				
		- Construction		2,500,000	1,500,000		
		<i>Funding: Transportation Impact Fees</i>					
4	64219	Unpaved Roads Within the City					
		- Construction					
		<i>Funding: LOGT</i>	50,000		50,000		50,000
5	14020	Norfolk Parkway Western Extension					
		- Engineering					
		<i>Funding: FDOT</i>	750,000				
		<i>Funding: Transportation Impact Fees</i>			1,440,000		
		- Construction					
		<i>Funding: Transportation Impact Fees</i>					7,680,000
		<i>Funding: Mobility Impact Fees</i>					180,000
6	TBD	East-West Corridor Expansion (Range Rd./Sun Lake Rd.)					
		- Engineering		750,000			
		- Land Acquisition			200,000		
		<i>Funding: Transportation Impact Fees</i>					
		- Construction					
		<i>Funding: Transportation Impact Fees</i>				2,500,000	
		<i>Funding: Mobility Impact Fees</i>					1,250,000
7	TBD	North Drive Extension					
		- Land Acquisition			150,000		
		- Engineering			250,000		
		<i>Funding: Transportation Impact Fees</i>					
		- Construction					
		<i>Funding: Transportation Impact Fees</i>				3,500,000	
		<i>Funding: Mobility Impact Fees</i>				500,000	
8	TBD	Lipscomb Widening					
		- Engineering				450,000	
		<i>Funding: Transportation Impact Fees</i>					
		- Construction					
		<i>Funding: Transportation Impact Fees</i>					2,500,000
		<i>Funding: Mobility Impact Fees</i>					2,500,000



# City of Melbourne, Florida 2024-2025 Adopted Budget

## Five Year Capital Improvement Project Schedule

### Transportation Projects

#### Roadways - Other (continued)

Project No	Project Number	Project Description	FY25	FY26	FY27	FY28	FY29
9	TBD	<b>Woody Burke Road Widening</b>					
		- Engineering				200,000	
		<i>Funding: Transportation Impact Fees</i>					
		- Construction					2,000,000
		<i>Funding: Transportation Impact Fees</i>					
		<i>Funding: Mobility Impact Fees</i>					1,000,000
<b>Roadways Annual Totals</b>			<b>6,200,000</b>	<b>10,550,000</b>	<b>8,390,000</b>	<b>12,450,000</b>	<b>23,010,000</b>
						<b>Five Year Total</b>	<b>60,600,000</b>

#### Intersection Upgrades & Signalization

Project No	Project Number	Project Description	FY25	FY26	FY27	FY28	FY29
1	64425	<b>Traffic Signal Timing Studies</b>					
		<i>Funding: LOGT</i>	300,000				350,000
2	TBD	<b>Annual Conversion of Hanging Signals to Mast Arms</b>					
	TBD	Martin Luther King, Jr. Blvd. & Rialto Place					
		- Engineering		90,000			
		- Construction			600,000		
		<i>Funding: LOGT</i>					
3	64125	<b>Croton Rd. &amp; Parkway Dr. Intersection Improvements</b>					
		- Analysis	10,000				
		- Engineering		96,000			
		- Construction			400,000		
		<i>Funding: LOGT</i>					
<b>Annual Total</b>			<b>310,000</b>	<b>186,000</b>	<b>1,000,000</b>	<b>-</b>	<b>350,000</b>
						<b>Five Year Total - Intersection Upgrades</b>	<b>1,196,000</b>

<b>Total Transportation Projects</b>	<b>6,510,000</b>	<b>10,736,000</b>	<b>9,390,000</b>	<b>12,450,000</b>	<b>23,360,000</b>		
	<b>Five Year Total</b>						<b>62,446,000</b>



# City of Melbourne, Florida 2024-2025 Adopted Budget

## Five Year Capital Improvement Project Schedule

### Sidewalks & Bikeways Projects

Project No	Project Number	Project Description	FY25	FY26	FY27	FY28	FY29
1	64513	<b>Sidewalk Gap Program/ADA Transition Plan</b>					
		- Engineering & Construction					
		<i>Funding: Mobility Impact Fees</i>	45,000	45,000	45,000	45,000	45,000
		<i>Funding: LOGT</i>	45,000	45,000	45,000	45,000	45,000
2	85422	<b>Stone Magnet Middle School Safe Routes to School (SRTS)</b>					
		- Engineering	60,000				
		<i>Funding: Mobility Impact Fees</i>					
3	14620	<b>NASA Sidewalk Improvement (Eddie Allen Road to Gateway Drive)</b>					
		- Engineering	82,000				
		<i>Funding: Mobility Impact Fees</i>					
4	85421	<b>Melbourne Southwest Trail Project</b>					
		- Construction	3,201,000				
		<i>Funding: FDOT/JPA</i>					
		<i>Funding: Transportation Impact Fees</i>	250,000				
5	64225	<b>High-Intensity Activated Crosswalk at University Blvd. at Southwest Canal Crossing</b>					
		- Engineering	75,000				
		- Construction		200,000			
		<i>Funding: Transportation Impact Fees</i>					
6	64325	<b>Wickham Road Pedestrian Safety Upgrades at Aurora Road and Lake Washington Road</b>					
		- Construction	100,000				
		<i>Funding: Transportation Impact Fees (Zone 1 County)</i>					
7	85424	<b>Harbor City Elementary Safe Routes to School (SRTS)</b>					
		- Engineering	103,000				
		<i>Funding: FDOT/JPA</i>					
		- Construction		1,109,299			
		<i>Funding: FDOT/JPA</i>					
		- CEI		33,000			
		- Contingency		110,000			
		<i>Funding: Mobility Impact Fees (Area A)</i>					
		<i>Note: FDOT is performing design work and has committed \$118,404 to the design cost.</i>					
8	TBD	<b>Sarno Road &amp; Croton Road Pedestrian Safety Improvements</b>					
		- Engineering		54,000			
		- Construction			240,000		
		<i>Funding: Transportation Impact Fees (Zone 1 County)</i>					
9	TBD	<b>US 1 Linear Park Feasibility Study</b>			140,000		
		<i>Funding: Transportation Impact Fees</i>					
10	TBD	<b>Eau Gallie Causeway Trail Feasibility Study</b>				140,000	
		<i>Funding: Transportation Impact Fees</i>					
11	TBD	<b>M-1 Canal Trail Feasibility Study</b>				140,000	
		<i>Funding: Mobility Impact Fees</i>					
12	TBD	<b>Creel, Roy Allen, and Croton Elementary Safe Routes to School (SRTS)</b>					600,000
		- Engineering					600,000
		<i>Funding: FDOT/JPA</i>					
<b>Total Sidewalks &amp; Bikeways</b>			<b>3,961,000</b>	<b>1,596,299</b>	<b>470,000</b>	<b>370,000</b>	<b>690,000</b>
						<b>Five Year Total</b>	<b>7,087,299</b>



# City of Melbourne, Florida 2024-2025 Adopted Budget

## Five Year Capital Improvement Project Schedule

### General Projects

#### Information Technology

Project No	Project Number	Project Description	FY25	FY26	FY27	FY28	FY29
1	10319	City Hall Data Center HVAC <i>Funding: General Fund PY Surplus</i>	125,000				
2	10125	City Hall Data Center UPS Replacement <i>Funding: General Fund PY Surplus</i>	225,000	200,000			
3	10222	Enterprise Security Camera System <i>Funding: General Fund</i>		150,000			
4	11523	Parks and Recreation Facilities Network Replacements <i>Funding: General Fund</i>		90,000	90,000	90,000	90,000
5	10322	City Fiber Optic Network Plan <i>Funding: General Fund</i>		552,000	552,000	552,000	552,000
<b>Annual Total</b>			<b>350,000</b>	<b>992,000</b>	<b>642,000</b>	<b>642,000</b>	<b>642,000</b>
						<b>Five Year Total</b>	<b>3,268,000</b>

#### Facility Improvement Projects

Project No	Project Number	Project Description	FY25	FY26	FY27	FY28	FY29
1	TBD	City Hall Carpet Replacement <i>Funding: General Fund</i>		125,000	125,000	125,000	125,000
2	TBD	SW Park Concession Stand Roof Replacement <i>Funding: General Fund</i>		31,000			
3	TBD	Replace SW Park Large Pavilion Roof <i>Funding: General Fund</i>	-	20,000			
4	64322	LED Street Light Upgrade <i>Funding: LOGT</i>	75,000	50,000	50,000	50,000	50,000
5	90023	City Hall Expansion Improvement (3rd & 4th Floors) <i>Funding: Public Facilities Impact Fees</i> <i>Funding: General Fund PY Surplus</i>	500,000 200,000				
6	TBD	City Hall & Parking Garage Bird Deterrent System and Decorative Façade Repair <i>Funding: General Fund</i>		100,000	150,000		
7	TBD	Facilities Shop Addition <i>Funding: General Fund</i>		100,000			
8	TBD	Streets/Parks Building Improvements <i>Funding: General Fund</i>		80,000			
9	TBD	Joe Davis Community Center and Eddie Lee Taylor Interior Wall Renovations <i>Funding: General Fund</i>		150,000			
10	TBD	Eau Gallie Civic Center Flooring <i>Funding: General Fund</i>		200,000			
<b>Annual Total</b>			<b>775,000</b>	<b>856,000</b>	<b>325,000</b>	<b>175,000</b>	<b>175,000</b>
						<b>Five Year Total</b>	<b>2,306,000</b>



# City of Melbourne, Florida 2024-2025 Adopted Budget

## Five Year Capital Improvement Project Schedule

### General Projects

Project No	Project Number	Project Description	FY25	FY26	FY27	FY28	FY29
<b>Fleet Management</b>							
Project No	Project Number	Project Description	FY25	FY26	FY27	FY28	FY29
1	10720	Fuel Site Expansion - Tank Replacement & New Dispensers					
		- Construction					
		Funding: W&S Fund	622,000				
		Funding: Stormwater Utility Fund	48,000				
<b>Annual Total</b>			<b>670,000</b>	-	-	-	-
						<b>Five Year Total</b>	<b>670,000</b>

### Fire Department

Project No	Project Number	Project Description	FY25	FY26	FY27	FY28	FY29
1	11423	Replacement Fire Engine/Pumper Unit #1101E, Asset #104959	795,500	825,000			
		Funding: General Fund (Replacing Bond Proceeds)					
2	10321	Fire Station 72 (2937 Sarno Road)					
		- CEI	300,000				
		- Construction	6,200,000				
		Funding: Bond Proceeds					
		Funding: General Fund		100,000			
3	TBD	Fire Station Alerting System		535,000			
		Funding: General Fund					
4	TBD	Traffic Pre-Emption (grant match)					
		- Engineering		35,000			
		Funding: General Fund					
		- Construction					
		Funding: General Fund grant match		50,000			
5	10224	New Fire Station 73 (Location TBD)					
		- Land Acquisition		300,000			
		- Engineering/CEI		100,000	300,000		
		- Modular Buildings		600,000			
		- Construction				9,320,000	
		Funding: General Fund/Future Bond Proceeds					
<b>Annual Total</b>			<b>7,295,500</b>	<b>2,545,000</b>	<b>300,000</b>	<b>9,320,000</b>	-
						<b>Five Year Total</b>	<b>19,460,500</b>



# City of Melbourne, Florida 2024-2025 Adopted Budget

## Five Year Capital Improvement Project Schedule

### General Projects

#### Golf Courses

Project No	Project Number	Project Description	FY25	FY26	FY27	FY28	FY29
1	40125	<b>Crane Creek Golf Course Cart Paths</b>					
		- Engineering	20,000	10,000	10,000	10,000	10,000
		- Construction		150,000	75,000	75,000	75,000
		<i>Funding: General Fund PY Surplus</i>					
2	42125	<b>Harbor City Golf Course Parking Lot Repaving</b>					
		- Engineering	20,000				
		- Construction		200,000			
		<i>Funding: General Fund PY Surplus</i>					
3	42225	<b>Harbor City Golf Course Cart Paths</b>					
		- Engineering	10,000	10,000	10,000	10,000	
		- Construction		50,000	50,000	50,000	50,000
		<i>Funding: General Fund PY Surplus</i>					
4	TBD	<b>Crane Creek Golf Course Equipment Building</b>					
		- Construction		100,000			
		<i>Funding: General Fund</i>					
5	TBD	<b>Harbor City Golf Course Instruction Studio</b>					
		- Engineering			20,000		
		- Construction				100,000	
		<i>Funding: Recreation Impact fees</i>					
<b>Annual Total</b>			<b>50,000</b>	<b>520,000</b>	<b>165,000</b>	<b>245,000</b>	<b>135,000</b>
						<b>Five Year Total</b>	<b>1,115,000</b>

#### Parks & Recreation

Project No	Project Number	Project Description	FY25	FY26	FY27	FY28	FY29
1	10225	<b>Jimmy Moore Park Playground Replacement</b>					
		- Engineering	15,000				
		- Construction	185,000				
		<i>Funding: General Fund</i>					
2	10325	<b>Fee Ave. Pool Slide Replacement</b>					
		- Engineering	20,000				
		- Construction	80,000				
		<i>Funding: General Fund</i>					
3	TBD	<b>Southwest Park Replacement to ADA Accessible Playground (W. Florida Ave.) for 5-12 year olds</b>					
		- Engineering		35,000			
		- Construction		215,000			
		<i>Funding: General Fund</i>					
4	TBD	<b>Southwest Park ADA Accessible Playground (W. Florida Ave.) for 2-5 year olds</b>					
		- Engineering		30,000			
		- Construction		120,000			
		<i>Funding: Recreation Impact fees</i>					



# City of Melbourne, Florida 2024-2025 Adopted Budget

## Five Year Capital Improvement Project Schedule

### General Projects

#### Continued - Parks & Recreation

Project No	Project Number	Project Description	FY25	FY26	FY27	FY28	FY29
5	TBD	<b>Carver Playground (Swan St.)</b>					
		- Engineering		35,000			
		- Construction		185,000			
		<i>Funding: CDBG</i>					
6	TBD	<b>Ruffner Playground (new) (Country Club Rd.)</b>					
		- Engineering		15,000			
		- Construction		60,000			
		<i>Funding: Recreation Impact fees</i>					
7	TBD	<b>Ruffner Park Fencing Replacement</b>					
		- Engineering		15,000			
		- Construction		125,000			
		<i>Funding: General Fund / CDBG</i>					
8	TBD	<b>Sunset Playground Replacements (Sunset Dr.)</b>					
		- Engineering			15,000		
		- Construction			75,000		
		<i>Funding: FRDAP Grant</i>					
		<i>Funding: General Fund</i>					
9	TBD	<b>Grandview Playground Replacements (Victoria Ave.)</b>					
		- Engineering			20,000		
		- Construction			100,000		
		<i>Funding: FRDAP Grant</i>					
		<i>Funding: General Fund</i>					
10	TBD	<b>Eau Gallie Civic Center Gym Floor Replacement</b>					
		<i>Funding: General Fund</i>			210,000		
11	TBD	<b>Carver Ballfield Fencing Replacement</b>					
		- Engineering			10,000		
		- Construction			50,000		
		<i>Funding: General Fund</i>					
12	TBD	<b>Southwest Park Ballfield #3 Lights Replacement</b>					
		- Engineering			20,000		
		- Construction			360,000		
		<i>Funding: General Fund</i>					
13	TBD	<b>Replacement Bleachers at McGrath &amp; Crane Ballfields (8</b>					
		<i>Funding: General Fund</i>			60,000		
14	TBD	<b>Carol Glanton Playground Replacement (Main St.)</b>					
		- Engineering			10,000		
		- Construction			70,000		
		<i>Funding: CDBG</i>					





# City of Melbourne, Florida 2024-2025 Adopted Budget

## Five Year Capital Improvement Project Schedule

### General Projects

#### Continued - Parks & Recreation

No	Project Number	Project Description	FY25	FY26	FY27	FY28	FY29
15	TBD	<b>Eddie L. Taylor Ballfield Fencing and Backstop Replacement</b>					
		- Engineering			10,000		
		- Construction			60,000		
		<i>Funding: General Fund</i>					
16	TBD	<b>Front St. Civic Center North Parking Lot Repaving</b>					
		- Construction				275,000	
		<i>Funding: General Fund</i>					
17	TBD	<b>Eau Gallie Cemetery Roadways Repaving</b>					
		- Construction				50,000	
		<i>Funding: General Fund</i>					
18	TBD	<b>Joseph N. Davis Community Center Parking Lot Repaving</b>					
		- Engineering				20,000	
		- Construction				100,000	
		<i>Funding: General Fund</i>					
19	TBD	<b>McGrath and Crane Ballfield Fencing Replacement (Stewart Rd.)</b>					
		- Engineering				10,000	
		- Construction				250,000	
		<i>Funding: General Fund</i>					
20	TBD	<b>Carver Ballfield Lighting Replacement (Swan St.)</b>					
		- Engineering				20,000	
		- Construction				350,000	
		<i>Funding: General Fund</i>					
21	TBD	<b>Bennie Hopkins Playground (Grant St.)</b>					
		- Engineering					15,000
		- Construction					50,000
		<i>Funding: CDBG</i>					
22	TBD	<b>Sherwood Playground (Post Rd.)</b>					
		- Engineering					15,000
		- Construction					85,000
		<i>Funding: General Fund</i>					
23	TBD	<b>Ballard Park Playground Replacement (Thomas Barbour Drive)</b>					
		- Engineering					45,000
		- Construction					
		<i>Funding: Grant</i>					115,000
		<i>Funding: General Fund</i>					115,000
<b>Annual Total</b>			<b>300,000</b>	<b>835,000</b>	<b>1,070,000</b>	<b>1,075,000</b>	<b>440,000</b>
						<b>Five Year Total</b>	<b>3,720,000</b>



# City of Melbourne, Florida 2024-2025 Adopted Budget

## Five Year Capital Improvement Project Schedule

### General Projects

#### Streets Management

Project No	Project Number	Project Description	FY25	FY26	FY27	FY28	FY29
1	14119	Stormwater Pipe Lining - Various Areas - Roadways					
		<i>Funding: LOGT</i>	250,000	250,000	250,000	250,000	250,000
2	14025	Slope Stabilization along Edgewood Drive					
		- Engineering	100,000				
		- Construction		400,000	400,000		
		<i>Funding: General Fund PY Surplus</i>					
3	10425	Streets Pole Barn Structural Repairs					
		- Construction	240,000				
		<i>Funding: General Fund PY Surplus</i>					
4	TBD	Curb Replacements at Various Locations					
		- Construction		300,000	300,000	300,000	300,000
		<i>Funding: General Fund</i>					
5	TBD	Line Storm Pipe on Croftwood Drive Behind Pelican Manor					
		- Construction		400,000			
		<i>Funding: General Fund</i>					
6	TBD	Leonard Weaver Ditch Outfall Vegetation Removal					
		- Engineering		100,000			
		<i>Funding: General Fund</i>					
7	14122	Install/Replace French Drains at Various Locations					
		<i>Funding: General Fund</i>		400,000	400,000	400,000	400,000
8	14222	Existing Drainage Inlet Upgrades					
		- Construction		150,000	150,000	150,000	150,000
		<i>Funding: General Fund</i>					
9	TBD	Install Gabions on West Side of Leonard Weaver Ditch					
		- Engineering			60,000		
		- Construction			500,000	500,000	
		<i>Funding: General Fund</i>					
10	TBD	Stabilize Paradise Boulevard Ditch					
		- Construction				300,000	
		<i>Funding: General Fund</i>					
<b>Annual Total</b>			<b>590,000</b>	<b>2,000,000</b>	<b>2,060,000</b>	<b>1,900,000</b>	<b>1,100,000</b>
			<b>Five Year Total</b>				<b>7,650,000</b>



**City of Melbourne, Florida 2024-2025 Adopted Budget**

**Five Year Capital Improvement Project Schedule**

**General Projects**

**General Projects - Other**

<b>Project No</b>	<b>Project Number</b>	<b>Project Description</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>
<b>1</b>	<b>TBD</b>	<b>Fountainhead Blvd. Bridge Rehabilitation</b>					
		- Engineering		300,000			
		<i>Funding: General Fund</i>					
		- Construction		750,000	870,000		
		<i>Funding: Future Grant / LOGT</i>					
<b>2</b>	<b>TBD</b>	<b>Dubber Road Bridge Rehabilitation</b>					
		- Engineering			75,000		
		<i>Funding: General Fund</i>					
		- Construction				1,500,000	
		<i>Funding: General Fund/ LOGT 50%/ Federal Grant</i>					
		<b>Annual Total</b>	<b>-</b>	<b>1,050,000</b>	<b>945,000</b>	<b>1,500,000</b>	<b>-</b>
						<b>Five Year Total</b>	<b>3,495,000</b>
		<b>Total General Projects</b>	<b>10,030,500</b>	<b>8,278,000</b>	<b>5,342,000</b>	<b>14,612,000</b>	<b>2,357,000</b>
						<b>Five Year Total</b>	<b>40,619,500</b>



# City of Melbourne, Florida 2024-2025 Adopted Budget

## Five Year Capital Improvement Project Schedule

### Special Revenue Projects

#### Community Development Block Grant

Project No	Project Number	Project Description	FY25	FY26	FY27	FY28	FY29
1	00125	Riverview Park Restroom Building					
		- Engineering	40,000				
		- Construction	166,398				
		<i>Funding: CDBG</i>					
2	04122	University Blvd/Grant Street Pedestrian Crossing					
		- Construction	80,574				
		<i>Funding: CDBG</i>					
<b>Annual Total</b>			<b>286,972</b>	-	-	-	-
						<b>Five Year Total</b>	<b>286,972</b>

#### Downtown Redevelopment CRA

Project No	Project Number	Project Description	FY25	FY26	FY27	FY28	FY29
1	17123	Downtown Core Streetscape					
		- Engineering	500,000				
		- Construction	131,486	500,000	11,000,000		
		<i>FY25 Funding: Downtown CRA \$500,000, Estimated Fund Balance \$131,4886</i>					
2	13323	Riverview Park Entrance & Signage					
		<i>Funding: Downtown CRA</i>					
			350,000				
3	13024	Parking Management					
		- Plan Implementation	75,000				
		- Engineering	40,000				
		- (F&E)-Fixtures and Equipment		60,000	50,000		
		<i>Funding: Downtown CRA</i>					
4	17024	South Expansion Sidewalk Connections					
		- Engineering	50,000				
		- Construction		100,000			
		<i>Funding: Downtown CRA</i>					
5	13124	Gateway US 192 & Front Street					
		- Construction	60,000				
		<i>Funding: Downtown CRA</i>					
6	10512	West Crane Creek Pedestrian Bridge					
		- Engineering			250,000		
		<i>Funding: Downtown CRA</i>					
		- Construction					
		<i>Funding: Downtown CRA</i>					
					500,000	750,000	1,500,000
		<i>Funding: FIND Grant</i>					
							1,500,000
7	TBD	Public Restrooms in the Downtown Area					
		- Engineering			35,000		
		- Construction Management (Engineering)				25,000	
		- Construction					250,000
		<i>Funding: Downtown CRA</i>					
<b>Annual Total</b>			<b>1,206,486</b>	<b>660,000</b>	<b>11,835,000</b>	<b>775,000</b>	<b>3,250,000</b>
						<b>Five Year Total</b>	<b>17,726,486</b>



# City of Melbourne, Florida 2024-2025 Adopted Budget

## Five Year Capital Improvement Project Schedule

### Stormwater Utility Projects

#### Stormwater Utility Water Quality Projects

Project No	Project Number	Project Description	FY25	FY26	FY27	FY28	FY29
1	32518	<b>Septic to Sewer- Infrastructure</b>					
		- Construction	95,000	95,000	95,000	95,000	95,000
		<i>Funding: Stormwater Utility (Inter to 413)</i>					
2	25016	<b>Septic to Sewer- Homeowner Program</b>					
		- Reimbursement	75,000	75,000	75,000	75,000	75,000
		<i>Funding: Stormwater Utility</i>					
3	25019	<b>Stormwater Conveyance Inventory and Evaluation</b>					
		<i>Funding: Stormwater Utility</i>	250,000	250,000	250,000	250,000	250,000
4	20022	<b>Eau Gallie Upstream Dam Basin Demucking</b>					
		- Engineering	125,000				
		- Construction		750,000	750,000		
		<i>Funding: Stormwater Utility</i>					
5	20324	<b>Riverview Park Baffle Box</b>					
		- Engineering	200,000				
		- Construction		650,000			
		<i>Funding: Stormwater Utility</i>					
6	TBD	<b>Stormwater Master Plan Update</b>					
		- Engineering		500,000			
		<i>Funding: Stormwater Utility</i>					
7	TBD	<b>Brown/Vassar Ditch Baffle Box and Hardening</b>					
		- Land Acquisition		50,000			
		- Construction		950,000			
		- Monitoring			100,000		
		<i>Funding: Stormwater Utility</i>					
8	TBD	<b>Leonard Weaver Baffle Box</b>					
		- Engineering		200,000			
		- Construction			750,000	1,000,000	750,000
		<i>Funding: Stormwater Utility</i>					
9	20024	<b>South Melbourne Treatment Train</b>					
		- Engineering		100,000	100,000		
		- Construction		750,000	750,000		
		<i>Funding: Stormwater Utility</i>					
10	20224	<b>Line Street Cemetery Baffle Box</b>					
		- Engineering		175,000			
		- Construction			1,500,000		
		<i>Funding: Stormwater Utility</i>					
11	20124	<b>Harbor City Treatment Train (HCTT) - Melbourne Cemetery Baffle Box</b>					
		- Engineering			175,000		
		- Construction			1,000,000	1,000,000	
		<i>Funding: Stormwater Utility</i>					



**City of Melbourne, Florida 2024-2025 Adopted Budget**

**Five Year Capital Improvement Project Schedule**

**Stormwater Utility Projects**

**Continued - Stormwater Utility Water Quality Projects**

<b>Project No</b>	<b>Project Number</b>	<b>Project Description</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>FY29</b>
<b>12</b>	<b>TBD</b>	<b>NTP Pond Retrofit</b>					
		- Engineering				65,000	
		- Construction					300,000
		- Monitoring					60,000
		<i>Funding: Stormwater Utility</i>					
<b>13</b>	<b>TBD</b>	<b>Pond St. Flood Control Pond</b>					
		- Engineering				125,000	
		- Land Acquisition				250,000	
		- Construction					1,250,000
		<i>Funding: Stormwater Utility</i>					
<b>14</b>	<b>TBD</b>	<b>Leewood Forest Wetland &amp; Baffle Box</b>					
		- Engineering				60,000	80,000
		- Land Acquisition					750,000
		<i>Funding: Stormwater Utility</i>					
<b>Total Stormwater Utility Projects</b>			<b>745,000</b>	<b>4,545,000</b>	<b>5,545,000</b>	<b>2,920,000</b>	<b>3,610,000</b>
						<b>Five Year Total</b>	<b>17,365,000</b>



# City of Melbourne, Florida 2024-2025 Adopted Budget

## Five Year Capital Improvement Project Schedule

### Water & Sewer Projects

#### Water Distribution Improvements

Project No	Project Number	Project Description	FY25	FY26	FY27	FY28	FY29
1	30622	Desoto Parkway 12" Water Main Replacement from S Patrick Drive to Verbenia Court - Construction <i>Funding: Construction Reserves</i>	700,000				
2	30122	Pine Lakes Mobile Home Park Water Main Replacement and Upsizing Existing Waterlines - Construction <i>Funding: Construction Reserves</i>	2,250,000				
3	TBD	Replace 2", 4", & 6" Water Lines for Improved Flow & Fire Protection at Various Locations - Construction <i>Funding: Utility Fees</i>		1,000,000	1,000,000	1,000,000	1,000,000
4	TBD	Annual Fire Hydrant Exercise and Inspection Program - Construction <i>Funding: Utility Fees</i>		160,000		160,000	
5	TBD	Annual Valve Exercising and Inspection Program - Construction <i>Funding: Utility Fees</i>		540,000		540,000	
6	30123	Water Main Replacement on New Haven Avenue - Construction <i>Funding: Utility Fees</i>		1,000,000			
7	30222	New 36" Water Main from Water Treatment Plant to Water Distribution System - Engineering - Construction <i>Funding: Utility Fees</i>		400,000	4,000,000		
8	TBD	Large Diameter Transmission Pipe Inspection - Construction <i>Funding: Utility Fees</i>		100,000		110,000	
9	30177	Isolation Valves in Large Diameter Water Transmission Mains-Variou Locations - Construction <i>Funding: Utility Fees</i>		425,000		425,000	
10	TBD	FDOT Drainage Project A1A Utility Adjustments - Construction <i>Funding: Utility Fees</i>		600,000			
11	TBD	Lead and Copper Service Line Replacement Program - Construction <i>Funding: Utility Fees</i>				1,000,000	1,000,000
12	30322	24" Water Main west of I-95 from Eau Gallie Boulevard south to Ellis Road/I-95 Interchange - Engineering - Construction <i>Funding: Long Term Debt</i>			400,000	4,000,000	
13	TBD	Water Main Replacements in Lamplighter Subdivision - Replace Sections - Construction <i>Funding: Utility Fees</i>		1,150,000			
14	30422	Central Satellite Beach Water Main Replacements - Phase 3 - Construction <i>Funding: Utility Fees</i>				2,000,000	



# City of Melbourne, Florida 2024-2025 Adopted Budget

## Five Year Capital Improvement Project Schedule

### Water & Sewer Projects

#### Water Distribution Improvements (continued)

Project No	Project Number	Project Description	FY25	FY26	FY27	FY28	FY29
15	TBD	Water Main Replacements due to Water Main Breaks - Various Locations					
		- Construction					1,000,000
		<i>Funding: Utility Fees</i>					
<b>Annual Total</b>			<b>2,950,000</b>	<b>4,225,000</b>	<b>6,550,000</b>	<b>9,235,000</b>	<b>3,000,000</b>
<b>Five Year Total</b>						<b>25,960,000</b>	

#### Water Production Improvements

Project No	Project Number	Project Description	FY25	FY26	FY27	FY28	FY29
1	31323	Construct Well Numbers 7, 8, and 9					
		- Engineering	600,000				
		- Construction (below grade-all)	3,000,000				
		- Construction (above-well 7)		4,000,000			
		- Construction (above-well 8)			4,000,000		
		- Construction (above-well 9)				4,000,000	
		<i>Funding: Long Term Debt</i>					
2	31319	Construct 2M Gallon Ground Storage Tank and Pump Station at Hibiscus					
		- Engineering	900,000	450,000			
		- Construction		9,000,000			
		<i>Funding: Long Term Debt</i>					
3	31223	Well # 1 & 2 Replacement Pumps, Generator and Two Additional Variable Frequency Drives					
		- Construction		500,000			
		<i>Funding: Long Term Debt</i>					
4	31123	Construct Expansion to the Reverse Osmosis Water Treatment Plant (ROWTP)					
		- Engineering		5,000,000			
		- Construction		80,000,000			
		<i>Funding: Long Term Debt</i>					
5	TBD	Reverse Osmosis Membrane Replacements					
		- Construction			1,000,000		
		<i>Funding: Utility Fees</i>					
6	TBD	Construct Reverse Osmosis Concentrate Pipeline Improvements					
		- Construction					500,000
		<i>Funding: Utility Fees</i>					
<b>Annual Total</b>			<b>4,500,000</b>	<b>98,950,000</b>	<b>5,000,000</b>	<b>4,000,000</b>	<b>500,000</b>
<b>Five Year Total</b>						<b>112,950,000</b>	





# City of Melbourne, Florida 2024-2025 Adopted Budget

## Five Year Capital Improvement Project Schedule

### Water & Sewer Projects

#### Wastewater Collection Improvements

Project No	Project Number	Project Description	FY25	FY26	FY27	FY28	FY29
1	32025	Rehabilitate Sanitary Sewer Manholes in Various Easements <i>Funding: Utility Fees</i>	500,000	1,000,000	1,000,000	1,000,000	1,000,000
2	32125	Rehabilitation of Sanitary Sewer Lines throughout the Collection System <i>Funding: Utility Fees</i>	750,000	1,500,000	1,500,000	1,500,000	1,500,000
3	32225	Rehabilitate Sanitary Sewer Laterals throughout the Collection System - Construction <i>Funding: Utility Fees</i>	500,000	500,000	500,000	500,000	500,000
4	32423	Install New Force Main from Lift Station #6 to New Western Force Main - Engineering - Construction (Sarno to LS 6) <i>Funding: Utility Fees</i>	400,000	4,000,000			
5	32923	Upsize New Force Main on Eau Gallie from 8" to 12" - Construction <i>Funding: Utility Fees</i>		1,700,000			
6	32320	Design and Construct New Western Force Main - Engineering - Construction <i>Funding: Long Term Debt</i>	4,000,000	200,000 2,500,000			
7	32325	Replace Cast Iron Force Main at Lift Station #21 - Engineering - Construction <i>Funding: Utility Fees</i>	110,000	900,000			
8	32323	Replace Inverted Siphon at Crane Creek - Construction <i>Funding: Long Term Debt</i>		4,000,000			
9	32324	Replace Asbestos Cement Force Main at Lift Station #12 - Construction <i>Funding: Utility Fees</i>		1,000,000			
10	TBD	New Force Main from Lift Station #23 to new Croton Western Force Main - Engineering - Construction <i>Funding: Utility Fees</i>		400,000	4,000,000		
11	32723	Replace Cast Iron Force Main at Lift Station #26 (Pineapple Avenue) - Construction <i>Funding: Utility Fees</i>		1,300,000			



**City of Melbourne, Florida 2024-2025 Adopted Budget**

**Five Year Capital Improvement Project Schedule**

**Water & Sewer Projects**

**Continued - Wastewater Collection Improvements**

Project No	Project Number	Project Description	FY25	FY26	FY27	FY28	FY29
12	TBD	<b>Replace Iron Force Main at Lift Station #37 (Babcock) North of RR Tracks to Manhole #5220</b>					
		- Engineering		110,000			
		- Construction				500,000	
		<i>Funding: Utility Fees</i>					
13	TBD	<b>Replace Asbestos Cement Force Main at Lift Station #03</b>					
		- Engineering		50,000			
		- Construction			200,000		
		<i>Funding: Utility Fees</i>					
14	TBD	<b>Replace 9,000' Cast Iron Force Main at Lift Station #29</b>					
		- Engineering			200,000		
		<i>Funding: Utility Fees</i>					
		- Construction				2,300,000	
		<i>Funding: Utility Fees</i>					
15	TBD	<b>Rehabilitate Various Force Mains - Locations To Be Determined</b>					
		- Construction					1,000,000
		<i>Funding: Utility Fees</i>					
<b>Annual Total</b>			<b>6,260,000</b>	<b>19,160,000</b>	<b>7,400,000</b>	<b>5,800,000</b>	<b>4,000,000</b>
						<b>Five Year Total</b>	<b>42,620,000</b>



# City of Melbourne, Florida 2024-2025 Adopted Budget

## Five Year Capital Improvement Project Schedule

### Water & Sewer Projects

#### Water Reclamation Improvements

Project							
No	Project Number	Description	FY25	FY26	FY27	FY28	FY29
1	33525	Operating Permit Renewal for both Water Reclamation Facilities (WRFs)					
		<i>Funding: Utility Fees</i>	150,000				
2	33625	Underground Injection Control Permit Renewal for Grant Street Water Reclamation Facility					
		<i>Funding: Utility Fees</i>	50,000				
3	33516	Facility Improvements at Grant Street Water Reclamation Facility					
		- Engineering	500,000				
		- Construction	5,000,000				
		<i>Funding: Long Term Debt</i>					
4	33725	Mechanical Bar Screens at Grant Street Water Reclamation Facility					
		- Engineering	60,000				
		- Construction	1,200,000				
		<i>Funding: Construction Reserves</i>					
5	33825	Upgrade/Repair and Replace Fiber and Communications at and between Both WRFs					
		<i>Funding: Utility Fees</i>	500,000				
6	33925	Rehabilitate Carrousel Process					
		- Engineering	500,000	450,000			
		- Construction		4,500,000			
		<i>Funding: Utility Fees</i>					
7	33722	New Class I Injection Well at Grant Street Water Reclamation Facility					
		- Engineering		1,600,000			
		- Construction		16,000,000			
		<i>Funding: Long Term Debt</i>					
8	33622	D. B. Lee Water Reclamation Facility Process, Piping and Control Improvements					
		- Engineering		1,500,000			
		- Construction		15,000,000			
		<i>Funding: Long Term Debt</i>					
9	TBD	Phase II Reuse Expansion at Grant Street Water Reclamation Facility					
		- Engineering		500,000		450,000	
		- Construction				4,500,000	
		<i>Funding: Long Term Debt</i>					
10	TBD	Inspection of Transmission Mains					
		<i>Funding: Utility Fees</i>				250,000	
11	TBD	0.300 MG Concrete Storage Tank and Process Pipe Improvements at D. B. Lee WRF Digester					
		- Engineering				50,000	
		- Construction				500,000	
		<i>Funding: Utility Fees</i>					
12	TBD	Perform Mechanical Integrity Test on Grant Street WRF Deep Injection Well System					
		<i>Funding: Utility Fees</i>					300,000
13	TBD	Replace Two and Add One Mechanical Bar Screens at D. B. Lee WRF					
		- Engineering					75,000
		- Construction					1,500,000
		<i>Funding: Utility Fees</i>					
<b>Annual Total</b>			<b>7,960,000</b>	<b>39,550,000</b>	<b>0</b>	<b>5,750,000</b>	<b>1,875,000</b>
					<b>Five Year Total</b>		<b>55,135,000</b>



**City of Melbourne, Florida 2024-2025 Adopted Budget**

**Five Year Capital Improvement Project Schedule**

**Water & Sewer Projects**

**Lift Station Operations Improvements**

No	Project Number	Project Description	FY25	FY26	FY27	FY28	FY29
1	32623	Rehabilitate Lift Station #27 (Hidden Harbor Drive)					
		- Construction		1,100,000			
		<i>Funding: Utility Fees</i>					
2	TBD	Rehabilitate Lift Station #36 (1062 Sarno Road)					
		- Engineering		210,000			
		<i>Funding: Utility Fees</i>					
		- Construction			1,100,000		
		<i>Funding: Utility Fees</i>					
3	TBD	Rehabilitate Lift Station #56 (1233 Sarno Road)					
		- Engineering			215,000		
		- Construction				1,075,000	
		<i>Funding: Utility Fees</i>					
4	TBD	Design and Construct New Western Lift Station John Rodes Boulevard and Ellis Road					
		- Phase 1 Engineering				300,000	
		- Phase 1 Construction					2,375,000
		<i>Funding: Utility Fees</i>					
5	TBD	Rehabilitate Various Lift Stations Throughout the City					
		- Construction					1,200,000
		<i>Funding: Utility Fees</i>					
<b>Annual Total</b>			<b>-</b>	<b>1,310,000</b>	<b>1,315,000</b>	<b>1,375,000</b>	<b>3,575,000</b>
					<b>Five Year Total</b>		<b>7,575,000</b>



# City of Melbourne, Florida 2024-2025 Adopted Budget

## Five Year Capital Improvement Project Schedule

### Water & Sewer Projects

#### Reclaimed Water Distribution Improvements

Project No	Project Number	Project Description	FY25	FY26	FY27	FY28	FY29
1	34025	8" Reclaimed Water Main from Parkway to Eastern Florida State College					
		- Engineering	100,000				
		- Construction		1,000,000			
		<i>Funding: Utility Fees</i>					
2	TBD	12" Reclaimed Water Main on Aurora Road/Croton Road/Lake Washington Road					
		- Engineering		100,000			
		<i>Funding: Utility Fees</i>					
		- Construction			1,000,000		
		<i>Funding: Utility Fees</i>					
3	34120	12" Reclaimed Water Main on Florida Avenue/Country Club Boulevard - Phase Two					
		- Construction			2,500,000		
		<i>Funding: Utility Fees</i>					
4	TBD	10" Reclaimed Water Main on General Aviation Drive from Croton Road to Harper Road					
		- Engineering			100,000		
		<i>Funding: Utility Fees</i>					
		- Construction				1,000,000	
		<i>Funding: Utility Fees</i>					
<b>Annual Total</b>			<b>100,000</b>	<b>1,100,000</b>	<b>3,600,000</b>	<b>1,000,000</b>	<b>0</b>
						<b>Five Year Total</b>	<b>5,800,000</b>

#### Other Water & Sewer Improvements

Project No	Project Number	Project Description	FY25	FY26	FY27	FY28	FY29
1	34522	Enterprise Asset Management Software Replacement					
		<i>Funding: Utility Fees</i>	100,000	100,000	100,000	100,000	100,000
2	34525	Renew Permit for the Reverse Osmosis (RO) Potable Water Byproduct Discharge					
		<i>Funding: Utility Fees</i>	200,000				
3	39525	Wellfield Modeling for Future Reverse Osmosis Treatment Plant (ROWTP)					
		<i>Funding: Utility Fees</i>	150,000				
4	39625	Risk & Resiliency Assessment (RRA)					
		<i>Funding: Utility Fees</i>	100,000				
5	34625	Master Plan Update for Water Treatment Plant					
		<i>Funding: Utility Fees</i>	100,000				
6	39725	Lead & Copper Plan					
		<i>Funding: Utility Fees</i>	250,000				
7	39825	Rate & Bond Update Study to Evaluate Impact Fees					
		<i>Funding: Utility Fees</i>	125,000				
8	TBD	Harper Road Gate Replacement					
		<i>Funding: Utility Fees</i>		300,000			
9	TBD	Harper Road Carports (3)					
		<i>Funding: Utility Fees</i>	-	150,000			
10	TBD	Update Consumptive Use Permit (CUP)					
		<i>Funding: Utility Fees</i>				350,000	
<b>Annual Total</b>			<b>1,025,000</b>	<b>550,000</b>	<b>100,000</b>	<b>450,000</b>	<b>100,000</b>
						<b>Five Year Total</b>	<b>\$ 2,225,000</b>



# City of Melbourne, Florida 2024-2025 Adopted Budget

## Five Year Capital Improvement Project Schedule

### Water & Sewer Projects

#### Facility Maintenance Projects at Water & Sewer Buildings

Project No	Project Number	Project Description	FY25	FY26	FY27	FY28	FY29
1	31124	Water Production Facilities Roof Replacements (2) SWTP <i>Funding: Utility Fees</i>	160,000				
2	TBD	Public Works & Utilities Admin Building Paint Interior <i>Funding: Utility Fees</i>		30,000			
3	TBD	Utilities Operations Admin Building Paint Interior <i>Funding: Utility Fees</i>		30,000			
4	TBD	Water & Sewer Operations Building Paint Interior <i>Funding: Utility Fees</i>		35,000			
5	TBD	Water & Sewer Operations Building Flooring <i>Funding: Utility Fees</i>		40,000			
6	TBD	Replace DB Lee Belt Press Roof <i>Funding: Utility Fees</i>			70,000		
7	TBD	Paint Exterior of Surface Water Treatment Plant (SWTP) <i>Funding: Utility Fees</i>				300,000	
<b>Annual Total</b>			<b>160,000</b>	<b>135,000</b>	<b>70,000</b>	<b>300,000</b>	<b>-</b>
						<b>Five Year Total</b>	<b>665,000</b>
<b>Total Water &amp; Sewer Projects</b>			<b>22,955,000</b>	<b>164,980,000</b>	<b>24,035,000</b>	<b>27,910,000</b>	<b>13,050,000</b>
						<b>Five Year Total</b>	<b>252,930,000</b>
<b>Total Capital Improvement Projects</b>			<b>45,694,958</b>	<b>190,795,299</b>	<b>56,617,000</b>	<b>59,037,000</b>	<b>46,317,000</b>
						<b>Five Year Total</b>	<b>398,461,257</b>



# Line Item Detail

City of Melbourne



# City of Melbourne, Florida 2024-2025 Adopted Budget

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# City of Melbourne, Florida 2024-2025 Adopted Budget

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# City of Melbourne, Florida 2024-2025 Adopted Budget

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**Next Year Budget Detail Report**

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
<b>001 GENERAL FUND OPERATIONS</b>							
REVENUES	(\$106,452,567)	(\$117,567,400)	(\$110,012,743)	(\$131,658,840)	(\$114,705,073)	(\$113,101,347)	2.81%
EXPENSES	\$96,070,684	\$105,423,316	\$110,012,743	\$131,658,840	\$116,891,616	\$113,101,347	2.81%
<b>001 GENERAL FUND OPERATIONS TOTAL</b>	<b>(\$10,381,882)</b>	<b>(\$12,144,084)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,186,543</b>	<b>\$0</b>	<b>0.00%</b>
<b>011 - MAYOR &amp; CITY COUNCIL</b>							
EXPENSES	\$190,100	\$188,095	\$205,126	\$205,752	\$193,929	\$216,523	5.56%
<b>011 - MAYOR &amp; CITY COUNCIL TOTAL</b>	<b>\$190,100</b>	<b>\$188,095</b>	<b>\$205,126</b>	<b>\$205,752</b>	<b>\$193,929</b>	<b>\$216,523</b>	<b>5.56%</b>
<b>10 - PERSONAL SERVICES</b>	<b>\$164,807</b>	<b>\$162,749</b>	<b>171,460</b>	<b>\$171,460</b>	<b>\$170,340</b>	<b>\$179,142</b>	<b>4.48%</b>
511000 - EXECUTIVE SALARIES	\$55,412	\$55,210	\$55,200	\$55,200	\$55,200	\$55,200	0.00%
513010 - AUTOMOBILE ALLOWANCE	\$23,353	\$23,604	\$23,340	\$23,340	\$23,340	\$23,340	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$4,500	\$3,600	\$3,600	\$3,600	\$2,775	\$1,800	-50.00%
515000 - GIFT CERTIFICATES	\$0	\$0	\$100	\$100	\$0	\$0	-100.00%
521000 - FICA TAXES	\$5,802	\$5,805	\$8,196	\$8,196	\$5,873	\$5,908	-27.92%
522010 - FLA RETIREMENT SYSTEM	\$26,291	\$26,015	\$28,900	\$28,900	\$23,965	\$25,652	-11.24%
523000 - LIFE & HEALTH INSURANCE	\$49,323	\$48,397	\$52,021	\$52,021	\$59,083	\$67,154	29.09%
524000 - WORKERS' COMP INSURANCE	\$126	\$118	\$103	\$103	\$103	\$88	-14.56%
<b>30 - OPERATING EXPENSES</b>	<b>\$25,294</b>	<b>\$25,346</b>	<b>33,666</b>	<b>\$34,292</b>	<b>\$23,590</b>	<b>\$37,381</b>	<b>11.03%</b>
540000 - TRAVEL & PER DIEM	\$7,122	\$5,884	\$9,480	\$9,430	\$4,020	\$6,000	-36.71%
541010 - TELEPHONE SERVICE	\$1,009	\$1,436	\$1,135	\$1,620	\$1,620	\$2,620	130.84%
541040 - POSTAGE	\$105	\$105	\$110	\$160	\$122	\$150	36.36%
545030 - RISK MANAGEMENT -SVC CHG	\$4,983	\$5,311	\$5,741	\$6,367	\$6,367	\$8,011	39.54%
548020 - PUBLIC RELATIONS	\$1,552	\$2,040	\$3,000	\$2,515	\$2,373	\$3,000	0.00%
552000 - OPERATING SUPPLIES	\$905	\$1,797	\$2,300	\$2,300	\$1,609	\$2,300	0.00%
554100 - DUES & SUBSCRIPTIONS	\$275	\$300	\$300	\$300	\$300	\$300	0.00%
555000 - TRAINING & EDUCATION	\$9,343	\$8,474	\$11,600	\$11,600	\$7,180	\$15,000	29.31%

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**Next Year Budget Detail Report**

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
<b>012 - CITY MANAGER</b>							
<b>EXPENSES</b>	<b>\$1,037,542</b>	<b>\$1,028,051</b>	<b>\$1,102,753</b>	<b>\$1,101,350</b>	<b>\$899,442</b>	<b>\$1,236,939</b>	<b>12.17%</b>
<b>012 - CITY MANAGER TOTAL</b>	<b>\$1,037,542</b>	<b>\$1,028,051</b>	<b>\$1,102,753</b>	<b>\$1,101,350</b>	<b>\$899,442</b>	<b>\$1,236,939</b>	<b>12.17%</b>
<b>10 - PERSONAL SERVICES</b>	<b>\$981,950</b>	<b>\$974,737</b>	<b>1,013,294</b>	<b>\$1,013,294</b>	<b>\$830,722</b>	<b>\$1,159,974</b>	<b>14.48%</b>
512000 - REGULAR SALARIES	\$696,535	\$692,414	\$701,760	\$701,760	\$585,727	\$793,373	13.05%
513010 - AUTOMOBILE ALLOWANCE	\$10,200	\$7,281	\$10,200	\$10,200	\$6,000	\$10,200	0.00%
514000 - OVERTIME	\$9,064	\$8,004	\$150	\$150	\$0	\$150	0.00%
515000 - GIFT CERTIFICATES	\$0	\$175	\$150	\$150	\$150	\$0	-100.00%
521000 - FICA TAXES	\$47,198	\$46,940	\$49,514	\$49,514	\$38,615	\$55,372	11.83%
522010 - FLA RETIREMENT SYSTEM	\$148,124	\$150,504	\$165,113	\$165,113	\$134,046	\$190,279	15.24%
523000 - LIFE & HEALTH INSURANCE	\$69,195	\$67,835	\$85,015	\$85,015	\$64,778	\$109,318	28.59%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$97	\$94	\$81	\$81	\$95	\$81	0.00%
524000 - WORKERS' COMP INSURANCE	\$1,537	\$1,489	\$1,311	\$1,311	\$1,311	\$1,201	-8.39%
<b>30 - OPERATING EXPENSES</b>	<b>\$55,592</b>	<b>\$53,314</b>	<b>89,459</b>	<b>\$88,056</b>	<b>\$68,720</b>	<b>\$76,965</b>	<b>-13.97%</b>
531090 - MEDICAL SERVICES	\$159	\$159	\$159	\$159	\$159	\$159	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$13,475	\$14,606	\$18,800	\$25,267	\$25,267	\$21,800	15.96%
534000 - OTHER CONTRACT SERVICES	\$0	\$3,430	\$5,000	\$8,062	\$8,062	\$4,000	-20.00%
540000 - TRAVEL & PER DIEM	\$732	\$876	\$1,500	\$1,500	\$971	\$1,000	-33.33%
541010 - TELEPHONE SERVICE	\$1,533	\$1,478	\$2,000	\$2,000	\$1,620	\$2,000	0.00%
541040 - POSTAGE	\$820	\$827	\$1,100	\$1,100	\$944	\$1,000	-9.09%
544020 - COPIER LEASE EXPENSE	\$2,902	\$2,902	\$3,000	\$3,000	\$2,902	\$3,000	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$17,720	\$18,526	\$20,401	\$18,998	\$18,998	\$21,106	3.46%
547000 - PRINTING & BINDING	\$0	\$0	\$1,500	\$0	\$0	\$0	-100.00%
547010 - COPIER EXPENSE	\$1,517	\$1,232	\$2,500	\$2,500	\$1,841	\$2,000	-20.00%
548020 - PUBLIC RELATIONS	\$444	\$475	\$10,000	\$10,000	\$0	\$0	-100.00%
552000 - OPERATING SUPPLIES	\$2,134	\$1,546	\$6,000	\$6,000	\$1,467	\$2,500	-58.33%
552220 - MISC EQUIPMENT & FURNISHINGS	\$2,758	\$3,947	\$1,200	\$1,200	\$396	\$1,200	0.00%
554100 - DUES & SUBSCRIPTIONS	\$3,949	\$2,203	\$4,099	\$4,099	\$2,092	\$5,000	21.98%
555000 - TRAINING & EDUCATION	\$7,448	\$1,108	\$12,200	\$4,171	\$4,001	\$12,200	0.00%

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Next Year Budget Detail Report

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/2024 Adopted
<b>013 - CITY CLERK</b>							
<b>REVENUES</b>	(\$22,642)	(\$13,555)	(\$18,000)	(\$18,000)	(\$21,843)	(\$18,000)	0.00%
<b>EXPENSES</b>	\$447,953	\$472,631	\$525,545	\$525,162	\$483,821	\$562,085	6.95%
<b>013 - CITY CLERK TOTAL</b>	<b>\$425,311</b>	<b>\$459,076</b>	<b>\$507,545</b>	<b>\$507,162</b>	<b>\$461,978</b>	<b>\$544,085</b>	<b>7.20%</b>
<b>04 - CHARGES FOR SERVICE</b>	(\$8,387)	(\$6,025)	(8,000)	(\$8,000)	(\$6,428)	(\$8,000)	0.00%
341918 - SPECIAL ACTIVITY SERVICES	(\$8,387)	(\$6,025)	(\$8,000)	(\$8,000)	(\$6,428)	(\$8,000)	0.00%
<b>06 - MISCELLANEOUS REVENU</b>	(\$14,255)	(\$7,530)	(10,000)	(\$10,000)	(\$15,415)	(\$10,000)	0.00%
369917 - LEGAL ADVERTISEMENT FEES	(\$14,255)	(\$7,530)	(\$10,000)	(\$10,000)	(\$15,415)	(\$10,000)	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$380,337</b>	<b>\$403,638</b>	<b>417,626</b>	<b>\$417,626</b>	<b>\$395,366</b>	<b>\$441,041</b>	<b>5.61%</b>
512000 - REGULAR SALARIES	\$249,519	\$267,616	\$272,366	\$272,366	\$261,327	\$284,350	4.40%
513010 - AUTOMOBILE ALLOWANCE	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$0	\$1,350	\$1,800	\$1,800	\$2,325	\$1,800	0.00%
514000 - OVERTIME	\$3,541	\$1,291	\$0	\$0	\$0	\$0	0.00%
515000 - GIFT CERTIFICATES	\$150	\$0	\$75	\$75	\$75	\$0	-100.00%
521000 - FICA TAXES	\$18,348	\$19,900	\$20,577	\$20,577	\$19,432	\$21,197	3.01%
522010 - FLA RETIREMENT SYSTEM	\$43,945	\$54,098	\$58,603	\$58,603	\$58,235	\$62,043	5.87%
523000 - LIFE & HEALTH INSURANCE	\$60,326	\$54,909	\$59,746	\$59,746	\$49,514	\$67,264	12.58%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$65	\$63	\$65	\$65	\$64	\$49	-24.62%
524000 - WORKERS' COMP INSURANCE	\$543	\$510	\$494	\$494	\$494	\$438	-11.34%
<b>30 - OPERATING EXPENSES</b>	<b>\$67,615</b>	<b>\$68,993</b>	<b>107,919</b>	<b>\$107,536</b>	<b>\$88,455</b>	<b>\$121,044</b>	<b>12.16%</b>
531090 - MEDICAL SERVICES	\$159	\$159	\$0	\$0	\$0	\$0	0.00%
534000 - OTHER CONTRACT SERVICES	\$26,621	\$16,701	\$35,400	\$34,300	\$25,984	\$40,000	12.99%
540000 - TRAVEL & PER DIEM	\$194	\$138	\$350	\$350	\$119	\$200	-42.86%
541010 - TELEPHONE SERVICE	(\$28)	\$0	\$250	\$250	\$0	\$0	-100.00%
541040 - POSTAGE	\$4,689	\$5,646	\$6,360	\$7,460	\$7,182	\$7,140	12.26%
544000 - RENTALS & LEASES	\$7,671	\$7,489	\$14,000	\$14,000	\$11,000	\$8,500	-39.29%
544020 - COPIER LEASE EXPENSE	\$2,902	\$2,902	\$2,950	\$2,950	\$2,902	\$2,950	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$6,977	\$7,081	\$8,339	\$7,956	\$7,956	\$8,914	6.90%
547010 - COPIER EXPENSE	\$430	\$551	\$750	\$750	\$768	\$1,000	33.33%
548020 - PUBLIC RELATIONS	\$1,200	\$3,999	\$5,200	\$5,200	\$3,147	\$6,700	28.85%
549010 - LEGAL ADS	\$14,954	\$14,243	\$30,000	\$30,000	\$25,000	\$30,000	0.00%
549080 - ELECTION EXPENSE	\$0	\$8,086	\$0	\$0	\$0	\$10,000	0.00%
552000 - OPERATING SUPPLIES	\$1,233	\$1,401	\$3,000	\$3,000	\$1,738	\$2,000	-33.33%
554100 - DUES & SUBSCRIPTIONS	\$562	\$435	\$620	\$620	\$435	\$940	51.61%
555000 - TRAINING & EDUCATION	\$50	\$161	\$700	\$700	\$2,224	\$2,700	285.71%

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Next Year Budget Detail Report

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
<b>014 - CITY ATTORNEY</b>							
<b>REVENUES</b>	<b>(\$4,200)</b>	<b>(\$1,700)</b>	<b>(\$2,000)</b>	<b>(\$2,000)</b>	<b>(\$4,100)</b>	<b>(\$2,000)</b>	<b>0.00%</b>
<b>EXPENSES</b>	<b>\$837,953</b>	<b>\$917,871</b>	<b>\$1,034,926</b>	<b>\$1,033,676</b>	<b>\$1,012,967</b>	<b>\$1,114,757</b>	<b>7.71%</b>
<b>014 - CITY ATTORNEY TOTAL</b>	<b>\$833,753</b>	<b>\$916,171</b>	<b>\$1,032,926</b>	<b>\$1,031,676</b>	<b>\$1,008,867</b>	<b>\$1,112,757</b>	<b>7.73%</b>
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$4,200)</b>	<b>(\$1,700)</b>	<b>(2,000)</b>	<b>(\$2,000)</b>	<b>(\$4,100)</b>	<b>(\$2,000)</b>	<b>0.00%</b>
341914 - LEGAL REVIEW FEES	(\$4,200)	(\$1,700)	(\$2,000)	(\$2,000)	(\$4,100)	(\$2,000)	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$738,435</b>	<b>\$730,074</b>	<b>834,555</b>	<b>\$834,555</b>	<b>\$907,790</b>	<b>\$943,963</b>	<b>13.11%</b>
512000 - REGULAR SALARIES	\$552,760	\$538,800	\$598,451	\$598,451	\$667,267	\$664,291	11.00%
513010 - AUTOMOBILE ALLOWANCE	\$6,000	\$5,968	\$6,000	\$6,000	\$6,267	\$6,000	0.00%
515000 - GIFT CERTIFICATES	\$100	\$300	\$0	\$0	\$0	\$75	0.00%
521000 - FICA TAXES	\$34,984	\$40,012	\$43,547	\$43,547	\$45,734	\$47,745	9.64%
522010 - FLA RETIREMENT SYSTEM	\$104,197	\$107,029	\$122,797	\$122,797	\$129,382	\$134,711	9.70%
523000 - LIFE & HEALTH INSURANCE	\$39,229	\$36,974	\$62,836	\$62,836	\$58,216	\$90,266	43.65%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$65	\$63	\$65	\$65	\$64	\$65	0.00%
524000 - WORKERS' COMP INSURANCE	\$1,100	\$928	\$859	\$859	\$859	\$810	-5.70%
<b>30 - OPERATING EXPENSES</b>	<b>\$99,518</b>	<b>\$187,796</b>	<b>200,371</b>	<b>\$199,121</b>	<b>\$105,177</b>	<b>\$170,794</b>	<b>-14.76%</b>
531090 - MEDICAL SERVICES	\$318	\$0	\$160	\$160	\$99	\$160	0.00%
531100 - OUTSIDE COUNSEL FEES	\$61,647	\$148,396	\$120,000	\$120,000	\$64,145	\$120,000	0.00%
531110 - SPECIAL LITIGATION FEES	\$0	\$1,244	\$10,000	\$10,000	\$455	\$2,000	-80.00%
531150 - LEGAL COST	\$308	\$0	\$2,000	\$2,000	\$28	\$500	-75.00%
531990 - OTHER PROFESSIONAL SERVICES	\$822	\$859	\$8,000	\$8,000	\$2,500	\$1,000	-87.50%
534040 - CONTRACTUAL EMPLOYEE	\$0	\$0	\$2,000	\$2,000	\$0	\$2,000	0.00%
534190 - DATA COMMUNICATIONS	\$8,962	\$11,690	\$0	\$0	\$0	\$0	0.00%
540000 - TRAVEL & PER DIEM	\$140	\$587	\$1,000	\$1,000	\$658	\$1,000	0.00%
541010 - TELEPHONE SERVICE	\$484	\$967	\$1,000	\$1,098	\$1,097	\$1,000	0.00%
541040 - POSTAGE	\$1,785	\$1,701	\$2,300	\$2,300	\$1,938	\$2,300	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$14,081	\$13,743	\$17,726	\$16,476	\$16,476	\$19,334	9.07%
547010 - COPIER EXPENSE	\$1,336	\$709	\$1,600	\$1,600	\$664	\$1,000	-37.50%
549010 - LEGAL ADS	\$0	\$0	\$300	\$300	\$0	\$0	-100.00%
552000 - OPERATING SUPPLIES	\$952	\$1,060	\$1,500	\$1,402	\$370	\$1,000	-33.33%
552220 - MISC EQUIPMENT & FURNISHINGS	\$774	\$515	\$1,000	\$1,000	\$0	\$1,500	50.00%
554100 - DUES & SUBSCRIPTIONS	\$5,580	\$3,475	\$23,785	\$23,785	\$13,148	\$15,000	-36.94%
555000 - TRAINING & EDUCATION	\$2,330	\$2,849	\$8,000	\$8,000	\$3,599	\$3,000	-62.50%

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**Next Year Budget Detail Report**

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
<b>120 - HUMAN RESOURCES</b>							
<b>EXPENSES</b>	<b>\$865,570</b>	<b>\$826,001</b>	<b>\$874,524</b>	<b>\$932,137</b>	<b>\$876,145</b>	<b>\$1,042,023</b>	<b>19.15%</b>
<b>120 - HUMAN RESOURCES TOTAL</b>	<b>\$865,570</b>	<b>\$826,001</b>	<b>\$874,524</b>	<b>\$932,137</b>	<b>\$876,145</b>	<b>\$1,042,023</b>	<b>19.15%</b>
<b>10 - PERSONAL SERVICES</b>	<b>\$807,972</b>	<b>\$740,852</b>	<b>757,508</b>	<b>\$746,434</b>	<b>\$713,024</b>	<b>\$862,269</b>	<b>13.83%</b>
512000 - REGULAR SALARIES	\$595,564	\$539,438	\$526,120	\$515,046	\$498,169	\$585,857	11.35%
513010 - AUTOMOBILE ALLOWANCE	\$2,925	\$2,925	\$2,925	\$2,925	\$2,925	\$2,925	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$4,500	\$3,000	\$1,800	\$1,800	\$1,875	\$1,800	0.00%
514000 - OVERTIME	\$0	\$367	\$0	\$0	\$0	\$0	0.00%
515000 - GIFT CERTIFICATES	\$100	\$300	\$0	\$0	\$0	\$200	0.00%
521000 - FICA TAXES	\$44,532	\$37,618	\$39,209	\$39,209	\$36,487	\$43,151	10.05%
522010 - FLA RETIREMENT SYSTEM	\$95,622	\$93,221	\$102,058	\$102,058	\$99,862	\$112,622	10.35%
523000 - LIFE & HEALTH INSURANCE	\$63,277	\$62,667	\$84,306	\$84,306	\$72,586	\$114,847	36.23%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$129	\$125	\$97	\$97	\$127	\$113	16.49%
524000 - WORKERS' COMP INSURANCE	\$1,323	\$1,191	\$993	\$993	\$993	\$754	-24.07%
<b>30 - OPERATING EXPENSES</b>	<b>\$57,598</b>	<b>\$85,149</b>	<b>117,016</b>	<b>\$185,703</b>	<b>\$163,121</b>	<b>\$179,754</b>	<b>53.61%</b>
531090 - MEDICAL SERVICES	\$159	\$0	\$477	\$477	\$304	\$320	-32.91%
531990 - OTHER PROFESSIONAL SERVICES	\$8,327	\$24,836	\$38,700	\$52,084	\$52,083	\$40,200	3.88%
533020 - FLEXIBLE SPENDING ADMIN FEE	\$0	\$0	\$0	\$25,000	\$24,620	\$25,000	0.00%
533080 - COBRA ADMIN FEE	\$0	\$0	\$0	\$19,500	\$14,000	\$20,000	0.00%
534000 - OTHER CONTRACT SERVICES	\$8,411	\$14,273	\$15,000	\$15,500	\$15,502	\$15,600	4.00%
534040 - CONTRACTUAL EMPLOYEE	\$0	\$0	\$0	\$11,074	\$11,074	\$0	0.00%
540000 - TRAVEL & PER DIEM	\$35	\$247	\$1,000	\$1,000	\$250	\$500	-50.00%
541010 - TELEPHONE SERVICE	(\$84)	\$2,020	\$3,840	\$3,840	\$2,160	\$3,840	0.00%
541040 - POSTAGE	\$305	\$358	\$1,200	\$1,200	\$726	\$750	-37.50%
544020 - COPIER LEASE EXPENSE	\$628	\$1,020	\$1,275	\$1,275	\$1,255	\$1,275	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$16,011	\$15,759	\$16,691	\$15,920	\$15,920	\$16,386	-1.83%
547000 - PRINTING & BINDING	\$1,982	\$1,688	\$3,000	\$3,000	\$2,553	\$3,000	0.00%
547010 - COPIER EXPENSE	\$293	\$767	\$4,000	\$4,000	\$2,936	\$4,000	0.00%
549010 - LEGAL ADS	\$0	\$1,266	\$1,300	\$1,300	\$1,288	\$1,500	15.38%
552000 - OPERATING SUPPLIES	\$8,388	\$7,743	\$8,840	\$7,240	\$7,159	\$8,840	0.00%
552105 - WELLNESS PROGRAM	\$3,322	\$6,190	\$2,500	\$4,100	\$2,547	\$17,000	580.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$1,400	\$1,830	\$2,000	\$2,000	\$165	\$2,000	0.00%
554100 - DUES & SUBSCRIPTIONS	\$3,343	\$4,596	\$3,243	\$3,243	\$1,088	\$4,993	53.96%
555000 - TRAINING & EDUCATION	\$5,078	\$2,556	\$13,950	\$13,950	\$7,492	\$14,550	4.30%

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**Next Year Budget Detail Report**

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
<b>130 - INFORMATION TECHNOLOGY</b>							
<b>REVENUES</b>	<b>(\$1,251,915)</b>	<b>(\$1,142,440)</b>	<b>(\$1,086,520)</b>	<b>(\$1,086,520)</b>	<b>(\$1,286,136)</b>	<b>(\$936,520)</b>	<b>-13.81%</b>
<b>EXPENSES</b>	<b>\$5,790,232</b>	<b>\$5,378,452</b>	<b>\$6,689,843</b>	<b>\$7,200,503</b>	<b>\$6,761,434</b>	<b>\$6,884,947</b>	<b>2.92%</b>
<b>130 - INFORMATION TECHNOLOGY TOTAL</b>	<b>\$4,538,317</b>	<b>\$4,236,012</b>	<b>\$5,603,323</b>	<b>\$6,113,983</b>	<b>\$5,475,298</b>	<b>\$5,948,427</b>	<b>6.16%</b>
<b>02 - PERMIT, FEE, SPEC AS</b>	<b>(\$84,730)</b>	<b>(\$84,670)</b>	<b>(86,520)</b>	<b>(\$86,520)</b>	<b>(\$78,550)</b>	<b>(\$86,520)</b>	<b>0.00%</b>
329013 - TECHNOLOGY FEE	(\$84,730)	(\$84,670)	(\$86,520)	(\$86,520)	(\$78,550)	(\$86,520)	0.00%
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$1,167,185)</b>	<b>(\$1,057,770)</b>	<b>(1,000,000)</b>	<b>(\$1,000,000)</b>	<b>(\$1,207,586)</b>	<b>(\$850,000)</b>	<b>-15.00%</b>
341909 - INFORMATION TECHNOLOGY CHARGES	(\$1,167,185)	(\$1,057,770)	(\$1,000,000)	(\$1,000,000)	(\$1,207,586)	(\$850,000)	-15.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$2,165,416</b>	<b>\$2,252,281</b>	<b>2,331,341</b>	<b>\$2,241,341</b>	<b>\$2,203,324</b>	<b>\$2,666,733</b>	<b>14.39%</b>
512000 - REGULAR SALARIES	\$1,619,559	\$1,653,849	\$1,673,703	\$1,583,703	\$1,571,475	\$1,866,067	11.49%
513010 - AUTOMOBILE ALLOWANCE	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$8,250	\$8,250	\$9,000	\$9,000	\$7,425	\$7,200	-20.00%
514000 - OVERTIME	\$18,204	\$8,787	\$15,000	\$15,000	\$920	\$1,000	-93.33%
515000 - GIFT CERTIFICATES	\$425	\$200	\$150	\$150	\$100	\$475	216.67%
521000 - FICA TAXES	\$122,627	\$123,820	\$127,457	\$127,457	\$117,433	\$139,375	9.35%
522010 - FLA RETIREMENT SYSTEM	\$214,529	\$250,945	\$278,423	\$278,423	\$272,167	\$312,933	12.39%
523000 - LIFE & HEALTH INSURANCE	\$174,344	\$199,025	\$220,449	\$220,449	\$226,652	\$329,781	49.60%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$336	\$327	\$338	\$338	\$331	\$322	-4.73%
524000 - WORKERS' COMP INSURANCE	\$3,242	\$3,179	\$2,921	\$2,921	\$2,921	\$5,680	94.45%
<b>30 - OPERATING EXPENSES</b>	<b>\$2,982,898</b>	<b>\$2,694,780</b>	<b>3,612,488</b>	<b>\$4,003,963</b>	<b>\$3,839,020</b>	<b>\$3,924,214</b>	<b>8.63%</b>
531090 - MEDICAL SERVICES	\$159	\$159	\$300	\$300	\$0	\$800	166.67%
531990 - OTHER PROFESSIONAL SERVICES	\$127,206	\$107,652	\$161,800	\$175,407	\$149,641	\$119,314	-26.26%
534000 - OTHER CONTRACT SERVICES	\$295,918	\$234,127	\$351,933	\$367,429	\$342,346	\$424,374	20.58%
534040 - CONTRACTUAL EMPLOYEE	\$8,438	\$0	\$0	\$0	\$0	\$0	0.00%
534190 - DATA COMMUNICATIONS	\$341,910	\$344,928	\$428,624	\$482,038	\$430,210	\$528,803	23.37%
540000 - TRAVEL & PER DIEM	\$35	\$1,425	\$500	\$500	\$35	\$500	0.00%
541010 - TELEPHONE SERVICE	\$5,171	\$4,749	\$6,000	\$6,000	\$5,400	\$5,044	-15.93%
541040 - POSTAGE	\$581	\$516	\$600	\$600	\$567	\$633	5.50%
544020 - COPIER LEASE EXPENSE	\$1,909	\$1,919	\$1,932	\$1,932	\$1,929	\$2,025	4.81%
545030 - RISK MANAGEMENT -SVC CHG	\$57,409	\$61,509	\$71,489	\$72,583	\$72,583	\$115,185	61.12%
546080 - REPAIR & MAINT -COMPUTER	\$153,559	\$224,938	\$333,988	\$467,585	\$536,773	\$501,614	50.19%
546310 - FLEET MANAGEMENT LABOR CHG	\$1,078	\$616	\$1,000	\$1,000	\$768	\$1,000	0.00%
546320 - AUTO PARTS	\$744	\$322	\$500	\$500	\$109	\$500	0.00%
546330 - SUBLET REPAIRS	\$63	\$275	\$300	\$300	\$0	\$300	0.00%
547010 - COPIER EXPENSE	\$135	\$159	\$2,000	\$2,000	\$1,791	\$200	-90.00%
549030 - REGISTRATION FEE	\$0	\$0	\$300	\$300	\$120	\$0	-100.00%
552000 - OPERATING SUPPLIES	\$5,743	\$8,838	\$10,000	\$10,000	\$10,226	\$8,000	-20.00%
552020 - COMPUTER SOFTWARE	\$1,516,158	\$1,529,112	\$2,014,137	\$2,126,658	\$2,035,853	\$2,118,850	5.20%
552025 - COMPUTER EQUIPMENT	\$433,798	\$117,506	\$173,385	\$235,131	\$197,013	\$51,072	-70.54%

**Next Year Budget Detail Report**

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
552030 - AUTO-FUEL & OIL	\$1,152	\$1,031	\$1,200	\$1,200	\$549	\$1,000	-16.67%
555000 - TRAINING & EDUCATION	\$31,731	\$54,998	\$52,500	\$52,500	\$53,106	\$45,000	-14.29%
<b>60 - CAPITAL OUTLAY</b>	<b>\$641,919</b>	<b>\$431,390</b>	<b>746,014</b>	<b>\$955,199</b>	<b>\$719,090</b>	<b>\$294,000</b>	<b>-60.59%</b>
564000 - MACHINERY & EQUIPMENT	\$641,919	\$431,390	\$746,014	\$955,199	\$719,090	\$294,000	-60.59%

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Next Year Budget Detail Report

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/2024 Adopted
<b>210 - ACCOUNTING &amp; BUDGET</b>							
<b>REVENUES</b>	<b>(\$36,000)</b>	<b>(\$36,000)</b>	<b>(\$36,000)</b>	<b>(\$36,000)</b>	<b>(\$36,000)</b>	<b>(\$36,000)</b>	<b>0.00%</b>
<b>EXPENSES</b>	<b>\$2,113,787</b>	<b>\$2,301,768</b>	<b>\$2,493,970</b>	<b>\$2,491,667</b>	<b>\$2,419,006</b>	<b>\$2,784,658</b>	<b>11.66%</b>
<b>210 - ACCOUNTING &amp; BUDGET TOTAL</b>	<b>\$2,077,787</b>	<b>\$2,265,768</b>	<b>\$2,457,970</b>	<b>\$2,455,667</b>	<b>\$2,383,006</b>	<b>\$2,748,658</b>	<b>11.83%</b>
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$36,000)</b>	<b>(\$36,000)</b>	<b>(36,000)</b>	<b>(\$36,000)</b>	<b>(\$36,000)</b>	<b>(\$36,000)</b>	<b>0.00%</b>
341911 - PENSION ADMIN SERVICE FEE	(\$36,000)	(\$36,000)	(\$36,000)	(\$36,000)	(\$36,000)	(\$36,000)	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$2,013,959</b>	<b>\$2,205,487</b>	<b>2,358,269</b>	<b>\$2,358,269</b>	<b>\$2,322,854</b>	<b>\$2,643,043</b>	<b>12.08%</b>
512000 - REGULAR SALARIES	\$1,518,068	\$1,616,274	\$1,693,865	\$1,693,865	\$1,624,072	\$1,832,580	8.19%
513010 - AUTOMOBILE ALLOWANCE	\$3,047	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$7,050	\$5,250	\$5,400	\$5,400	\$3,150	\$3,600	-33.33%
514000 - OVERTIME	\$3,240	\$907	\$1,000	\$1,000	\$1,139	\$1,000	0.00%
515000 - GIFT CERTIFICATES	\$128	\$475	\$275	\$275	\$350	\$50	-81.82%
521000 - FICA TAXES	\$110,898	\$119,275	\$126,124	\$126,124	\$117,992	\$133,154	5.57%
522010 - FLA RETIREMENT SYSTEM	\$190,956	\$226,809	\$256,619	\$256,619	\$256,076	\$284,228	10.76%
523000 - LIFE & HEALTH INSURANCE	\$176,862	\$229,128	\$267,865	\$267,865	\$312,969	\$381,462	42.41%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$359	\$349	\$370	\$370	\$355	\$354	-4.32%
524000 - WORKERS' COMP INSURANCE	\$3,349	\$3,120	\$2,851	\$2,851	\$2,851	\$2,715	-4.77%
<b>30 - OPERATING EXPENSES</b>	<b>\$99,829</b>	<b>\$96,281</b>	<b>135,701</b>	<b>\$133,398</b>	<b>\$96,151</b>	<b>\$141,615</b>	<b>4.36%</b>
531090 - MEDICAL SERVICES	\$477	\$318	\$320	\$320	\$483	\$320	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$710	\$475	\$610	\$610	\$150	\$760	24.59%
534000 - OTHER CONTRACT SERVICES	\$0	\$0	\$2,000	\$2,000	\$0	\$2,000	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$12,918	\$9,322	\$17,680	\$17,680	\$0	\$17,680	0.00%
540000 - TRAVEL & PER DIEM	\$27	\$269	\$750	\$750	\$129	\$1,050	40.00%
541010 - TELEPHONE SERVICE	\$375	\$2	\$300	\$300	\$0	\$0	-100.00%
541040 - POSTAGE	\$8,510	\$8,993	\$10,075	\$10,075	\$9,257	\$10,165	0.89%
544020 - COPIER LEASE EXPENSE	\$3,282	\$3,199	\$3,960	\$3,960	\$3,441	\$3,960	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$43,147	\$44,120	\$49,526	\$47,223	\$47,223	\$56,100	13.27%
547000 - PRINTING & BINDING	\$3,733	\$2,065	\$1,700	\$1,700	\$2,503	\$3,000	76.47%
547010 - COPIER EXPENSE	\$3,461	\$3,532	\$5,100	\$5,100	\$5,889	\$5,100	0.00%
552000 - OPERATING SUPPLIES	\$15,693	\$14,742	\$16,400	\$16,400	\$13,731	\$16,000	-2.44%
552220 - MISC EQUIPMENT & FURNISHINGS	\$1,380	\$2,137	\$3,600	\$3,600	\$1,640	\$2,600	-27.78%
554100 - DUES & SUBSCRIPTIONS	\$1,326	\$1,903	\$2,880	\$2,880	\$1,605	\$2,880	0.00%
555000 - TRAINING & EDUCATION	\$4,788	\$5,205	\$20,800	\$20,800	\$10,102	\$20,000	-3.85%

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**Next Year Budget Detail Report**

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
<b>230 - PROCUREMENT</b>							
<b>EXPENSES</b>	<b>\$481,803</b>	<b>\$475,850</b>	<b>\$527,803</b>	<b>\$527,653</b>	<b>\$516,757</b>	<b>\$562,838</b>	<b>6.64%</b>
<b>230 - PROCUREMENT TOTAL</b>	<b>\$481,803</b>	<b>\$475,850</b>	<b>\$527,803</b>	<b>\$527,653</b>	<b>\$516,757</b>	<b>\$562,838</b>	<b>6.64%</b>
<b>10 - PERSONAL SERVICES</b>	<b>\$441,353</b>	<b>\$432,254</b>	<b>471,754</b>	<b>\$471,754</b>	<b>\$467,673</b>	<b>\$502,889</b>	<b>6.60%</b>
512000 - REGULAR SALARIES	\$329,969	\$306,588	\$325,382	\$325,382	\$331,408	\$355,119	9.14%
513030 - HEALTH INSURANCE INCENTIVE	\$1,800	\$750	\$0	\$0	\$0	\$0	0.00%
515000 - GIFT CERTIFICATES	\$0	\$0	\$0	\$0	\$0	\$75	0.00%
521000 - FICA TAXES	\$24,692	\$22,508	\$23,821	\$23,821	\$24,666	\$26,311	10.45%
522010 - FLA RETIREMENT SYSTEM	\$38,679	\$37,853	\$44,157	\$44,157	\$45,028	\$48,406	9.62%
523000 - LIFE & HEALTH INSURANCE	\$41,446	\$62,470	\$76,589	\$76,589	\$64,752	\$71,382	-6.80%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$97	\$94	\$81	\$81	\$95	\$97	19.75%
524000 - WORKERS' COMP INSURANCE	\$2,333	\$1,990	\$1,724	\$1,724	\$1,724	\$1,499	-13.05%
525000 - UNEMPLOYMENT COMPENSATION	\$2,338	\$0	\$0	\$0	\$0	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$40,451</b>	<b>\$43,596</b>	<b>56,049</b>	<b>\$55,899</b>	<b>\$49,084</b>	<b>\$59,949</b>	<b>6.96%</b>
531090 - MEDICAL SERVICES	\$159	\$0	\$0	\$159	\$159	\$0	0.00%
534000 - OTHER CONTRACT SERVICES	\$550	\$600	\$3,960	\$3,960	\$2,854	\$3,960	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$0	\$4,102	\$0	\$0	\$0	\$0	0.00%
534150 - PEST CONTROL CONTRACT	\$50	\$60	\$60	\$65	\$65	\$60	0.00%
534155 - LIFE SAFETY SERVICES	\$25	\$25	\$25	\$25	\$25	\$25	0.00%
540000 - TRAVEL & PER DIEM	\$0	\$0	\$300	\$300	\$23	\$100	-66.67%
541010 - TELEPHONE SERVICE	(\$64)	\$0	\$400	\$400	\$0	\$0	-100.00%
541040 - POSTAGE	\$1,273	\$1,282	\$2,000	\$2,000	\$1,350	\$2,000	0.00%
543010 - ELECTRIC	\$2,769	\$3,370	\$3,100	\$3,100	\$3,272	\$3,100	0.00%
543050 - WATER	\$286	\$306	\$400	\$400	\$310	\$400	0.00%
544020 - COPIER LEASE EXPENSE	\$3,991	\$3,583	\$3,840	\$3,940	\$3,940	\$4,110	7.03%
545030 - RISK MANAGEMENT -SVC CHG	\$12,097	\$12,413	\$13,523	\$13,368	\$13,368	\$15,588	15.27%
546030 - REPAIR & MAINT-BUILDING	\$340	\$552	\$2,000	\$2,000	\$775	\$1,000	-50.00%
546040 - REPAIR & MAINT - AC	\$65	\$81	\$200	\$200	\$72	\$200	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$1,848	\$231	\$1,000	\$880	\$332	\$700	-30.00%
546320 - AUTO PARTS	\$2,181	\$296	\$500	\$500	\$75	\$500	0.00%
546330 - SUBLET REPAIRS	\$0	\$0	\$250	\$370	\$355	\$500	100.00%
547000 - PRINTING & BINDING	\$108	\$193	\$200	\$200	\$94	\$200	0.00%
547010 - COPIER EXPENSE	\$780	\$740	\$1,370	\$1,470	\$1,231	\$1,685	22.99%
549010 - LEGAL ADS	\$912	\$1,617	\$3,000	\$3,000	\$2,000	\$3,000	0.00%
552000 - OPERATING SUPPLIES	\$6,166	\$3,926	\$5,100	\$4,741	\$4,841	\$5,100	0.00%
552030 - AUTO-FUEL & OIL	\$329	\$552	\$500	\$500	\$619	\$500	0.00%
552050 - JANITORIAL SUPPLIES	\$100	\$182	\$100	\$100	\$62	\$100	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$0	\$2,885	\$2,700	\$2,700	\$2,697	\$5,600	107.41%
554100 - DUES & SUBSCRIPTIONS	\$1,734	\$1,273	\$2,421	\$2,421	\$1,698	\$2,421	0.00%

**Next Year Budget Detail Report**

<b>Projection: 20251 - City Annual Budget Revenue &amp; Expense Accounts</b>	<b>2022 Actuals</b>	<b>2023 Actuals</b>	<b>2024 Adopted Budget</b>	<b>2024 Amended Budget</b>	<b>2024 YTD</b>	<b>2025 Adopted</b>	<b>2025 Adopted/ 2024 Adopted</b>
555000 - TRAINING & EDUCATION	\$4,752	\$5,328	\$9,100	\$9,100	\$8,867	\$9,100	0.00%

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**Next Year Budget Detail Report**

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
<b>310 - RECREATION</b>							
<b>REVENUES</b>	<b>(\$158,692)</b>	<b>(\$172,701)</b>	<b>(\$120,000)</b>	<b>(\$120,000)</b>	<b>(\$162,452)</b>	<b>(\$120,475)</b>	<b>0.40%</b>
<b>EXPENSES</b>	<b>\$1,471,350</b>	<b>\$1,557,245</b>	<b>\$1,681,449</b>	<b>\$1,728,019</b>	<b>\$1,764,253</b>	<b>\$1,842,713</b>	<b>9.59%</b>
<b>310 - RECREATION TOTAL</b>	<b>\$1,312,658</b>	<b>\$1,384,544</b>	<b>\$1,561,449</b>	<b>\$1,608,019</b>	<b>\$1,601,802</b>	<b>\$1,722,238</b>	<b>10.30%</b>
<b>02 - PERMIT, FEE, SPEC AS</b>	<b>\$0</b>	<b>(\$45)</b>	<b>0</b>	<b>\$0</b>	<b>(\$405)</b>	<b>(\$225)</b>	<b>0.00%</b>
329012 - ALCOHOL PERMIT	\$0	(\$45)	\$0	\$0	(\$405)	(\$225)	0.00%
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$94,781)</b>	<b>(\$125,000)</b>	<b>(100,000)</b>	<b>(\$100,000)</b>	<b>(\$119,565)</b>	<b>(\$100,250)</b>	<b>0.25%</b>
347210 - FACILITY RENTALS	\$0	\$0	\$0	\$0	(\$25)	\$0	0.00%
347211 - FACILITY RENTALS (T)	\$0	\$0	\$0	\$0	(\$7,388)	\$0	0.00%
347215 - ATHLETIC LEAGUES	(\$50,993)	(\$61,950)	(\$50,000)	(\$50,000)	(\$60,121)	(\$50,000)	0.00%
347280 - SPECIAL RECREATION EVENTS	(\$500)	(\$1,065)	\$0	\$0	(\$250)	(\$250)	0.00%
347281 - SPECIAL RECREATION EVENTS (T)	(\$43,288)	(\$61,985)	(\$50,000)	(\$50,000)	(\$51,781)	(\$50,000)	0.00%
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$12,700)</b>	<b>(\$2,500)</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
369301 - INSURANCE PYMTS/REIMBURSEMENT	(\$12,700)	\$0	\$0	\$0	\$0	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	\$0	(\$2,500)	\$0	\$0	\$0	\$0	0.00%
<b>07 - CONTRIBUTIONS</b>	<b>(\$51,211)</b>	<b>(\$45,156)</b>	<b>(20,000)</b>	<b>(\$20,000)</b>	<b>(\$42,482)</b>	<b>(\$20,000)</b>	<b>0.00%</b>
366010 - DONATIONS - GOV'T	\$0	\$0	\$0	\$0	(\$13)	\$0	0.00%
366012 - SPECIAL EVENTS DONATIONS	(\$29,659)	(\$21,156)	\$0	\$0	(\$23,704)	\$0	0.00%
366013 - SPONSORSHIPS	(\$21,552)	(\$24,000)	(\$20,000)	(\$20,000)	(\$18,765)	(\$20,000)	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$913,861</b>	<b>\$987,126</b>	<b>1,088,080</b>	<b>\$1,088,080</b>	<b>\$1,136,535</b>	<b>\$1,222,126</b>	<b>12.32%</b>
512000 - REGULAR SALARIES	\$648,120	\$687,840	\$759,089	\$759,089	\$786,863	\$847,356	11.63%
513010 - AUTOMOBILE ALLOWANCE	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$1,332	\$3,000	\$1,600	\$1,600	\$2,000	\$1,600	0.00%
514000 - OVERTIME	\$6,768	\$6,647	\$4,000	\$4,000	\$9,846	\$4,000	0.00%
515000 - GIFT CERTIFICATES	\$50	\$375	\$125	\$125	\$125	\$50	-60.00%
521000 - FICA TAXES	\$49,301	\$52,290	\$57,572	\$57,572	\$60,186	\$64,084	11.31%
522010 - FLA RETIREMENT SYSTEM	\$90,398	\$113,389	\$134,283	\$134,283	\$141,825	\$149,185	11.10%
523000 - LIFE & HEALTH INSURANCE	\$86,174	\$94,401	\$100,119	\$100,119	\$103,133	\$120,815	20.67%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$144	\$140	\$145	\$145	\$142	\$129	-11.03%
524000 - WORKERS' COMP INSURANCE	\$27,674	\$25,145	\$27,247	\$27,247	\$27,247	\$31,007	13.80%
525000 - UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$0	\$1,269	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$557,489</b>	<b>\$557,119</b>	<b>577,839</b>	<b>\$571,063</b>	<b>\$558,842</b>	<b>\$620,587</b>	<b>7.40%</b>
531090 - MEDICAL SERVICES	\$477	\$2,753	\$300	\$1,300	\$957	\$300	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$0	\$305	\$10,000	\$10,000	\$9,960	\$10,000	0.00%
534000 - OTHER CONTRACT SERVICES	\$4,492	\$3,511	\$4,300	\$3,535	\$3,534	\$4,300	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$41,503	\$20,392	\$5,890	\$545	\$0	\$5,000	-15.11%
534080 - UMPIRE FEES	\$28,560	\$30,552	\$35,000	\$35,000	\$33,864	\$35,000	0.00%
534090 - INSTRUCTION FEES	\$0	\$144	\$0	\$0	\$0	\$0	0.00%
534100 - TENNIS LESSON	\$33,473	\$30,635	\$30,000	\$30,000	\$24,784	\$30,000	0.00%

**Next Year Budget Detail Report**

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
534150 - PEST CONTROL CONTRACT	\$316	\$274	\$300	\$325	\$325	\$300	0.00%
534155 - LIFE SAFETY SERVICES	\$944	\$989	\$980	\$980	\$994	\$995	1.53%
540000 - TRAVEL & PER DIEM	\$2,038	\$3,290	\$2,500	\$2,500	\$2,402	\$2,500	0.00%
541010 - TELEPHONE SERVICE	\$3,501	\$2,683	\$6,500	\$6,500	\$1,901	\$4,000	-38.46%
541040 - POSTAGE	\$4,588	\$3,556	\$4,100	\$4,200	\$4,152	\$4,100	0.00%
543010 - ELECTRIC	\$120,952	\$132,892	\$133,000	\$133,000	\$138,942	\$133,000	0.00%
543050 - WATER	\$10,732	\$10,603	\$10,100	\$10,100	\$11,158	\$13,000	28.71%
544020 - COPIER LEASE EXPENSE	\$1,883	\$1,726	\$2,040	\$2,040	\$1,883	\$2,040	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$21,575	\$22,574	\$27,529	\$27,299	\$27,299	\$31,322	13.78%
546000 - REPAIR & MAINTENANCE	\$14,069	\$11,539	\$10,000	\$7,400	\$913	\$10,000	0.00%
546030 - REPAIR & MAINT-BUILDING	\$32,917	\$21,344	\$20,000	\$35,000	\$31,998	\$60,900	204.50%
546040 - REPAIR & MAINT - AC	\$2,358	\$6,977	\$4,000	\$4,000	\$4,406	\$4,000	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$963	\$1,274	\$3,000	\$3,000	\$1,441	\$2,500	-16.67%
546320 - AUTO PARTS	\$2,818	\$933	\$2,600	\$2,600	\$860	\$1,000	-61.54%
546330 - SUBLET REPAIRS	\$144	\$135	\$300	\$300	\$175	\$500	66.67%
547000 - PRINTING & BINDING	\$9,996	\$8,265	\$12,500	\$10,500	\$10,500	\$6,500	-48.00%
547010 - COPIER EXPENSE	\$1,153	\$1,221	\$1,800	\$1,800	\$1,467	\$1,800	0.00%
548030 - 4TH OF JULY FIREWORKS	\$38,611	\$33,804	\$35,000	\$35,000	\$36,170	\$35,000	0.00%
548070 - ADVERTISING & MARKETING	\$27,715	\$19,819	\$23,000	\$23,000	\$19,782	\$29,000	26.09%
548100 - SPECIAL EVENTS EXPENSE	\$820	\$1,531	\$6,800	\$14,300	\$15,340	\$6,800	0.00%
548120 - SPONSORSHIP COSTS	\$7,020	\$11,590	\$20,000	\$20,000	\$7,766	\$20,000	0.00%
548140 - IN-KIND DONATION EXP	\$29,659	\$21,156	\$0	\$0	\$23,704	\$0	0.00%
549030 - REGISTRATION FEE	\$0	\$0	\$0	\$0	\$162	\$0	0.00%
552000 - OPERATING SUPPLIES	\$17,796	\$21,032	\$28,900	\$22,404	\$21,277	\$28,900	0.00%
552030 - AUTO-FUEL & OIL	\$2,049	\$1,983	\$2,170	\$2,170	\$2,991	\$1,800	-17.05%
552050 - JANITORIAL SUPPLIES	\$3,037	\$2,891	\$4,000	\$4,000	\$4,045	\$4,000	0.00%
552120 - LIU UNIFORM RENTAL	\$512	\$621	\$730	\$730	\$528	\$730	0.00%
552160 - TENNIS EXPENSE	\$82,871	\$113,428	\$110,800	\$95,800	\$93,450	\$119,200	7.58%
552220 - MISC EQUIPMENT & FURNISHINGS	\$4,697	\$7,150	\$11,600	\$7,135	\$7,135	\$4,000	-65.52%
554100 - DUES & SUBSCRIPTIONS	\$1,121	\$533	\$1,200	\$1,200	\$500	\$1,200	0.00%
555000 - TRAINING & EDUCATION	\$2,129	\$3,015	\$6,900	\$13,400	\$12,078	\$6,900	0.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$13,000</b>	<b>15,530</b>	<b>\$68,876</b>	<b>\$68,876</b>	<b>\$0</b>	<b>-100.00%</b>
564000 - MACHINERY & EQUIPMENT	\$0	\$13,000	\$15,530	\$68,876	\$68,876	\$0	-100.00%

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Next Year Budget Detail Report

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/2024 Adopted
<b>311 - MELBOURNE AUDITORIUM</b>							
<b>REVENUES</b>	<b>(\$230,482)</b>	<b>(\$231,352)</b>	<b>(\$224,100)</b>	<b>(\$224,100)</b>	<b>(\$330,023)</b>	<b>(\$234,500)</b>	<b>4.64%</b>
<b>EXPENSES</b>	<b>\$439,811</b>	<b>\$535,367</b>	<b>\$588,228</b>	<b>\$594,539</b>	<b>\$610,913</b>	<b>\$607,015</b>	<b>3.19%</b>
<b>311 - MELBOURNE AUDITORIUM TOTAL</b>	<b>\$209,328</b>	<b>\$304,014</b>	<b>\$364,128</b>	<b>\$370,439</b>	<b>\$280,890</b>	<b>\$372,515</b>	<b>2.30%</b>
<b>02 - PERMIT, FEE, SPEC AS</b>	<b>(\$1,200)</b>	<b>(\$135)</b>	<b>(100)</b>	<b>(\$100)</b>	<b>(\$979)</b>	<b>(\$500)</b>	<b>400.00%</b>
329012 - ALCOHOL PERMIT	(\$1,200)	(\$135)	(\$100)	(\$100)	(\$979)	(\$500)	400.00%
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$229,282)</b>	<b>(\$231,217)</b>	<b>(224,000)</b>	<b>(\$224,000)</b>	<b>(\$329,044)</b>	<b>(\$234,000)</b>	<b>4.46%</b>
347210 - FACILITY RENTALS	(\$50)	(\$155)	\$0	\$0	(\$240)	\$0	0.00%
347211 - FACILITY RENTALS (T)	(\$177,148)	(\$181,085)	(\$210,000)	(\$210,000)	(\$267,793)	(\$185,000)	-11.90%
347212 - FURNISHINGS RENTAL (T)	(\$34,905)	(\$36,587)	\$0	\$0	(\$41,771)	(\$35,000)	0.00%
347237 - CONCESSION LEASE	(\$12,000)	(\$12,000)	(\$12,000)	(\$12,000)	(\$12,000)	(\$12,000)	0.00%
347280 - SPECIAL RECREATION EVENTS	(\$5,179)	(\$1,350)	\$0	(\$2,000)	(\$7,240)	(\$2,000)	0.00%
347281 - SPECIAL RECREATION EVENTS (T)	\$0	(\$40)	(\$2,000)	\$0	\$0	\$0	-100.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$260,886</b>	<b>\$266,486</b>	<b>279,484</b>	<b>\$279,484</b>	<b>\$300,367</b>	<b>\$312,167</b>	<b>11.69%</b>
512000 - REGULAR SALARIES	\$196,408	\$189,678	\$197,173	\$197,173	\$212,676	\$216,472	9.79%
513020 - CLOTHING & TOOL ALLOWANCE	\$222	\$1,400	\$400	\$400	\$600	\$600	50.00%
513030 - HEALTH INSURANCE INCENTIVE	\$1,500	\$0	\$0	\$0	\$0	\$0	0.00%
514000 - OVERTIME	\$1,936	\$4,043	\$4,000	\$4,000	\$1,904	\$4,000	0.00%
515000 - GIFT CERTIFICATES	\$0	\$0	\$0	\$0	\$0	\$100	0.00%
521000 - FICA TAXES	\$15,153	\$14,736	\$15,166	\$15,166	\$16,209	\$16,596	9.43%
522010 - FLA RETIREMENT SYSTEM	\$20,711	\$23,953	\$27,302	\$27,302	\$29,154	\$30,209	10.65%
523000 - LIFE & HEALTH INSURANCE	\$19,533	\$27,830	\$31,059	\$31,059	\$35,441	\$40,313	29.79%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$65	\$63	\$65	\$65	\$64	\$65	0.00%
524000 - WORKERS' COMP INSURANCE	\$5,359	\$4,783	\$4,319	\$4,319	\$4,319	\$3,812	-11.74%
<b>30 - OPERATING EXPENSES</b>	<b>\$178,925</b>	<b>\$268,881</b>	<b>294,744</b>	<b>\$303,712</b>	<b>\$299,204</b>	<b>\$294,848</b>	<b>0.04%</b>
531090 - MEDICAL SERVICES	\$0	\$318	\$800	\$800	\$0	\$400	-50.00%
531990 - OTHER PROFESSIONAL SERVICES	\$2,115	\$1,080	\$4,500	\$3,600	\$1,203	\$2,000	-55.56%
534000 - OTHER CONTRACT SERVICES	\$610	\$1,103	\$610	\$610	\$695	\$620	1.64%
534040 - CONTRACTUAL EMPLOYEE	\$19,595	\$35,357	\$45,300	\$42,300	\$41,801	\$45,300	0.00%
534150 - PEST CONTROL CONTRACT	\$1,000	\$900	\$900	\$975	\$975	\$900	0.00%
534155 - LIFE SAFETY SERVICES	\$765	\$830	\$935	\$935	\$955	\$1,270	35.83%
540000 - TRAVEL & PER DIEM	\$0	\$136	\$500	\$500	\$418	\$500	0.00%
541010 - TELEPHONE SERVICE	\$175	\$717	\$3,100	\$3,100	\$475	\$1,000	-67.74%
541040 - POSTAGE	\$296	\$113	\$600	\$600	\$53	\$300	-50.00%
541050 - MERCHANT CHARGES	\$4,642	\$5,353	\$5,590	\$5,590	\$5,573	\$5,590	0.00%
543010 - ELECTRIC	\$48,950	\$60,101	\$54,000	\$54,000	\$56,769	\$50,000	-7.41%
543030 - LANDFILL DISPOSAL FEES	\$6,159	\$6,609	\$6,610	\$7,101	\$7,101	\$7,500	13.46%
543050 - WATER	\$5,443	\$5,722	\$6,500	\$6,500	\$6,673	\$7,500	15.38%
544020 - COPIER LEASE EXPENSE	\$1,454	\$1,575	\$1,500	\$1,500	\$1,454	\$1,500	0.00%

**Next Year Budget Detail Report**

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/2024 Adopted
545030 - RISK MANAGEMENT -SVC CHG	\$17,774	\$19,306	\$20,999	\$23,292	\$23,292	\$28,168	34.14%
546000 - REPAIR & MAINTENANCE	\$13,493	\$71,242	\$17,550	\$18,450	\$18,445	\$12,550	-28.49%
546020 - REPAIR & MAINT-LIGHTING	\$490	\$0	\$0	\$0	\$0	\$0	0.00%
546030 - REPAIR & MAINT-BUILDING	\$6,650	\$7,377	\$6,500	\$12,500	\$14,050	\$9,500	46.15%
546040 - REPAIR & MAINT - AC	\$18,797	\$11,453	\$18,000	\$26,600	\$25,622	\$18,000	0.00%
547010 - COPIER EXPENSE	\$371	\$379	\$1,250	\$1,250	\$571	\$1,250	0.00%
548100 - SPECIAL EVENTS EXPENSE	\$2,970	\$13,908	\$19,500	\$14,500	\$14,492	\$19,500	0.00%
552000 - OPERATING SUPPLIES	\$4,596	\$4,926	\$5,000	\$4,400	\$4,398	\$5,000	0.00%
552050 - JANITORIAL SUPPLIES	\$9,742	\$10,005	\$10,000	\$9,509	\$9,506	\$10,000	0.00%
552120 - LIU UNIFORM RENTAL	\$499	\$539	\$600	\$600	\$600	\$600	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$12,312	\$9,400	\$63,400	\$64,000	\$64,085	\$65,400	3.15%
555000 - TRAINING & EDUCATION	\$25	\$433	\$500	\$500	\$0	\$500	0.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>14,000</b>	<b>\$11,343</b>	<b>\$11,342</b>	<b>\$0</b>	<b>-100.00%</b>
564000 - MACHINERY & EQUIPMENT	\$0	\$0	\$14,000	\$11,343	\$11,342	\$0	-100.00%

Next Year Budget Detail Report

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
<b>312 - EAU GALLIE CIVIC CENTER</b>							
<b>REVENUES</b>	<b>(\$167,060)</b>	<b>(\$174,396)</b>	<b>(\$144,000)</b>	<b>(\$144,000)</b>	<b>(\$224,575)</b>	<b>(\$155,600)</b>	<b>8.06%</b>
<b>EXPENSES</b>	<b>\$530,045</b>	<b>\$564,285</b>	<b>\$602,000</b>	<b>\$597,583</b>	<b>\$572,782</b>	<b>\$658,522</b>	<b>9.39%</b>
<b>312 - EAU GALLIE CIVIC CENTER TOTAL</b>	<b>\$362,984</b>	<b>\$389,890</b>	<b>\$458,000</b>	<b>\$453,583</b>	<b>\$348,208</b>	<b>\$502,922</b>	<b>9.81%</b>
<b>02 - PERMIT, FEE, SPEC AS</b>	<b>\$0</b>	<b>(\$1,665)</b>	<b>(1,500)</b>	<b>(\$1,500)</b>	<b>(\$2,295)</b>	<b>(\$1,600)</b>	<b>6.67%</b>
329012 - ALCOHOL PERMIT	\$0	(\$1,665)	(\$1,500)	(\$1,500)	(\$2,295)	(\$1,600)	6.67%
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$167,060)</b>	<b>(\$172,731)</b>	<b>(142,500)</b>	<b>(\$142,500)</b>	<b>(\$222,280)</b>	<b>(\$154,000)</b>	<b>8.07%</b>
347200 - INSTRUCTION FEES	(\$43,397)	(\$34,491)	(\$25,000)	(\$25,000)	(\$37,742)	(\$25,000)	0.00%
347210 - FACILITY RENTALS	(\$630)	(\$660)	\$0	\$0	(\$1,170)	\$0	0.00%
347211 - FACILITY RENTALS (T)	(\$74,665)	(\$84,924)	(\$90,000)	(\$90,000)	(\$127,719)	(\$85,000)	-5.56%
347212 - FURNISHINGS RENTAL (T)	(\$16,582)	(\$19,617)	\$0	\$0	(\$21,939)	(\$15,000)	0.00%
347215 - ATHLETIC LEAGUES	(\$3,666)	(\$3,638)	(\$3,500)	(\$3,500)	\$0	\$0	-100.00%
347225 - SUMMER RECREATION PROGRAMS	(\$19,570)	(\$20,102)	\$0	\$0	(\$22,787)	(\$20,000)	0.00%
347226 - SUMMER RECREATION PROGRAMS (T)	(\$124)	(\$78)	(\$18,000)	(\$18,000)	(\$78)	\$0	-100.00%
347236 - CONCESSIONS (T)	(\$103)	(\$68)	\$0	\$0	(\$173)	\$0	0.00%
347280 - SPECIAL RECREATION EVENTS	(\$4,728)	(\$5,206)	\$0	\$0	(\$6,642)	\$0	0.00%
347281 - SPECIAL RECREATION EVENTS (T)	(\$3,595)	(\$3,946)	(\$6,000)	(\$6,000)	(\$4,030)	(\$9,000)	50.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$285,259</b>	<b>\$309,260</b>	<b>314,143</b>	<b>\$314,143</b>	<b>\$330,987</b>	<b>\$361,038</b>	<b>14.93%</b>
512000 - REGULAR SALARIES	\$214,831	\$227,366	\$219,000	\$219,000	\$237,316	\$242,472	10.72%
513030 - HEALTH INSURANCE INCENTIVE	\$2,550	\$1,800	\$0	\$0	\$0	\$0	0.00%
514000 - OVERTIME	\$1,343	\$937	\$4,000	\$4,000	\$2,348	\$4,000	0.00%
515000 - GIFT CERTIFICATES	\$0	\$150	\$50	\$50	\$0	\$0	-100.00%
521000 - FICA TAXES	\$16,670	\$17,525	\$17,208	\$17,208	\$18,187	\$18,708	8.72%
522010 - FLA RETIREMENT SYSTEM	\$26,704	\$33,029	\$35,331	\$35,331	\$38,210	\$39,257	11.11%
523000 - LIFE & HEALTH INSURANCE	\$14,108	\$20,531	\$31,061	\$31,061	\$27,434	\$50,048	61.13%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$65	\$63	\$65	\$65	\$64	\$65	0.00%
524000 - WORKERS' COMP INSURANCE	\$8,988	\$7,859	\$7,428	\$7,428	\$7,428	\$6,488	-12.65%
<b>30 - OPERATING EXPENSES</b>	<b>\$244,785</b>	<b>\$255,026</b>	<b>287,857</b>	<b>\$283,440</b>	<b>\$241,795</b>	<b>\$297,484</b>	<b>3.34%</b>
531090 - MEDICAL SERVICES	\$820	\$0	\$700	\$700	\$672	\$700	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$600	0.00%
534000 - OTHER CONTRACT SERVICES	\$22,589	\$13,805	\$35,900	\$35,900	\$20,361	\$35,900	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$6,577	\$5,987	\$21,320	\$14,020	\$13,720	\$21,320	0.00%
534080 - UMPIRE FEES	\$0	\$1,774	\$6,000	\$6,000	\$0	\$0	-100.00%
534090 - INSTRUCTION FEES	\$32,534	\$23,799	\$18,000	\$18,000	\$21,943	\$18,000	0.00%
534150 - PEST CONTROL CONTRACT	\$325	\$300	\$300	\$325	\$325	\$300	0.00%
534155 - LIFE SAFETY SERVICES	\$975	\$1,074	\$1,175	\$1,175	\$1,179	\$1,495	27.23%
540000 - TRAVEL & PER DIEM	\$0	\$0	\$300	\$300	\$0	\$300	0.00%
541010 - TELEPHONE SERVICE	\$1,332	\$905	\$1,600	\$1,600	\$1,133	\$1,600	0.00%
541050 - MERCHANT CHARGES	\$9,948	\$14,565	\$6,160	\$6,160	\$18,754	\$18,000	192.21%

**Next Year Budget Detail Report**

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
543010 - ELECTRIC	\$52,077	\$48,188	\$57,500	\$57,500	\$43,365	\$45,000	-21.74%
543050 - WATER	\$2,770	\$3,680	\$3,100	\$3,100	\$3,735	\$3,800	22.58%
545030 - RISK MANAGEMENT -SVC CHG	\$18,728	\$20,390	\$22,402	\$24,771	\$24,771	\$29,869	33.33%
546000 - REPAIR & MAINTENANCE	\$57	\$3,050	\$3,700	\$3,700	\$3,115	\$3,700	0.00%
546030 - REPAIR & MAINT-BUILDING	\$42,437	\$68,265	\$60,000	\$50,362	\$32,354	\$60,000	0.00%
546040 - REPAIR & MAINT - AC	\$15,612	\$846	\$5,500	\$18,127	\$19,322	\$5,500	0.00%
547000 - PRINTING & BINDING	\$92	\$0	\$200	\$200	\$0	\$0	-100.00%
547010 - COPIER EXPENSE	\$1,153	\$1,123	\$1,800	\$1,800	\$1,467	\$1,800	0.00%
548100 - SPECIAL EVENTS EXPENSE	\$12,898	\$12,235	\$12,000	\$9,500	\$10,768	\$12,000	0.00%
552000 - OPERATING SUPPLIES	\$14,083	\$15,364	\$15,500	\$15,500	\$11,843	\$14,500	-6.45%
552050 - JANITORIAL SUPPLIES	\$5,627	\$5,696	\$5,600	\$5,600	\$5,220	\$5,600	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$3,135	\$13,350	\$8,000	\$8,000	\$7,148	\$17,000	112.50%
554100 - DUES & SUBSCRIPTIONS	\$0	\$138	\$0	\$0	\$0	\$0	0.00%
555000 - TRAINING & EDUCATION	\$1,015	\$492	\$1,100	\$1,100	\$599	\$500	-54.55%

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Next Year Budget Detail Report

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
<b>313 - FRONT ST PARK CIVIC CENTER</b>							
<b>REVENUES</b>	<b>(\$114,306)</b>	<b>(\$103,808)</b>	<b>(\$107,500)</b>	<b>(\$107,500)</b>	<b>(\$138,259)</b>	<b>(\$93,000)</b>	<b>-13.49%</b>
<b>313 - FRONT ST PARK CIVIC CENTER TOTAL</b>	<b>(\$114,306)</b>	<b>(\$103,808)</b>	<b>(\$107,500)</b>	<b>(\$107,500)</b>	<b>(\$138,259)</b>	<b>(\$93,000)</b>	<b>-13.49%</b>
<b>02 - PERMIT, FEE, SPEC AS</b>	<b>\$0</b>	<b>(\$3,150)</b>	<b>(2,500)</b>	<b>(\$2,500)</b>	<b>(\$4,005)</b>	<b>(\$3,000)</b>	<b>20.00%</b>
329012 - ALCOHOL PERMIT	\$0	(\$3,150)	(\$2,500)	(\$2,500)	(\$4,005)	(\$3,000)	20.00%
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$114,306)</b>	<b>(\$100,658)</b>	<b>(105,000)</b>	<b>(\$105,000)</b>	<b>(\$134,254)</b>	<b>(\$90,000)</b>	<b>-14.29%</b>
347210 - FACILITY RENTALS	(\$5,660)	(\$255)	\$0	\$0	(\$725)	\$0	0.00%
347211 - FACILITY RENTALS (T)	(\$107,176)	(\$95,283)	(\$105,000)	(\$105,000)	(\$132,649)	(\$90,000)	-14.29%
347212 - FURNISHINGS RENTAL (T)	(\$1,470)	(\$5,120)	\$0	\$0	(\$880)	\$0	0.00%

Next Year Budget Detail Report

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/2024 Adopted
<b>314 - EDDIE LEE TAYLOR COMMUNITY CTR</b>							
<b>REVENUES</b>	<b>(\$116,203)</b>	<b>(\$120,841)</b>	<b>(\$114,440)</b>	<b>(\$114,440)</b>	<b>(\$125,339)</b>	<b>(\$114,640)</b>	<b>0.17%</b>
<b>EXPENSES</b>	<b>\$300,911</b>	<b>\$319,036</b>	<b>\$372,262</b>	<b>\$364,274</b>	<b>\$340,437</b>	<b>\$364,163</b>	<b>-2.18%</b>
<b>314 - EDDIE LEE TAYLOR COMMUNITY CTR TOTAL</b>	<b>\$184,707</b>	<b>\$198,194</b>	<b>\$257,822</b>	<b>\$249,834</b>	<b>\$215,098</b>	<b>\$249,523</b>	<b>-3.22%</b>
<b>02 - PERMIT, FEE, SPEC AS</b>	<b>\$0</b>	<b>(\$990)</b>	<b>(800)</b>	<b>(\$800)</b>	<b>(\$990)</b>	<b>(\$1,000)</b>	<b>25.00%</b>
329012 - ALCOHOL PERMIT	\$0	(\$990)	(\$800)	(\$800)	(\$990)	(\$1,000)	25.00%
<b>03 - INTERGOVERNMENTAL</b>	<b>(\$80,640)</b>	<b>(\$80,640)</b>	<b>(80,640)</b>	<b>(\$80,640)</b>	<b>(\$80,640)</b>	<b>(\$80,640)</b>	<b>0.00%</b>
337701 - COUNTY PAYMENT-LIPSCOMB PK	(\$80,640)	(\$80,640)	(\$80,640)	(\$80,640)	(\$80,640)	(\$80,640)	0.00%
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$35,363)</b>	<b>(\$39,211)</b>	<b>(33,000)</b>	<b>(\$33,000)</b>	<b>(\$43,709)</b>	<b>(\$33,000)</b>	<b>0.00%</b>
347200 - INSTRUCTION FEES	(\$516)	(\$1,965)	(\$1,000)	(\$1,000)	(\$1,265)	(\$1,000)	0.00%
347210 - FACILITY RENTALS	(\$150)	(\$308)	\$0	\$0	(\$523)	\$0	0.00%
347211 - FACILITY RENTALS (T)	(\$9,170)	(\$12,886)	(\$11,000)	(\$11,000)	(\$12,511)	(\$11,000)	0.00%
347212 - FURNISHINGS RENTAL (T)	\$0	\$0	\$0	\$0	(\$7)	\$0	0.00%
347225 - SUMMER RECREATION PROGRAMS	(\$24,288)	(\$22,858)	\$0	(\$20,000)	(\$28,030)	(\$20,000)	0.00%
347226 - SUMMER RECREATION PROGRAMS (T)	(\$26)	(\$20)	(\$20,000)	\$0	(\$78)	\$0	-100.00%
347236 - CONCESSIONS (T)	(\$10)	(\$40)	\$0	\$0	(\$127)	\$0	0.00%
347280 - SPECIAL RECREATION EVENTS	(\$1,183)	(\$1,119)	(\$1,000)	(\$1,000)	(\$1,169)	(\$1,000)	0.00%
347281 - SPECIAL RECREATION EVENTS (T)	(\$21)	(\$15)	\$0	\$0	\$0	\$0	0.00%
<b>07 - CONTRIBUTIONS</b>	<b>(\$200)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
366010 - DONATIONS - GOV'T	(\$200)	\$0	\$0	\$0	\$0	\$0	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$179,097</b>	<b>\$184,834</b>	<b>188,534</b>	<b>\$188,534</b>	<b>\$191,799</b>	<b>\$212,324</b>	<b>12.62%</b>
512000 - REGULAR SALARIES	\$124,684	\$129,934	\$132,536	\$132,536	\$133,189	\$148,342	11.93%
514000 - OVERTIME	\$1,857	\$1,566	\$2,500	\$2,500	\$2,280	\$2,500	0.00%
515000 - GIFT CERTIFICATES	\$3	\$100	\$0	\$0	\$0	\$50	0.00%
521000 - FICA TAXES	\$9,450	\$9,904	\$10,244	\$10,244	\$10,264	\$11,432	11.60%
522010 - FLA RETIREMENT SYSTEM	\$16,701	\$20,034	\$22,258	\$22,258	\$23,084	\$24,978	12.22%
523000 - LIFE & HEALTH INSURANCE	\$19,841	\$17,340	\$15,539	\$15,539	\$17,526	\$20,167	29.78%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$33	\$32	\$33	\$33	\$33	\$33	0.00%
524000 - WORKERS' COMP INSURANCE	\$6,528	\$5,870	\$5,424	\$5,424	\$5,424	\$4,822	-11.10%
525000 - UNEMPLOYMENT COMPENSATION	\$0	\$53	\$0	\$0	\$0	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$121,814</b>	<b>\$134,202</b>	<b>183,728</b>	<b>\$175,740</b>	<b>\$148,638</b>	<b>\$151,839</b>	<b>-17.36%</b>
531090 - MEDICAL SERVICES	\$318	\$318	\$600	\$600	\$159	\$600	0.00%
534000 - OTHER CONTRACT SERVICES	\$16,517	\$11,700	\$26,250	\$25,244	\$15,496	\$26,260	0.04%
534040 - CONTRACTUAL EMPLOYEE	\$21,606	\$22,123	\$35,840	\$35,840	\$35,840	\$35,840	0.00%
534090 - INSTRUCTION FEES	\$0	\$1,309	\$500	\$1,000	\$805	\$500	0.00%
534150 - PEST CONTROL CONTRACT	\$55	\$60	\$60	\$65	\$65	\$60	0.00%
534155 - LIFE SAFETY SERVICES	\$984	\$1,029	\$1,140	\$1,140	\$1,139	\$1,455	27.63%
540000 - TRAVEL & PER DIEM	\$0	\$0	\$100	\$100	\$0	\$0	-100.00%

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## Next Year Budget Detail Report

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
541010 - TELEPHONE SERVICE	\$301	\$133	\$2,500	\$2,500	\$646	\$1,000	-60.00%
543010 - ELECTRIC	\$32,625	\$29,668	\$36,000	\$36,000	\$33,082	\$30,000	-16.67%
543050 - WATER	\$1,118	\$1,402	\$1,700	\$1,700	\$1,408	\$1,750	2.94%
544020 - COPIER LEASE EXPENSE	\$1,567	\$1,567	\$1,580	\$2,086	\$2,085	\$2,082	31.77%
545030 - RISK MANAGEMENT -SVC CHG	\$7,369	\$7,888	\$8,708	\$9,315	\$9,315	\$11,042	26.80%
546000 - REPAIR & MAINTENANCE	\$244	\$3,727	\$3,050	\$3,050	\$1,072	\$500	-83.61%
546030 - REPAIR & MAINT-BUILDING	\$8,056	\$17,999	\$25,000	\$25,000	\$17,534	\$8,050	-67.80%
546040 - REPAIR & MAINT - AC	\$6,703	\$15,500	\$9,500	\$900	\$854	\$1,000	-89.47%
547010 - COPIER EXPENSE	\$869	\$916	\$1,400	\$1,400	\$1,416	\$1,400	0.00%
548100 - SPECIAL EVENTS EXPENSE	\$3,730	\$3,843	\$4,800	\$4,800	\$3,856	\$8,800	83.33%
552000 - OPERATING SUPPLIES	\$8,917	\$4,535	\$5,000	\$5,000	\$5,176	\$5,000	0.00%
552050 - JANITORIAL SUPPLIES	\$3,236	\$3,160	\$3,000	\$3,000	\$3,045	\$3,500	16.67%
552220 - MISC EQUIPMENT & FURNISHINGS	\$7,174	\$6,900	\$15,900	\$15,900	\$15,112	\$11,900	-25.16%
555000 - TRAINING & EDUCATION	\$425	\$422	\$1,100	\$1,100	\$532	\$1,100	0.00%

Next Year Budget Detail Report

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
<b>315 - JOSEPH N DAVIS COMMUNITY CTR</b>							
<b>REVENUES</b>	<b>(\$23,171)</b>	<b>(\$31,926)</b>	<b>(\$21,650)</b>	<b>(\$21,650)</b>	<b>(\$42,265)</b>	<b>(\$37,225)</b>	<b>71.94%</b>
<b>EXPENSES</b>	<b>\$500,701</b>	<b>\$338,097</b>	<b>\$356,443</b>	<b>\$384,773</b>	<b>\$300,618</b>	<b>\$385,204</b>	<b>8.07%</b>
<b>315 - JOSEPH N DAVIS COMMUNITY CTR TOTAL</b>	<b>\$477,530</b>	<b>\$306,171</b>	<b>\$334,793</b>	<b>\$363,123</b>	<b>\$258,353</b>	<b>\$347,979</b>	<b>3.94%</b>
<b>02 - PERMIT, FEE, SPEC AS</b>	<b>\$0</b>	<b>(\$225)</b>	<b>(150)</b>	<b>(\$150)</b>	<b>(\$405)</b>	<b>(\$225)</b>	<b>50.00%</b>
329012 - ALCOHOL PERMIT	\$0	(\$225)	(\$150)	(\$150)	(\$405)	(\$225)	50.00%
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$21,377)</b>	<b>(\$30,233)</b>	<b>(21,500)</b>	<b>(\$21,500)</b>	<b>(\$40,896)</b>	<b>(\$37,000)</b>	<b>72.09%</b>
347200 - INSTRUCTION FEES	(\$87)	(\$4,005)	(\$3,000)	(\$3,000)	(\$3,378)	(\$3,000)	0.00%
347211 - FACILITY RENTALS (T)	(\$4,173)	(\$6,687)	(\$15,000)	(\$15,000)	(\$14,424)	(\$19,000)	26.67%
347212 - FURNISHINGS RENTAL (T)	(\$9,465)	(\$13,702)	\$0	\$0	(\$17,014)	(\$10,000)	0.00%
347215 - ATHLETIC LEAGUES	(\$1,500)	\$0	\$0	\$0	\$0	\$0	0.00%
347225 - SUMMER RECREATION PROGRAMS	(\$1,500)	\$0	\$0	\$0	\$0	\$0	0.00%
347236 - CONCESSIONS (T)	(\$60)	(\$51)	\$0	\$0	(\$270)	\$0	0.00%
347280 - SPECIAL RECREATION EVENTS	(\$4,593)	(\$5,503)	\$0	(\$3,500)	(\$5,105)	(\$5,000)	0.00%
347281 - SPECIAL RECREATION EVENTS (T)	\$0	(\$285)	(\$3,500)	\$0	(\$705)	\$0	-100.00%
<b>06 - MISCELLANEOUS REVENU</b>	<b>\$0</b>	<b>(\$92)</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
369913 - MISCELLANEOUS REVENUES	\$0	(\$92)	\$0	\$0	\$0	\$0	0.00%
<b>07 - CONTRIBUTIONS</b>	<b>(\$1,794)</b>	<b>(\$1,376)</b>	<b>0</b>	<b>\$0</b>	<b>(\$964)</b>	<b>\$0</b>	<b>0.00%</b>
366010 - DONATIONS - GOV'T	(\$1,794)	(\$1,376)	\$0	\$0	(\$964)	\$0	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$259,959</b>	<b>\$227,689</b>	<b>234,580</b>	<b>\$234,580</b>	<b>\$166,883</b>	<b>\$285,042</b>	<b>21.51%</b>
512000 - REGULAR SALARIES	\$184,586	\$163,020	\$163,462	\$163,462	\$113,996	\$183,376	12.18%
514000 - OVERTIME	\$542	\$2,802	\$5,000	\$5,000	\$6,212	\$5,000	0.00%
515000 - GIFT CERTIFICATES	\$0	\$100	\$0	\$0	\$0	\$0	0.00%
521000 - FICA TAXES	\$13,723	\$12,443	\$12,755	\$12,755	\$8,960	\$13,913	9.08%
522010 - FLA RETIREMENT SYSTEM	\$23,903	\$21,448	\$22,864	\$22,864	\$16,018	\$25,873	13.16%
523000 - LIFE & HEALTH INSURANCE	\$26,990	\$18,969	\$23,825	\$23,825	\$15,008	\$48,002	101.48%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$48	\$47	\$33	\$33	\$48	\$17	-48.48%
524000 - WORKERS' COMP INSURANCE	\$10,167	\$8,860	\$6,641	\$6,641	\$6,641	\$8,861	33.43%
<b>30 - OPERATING EXPENSES</b>	<b>\$240,742</b>	<b>\$103,573</b>	<b>121,863</b>	<b>\$150,193</b>	<b>\$133,735</b>	<b>\$100,162</b>	<b>-17.81%</b>
531090 - MEDICAL SERVICES	\$666	\$1,948	\$500	\$1,100	\$804	\$500	0.00%
534000 - OTHER CONTRACT SERVICES	\$490	\$490	\$490	\$9,600	\$9,600	\$500	2.04%
534080 - UMPIRE FEES	\$2,000	\$150	\$4,500	\$4,500	\$240	\$1,000	-77.78%
534090 - INSTRUCTION FEES	\$942	\$2,803	\$1,500	\$2,000	\$2,142	\$1,500	0.00%
534150 - PEST CONTROL CONTRACT	\$135	\$120	\$120	\$130	\$130	\$120	0.00%
534155 - LIFE SAFETY SERVICES	\$704	\$704	\$705	\$705	\$704	\$705	0.00%
541010 - TELEPHONE SERVICE	\$1,018	\$662	\$1,600	\$1,000	\$476	\$1,300	-18.75%
541050 - MERCHANT CHARGES	\$0	\$0	\$0	\$0	\$0	\$4,000	0.00%
543010 - ELECTRIC	\$23,134	\$24,536	\$26,000	\$26,000	\$22,461	\$23,000	-11.54%
543050 - WATER	\$1,810	\$1,847	\$2,500	\$2,500	\$2,444	\$3,000	20.00%

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## Next Year Budget Detail Report

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
544020 - COPIER LEASE EXPENSE	\$1,698	\$1,567	\$1,580	\$1,910	\$2,040	\$2,000	26.58%
545030 - RISK MANAGEMENT -SVC CHG	\$10,929	\$11,526	\$12,068	\$13,022	\$13,022	\$15,437	27.92%
546000 - REPAIR & MAINTENANCE	\$20,528	\$3,212	\$31,400	\$41,877	\$33,248	\$0	-100.00%
546030 - REPAIR & MAINT-BUILDING	\$153,705	\$13,796	\$5,000	\$12,312	\$12,963	\$14,400	188.00%
546040 - REPAIR & MAINT - AC	\$1,120	\$1,417	\$1,000	\$1,000	\$1,168	\$1,000	0.00%
547010 - COPIER EXPENSE	\$481	\$531	\$700	\$700	\$706	\$700	0.00%
548100 - SPECIAL EVENTS EXPENSE	\$2,020	\$2,582	\$1,500	\$1,807	\$1,807	\$2,500	66.67%
552000 - OPERATING SUPPLIES	\$8,449	\$8,344	\$10,600	\$9,014	\$8,851	\$10,000	-5.66%
552030 - AUTO-FUEL & OIL	\$0	\$0	\$300	\$300	\$0	\$0	-100.00%
552050 - JANITORIAL SUPPLIES	\$4,219	\$4,435	\$5,200	\$5,411	\$5,411	\$5,200	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$6,280	\$21,746	\$13,400	\$14,105	\$14,105	\$12,100	-9.70%
555000 - TRAINING & EDUCATION	\$415	\$1,159	\$1,200	\$1,200	\$1,414	\$1,200	0.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$6,834</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
564000 - MACHINERY & EQUIPMENT	\$0	\$6,834	\$0	\$0	\$0	\$0	0.00%

Next Year Budget Detail Report

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
<b>318 - PAVILION RENTALS</b>							
<b>REVENUES</b>	<b>(\$39,484)</b>	<b>(\$26,021)</b>	<b>(\$27,000)</b>	<b>(\$27,000)</b>	<b>(\$28,659)</b>	<b>(\$28,200)</b>	<b>4.44%</b>
<b>318 - PAVILION RENTALS TOTAL</b>	<b>(\$39,484)</b>	<b>(\$26,021)</b>	<b>(\$27,000)</b>	<b>(\$27,000)</b>	<b>(\$28,659)</b>	<b>(\$28,200)</b>	<b>4.44%</b>
<b>02 - PERMIT, FEE, SPEC AS</b>	<b>(\$2,070)</b>	<b>(\$2,183)</b>	<b>(2,000)</b>	<b>(\$2,000)</b>	<b>(\$1,125)</b>	<b>(\$2,000)</b>	<b>0.00%</b>
329012 - ALCOHOL PERMIT	(\$2,070)	(\$2,183)	(\$2,000)	(\$2,000)	(\$1,125)	(\$2,000)	0.00%
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$37,414)</b>	<b>(\$23,838)</b>	<b>(25,000)</b>	<b>(\$25,000)</b>	<b>(\$27,534)</b>	<b>(\$26,200)</b>	<b>4.80%</b>
347210 - FACILITY RENTALS	(\$15,400)	(\$6,960)	\$0	\$0	(\$6,628)	(\$5,000)	0.00%
347211 - FACILITY RENTALS (T)	(\$22,014)	(\$15,141)	(\$25,000)	(\$25,000)	(\$18,656)	(\$20,000)	-20.00%
347212 - FURNISHINGS RENTAL (T)	\$0	(\$1,738)	\$0	\$0	(\$2,250)	(\$1,200)	0.00%

Next Year Budget Detail Report

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
<b>319 - WICKHAM PARK COMMUNITY CTR</b>							
<b>REVENUES</b>	<b>(\$251,467)</b>	<b>(\$296,432)</b>	<b>(\$253,500)</b>	<b>(\$253,500)</b>	<b>(\$292,243)</b>	<b>(\$257,000)</b>	<b>1.38%</b>
<b>EXPENSES</b>	<b>\$588,528</b>	<b>\$646,191</b>	<b>\$671,158</b>	<b>\$683,376</b>	<b>\$662,234</b>	<b>\$719,610</b>	<b>7.22%</b>
<b>319 - WICKHAM PARK COMMUNITY CTR TOTAL</b>	<b>\$337,060</b>	<b>\$349,759</b>	<b>\$417,658</b>	<b>\$429,876</b>	<b>\$369,991</b>	<b>\$462,610</b>	<b>10.76%</b>
<b>02 - PERMIT, FEE, SPEC AS</b>	<b>\$0</b>	<b>(\$540)</b>	<b>(600)</b>	<b>(\$600)</b>	<b>(\$270)</b>	<b>(\$500)</b>	<b>-16.67%</b>
329012 - ALCOHOL PERMIT	\$0	(\$540)	(\$600)	(\$600)	(\$270)	(\$500)	-16.67%
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$251,467)</b>	<b>(\$295,892)</b>	<b>(252,900)</b>	<b>(\$252,900)</b>	<b>(\$291,973)</b>	<b>(\$256,500)</b>	<b>1.42%</b>
347200 - INSTRUCTION FEES	(\$50,894)	(\$63,157)	(\$57,500)	(\$57,500)	(\$43,401)	(\$50,000)	-13.04%
347210 - FACILITY RENTALS	(\$30)	(\$125)	\$0	\$0	(\$25)	\$0	0.00%
347211 - FACILITY RENTALS (T)	(\$44,761)	(\$53,794)	(\$51,000)	(\$51,000)	(\$66,964)	(\$60,000)	17.65%
347212 - FURNISHINGS RENTAL (T)	(\$13,000)	(\$13,776)	\$0	\$0	(\$10,769)	\$0	0.00%
347215 - ATHLETIC LEAGUES	\$0	(\$4,800)	(\$2,400)	(\$2,400)	(\$4,800)	(\$3,500)	45.83%
347225 - SUMMER RECREATION PROGRAMS	(\$138,858)	(\$154,636)	\$0	(\$139,000)	(\$160,067)	(\$139,000)	0.00%
347226 - SUMMER RECREATION PROGRAMS (T)	(\$804)	(\$1,014)	(\$139,000)	\$0	(\$765)	\$0	-100.00%
347236 - CONCESSIONS (T)	(\$149)	(\$64)	\$0	\$0	(\$181)	\$0	0.00%
347280 - SPECIAL RECREATION EVENTS	(\$2,971)	(\$4,525)	\$0	(\$3,000)	(\$5,000)	(\$4,000)	0.00%
347281 - SPECIAL RECREATION EVENTS (T)	\$0	\$0	(\$3,000)	\$0	\$0	\$0	-100.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$337,294</b>	<b>\$347,061</b>	<b>356,847</b>	<b>\$357,947</b>	<b>\$342,593</b>	<b>\$417,365</b>	<b>16.96%</b>
512000 - REGULAR SALARIES	\$239,042	\$238,435	\$240,499	\$240,499	\$224,631	\$268,823	11.78%
514000 - OVERTIME	\$4,068	\$2,717	\$3,500	\$4,600	\$4,533	\$3,500	0.00%
515000 - GIFT CERTIFICATES	\$0	\$0	\$0	\$0	\$0	\$125	0.00%
521000 - FICA TAXES	\$17,922	\$17,635	\$17,798	\$17,798	\$16,511	\$19,558	9.89%
522010 - FLA RETIREMENT SYSTEM	\$24,968	\$29,775	\$33,115	\$33,115	\$31,134	\$37,258	12.51%
523000 - LIFE & HEALTH INSURANCE	\$40,820	\$49,187	\$53,433	\$53,433	\$57,282	\$80,604	50.85%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$65	\$63	\$65	\$65	\$64	\$65	0.00%
524000 - WORKERS' COMP INSURANCE	\$10,409	\$9,249	\$8,437	\$8,437	\$8,437	\$7,432	-11.91%
<b>30 - OPERATING EXPENSES</b>	<b>\$251,234</b>	<b>\$299,130</b>	<b>314,311</b>	<b>\$313,786</b>	<b>\$308,000</b>	<b>\$302,245</b>	<b>-3.84%</b>
531090 - MEDICAL SERVICES	\$477	\$309	\$690	\$690	\$318	\$690	0.00%
534000 - OTHER CONTRACT SERVICES	\$69,425	\$71,156	\$80,270	\$78,170	\$81,131	\$80,000	-0.34%
534040 - CONTRACTUAL EMPLOYEE	\$68,610	\$90,895	\$101,310	\$108,610	\$108,657	\$95,000	-6.23%
534080 - UMPIRE FEES	\$0	\$3,150	\$5,640	\$5,640	\$4,060	\$5,640	0.00%
534090 - INSTRUCTION FEES	\$39,599	\$43,663	\$30,000	\$30,000	\$29,899	\$30,000	0.00%
534150 - PEST CONTROL CONTRACT	\$235	\$120	\$120	\$130	\$130	\$120	0.00%
534155 - LIFE SAFETY SERVICES	\$635	\$635	\$835	\$835	\$635	\$950	13.77%
540000 - TRAVEL & PER DIEM	\$55	\$145	\$500	\$0	\$0	\$150	-70.00%
541010 - TELEPHONE SERVICE	\$480	\$484	\$550	\$550	\$495	\$550	0.00%
541050 - MERCHANT CHARGES	\$2,310	\$3,490	\$4,400	\$4,400	\$3,880	\$4,400	0.00%
543010 - ELECTRIC	\$31,187	\$34,336	\$34,500	\$34,500	\$34,870	\$34,000	-1.45%
544020 - COPIER LEASE EXPENSE	\$2,194	\$2,394	\$2,400	\$2,600	\$2,989	\$2,616	9.00%

**Next Year Budget Detail Report**

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
545030 - RISK MANAGEMENT -SVC CHG	\$4,875	\$4,745	\$5,396	\$4,723	\$4,723	\$4,829	-10.51%
546000 - REPAIR & MAINTENANCE	\$0	\$0	\$500	\$266	\$265	\$500	0.00%
546030 - REPAIR & MAINT-BUILDING	\$3,231	\$9,116	\$5,000	\$10,381	\$5,041	\$5,000	0.00%
546040 - REPAIR & MAINT - AC	\$2,727	\$2,886	\$3,000	\$3,000	\$2,479	\$3,000	0.00%
547000 - PRINTING & BINDING	\$24	\$0	\$0	\$0	\$0	\$0	0.00%
547010 - COPIER EXPENSE	\$1,291	\$1,366	\$3,000	\$3,000	\$1,740	\$2,000	-33.33%
548100 - SPECIAL EVENTS EXPENSE	\$6,904	\$8,804	\$11,100	\$6,900	\$6,895	\$10,000	-9.91%
552000 - OPERATING SUPPLIES	\$12,075	\$10,715	\$13,400	\$9,268	\$9,276	\$12,000	-10.45%
552050 - JANITORIAL SUPPLIES	\$4,899	\$4,514	\$4,500	\$5,500	\$5,894	\$4,500	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$0	\$5,968	\$6,000	\$4,463	\$4,462	\$6,000	0.00%
555000 - TRAINING & EDUCATION	\$0	\$240	\$1,200	\$160	\$160	\$300	-75.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$11,643</b>	<b>\$11,641</b>	<b>\$0</b>	<b>0.00%</b>
564000 - MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$11,643	\$11,641	\$0	0.00%

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Next Year Budget Detail Report

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
<b>328 - FEE AVENUE TENNIS COURT</b>							
<b>REVENUES</b>	<b>(\$92,189)</b>	<b>(\$75,220)</b>	<b>(\$79,000)</b>	<b>(\$79,000)</b>	<b>(\$68,080)</b>	<b>(\$61,500)</b>	<b>-22.15%</b>
<b>328 - FEE AVENUE TENNIS COURT TOTAL</b>	<b>(\$92,189)</b>	<b>(\$75,220)</b>	<b>(\$79,000)</b>	<b>(\$79,000)</b>	<b>(\$68,080)</b>	<b>(\$61,500)</b>	<b>-22.15%</b>
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$92,189)</b>	<b>(\$75,220)</b>	<b>(79,000)</b>	<b>(\$79,000)</b>	<b>(\$68,080)</b>	<b>(\$61,500)</b>	<b>-22.15%</b>
347200 - INSTRUCTION FEES	(\$34,258)	(\$29,930)	(\$35,000)	(\$35,000)	(\$22,993)	(\$20,000)	-42.86%
347220 - TENNIS COURT CONCESSIONS (T)	(\$1,205)	(\$1,513)	(\$1,000)	(\$1,000)	(\$2,504)	(\$1,500)	50.00%
347221 - TENNIS COURT FEES	(\$735)	(\$700)	\$0	\$0	\$0	\$0	0.00%
347222 - TENNIS COURT FEES (T)	(\$18,718)	(\$13,037)	(\$18,000)	(\$18,000)	(\$11,115)	(\$13,000)	-27.78%
347224 - TENNIS ANNUAL FEES (T)	(\$29,023)	(\$25,291)	(\$25,000)	(\$25,000)	(\$28,792)	(\$25,000)	0.00%
347225 - SUMMER RECREATION PROGRAMS	(\$8,250)	(\$4,750)	\$0	\$0	(\$2,675)	(\$2,000)	0.00%

**Next Year Budget Detail Report**

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
<b>329 - JIMMY MOORE TENNIS COURT</b>							
<b>REVENUES</b>	<b>(\$14,459)</b>	<b>(\$30,516)</b>	<b>(\$28,500)</b>	<b>(\$28,500)</b>	<b>(\$65,982)</b>	<b>(\$49,000)</b>	<b>71.93%</b>
<b>329 - JIMMY MOORE TENNIS COURT TOTAL</b>	<b>(\$14,459)</b>	<b>(\$30,516)</b>	<b>(\$28,500)</b>	<b>(\$28,500)</b>	<b>(\$65,982)</b>	<b>(\$49,000)</b>	<b>71.93%</b>
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$14,459)</b>	<b>(\$30,516)</b>	<b>(28,500)</b>	<b>(\$28,500)</b>	<b>(\$65,982)</b>	<b>(\$49,000)</b>	<b>71.93%</b>
347200 - INSTRUCTION FEES	(\$2,415)	(\$4,710)	(\$5,000)	(\$5,000)	(\$8,365)	(\$5,000)	0.00%
347222 - TENNIS COURT FEES (T)	(\$8,026)	(\$21,226)	(\$20,000)	(\$20,000)	(\$44,669)	(\$35,000)	75.00%
347224 - TENNIS ANNUAL FEES (T)	(\$4,019)	(\$4,579)	(\$3,500)	(\$3,500)	(\$12,948)	(\$9,000)	157.14%

Next Year Budget Detail Report

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
<b>330 - POOLS OPERATIONS</b>							
<b>EXPENSES</b>	<b>\$392,145</b>	<b>\$497,286</b>	<b>\$662,185</b>	<b>\$675,979</b>	<b>\$586,403</b>	<b>\$605,955</b>	<b>-8.49%</b>
<b>330 - POOLS OPERATIONS TOTAL</b>	<b>\$392,145</b>	<b>\$497,286</b>	<b>\$662,185</b>	<b>\$675,979</b>	<b>\$586,403</b>	<b>\$605,955</b>	<b>-8.49%</b>
<b>10 - PERSONAL SERVICES</b>	<b>\$114,273</b>	<b>\$112,670</b>	<b>193,522</b>	<b>\$195,022</b>	<b>\$121,167</b>	<b>\$225,956</b>	<b>16.76%</b>
512000 - REGULAR SALARIES	\$93,977	\$90,308	\$158,582	\$158,582	\$92,579	\$181,555	14.49%
513020 - CLOTHING & TOOL ALLOWANCE	\$370	\$800	\$400	\$400	\$400	\$200	-50.00%
514000 - OVERTIME	\$1,176	\$576	\$0	\$1,500	\$2,149	\$1,500	0.00%
515000 - GIFT CERTIFICATES	\$0	\$0	\$50	\$50	\$50	\$0	-100.00%
521000 - FICA TAXES	\$7,282	\$7,007	\$12,148	\$12,148	\$7,284	\$14,021	15.42%
522010 - FLA RETIREMENT SYSTEM	\$5,800	\$8,849	\$16,211	\$16,211	\$12,574	\$23,011	41.95%
524000 - WORKERS' COMP INSURANCE	\$5,657	\$5,130	\$6,131	\$6,131	\$6,131	\$5,669	-7.54%
525000 - UNEMPLOYMENT COMPENSATION	\$10	\$0	\$0	\$0	\$0	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$277,872</b>	<b>\$384,616</b>	<b>443,663</b>	<b>\$460,283</b>	<b>\$444,563</b>	<b>\$379,999</b>	<b>-14.35%</b>
531090 - MEDICAL SERVICES	\$1,053	\$1,113	\$700	\$2,300	\$1,923	\$1,100	57.14%
534000 - OTHER CONTRACT SERVICES	\$2,163	\$2,208	\$2,000	\$2,000	\$1,255	\$2,450	22.50%
534040 - CONTRACTUAL EMPLOYEE	\$63,375	\$103,116	\$171,240	\$169,740	\$169,740	\$110,000	-35.76%
540000 - TRAVEL & PER DIEM	\$460	\$0	\$500	\$500	\$110	\$100	-80.00%
541010 - TELEPHONE SERVICE	\$500	\$150	\$1,200	\$1,200	\$1,086	\$1,200	0.00%
543010 - ELECTRIC	\$38,657	\$34,554	\$42,500	\$42,500	\$35,538	\$35,000	-17.65%
543020 - GAS	\$6,781	\$9,700	\$12,000	\$12,000	\$12,000	\$10,000	-16.67%
543050 - WATER	\$48,501	\$48,566	\$55,000	\$55,000	\$54,358	\$62,000	12.73%
545030 - RISK MANAGEMENT -SVC CHG	\$2,952	\$3,016	\$4,183	\$3,904	\$3,904	\$4,349	3.97%
546000 - REPAIR & MAINTENANCE	\$21,911	\$45,171	\$14,000	\$14,000	\$12,793	\$14,000	0.00%
546030 - REPAIR & MAINT-BUILDING	\$1,556	\$7,601	\$2,000	\$20,399	\$20,430	\$2,000	0.00%
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$3,819	\$11,801	\$10,000	\$10,000	\$9,952	\$10,000	0.00%
552000 - OPERATING SUPPLIES	\$21,293	\$25,272	\$24,000	\$24,000	\$28,490	\$24,000	0.00%
552050 - JANITORIAL SUPPLIES	\$1,708	\$2,514	\$3,000	\$3,000	\$2,176	\$2,500	-16.67%
552070 - CHEMICALS & FERTILIZER	\$46,525	\$62,353	\$68,000	\$68,000	\$67,890	\$68,000	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$15,178	\$26,752	\$32,000	\$23,400	\$16,261	\$28,300	-11.56%
554100 - DUES & SUBSCRIPTIONS	\$0	\$40	\$40	\$40	\$0	\$0	-100.00%
555000 - TRAINING & EDUCATION	\$1,439	\$688	\$1,300	\$8,300	\$6,659	\$5,000	284.62%
<b>60 - CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>25,000</b>	<b>\$20,674</b>	<b>\$20,673</b>	<b>\$0</b>	<b>-100.00%</b>
564000 - MACHINERY & EQUIPMENT	\$0	\$0	\$25,000	\$20,674	\$20,673	\$0	-100.00%

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**Next Year Budget Detail Report**

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
<b>331 - SHERWOOD POOL</b>							
<b>REVENUES</b>	<b>(\$35,967)</b>	<b>(\$50,066)</b>	<b>(\$42,000)</b>	<b>(\$42,000)</b>	<b>(\$47,108)</b>	<b>(\$42,000)</b>	<b>0.00%</b>
<b>331 - SHERWOOD POOL TOTAL</b>	<b>(\$35,967)</b>	<b>(\$50,066)</b>	<b>(\$42,000)</b>	<b>(\$42,000)</b>	<b>(\$47,108)</b>	<b>(\$42,000)</b>	<b>0.00%</b>
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$35,967)</b>	<b>(\$50,066)</b>	<b>(42,000)</b>	<b>(\$42,000)</b>	<b>(\$47,108)</b>	<b>(\$42,000)</b>	<b>0.00%</b>
347216 - SWIMMING FEES	(\$350)	(\$175)	\$0	\$0	\$0	\$0	0.00%
347217 - SWIMMING FEES (T)	(\$35,617)	(\$41,716)	(\$35,000)	(\$35,000)	(\$43,998)	(\$35,000)	0.00%
347218 - SWIMMING LESSONS	\$0	(\$8,175)	(\$7,000)	(\$7,000)	(\$3,110)	(\$7,000)	0.00%



Next Year Budget Detail Report

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
<b>333 - FEE AVENUE POOL</b>							
<b>REVENUES</b>	<b>(\$48,571)</b>	<b>(\$37,130)</b>	<b>(\$32,000)</b>	<b>(\$32,000)</b>	<b>(\$29,233)</b>	<b>(\$32,000)</b>	<b>0.00%</b>
<b>333 - FEE AVENUE POOL TOTAL</b>	<b>(\$48,571)</b>	<b>(\$37,130)</b>	<b>(\$32,000)</b>	<b>(\$32,000)</b>	<b>(\$29,233)</b>	<b>(\$32,000)</b>	<b>0.00%</b>
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$48,571)</b>	<b>(\$37,130)</b>	<b>(32,000)</b>	<b>(\$32,000)</b>	<b>(\$29,233)</b>	<b>(\$32,000)</b>	<b>0.00%</b>
347216 - SWIMMING FEES	(\$3,676)	(\$614)	\$0	\$0	(\$404)	\$0	0.00%
347217 - SWIMMING FEES (T)	(\$22,040)	(\$26,706)	(\$22,000)	(\$22,000)	(\$19,227)	(\$22,000)	0.00%
347218 - SWIMMING LESSONS	(\$22,855)	(\$9,810)	(\$10,000)	(\$10,000)	(\$9,602)	(\$10,000)	0.00%

Next Year Budget Detail Report

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
<b>334 - LIPSCOMB POOL</b>							
<b>REVENUES</b>	<b>(\$3,069)</b>	<b>(\$5,616)</b>	<b>(\$5,000)</b>	<b>(\$5,000)</b>	<b>(\$5,040)</b>	<b>(\$2,500)</b>	<b>-50.00%</b>
<b>334 - LIPSCOMB POOL TOTAL</b>	<b>(\$3,069)</b>	<b>(\$5,616)</b>	<b>(\$5,000)</b>	<b>(\$5,000)</b>	<b>(\$5,040)</b>	<b>(\$2,500)</b>	<b>-50.00%</b>
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$3,069)</b>	<b>(\$5,616)</b>	<b>(5,000)</b>	<b>(\$5,000)</b>	<b>(\$5,040)</b>	<b>(\$2,500)</b>	<b>-50.00%</b>
347216 - SWIMMING FEES	(\$75)	\$0	\$0	\$0	\$0	\$0	0.00%
347217 - SWIMMING FEES (T)	(\$2,484)	(\$5,616)	(\$5,000)	(\$5,000)	(\$4,160)	(\$2,500)	-50.00%
347218 - SWIMMING LESSONS	(\$510)	\$0	\$0	\$0	(\$880)	\$0	0.00%

**Next Year Budget Detail Report**

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/2024 Adopted
<b>340 - PARKS MAINTENANCE</b>							
<b>REVENUES</b>	<b>(\$4,695)</b>	<b>(\$4,193)</b>	<b>(\$4,500)</b>	<b>(\$4,500)</b>	<b>(\$5,268)</b>	<b>(\$5,000)</b>	<b>11.11%</b>
<b>EXPENSES</b>	<b>\$3,260,993</b>	<b>\$2,825,757</b>	<b>\$3,523,034</b>	<b>\$3,865,481</b>	<b>\$3,574,909</b>	<b>\$3,491,114</b>	<b>-0.91%</b>
<b>340 - PARKS MAINTENANCE TOTAL</b>	<b>\$3,256,298</b>	<b>\$2,821,564</b>	<b>\$3,518,534</b>	<b>\$3,860,981</b>	<b>\$3,569,642</b>	<b>\$3,486,114</b>	<b>-0.92%</b>
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$4,695)</b>	<b>(\$4,193)</b>	<b>(4,500)</b>	<b>(\$4,500)</b>	<b>(\$5,040)</b>	<b>(\$5,000)</b>	<b>11.11%</b>
347285 - SPECIAL ACTIVITY SERVICES	(\$4,695)	(\$4,193)	(\$4,500)	(\$4,500)	(\$5,040)	(\$5,000)	11.11%
<b>06 - MISCELLANEOUS REVENU</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>(\$228)</b>	<b>\$0</b>	<b>0.00%</b>
369301 - INSURANCE PYMTS/REIMBURSEMENT	\$0	\$0	\$0	\$0	(\$228)	\$0	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$1,903,417</b>	<b>\$1,659,424</b>	<b>1,930,890</b>	<b>\$1,930,890</b>	<b>\$1,823,568</b>	<b>\$2,237,969</b>	<b>15.90%</b>
512000 - REGULAR SALARIES	\$1,310,272	\$1,103,826	\$1,281,954	\$1,281,954	\$1,185,379	\$1,429,667	11.52%
513020 - CLOTHING & TOOL ALLOWANCE	\$2,909	\$10,350	\$5,200	\$5,200	\$7,250	\$6,600	26.92%
513030 - HEALTH INSURANCE INCENTIVE	\$5,100	\$5,850	\$7,200	\$7,200	\$5,175	\$5,400	-25.00%
514000 - OVERTIME	\$22,972	\$19,235	\$20,000	\$20,000	\$24,007	\$20,000	0.00%
515000 - GIFT CERTIFICATES	\$506	\$200	\$200	\$200	\$200	\$175	-12.50%
521000 - FICA TAXES	\$98,912	\$83,882	\$97,052	\$97,052	\$89,864	\$106,990	10.24%
522010 - FLA RETIREMENT SYSTEM	\$139,514	\$144,944	\$183,918	\$183,918	\$171,743	\$206,087	12.05%
523000 - LIFE & HEALTH INSURANCE	\$249,009	\$230,335	\$283,492	\$283,492	\$288,022	\$412,108	45.37%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$511	\$497	\$451	\$451	\$505	\$451	0.00%
524000 - WORKERS' COMP INSURANCE	\$73,712	\$60,304	\$51,423	\$51,423	\$51,423	\$50,491	-1.81%
<b>30 - OPERATING EXPENSES</b>	<b>\$1,261,213</b>	<b>\$1,063,371</b>	<b>1,134,724</b>	<b>\$1,112,961</b>	<b>\$929,712</b>	<b>\$1,046,445</b>	<b>-7.78%</b>
531090 - MEDICAL SERVICES	\$4,205	\$2,589	\$2,400	\$2,400	\$2,295	\$2,400	0.00%
534000 - OTHER CONTRACT SERVICES	\$306,708	\$144,410	\$1,390	\$7,590	\$8,115	\$1,390	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$14,955	\$0	\$0	\$0	\$0	\$0	0.00%
534150 - PEST CONTROL CONTRACT	\$18	\$20	\$20	\$22	\$25	\$25	25.00%
534155 - LIFE SAFETY SERVICES	\$150	\$185	\$315	\$315	\$310	\$310	-1.59%
540000 - TRAVEL & PER DIEM	\$0	\$11	\$0	\$0	\$0	\$0	0.00%
541010 - TELEPHONE SERVICE	\$5,255	\$4,935	\$6,500	\$6,500	\$4,088	\$5,000	-23.08%
541040 - POSTAGE	\$0	\$17	\$100	\$100	\$11	\$50	-50.00%
543010 - ELECTRIC	\$24,149	\$35,731	\$26,600	\$26,600	\$33,515	\$35,000	31.58%
543030 - LANDFILL DISPOSAL FEES	\$1,286	\$1,600	\$2,000	\$2,000	\$2,000	\$2,000	0.00%
543050 - WATER	\$159,204	\$136,609	\$168,000	\$168,000	\$94,533	\$100,000	-40.48%
544000 - RENTALS & LEASES	\$3,073	\$5,575	\$5,480	\$5,480	\$5,675	\$5,500	0.36%
545030 - RISK MANAGEMENT -SVC CHG	\$48,265	\$48,303	\$48,979	\$47,676	\$47,676	\$49,588	1.24%
546000 - REPAIR & MAINTENANCE	\$19,733	\$33,434	\$80,000	\$80,000	\$73,622	\$80,000	0.00%
546030 - REPAIR & MAINT-BUILDING	\$3,589	\$10,060	\$10,000	\$10,000	\$5,019	\$15,000	50.00%
546040 - REPAIR & MAINT - AC	\$82	\$49	\$3,800	\$3,800	\$145	\$800	-78.95%
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$8,067	\$3,548	\$15,000	\$15,000	\$7,426	\$10,000	-33.33%
546120 - REPAIR & MAINT-GROUNDS	\$59,126	\$72,852	\$85,200	\$78,600	\$70,970	\$79,700	-6.46%
546130 - REPAIR & MAINT-IRRIGATION	\$24,454	\$19,474	\$25,000	\$23,000	\$23,001	\$25,000	0.00%

## Next Year Budget Detail Report

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
546200 - BEAUTIFICATION PROJECT	\$21,027	\$17,298	\$22,500	\$22,500	\$21,494	\$22,500	0.00%
546230 - REPAIR & MAINT-LANDSCAPE	\$0	\$6,408	\$2,040	\$2,040	\$1,786	\$2,040	0.00%
546241 - REPAIR & MAINTENANCE-SIDEWALKS	\$16,384	\$19,544	\$20,000	\$20,000	\$10,665	\$20,000	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$134,481	\$105,740	\$130,000	\$125,500	\$106,642	\$115,000	-11.54%
546320 - AUTO PARTS	\$102,644	\$97,547	\$100,000	\$83,500	\$79,216	\$110,000	10.00%
546330 - SUBLET REPAIRS	\$12,166	\$30,800	\$35,000	\$20,000	\$11,203	\$30,000	-14.29%
549030 - REGISTRATION FEE	\$163	\$445	\$0	\$0	\$0	\$242	0.00%
552000 - OPERATING SUPPLIES	\$39,636	\$30,681	\$24,800	\$34,800	\$31,342	\$30,000	20.97%
552030 - AUTO-FUEL & OIL	\$111,575	\$90,531	\$107,500	\$107,500	\$84,592	\$93,800	-12.74%
552050 - JANITORIAL SUPPLIES	\$5,708	\$12,575	\$17,000	\$17,000	\$14,173	\$13,000	-23.53%
552070 - CHEMICALS & FERTILIZER	\$46,998	\$33,412	\$62,000	\$63,180	\$61,357	\$65,000	4.84%
552110 - EMPLOYEE TOOLS & CLOTHING	\$2,174	\$3,016	\$4,000	\$4,000	\$3,455	\$4,000	0.00%
552120 - LIU UNIFORM RENTAL	\$9,309	\$7,912	\$10,000	\$10,000	\$9,819	\$10,000	0.00%
552150 - PLAYGROUND/PARK EQUIPMENT	\$28,912	\$36,393	\$40,000	\$46,758	\$47,044	\$40,000	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$30,988	\$31,110	\$57,000	\$57,000	\$55,549	\$57,000	0.00%
552320 - SAFETY GEAR	\$4,562	\$5,464	\$6,000	\$6,000	\$5,778	\$6,000	0.00%
554100 - DUES & SUBSCRIPTIONS	\$360	\$1,161	\$1,100	\$1,100	\$1,087	\$1,100	0.00%
555000 - TRAINING & EDUCATION	\$11,805	\$13,932	\$15,000	\$15,000	\$6,085	\$15,000	0.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$96,363</b>	<b>\$102,962</b>	<b>457,420</b>	<b>\$821,630</b>	<b>\$821,630</b>	<b>\$206,700</b>	<b>-54.81%</b>
564000 - MACHINERY & EQUIPMENT	\$96,363	\$102,962	\$457,420	\$821,630	\$821,630	\$206,700	-54.81%

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Next Year Budget Detail Report

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
<b>350 - CEMETERIES</b>							
<b>REVENUES</b>	<b>(\$5,310)</b>	<b>(\$900)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,500)</b>	<b>(\$2,000)</b>	<b>0.00%</b>
<b>EXPENSES</b>	<b>\$161,845</b>	<b>\$116,648</b>	<b>\$152,906</b>	<b>\$175,155</b>	<b>\$116,280</b>	<b>\$163,914</b>	<b>7.20%</b>
<b>350 - CEMETERIES TOTAL</b>	<b>\$156,535</b>	<b>\$115,748</b>	<b>\$152,906</b>	<b>\$175,155</b>	<b>\$113,780</b>	<b>\$161,914</b>	<b>5.89%</b>
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$5,310)</b>	<b>(\$900)</b>	<b>0</b>	<b>\$0</b>	<b>(\$2,500)</b>	<b>(\$2,000)</b>	<b>0.00%</b>
369301 - INSURANCE PYMTS/REIMBURSEMENT	(\$2,910)	\$0	\$0	\$0	\$0	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	(\$2,400)	(\$900)	\$0	\$0	(\$2,500)	(\$2,000)	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$123,440</b>	<b>\$75,608</b>	<b>112,207</b>	<b>\$112,207</b>	<b>\$62,616</b>	<b>\$136,266</b>	<b>21.44%</b>
512000 - REGULAR SALARIES	\$81,224	\$47,050	\$75,187	\$75,187	\$38,640	\$81,124	7.90%
513020 - CLOTHING & TOOL ALLOWANCE	\$37	\$400	\$400	\$400	\$200	\$200	-50.00%
514000 - OVERTIME	\$2,079	\$478	\$0	\$0	\$1,344	\$0	0.00%
515000 - GIFT CERTIFICATES	\$0	\$0	\$0	\$0	\$0	\$50	0.00%
521000 - FICA TAXES	\$6,403	\$3,676	\$5,715	\$5,715	\$3,050	\$6,182	8.17%
522010 - FLA RETIREMENT SYSTEM	\$8,703	\$6,524	\$10,204	\$10,204	\$5,433	\$11,058	8.37%
523000 - LIFE & HEALTH INSURANCE	\$17,331	\$10,553	\$15,513	\$15,513	\$8,762	\$29,870	92.55%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$32	\$31	\$33	\$33	\$31	\$17	-48.48%
524000 - WORKERS' COMP INSURANCE	\$7,630	\$6,897	\$5,155	\$5,155	\$5,155	\$7,765	50.63%
<b>30 - OPERATING EXPENSES</b>	<b>\$38,406</b>	<b>\$32,291</b>	<b>29,699</b>	<b>\$28,073</b>	<b>\$18,789</b>	<b>\$27,648</b>	<b>-6.91%</b>
531090 - MEDICAL SERVICES	\$405	\$140	\$100	\$100	\$146	\$100	0.00%
543010 - ELECTRIC	\$2,089	\$3,107	\$2,300	\$2,300	\$1,890	\$2,300	0.00%
543050 - WATER	\$111	\$127	\$200	\$200	\$150	\$200	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$2,038	\$2,046	\$2,039	\$1,913	\$1,913	\$2,018	-1.03%
546000 - REPAIR & MAINTENANCE	\$18,092	\$118	\$3,080	\$2,080	\$511	\$1,500	-51.30%
546120 - REPAIR & MAINT-GROUNDS	\$107	\$0	\$0	\$0	\$0	\$0	0.00%
546130 - REPAIR & MAINT-IRRIGATION	\$1,090	\$1,599	\$2,000	\$2,000	\$1,500	\$2,000	0.00%
546200 - BEAUTIFICATION PROJECT	\$437	\$2,827	\$2,880	\$2,880	\$1,631	\$2,880	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$3,946	\$6,314	\$5,500	\$5,500	\$1,793	\$5,200	-5.45%
546320 - AUTO PARTS	\$5,121	\$10,298	\$4,200	\$2,700	\$1,401	\$4,200	0.00%
546330 - SUBLET REPAIRS	\$0	\$10	\$200	\$200	\$0	\$0	-100.00%
552000 - OPERATING SUPPLIES	\$1,306	\$1,079	\$1,500	\$3,500	\$3,163	\$1,500	0.00%
552030 - AUTO-FUEL & OIL	\$550	\$849	\$650	\$650	\$741	\$800	23.08%
552070 - CHEMICALS & FERTILIZER	\$1,655	\$2,240	\$3,000	\$2,000	\$2,000	\$3,000	0.00%
552120 - LIU UNIFORM RENTAL	\$489	\$435	\$650	\$650	\$650	\$650	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$969	\$1,101	\$1,300	\$1,300	\$1,300	\$1,300	0.00%
555000 - TRAINING & EDUCATION	\$0	\$0	\$100	\$100	\$0	\$0	-100.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$8,749</b>	<b>11,000</b>	<b>\$34,875</b>	<b>\$34,875</b>	<b>\$0</b>	<b>-100.00%</b>
564000 - MACHINERY & EQUIPMENT	\$0	\$8,749	\$11,000	\$34,875	\$34,875	\$0	-100.00%

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Next Year Budget Detail Report

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/2024 Adopted
<b>371 - CRANE CREEK GOLF COURSE</b>							
<b>REVENUES</b>	<b>(\$1,488,286)</b>	<b>(\$1,371,571)</b>	<b>(\$777,600)</b>	<b>(\$854,984)</b>	<b>(\$850,152)</b>	<b>\$0</b>	<b>-100.00%</b>
<b>EXPENSES</b>	<b>\$1,142,336</b>	<b>\$1,547,720</b>	<b>\$1,301,001</b>	<b>\$1,657,967</b>	<b>\$1,614,248</b>	<b>\$0</b>	<b>-100.00%</b>
<b>371 - CRANE CREEK GOLF COURSE TOTAL</b>	<b>(\$345,950)</b>	<b>\$176,148</b>	<b>\$523,401</b>	<b>\$802,983</b>	<b>\$764,096</b>	<b>\$0</b>	<b>-100.00%</b>
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$1,480,134)</b>	<b>(\$1,370,770)</b>	<b>(776,600)</b>	<b>(\$853,984)</b>	<b>(\$849,973)</b>	<b>\$0</b>	<b>-100.00%</b>
347200 - INSTRUCTION FEES	(\$5,456)	(\$19,260)	\$0	\$0	(\$9,737)	\$0	0.00%
347201 - INSTRUCTION FEES (T)	(\$1,850)	(\$1,715)	(\$7,000)	(\$17,800)	(\$5,023)	\$0	-100.00%
347240 - GOLF ANNUAL FEES (T)	(\$89,780)	(\$72,239)	(\$38,000)	(\$60,894)	(\$60,894)	\$0	-100.00%
347241 - GOLF GREENS FEES (T)	(\$601,008)	(\$557,347)	(\$340,000)	(\$371,768)	(\$371,768)	\$0	-100.00%
347244 - GOLF DRIVING RANGE (T)	(\$128,894)	(\$122,373)	(\$68,000)	(\$68,000)	(\$66,887)	\$0	-100.00%
347265 - GOLF CART RENTAL (T)	(\$586,256)	(\$534,387)	(\$290,000)	(\$297,737)	(\$297,738)	\$0	-100.00%
347266 - GOLF PULL CARTS (T)	(\$1,734)	(\$1,650)	(\$1,000)	(\$1,446)	(\$1,446)	\$0	-100.00%
347267 - GOLF LOCKER RENTAL (T)	(\$160)	(\$200)	(\$100)	(\$100)	(\$240)	\$0	-100.00%
347268 - GOLF CLUB RENTAL (T)	(\$10,262)	(\$9,377)	(\$4,500)	(\$6,920)	(\$6,920)	\$0	-100.00%
347275 - GOLF PRO SHOP (T)	(\$54,733)	(\$52,222)	(\$28,000)	(\$29,319)	(\$29,319)	\$0	-100.00%
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$8,152)</b>	<b>(\$2)</b>	<b>(1,000)</b>	<b>(\$1,000)</b>	<b>(\$179)</b>	<b>\$0</b>	<b>-100.00%</b>
362005 - CONCESSION LEASE	(\$7,728)	\$0	\$0	\$0	\$0	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	(\$424)	(\$2)	(\$1,000)	(\$1,000)	(\$179)	\$0	-100.00%
<b>07 - CONTRIBUTIONS</b>	<b>\$0</b>	<b>(\$800)</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
389404 - SPONSORSHIPS	\$0	(\$800)	\$0	\$0	\$0	\$0	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$463,585</b>	<b>\$581,052</b>	<b>651,078</b>	<b>\$659,131</b>	<b>\$686,680</b>	<b>\$0</b>	<b>-100.00%</b>
512000 - REGULAR SALARIES	\$335,524	\$404,102	\$456,366	\$456,366	\$452,150	\$0	-100.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$250	\$2,400	\$1,200	\$1,200	\$1,536	\$0	-100.00%
513030 - HEALTH INSURANCE INCENTIVE	\$1,800	\$2,250	\$3,600	\$3,600	\$900	\$0	-100.00%
514000 - OVERTIME	\$3,948	\$12,411	\$5,000	\$13,053	\$23,143	\$0	-100.00%
515000 - GIFT CERTIFICATES	\$150	\$75	\$0	\$0	\$0	\$0	0.00%
521000 - FICA TAXES	\$25,344	\$31,253	\$34,543	\$34,543	\$35,323	\$0	-100.00%
522010 - FLA RETIREMENT SYSTEM	\$34,641	\$51,522	\$62,589	\$62,589	\$64,556	\$0	-100.00%
523000 - LIFE & HEALTH INSURANCE	\$53,607	\$67,734	\$78,171	\$78,171	\$99,529	\$0	-100.00%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$97	\$94	\$161	\$161	\$95	\$0	-100.00%
524000 - WORKERS' COMP INSURANCE	\$8,208	\$9,211	\$9,448	\$9,448	\$9,448	\$0	-100.00%
525000 - UNEMPLOYMENT COMPENSATION	\$17	\$0	\$0	\$0	\$0	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$641,677</b>	<b>\$768,430</b>	<b>599,793</b>	<b>\$827,394</b>	<b>\$755,244</b>	<b>\$0</b>	<b>-100.00%</b>
531090 - MEDICAL SERVICES	\$477	\$507	\$500	\$500	\$318	\$0	-100.00%
534000 - OTHER CONTRACT SERVICES	\$25,715	\$26,976	\$31,380	\$31,380	\$30,077	\$0	-100.00%
534040 - CONTRACTUAL EMPLOYEE	\$191,166	\$265,858	\$99,520	\$189,520	\$158,504	\$0	-100.00%
534090 - INSTRUCTION FEES	\$2,464	\$14,246	\$4,000	\$14,800	\$13,202	\$0	-100.00%
534120 - UNIFORM EXPENSE	\$180	\$0	\$0	\$0	\$0	\$0	0.00%
534150 - PEST CONTROL CONTRACT	\$55	\$60	\$60	\$65	\$65	\$0	-100.00%

**Next Year Budget Detail Report**

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
534155 - LIFE SAFETY SERVICES	\$627	\$654	\$655	\$655	\$654	\$0	-100.00%
541010 - TELEPHONE SERVICE	\$2,015	\$1,748	\$2,500	\$2,500	\$1,820	\$0	-100.00%
541040 - POSTAGE	\$1	\$0	\$0	\$0	\$0	\$0	0.00%
541050 - MERCHANT CHARGES	\$41,794	\$46,755	\$20,000	\$33,000	\$32,308	\$0	-100.00%
543010 - ELECTRIC	\$42,930	\$44,067	\$47,500	\$47,500	\$41,395	\$0	-100.00%
543030 - LANDFILL DISPOSAL FEES	\$2,219	\$2,407	\$2,500	\$2,577	\$2,577	\$0	-100.00%
543050 - WATER	\$6,437	\$6,255	\$7,000	\$7,000	\$7,445	\$0	-100.00%
544000 - RENTALS & LEASES	\$0	\$0	\$500	\$200	\$45	\$0	-100.00%
544010 - LEASE EXPENSE	\$57,783	\$57,783	\$57,784	\$57,784	\$57,783	\$0	-100.00%
545030 - RISK MANAGEMENT -SVC CHG	\$18,832	\$20,975	\$22,744	\$23,275	\$23,275	\$0	-100.00%
546000 - REPAIR & MAINTENANCE	\$14,331	\$10,231	\$18,000	\$45,769	\$44,015	\$0	-100.00%
546030 - REPAIR & MAINT-BUILDING	\$3,543	\$12,000	\$34,000	\$29,002	\$24,955	\$0	-100.00%
546040 - REPAIR & MAINT - AC	\$3,371	\$617	\$2,000	\$2,000	\$525	\$0	-100.00%
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$0	\$26	\$2,000	\$4,615	\$4,614	\$0	-100.00%
546120 - REPAIR & MAINT-GROUNDS	\$12,100	\$14,375	\$15,000	\$15,000	\$15,748	\$0	-100.00%
546130 - REPAIR & MAINT-IRRIGATION	\$3,548	\$1,484	\$20,000	\$11,049	\$7,221	\$0	-100.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$1,386	\$4,158	\$2,500	\$9,500	\$8,196	\$0	-100.00%
546320 - AUTO PARTS	\$30,771	\$34,145	\$30,000	\$42,500	\$34,385	\$0	-100.00%
546330 - SUBLET REPAIRS	\$944	\$1,002	\$1,000	\$5,000	\$955	\$0	-100.00%
548070 - ADVERTISING & MARKETING	\$23	\$1,776	\$500	\$500	\$323	\$0	-100.00%
552000 - OPERATING SUPPLIES	\$19,346	\$25,832	\$15,000	\$24,200	\$24,873	\$0	-100.00%
552030 - AUTO-FUEL & OIL	\$15,634	\$16,915	\$19,200	\$19,200	\$17,232	\$0	-100.00%
552050 - JANITORIAL SUPPLIES	\$1,474	\$1,041	\$950	\$950	\$949	\$0	-100.00%
552070 - CHEMICALS & FERTILIZER	\$104,270	\$102,447	\$100,000	\$155,831	\$151,658	\$0	-100.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$200	\$970	\$2,000	\$2,000	\$2,574	\$0	-100.00%
552120 - LIU UNIFORM RENTAL	\$1,963	\$1,622	\$2,000	\$2,300	\$2,322	\$0	-100.00%
552190 - PRO SHOP MERCHANDISE	\$33,449	\$34,943	\$20,000	\$28,222	\$27,165	\$0	-100.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$1,824	\$14,817	\$16,000	\$16,000	\$16,000	\$0	-100.00%
554100 - DUES & SUBSCRIPTIONS	\$578	\$1,526	\$2,000	\$1,000	\$1,000	\$0	-100.00%
555000 - TRAINING & EDUCATION	\$227	\$213	\$1,000	\$2,000	\$1,069	\$0	-100.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$37,074</b>	<b>\$198,238</b>	<b>50,130</b>	<b>\$171,442</b>	<b>\$172,323</b>	<b>\$0</b>	<b>-100.00%</b>
562010 - BUILDING IMPROVEMENTS	\$0	\$0	\$0	\$34,696	\$35,639	\$0	0.00%
564000 - MACHINERY & EQUIPMENT	\$37,074	\$198,238	\$50,130	\$136,746	\$136,684	\$0	-100.00%

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Next Year Budget Detail Report

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
<b>372 - CRANE CREEK RESTAURANT</b>							
<b>REVENUES</b>	<b>(\$97,233)</b>	<b>(\$103,143)</b>	<b>(\$50,500)</b>	<b>(\$56,550)</b>	<b>(\$69,336)</b>	<b>\$0</b>	<b>-100.00%</b>
<b>EXPENSES</b>	<b>\$103,184</b>	<b>\$99,204</b>	<b>\$66,750</b>	<b>\$58,747</b>	<b>\$58,449</b>	<b>\$0</b>	<b>-100.00%</b>
<b>372 - CRANE CREEK RESTAURANT TOTAL</b>	<b>\$5,951</b>	<b>(\$3,940)</b>	<b>\$16,250</b>	<b>\$2,197</b>	<b>(\$10,887)</b>	<b>\$0</b>	<b>-100.00%</b>
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$97,233)</b>	<b>(\$103,143)</b>	<b>(50,500)</b>	<b>(\$56,550)</b>	<b>(\$69,336)</b>	<b>\$0</b>	<b>-100.00%</b>
347230 - GOLF COURSE FOOD SALES	(\$21,609)	(\$24,683)	(\$13,000)	(\$15,050)	(\$16,160)	\$0	-100.00%
347231 - GOLF COURSE BEVERAGE SALES	(\$21,014)	(\$19,447)	(\$9,500)	(\$9,500)	(\$10,509)	\$0	-100.00%
347232 - GOLF COURSE ALCOHOL SALES	(\$54,610)	(\$59,013)	(\$28,000)	(\$32,000)	(\$42,667)	\$0	-100.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$103,184</b>	<b>\$99,204</b>	<b>66,750</b>	<b>\$58,747</b>	<b>\$58,449</b>	<b>\$0</b>	<b>-100.00%</b>
534000 - OTHER CONTRACT SERVICES	\$410	\$410	\$550	\$550	\$550	\$0	-100.00%
534040 - CONTRACTUAL EMPLOYEE	\$38,279	\$30,252	\$27,000	\$17,856	\$17,856	\$0	-100.00%
552000 - OPERATING SUPPLIES	\$3,917	\$3,795	\$3,000	\$3,273	\$3,271	\$0	-100.00%
552050 - JANITORIAL SUPPLIES	\$0	\$143	\$0	\$0	\$0	\$0	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$5,780	\$3,129	\$3,000	\$3,000	\$2,980	\$0	-100.00%
552260 - FOOD SUPPLIES	\$18,061	\$13,607	\$10,000	\$12,084	\$12,084	\$0	-100.00%
552270 - BEVERAGE SUPPLIES	\$6,288	\$14,974	\$7,000	\$4,312	\$4,312	\$0	-100.00%
552280 - ALCOHOL SUPPLIES	\$29,695	\$32,632	\$15,000	\$16,872	\$16,643	\$0	-100.00%
554100 - DUES & SUBSCRIPTIONS	\$754	\$262	\$800	\$800	\$754	\$0	-100.00%
555000 - TRAINING & EDUCATION	\$0	\$0	\$400	\$0	\$0	\$0	-100.00%

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Next Year Budget Detail Report

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
<b>373 - HARBOR CITY GOLF COURSE</b>							
<b>REVENUES</b>	<b>(\$264,703)</b>	<b>(\$896,292)</b>	<b>(\$943,200)</b>	<b>(\$1,387,500)</b>	<b>(\$1,550,343)</b>	<b>\$0</b>	<b>-100.00%</b>
<b>EXPENSES</b>	<b>\$1,048,777</b>	<b>\$1,496,995</b>	<b>\$1,490,490</b>	<b>\$2,025,926</b>	<b>\$2,035,006</b>	<b>\$0</b>	<b>-100.00%</b>
<b>373 - HARBOR CITY GOLF COURSE TOTAL</b>	<b>\$784,074</b>	<b>\$600,703</b>	<b>\$547,290</b>	<b>\$638,426</b>	<b>\$484,662</b>	<b>\$0</b>	<b>-100.00%</b>
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$248,445)</b>	<b>(\$876,534)</b>	<b>(941,700)</b>	<b>(\$1,386,000)</b>	<b>(\$1,549,026)</b>	<b>\$0</b>	<b>-100.00%</b>
347200 - INSTRUCTION FEES	\$0	(\$49)	\$0	\$0	(\$13,388)	\$0	0.00%
347201 - INSTRUCTION FEES (T)	(\$3,117)	(\$1,360)	(\$3,000)	(\$13,800)	(\$2,897)	\$0	-100.00%
347240 - GOLF ANNUAL FEES (T)	(\$26,402)	(\$59,534)	(\$50,000)	(\$115,000)	(\$137,275)	\$0	-100.00%
347241 - GOLF GREENS FEES (T)	(\$69,543)	(\$380,959)	(\$400,000)	(\$580,000)	(\$622,954)	\$0	-100.00%
347243 - FOOT GOLF (T) FY17	(\$2,299)	(\$8,496)	(\$8,000)	(\$8,000)	(\$4,234)	\$0	-100.00%
347244 - GOLF DRIVING RANGE (T)	(\$39,359)	(\$9)	(\$60,000)	(\$93,500)	(\$131,630)	\$0	-100.00%
347265 - GOLF CART RENTAL (T)	(\$95,032)	(\$385,591)	(\$380,000)	(\$535,000)	(\$577,941)	\$0	-100.00%
347266 - GOLF PULL CARTS (T)	(\$387)	(\$721)	(\$700)	(\$700)	(\$842)	\$0	-100.00%
347267 - GOLF LOCKER RENTAL (T)	\$0	(\$40)	\$0	\$0	\$0	\$0	0.00%
347268 - GOLF CLUB RENTAL (T)	(\$2,172)	(\$6,035)	(\$5,000)	(\$5,000)	(\$8,156)	\$0	-100.00%
347275 - GOLF PRO SHOP (T)	(\$10,134)	(\$33,739)	(\$35,000)	(\$35,000)	(\$49,709)	\$0	-100.00%
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$16,258)</b>	<b>(\$19,758)</b>	<b>(1,500)</b>	<b>(\$1,500)</b>	<b>(\$1,317)</b>	<b>\$0</b>	<b>-100.00%</b>
369301 - INSURANCE PYMTS/REIMBURSEMENT	(\$15,833)	(\$18,894)	\$0	\$0	\$0	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	(\$425)	(\$864)	(\$1,500)	(\$1,500)	(\$1,317)	\$0	-100.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$481,933</b>	<b>\$567,860</b>	<b>653,663</b>	<b>\$673,663</b>	<b>\$712,160</b>	<b>\$0</b>	<b>-100.00%</b>
512000 - REGULAR SALARIES	\$351,347	\$381,198	\$438,313	\$438,313	\$434,834	\$0	-100.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$268	\$2,215	\$1,000	\$1,000	\$1,588	\$0	-100.00%
513030 - HEALTH INSURANCE INCENTIVE	\$5,400	\$3,300	\$1,800	\$1,800	\$0	\$0	-100.00%
514000 - OVERTIME	\$10,135	\$19,448	\$15,000	\$35,000	\$31,285	\$0	-100.00%
515000 - GIFT CERTIFICATES	\$150	\$0	\$75	\$75	\$75	\$0	-100.00%
521000 - FICA TAXES	\$27,390	\$30,328	\$33,754	\$33,754	\$34,901	\$0	-100.00%
522010 - FLA RETIREMENT SYSTEM	\$37,524	\$49,441	\$61,496	\$61,496	\$63,305	\$0	-100.00%
523000 - LIFE & HEALTH INSURANCE	\$43,929	\$75,650	\$92,145	\$92,145	\$136,143	\$0	-100.00%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$97	\$94	\$145	\$145	\$95	\$0	-100.00%
524000 - WORKERS' COMP INSURANCE	\$5,693	\$6,186	\$9,935	\$9,935	\$9,935	\$0	-100.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$561,708</b>	<b>\$759,176</b>	<b>771,437</b>	<b>\$952,956</b>	<b>\$926,678</b>	<b>\$0</b>	<b>-100.00%</b>
531090 - MEDICAL SERVICES	\$159	\$477	\$500	\$500	\$321	\$0	-100.00%
534000 - OTHER CONTRACT SERVICES	\$35,575	\$38,758	\$45,780	\$45,780	\$44,087	\$0	-100.00%
534040 - CONTRACTUAL EMPLOYEE	\$96,270	\$187,443	\$190,000	\$290,000	\$292,593	\$0	-100.00%
534090 - INSTRUCTION FEES	\$0	\$0	\$0	\$10,800	\$7,519	\$0	0.00%
534150 - PEST CONTROL CONTRACT	\$55	\$60	\$60	\$65	\$65	\$0	-100.00%
534155 - LIFE SAFETY SERVICES	\$364	\$364	\$365	\$365	\$364	\$0	-100.00%
541010 - TELEPHONE SERVICE	\$2,037	\$1,786	\$2,000	\$2,000	\$1,934	\$0	-100.00%
541040 - POSTAGE	\$0	\$18	\$50	\$50	\$0	\$0	-100.00%

Next Year Budget Detail Report

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
541050 - MERCHANT CHARGES	\$7,704	\$26,749	\$27,000	\$52,000	\$52,181	\$0	-100.00%
543010 - ELECTRIC	\$40,766	\$46,085	\$45,000	\$45,000	\$50,796	\$0	-100.00%
543030 - LANDFILL DISPOSAL FEES	\$2,648	\$3,362	\$3,500	\$3,500	\$3,091	\$0	-100.00%
543050 - WATER	\$8,760	\$10,802	\$15,500	\$15,500	\$8,052	\$0	-100.00%
544000 - RENTALS & LEASES	\$1,180	\$0	\$500	\$500	\$0	\$0	-100.00%
544010 - LEASE EXPENSE	\$64,697	\$64,697	\$64,698	\$64,698	\$64,697	\$0	-100.00%
545030 - RISK MANAGEMENT -SVC CHG	\$15,257	\$19,423	\$21,284	\$21,720	\$21,720	\$0	-100.00%
546000 - REPAIR & MAINTENANCE	\$15,717	\$1,932	\$3,000	\$3,000	\$2,372	\$0	-100.00%
546030 - REPAIR & MAINT-BUILDING	\$51,463	\$6,765	\$29,000	\$33,998	\$33,973	\$0	-100.00%
546040 - REPAIR & MAINT - AC	\$1,178	\$10,109	\$5,000	\$5,000	\$907	\$0	-100.00%
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$0	\$0	\$2,000	\$2,000	\$111	\$0	-100.00%
546120 - REPAIR & MAINT-GROUNDS	\$12,861	\$28,285	\$30,000	\$30,000	\$29,589	\$0	-100.00%
546130 - REPAIR & MAINT-IRRIGATION	\$1,761	\$4,543	\$17,000	\$6,180	\$2,334	\$0	-100.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$2,503	\$1,425	\$2,000	\$8,500	\$7,055	\$0	-100.00%
546320 - AUTO PARTS	\$40,948	\$41,937	\$42,000	\$40,000	\$41,251	\$0	-100.00%
546330 - SUBLET REPAIRS	\$3,016	\$12,683	\$20,000	\$15,000	\$10,776	\$0	-100.00%
548070 - ADVERTISING & MARKETING	\$2,060	\$4,089	\$5,000	\$5,000	\$4,074	\$0	-100.00%
549230 - DELINQUENT FEES	\$0	\$62	\$0	\$20	\$20	\$0	0.00%
552000 - OPERATING SUPPLIES	\$25,045	\$27,607	\$30,000	\$37,000	\$35,810	\$0	-100.00%
552030 - AUTO-FUEL & OIL	\$19,949	\$22,110	\$24,400	\$22,400	\$22,883	\$0	-100.00%
552050 - JANITORIAL SUPPLIES	\$570	\$784	\$1,800	\$1,800	\$1,804	\$0	-100.00%
552070 - CHEMICALS & FERTILIZER	\$87,164	\$144,225	\$105,000	\$135,000	\$134,232	\$0	-100.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$470	\$960	\$2,000	\$2,000	\$1,784	\$0	-100.00%
552120 - LIU UNIFORM RENTAL	\$1,270	\$2,312	\$2,000	\$2,000	\$2,010	\$0	-100.00%
552190 - PRO SHOP MERCHANDISE	\$10,762	\$19,332	\$20,000	\$32,780	\$32,515	\$0	-100.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$7,498	\$25,732	\$8,000	\$11,800	\$11,695	\$0	-100.00%
554100 - DUES & SUBSCRIPTIONS	\$1,045	\$3,005	\$3,000	\$3,000	\$2,251	\$0	-100.00%
555000 - TRAINING & EDUCATION	\$956	\$1,255	\$4,000	\$4,000	\$1,812	\$0	-100.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$5,136</b>	<b>\$169,958</b>	<b>65,390</b>	<b>\$399,307</b>	<b>\$396,168</b>	<b>\$0</b>	<b>-100.00%</b>
564000 - MACHINERY & EQUIPMENT	\$5,136	\$169,958	\$65,390	\$399,307	\$396,168	\$0	-100.00%

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Next Year Budget Detail Report

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
<b>374 - HARBOR CITY RESTAURANT</b>							
<b>REVENUES</b>	<b>(\$14,619)</b>	<b>(\$87,706)</b>	<b>(\$88,500)</b>	<b>(\$88,500)</b>	<b>(\$141,022)</b>	<b>\$0</b>	<b>-100.00%</b>
<b>EXPENSES</b>	<b>\$30,593</b>	<b>\$65,303</b>	<b>\$71,548</b>	<b>\$99,548</b>	<b>\$96,555</b>	<b>\$0</b>	<b>-100.00%</b>
<b>374 - HARBOR CITY RESTAURANT TOTAL</b>	<b>\$15,974</b>	<b>(\$22,402)</b>	<b>(\$16,952)</b>	<b>\$11,048</b>	<b>(\$44,467)</b>	<b>\$0</b>	<b>-100.00%</b>
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$14,619)</b>	<b>(\$87,706)</b>	<b>(88,500)</b>	<b>(\$88,500)</b>	<b>(\$141,022)</b>	<b>\$0</b>	<b>-100.00%</b>
347230 - GOLF COURSE FOOD SALES	(\$3,755)	(\$23,491)	(\$23,000)	(\$23,000)	(\$37,719)	\$0	-100.00%
347231 - GOLF COURSE BEVERAGE SALES	(\$3,284)	(\$13,495)	(\$15,500)	(\$15,500)	(\$24,692)	\$0	-100.00%
347232 - GOLF COURSE ALCOHOL SALES	(\$7,580)	(\$50,720)	(\$50,000)	(\$50,000)	(\$78,611)	\$0	-100.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$30,593</b>	<b>\$65,303</b>	<b>71,548</b>	<b>\$99,548</b>	<b>\$96,555</b>	<b>\$0</b>	<b>-100.00%</b>
534000 - OTHER CONTRACT SERVICES	\$430	\$640	\$848	\$848	\$670	\$0	-100.00%
534040 - CONTRACTUAL EMPLOYEE	\$5,707	\$19,906	\$25,000	\$25,000	\$24,848	\$0	-100.00%
552000 - OPERATING SUPPLIES	\$1,276	\$1,927	\$2,000	\$2,386	\$2,575	\$0	-100.00%
552050 - JANITORIAL SUPPLIES	\$220	\$138	\$0	\$0	\$0	\$0	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$12,289	\$2,830	\$3,000	\$3,014	\$3,613	\$0	-100.00%
552260 - FOOD SUPPLIES	\$3,738	\$13,509	\$11,500	\$21,500	\$20,947	\$0	-100.00%
552270 - BEVERAGE SUPPLIES	\$1,113	\$3,278	\$3,000	\$8,000	\$5,558	\$0	-100.00%
552280 - ALCOHOL SUPPLIES	\$5,167	\$22,627	\$25,000	\$38,000	\$37,589	\$0	-100.00%
554100 - DUES & SUBSCRIPTIONS	\$654	\$386	\$800	\$800	\$754	\$0	-100.00%
555000 - TRAINING & EDUCATION	\$0	\$62	\$400	\$0	\$0	\$0	-100.00%

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**Next Year Budget Detail Report**

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
<b>410 - POLICE ADMINISTRATION</b>							
<b>EXPENSES</b>	<b>\$370,471</b>	<b>\$370,304</b>	<b>\$398,669</b>	<b>\$400,950</b>	<b>\$409,613</b>	<b>\$400,356</b>	<b>0.42%</b>
<b>410 - POLICE ADMINISTRATION TOTAL</b>	<b>\$370,471</b>	<b>\$370,304</b>	<b>\$398,669</b>	<b>\$400,950</b>	<b>\$409,613</b>	<b>\$400,356</b>	<b>0.42%</b>
<b>10 - PERSONAL SERVICES</b>	<b>\$330,853</b>	<b>\$328,822</b>	<b>326,562</b>	<b>\$326,562</b>	<b>\$352,896</b>	<b>\$353,104</b>	<b>8.13%</b>
512000 - REGULAR SALARIES	\$233,649	\$238,397	\$238,910	\$238,910	\$259,514	\$256,807	7.49%
513030 - HEALTH INSURANCE INCENTIVE	\$1,800	\$1,800	\$1,800	\$1,800	\$1,875	\$1,800	0.00%
514000 - OVERTIME	\$3,391	\$4,077	\$0	\$0	\$0	\$0	0.00%
515000 - GIFT CERTIFICATES	\$50	\$0	\$0	\$0	\$0	\$150	0.00%
521000 - FICA TAXES	\$16,622	\$16,672	\$17,765	\$17,765	\$18,445	\$18,702	5.27%
522010 - FLA RETIREMENT SYSTEM	\$12,009	\$13,527	\$14,793	\$14,793	\$15,557	\$16,167	9.29%
522020 - POLICE PENSION	\$48,670	\$39,809	\$39,005	\$39,005	\$42,104	\$40,480	3.78%
523000 - LIFE & HEALTH INSURANCE	\$6,655	\$7,349	\$7,886	\$7,886	\$8,997	\$10,213	29.51%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$33	\$32	\$33	\$33	\$33	\$33	0.00%
524000 - WORKERS' COMP INSURANCE	\$7,974	\$7,159	\$6,370	\$6,370	\$6,370	\$8,752	37.39%
<b>30 - OPERATING EXPENSES</b>	<b>\$39,618</b>	<b>\$41,482</b>	<b>72,107</b>	<b>\$74,388</b>	<b>\$56,718</b>	<b>\$47,252</b>	<b>-34.47%</b>
531090 - MEDICAL SERVICES	\$343	\$502	\$650	\$650	\$0	\$775	19.23%
534120 - UNIFORM EXPENSE	\$300	\$179	\$500	\$500	\$0	\$350	-30.00%
540000 - TRAVEL & PER DIEM	\$670	\$0	\$1,000	\$1,000	\$65	\$750	-25.00%
545030 - RISK MANAGEMENT -SVC CHG	\$19,072	\$20,619	\$22,540	\$24,821	\$24,821	\$29,909	32.69%
549030 - REGISTRATION FEE	\$0	\$0	\$417	\$417	\$0	\$468	12.23%
552000 - OPERATING SUPPLIES	\$8,064	\$10,750	\$12,000	\$12,000	\$12,235	\$12,000	0.00%
555000 - TRAINING & EDUCATION	\$11,168	\$9,432	\$35,000	\$35,000	\$19,596	\$3,000	-91.43%

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Next Year Budget Detail Report

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/2024 Adopted
<b>420 - POLICE OPERATIONS</b>							
<b>REVENUES</b>	<b>(\$1,990,437)</b>	<b>(\$2,053,859)</b>	<b>(\$1,705,279)</b>	<b>(\$2,196,526)</b>	<b>(\$2,041,043)</b>	<b>(\$1,748,838)</b>	<b>2.55%</b>
<b>EXPENSES</b>	<b>\$21,280,194</b>	<b>\$22,109,696</b>	<b>\$23,419,127</b>	<b>\$23,949,705</b>	<b>\$24,228,373</b>	<b>\$27,056,778</b>	<b>15.53%</b>
<b>420 - POLICE OPERATIONS TOTAL</b>	<b>\$19,289,757</b>	<b>\$20,055,837</b>	<b>\$21,713,848</b>	<b>\$21,753,179</b>	<b>\$22,187,330</b>	<b>\$25,307,940</b>	<b>16.55%</b>
<b>03 - INTERGOVERNMENTAL</b>	<b>(\$1,188,374)</b>	<b>(\$1,565,699)</b>	<b>(1,231,000)</b>	<b>(\$1,579,091)</b>	<b>(\$1,412,156)</b>	<b>(\$1,252,000)</b>	<b>1.71%</b>
312520 - CASUALTY INS PREMIUM TAX	(\$853,145)	(\$982,566)	(\$820,000)	(\$1,049,379)	(\$1,049,379)	(\$820,000)	0.00%
331205 - DOJ-BULLET PROOF VESTS	(\$21,090)	(\$10,531)	\$0	(\$40,709)	(\$10,296)	\$0	0.00%
331213 - POLICE REIMBURSEMENT-FBI/JTTF	(\$21,295)	(\$22,555)	\$0	\$0	(\$20,392)	\$0	0.00%
331219 - DOJ - JUSTICE ASSIST GRANT	(\$326)	(\$35,616)	\$0	(\$18,393)	(\$8,600)	\$0	0.00%
331232 - JAG - BYRNE GRANT	(\$4,647)	(\$45,683)	\$0	(\$59,610)	(\$15,240)	\$0	0.00%
331237 - DOJ - COVID	(\$8,871)	(\$73,500)	\$0	\$0	\$0	\$0	0.00%
337201 - CONTRIB-COUNTY SCHOOL BOARD	(\$279,000)	(\$395,250)	(\$411,000)	(\$411,000)	(\$308,250)	(\$432,000)	5.11%
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$411,828)</b>	<b>(\$449,912)</b>	<b>(450,000)</b>	<b>(\$450,000)</b>	<b>(\$469,941)</b>	<b>(\$470,000)</b>	<b>4.44%</b>
342100 - SPECIAL ACTIVITY SERVICES	(\$411,828)	(\$449,912)	(\$450,000)	(\$450,000)	(\$469,941)	(\$470,000)	4.44%
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$29,545)</b>	<b>(\$38,248)</b>	<b>(24,279)</b>	<b>(\$148,535)</b>	<b>(\$149,946)</b>	<b>(\$26,838)</b>	<b>10.54%</b>
369301 - INSURANCE PYMTS/REIMBURSEMENT	(\$2,526)	(\$14,149)	\$0	(\$124,256)	(\$124,257)	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	(\$10,850)	(\$9,549)	(\$9,279)	(\$9,279)	(\$11,598)	(\$12,338)	32.97%
369925 - VEHICLE REIMBURSEMENT	(\$16,170)	(\$14,550)	(\$15,000)	(\$15,000)	(\$14,090)	(\$14,500)	-3.33%
<b>08 - TRANSFER &amp; RESERVES</b>	<b>(\$360,690)</b>	<b>\$0</b>	<b>0</b>	<b>(\$18,900)</b>	<b>(\$9,000)</b>	<b>\$0</b>	<b>0.00%</b>
381003 - INTER IN (160) LETF	(\$345,690)	\$0	\$0	\$0	(\$9,000)	\$0	0.00%
387018 - INTRA IN (002) FED ASSET SHARI	(\$15,000)	\$0	\$0	(\$18,900)	\$0	\$0	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$17,783,562</b>	<b>\$17,621,937</b>	<b>19,063,203</b>	<b>\$18,602,596</b>	<b>\$19,374,240</b>	<b>\$22,412,828</b>	<b>17.57%</b>
512000 - REGULAR SALARIES	\$9,729,449	\$9,588,686	\$10,645,002	\$9,955,016	\$10,564,829	\$12,248,343	15.06%
513020 - CLOTHING & TOOL ALLOWANCE	\$55,978	\$51,721	\$77,000	\$77,000	\$42,483	\$48,800	-36.62%
513030 - HEALTH INSURANCE INCENTIVE	\$39,300	\$36,600	\$37,800	\$37,800	\$28,800	\$25,200	-33.33%
513040 - EXTRA DUTY SERVICES	\$394,283	\$431,719	\$450,000	\$450,000	\$418,809	\$450,000	0.00%
514000 - OVERTIME	\$1,261,291	\$1,391,673	\$1,227,750	\$1,227,750	\$1,592,281	\$1,227,750	0.00%
515000 - GIFT CERTIFICATES	\$2,867	\$2,025	\$1,750	\$1,750	\$2,000	\$2,575	47.14%
521000 - FICA TAXES	\$845,789	\$848,302	\$909,160	\$909,160	\$931,017	\$1,030,847	13.38%
522010 - FLA RETIREMENT SYSTEM	\$8,562	\$29,156	\$31,890	\$31,890	\$59,664	\$72,180	126.34%
522020 - POLICE PENSION	\$2,616,701	\$2,073,357	\$2,392,316	\$2,392,316	\$2,193,643	\$3,085,609	28.98%
522025 - CASUALTY INS PREMIUM TAX	\$853,145	\$982,566	\$820,000	\$1,049,379	\$1,049,379	\$820,000	0.00%
523000 - LIFE & HEALTH INSURANCE	\$1,511,241	\$1,677,823	\$2,037,949	\$2,037,949	\$2,058,573	\$2,913,614	42.97%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$2,639	\$2,567	\$2,429	\$2,429	\$2,605	\$2,445	0.66%
524000 - WORKERS' COMP INSURANCE	\$461,974	\$505,743	\$430,157	\$430,157	\$430,157	\$485,465	12.86%
525000 - UNEMPLOYMENT COMPENSATION	\$342	\$0	\$0	\$0	\$0	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$2,134,925</b>	<b>\$2,838,146</b>	<b>2,872,424</b>	<b>\$3,472,024</b>	<b>\$2,998,882</b>	<b>\$3,421,350</b>	<b>19.11%</b>
531090 - MEDICAL SERVICES	\$56,292	\$64,689	\$115,000	\$115,000	\$60,800	\$131,750	14.57%
531160 - LETF LEGAL COST	\$66,501	\$0	\$0	\$0	\$0	\$0	0.00%

**Next Year Budget Detail Report**

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
534000 - OTHER CONTRACT SERVICES	\$80,950	\$136,022	\$243,200	\$270,700	\$175,647	\$280,200	15.21%
534120 - UNIFORM EXPENSE	\$118,664	\$205,947	\$156,000	\$214,129	\$207,740	\$142,070	-8.93%
534121 - BODY WORN CAMERAS	\$310,608	\$342,012	\$0	\$38,399	\$38,398	\$0	0.00%
534125 - POLICE WEAPONS & TACTICAL GEAR	\$140,120	\$303,835	\$672,047	\$715,706	\$710,022	\$750,138	11.62%
535000 - INVESTIGATIONS	\$25,788	\$16,563	\$42,500	\$42,463	\$19,584	\$25,000	-41.18%
535010 - INVESTIGATIONS-TRAVEL	\$1,630	\$263	\$3,000	\$3,000	\$0	\$1,500	-50.00%
535020 - COURT FILING FEES	\$7,560	\$4,410	\$6,000	\$6,000	\$2,526	\$5,000	-16.67%
535030 - INVESTIGATIONS-LEGAL FEES	\$352	\$656	\$0	\$37	\$37	\$0	0.00%
540000 - TRAVEL & PER DIEM	\$1,460	\$1,700	\$1,500	\$1,500	\$0	\$1,500	0.00%
544010 - LEASE EXPENSE	\$78,820	\$65,010	\$65,000	\$66,500	\$64,684	\$65,000	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$310,312	\$323,807	\$371,560	\$355,998	\$355,998	\$423,791	14.06%
546000 - REPAIR & MAINTENANCE	\$12,666	\$18,184	\$20,000	\$23,724	\$23,299	\$22,000	10.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$270,655	\$288,750	\$320,000	\$320,000	\$301,797	\$300,000	-6.25%
546320 - AUTO PARTS	\$310,558	\$377,501	\$400,000	\$377,500	\$291,799	\$365,000	-8.75%
546330 - SUBLET REPAIRS	\$50,947	\$73,646	\$75,000	\$100,000	\$111,224	\$90,000	20.00%
549030 - REGISTRATION FEE	\$2,134	\$2,534	\$2,057	\$2,057	\$2,040	\$2,299	11.76%
552000 - OPERATING SUPPLIES	\$45,274	\$67,117	\$75,000	\$85,504	\$65,695	\$70,000	-6.67%
552010 - FED ASSET SHARING EXP	\$15,000	\$0	\$0	\$41,760	\$41,760	\$0	0.00%
552080 - HAZARDOUS MATERIAL SUPPLIES	\$2,720	\$15,624	\$9,200	\$9,200	\$9,200	\$9,200	0.00%
552200 - GRANT PROGRAM EXPENSE	\$8,871	\$73,500	\$0	\$0	\$0	\$0	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$55,724	\$261,113	\$65,360	\$435,847	\$313,708	\$508,902	678.61%
552240 - CANINE EXPENSES	\$13,458	\$31,097	\$33,000	\$50,000	\$48,324	\$33,000	0.00%
554100 - DUES & SUBSCRIPTIONS	\$0	\$624	\$0	\$0	\$190	\$0	0.00%
555000 - TRAINING & EDUCATION	\$105,908	\$98,746	\$123,000	\$123,000	\$94,618	\$130,000	5.69%
555070 - \$2 EDUCATION/TRANING	\$13,394	\$9,431	\$15,000	\$15,000	\$13,089	\$15,000	0.00%
555100 - TUITION	\$23,934	\$50,785	\$59,000	\$59,000	\$46,703	\$50,000	-15.25%
590987 - HURRICANE NICOLE	\$0	\$4,581	\$0	\$0	\$0	\$0	0.00%
590988 - HURRICANE IAN	\$4,627	\$0	\$0	\$0	\$0	\$0	0.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$1,361,707</b>	<b>\$1,649,613</b>	<b>1,483,500</b>	<b>\$1,875,085</b>	<b>\$1,855,251</b>	<b>\$1,222,600</b>	<b>-17.59%</b>
564000 - MACHINERY & EQUIPMENT	\$365	\$191,998	\$230,600	\$264,830	\$239,096	\$38,700	-83.22%
564005 - POLICE VEHICLES	\$1,361,342	\$1,457,615	\$1,252,900	\$1,610,255	\$1,616,155	\$1,183,900	-5.51%

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**Next Year Budget Detail Report**

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/2024 Adopted
<b>440 - POLICE SUPPORT SERVICES</b>							
<b>REVENUES</b>	<b>(\$233,225)</b>	<b>(\$264,339)</b>	<b>(\$204,500)</b>	<b>(\$224,068)</b>	<b>(\$165,822)</b>	<b>(\$163,500)</b>	<b>-20.05%</b>
<b>EXPENSES</b>	<b>\$6,247,414</b>	<b>\$6,117,397</b>	<b>\$6,992,381</b>	<b>\$6,988,654</b>	<b>\$6,937,658</b>	<b>\$8,307,618</b>	<b>18.81%</b>
<b>440 - POLICE SUPPORT SERVICES TOTAL</b>	<b>\$6,014,189</b>	<b>\$5,853,058</b>	<b>\$6,787,881</b>	<b>\$6,764,586</b>	<b>\$6,771,836</b>	<b>\$8,144,118</b>	<b>19.98%</b>
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$16,611)</b>	<b>(\$25,872)</b>	<b>(26,000)</b>	<b>(\$26,000)</b>	<b>(\$25,000)</b>	<b>(\$26,000)</b>	<b>0.00%</b>
342100 - SPECIAL ACTIVITY SERVICES	(\$1,611)	(\$872)	(\$1,000)	(\$1,000)	\$0	(\$1,000)	0.00%
342101 - POLICE PROTECTION - AIRPORT	(\$15,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	0.00%
<b>05 - FINES &amp; FORFEITURES</b>	<b>(\$204,737)</b>	<b>(\$144,417)</b>	<b>(166,500)</b>	<b>(\$166,500)</b>	<b>(\$117,077)</b>	<b>(\$119,500)</b>	<b>-28.23%</b>
351500 - TRAFFIC/CRIMINAL CITATIONS	(\$175,642)	(\$124,305)	(\$140,000)	(\$140,000)	(\$101,664)	(\$100,000)	-28.57%
351501 - POLICE EDUCATION \$2	(\$18,566)	(\$12,570)	(\$18,000)	(\$18,000)	(\$11,047)	(\$12,500)	-30.56%
354002 - PARKING FINES	(\$10,528)	(\$7,543)	(\$8,500)	(\$8,500)	(\$4,366)	(\$7,000)	-17.65%
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$11,870)</b>	<b>(\$18,151)</b>	<b>(12,000)</b>	<b>(\$12,000)</b>	<b>(\$19,246)</b>	<b>(\$18,000)</b>	<b>50.00%</b>
369913 - MISCELLANEOUS REVENUES	(\$11,870)	(\$18,151)	(\$12,000)	(\$12,000)	(\$19,246)	(\$18,000)	50.00%
<b>07 - CONTRIBUTIONS</b>	<b>(\$8)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
366010 - DONATIONS - GOV'T	(\$8)	\$0	\$0	\$0	\$0	\$0	0.00%
<b>08 - TRANSFER &amp; RESERVES</b>	<b>\$0</b>	<b>(\$75,899)</b>	<b>0</b>	<b>(\$19,568)</b>	<b>(\$4,499)</b>	<b>\$0</b>	<b>0.00%</b>
381003 - INTER IN (160) LETF	\$0	(\$75,899)	\$0	(\$19,568)	(\$4,499)	\$0	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$4,859,180</b>	<b>\$4,683,629</b>	<b>5,398,364</b>	<b>\$5,223,364</b>	<b>\$5,316,650</b>	<b>\$6,787,183</b>	<b>25.73%</b>
512000 - REGULAR SALARIES	\$3,326,784	\$2,977,096	\$3,515,145	\$3,340,145	\$3,274,014	\$4,184,055	19.03%
513020 - CLOTHING & TOOL ALLOWANCE	\$19	\$400	\$200	\$200	\$200	\$200	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$24,975	\$13,800	\$12,600	\$12,600	\$13,050	\$12,600	0.00%
513040 - EXTRA DUTY SERVICES	\$6,803	\$6,450	\$8,200	\$8,200	\$5,500	\$8,200	0.00%
514000 - OVERTIME	\$246,326	\$345,966	\$231,550	\$231,550	\$456,594	\$355,000	53.31%
515000 - GIFT CERTIFICATES	\$950	\$1,500	\$1,125	\$1,125	\$700	\$500	-55.56%
521000 - FICA TAXES	\$263,997	\$244,666	\$279,070	\$279,070	\$276,013	\$336,249	20.49%
522010 - FLA RETIREMENT SYSTEM	\$452,949	\$505,880	\$602,890	\$602,890	\$614,668	\$722,351	19.81%
522020 - POLICE PENSION	\$0	\$0	\$0	\$0	\$16	\$0	0.00%
523000 - LIFE & HEALTH INSURANCE	\$505,888	\$532,746	\$716,951	\$716,951	\$645,108	\$1,134,114	58.19%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$1,133	\$1,102	\$965	\$965	\$1,118	\$1,061	9.95%
524000 - WORKERS' COMP INSURANCE	\$29,563	\$54,022	\$29,668	\$29,668	\$29,668	\$32,853	10.74%
525000 - UNEMPLOYMENT COMPENSATION	(\$207)	\$0	\$0	\$0	\$0	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$1,375,091</b>	<b>\$1,360,861</b>	<b>1,594,017</b>	<b>\$1,745,722</b>	<b>\$1,602,009</b>	<b>\$1,520,435</b>	<b>-4.62%</b>
531090 - MEDICAL SERVICES	\$3,573	\$2,733	\$4,300	\$7,300	\$6,552	\$4,300	0.00%
534000 - OTHER CONTRACT SERVICES	\$61,021	\$70,909	\$80,200	\$75,625	\$75,150	\$109,044	35.97%
534040 - CONTRACTUAL EMPLOYEE	\$15,572	\$0	\$15,000	\$190,000	\$187,808	\$25,000	66.67%
534120 - UNIFORM EXPENSE	\$5,265	\$5,822	\$7,800	\$7,800	\$6,652	\$7,800	0.00%
534150 - PEST CONTROL CONTRACT	\$800	\$600	\$600	\$650	\$650	\$600	0.00%
534155 - LIFE SAFETY SERVICES	\$3,117	\$1,814	\$2,500	\$2,500	\$2,239	\$2,555	2.20%
534430 - LETF DRUG PREVENTION PROGRAM	\$3,998	\$2,992	\$0	\$0	\$0	\$0	0.00%

Next Year Budget Detail Report

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
540000 - TRAVEL & PER DIEM	\$0	\$40	\$1,500	\$1,500	\$453	\$750	-50.00%
541010 - TELEPHONE SERVICE	\$78,931	\$95,872	\$98,700	\$98,700	\$89,549	\$98,700	0.00%
541040 - POSTAGE	\$9,206	\$10,273	\$10,350	\$10,350	\$10,155	\$10,350	0.00%
543010 - ELECTRIC	\$127,672	\$140,591	\$140,500	\$140,500	\$131,273	\$150,000	6.76%
543050 - WATER	\$5,895	\$5,596	\$7,000	\$7,000	\$6,091	\$10,000	42.86%
544020 - COPIER LEASE EXPENSE	\$24,906	\$18,717	\$27,000	\$28,500	\$26,204	\$27,000	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$72,449	\$70,703	\$80,432	\$70,876	\$70,876	\$75,670	-5.92%
546000 - REPAIR & MAINTENANCE	\$0	\$1,324	\$5,000	\$5,000	\$2,667	\$5,000	0.00%
546030 - REPAIR & MAINT-BUILDING	\$15,016	\$20,903	\$30,000	\$30,000	\$15,693	\$30,000	0.00%
546040 - REPAIR & MAINT - AC	\$19,594	\$29,181	\$14,000	\$14,000	\$14,075	\$14,000	0.00%
546070 - REPAIR & MAINT -RADIO	\$141,906	\$158,455	\$175,720	\$175,720	\$169,409	\$186,816	6.31%
547000 - PRINTING & BINDING	\$9,490	\$20,952	\$56,000	\$41,000	\$29,777	\$20,000	-64.29%
547010 - COPIER EXPENSE	\$13,800	\$11,893	\$13,800	\$13,800	\$13,800	\$13,800	0.00%
549030 - REGISTRATION FEE	\$0	\$0	\$605	\$605	\$417	\$0	-100.00%
549230 - DELINQUENT FEES	\$488	\$0	\$0	\$75	\$74	\$0	0.00%
552000 - OPERATING SUPPLIES	\$62,900	\$77,049	\$85,000	\$100,000	\$99,071	\$80,000	-5.88%
552030 - AUTO-FUEL & OIL	\$614,707	\$516,472	\$615,700	\$590,700	\$554,388	\$541,800	-12.00%
552050 - JANITORIAL SUPPLIES	\$11,974	\$14,930	\$15,000	\$15,000	\$14,798	\$25,000	66.67%
552200 - GRANT PROGRAM EXPENSE	\$0	\$1,428	\$0	\$0	\$0	\$0	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$7,222	\$20,140	\$24,550	\$35,761	\$17,097	\$12,250	-50.10%
554100 - DUES & SUBSCRIPTIONS	\$30,891	\$18,835	\$37,760	\$37,760	\$37,133	\$15,000	-60.28%
554200 - ACCREDITATION FEES	\$0	\$0	\$0	\$0	\$0	\$15,000	0.00%
555000 - TRAINING & EDUCATION	\$34,697	\$42,636	\$45,000	\$45,000	\$21,737	\$40,000	-11.11%
555070 - \$2 EDUCATION/TRANING	\$0	\$0	\$0	\$0	\$724	\$0	0.00%
555100 - TUITION	\$0	\$0	\$0	\$0	(\$2,500)	\$0	0.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$55,807</b>	<b>0</b>	<b>\$5,068</b>	<b>\$4,499</b>	<b>\$0</b>	<b>0.00%</b>
564020 - LETF EQUIPMENT	\$0	\$55,807	\$0	\$5,068	\$4,499	\$0	0.00%
<b>81 - GRANTS &amp; AIDS-H SVCS</b>	<b>\$13,143</b>	<b>\$17,100</b>	<b>0</b>	<b>\$14,500</b>	<b>\$14,500</b>	<b>\$0</b>	<b>0.00%</b>
582380 - LETF GIA - PRIVATE	\$13,143	\$17,100	\$0	\$14,500	\$14,500	\$0	0.00%

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Next Year Budget Detail Report

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
<b>520 - EMERGENCY MEDICAL SERVICES</b>							
<b>REVENUES</b>	<b>(\$2,124)</b>	<b>(\$600)</b>	<b>(\$1,000)</b>	<b>(\$1,000)</b>	<b>(\$1,221)</b>	<b>(\$1,000)</b>	<b>0.00%</b>
<b>EXPENSES</b>	<b>\$432,659</b>	<b>\$466,568</b>	<b>\$528,904</b>	<b>\$609,288</b>	<b>\$524,438</b>	<b>\$554,536</b>	<b>4.85%</b>
<b>520 - EMERGENCY MEDICAL SERVICES TOTAL</b>	<b>\$430,535</b>	<b>\$465,968</b>	<b>\$527,904</b>	<b>\$608,288</b>	<b>\$523,217</b>	<b>\$553,536</b>	<b>4.86%</b>
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$900)</b>	<b>(\$600)</b>	<b>(1,000)</b>	<b>(\$1,000)</b>	<b>(\$1,221)</b>	<b>(\$1,000)</b>	<b>0.00%</b>
342400 - FIRE COMM LIFT ASSISTS	(\$900)	(\$600)	(\$1,000)	(\$1,000)	(\$600)	(\$1,000)	0.00%
342401 - SPECIAL ACTIVITY SERVICES	\$0	\$0	\$0	\$0	(\$621)	\$0	0.00%
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$1,224)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
369913 - MISCELLANEOUS REVENUES	(\$1,224)	\$0	\$0	\$0	\$0	\$0	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$163,123</b>	<b>\$192,638</b>	<b>176,756</b>	<b>\$176,756</b>	<b>\$192,479</b>	<b>\$196,851</b>	<b>11.37%</b>
512000 - REGULAR SALARIES	\$96,653	\$104,023	\$102,390	\$102,390	\$109,960	\$110,769	8.18%
514000 - OVERTIME	\$2,332	\$1,944	\$0	\$0	\$0	\$0	0.00%
521000 - FICA TAXES	\$7,178	\$7,643	\$7,352	\$7,352	\$7,902	\$7,929	7.85%
522030 - FIRE PENSION	\$33,646	\$38,063	\$39,645	\$39,645	\$44,106	\$44,285	11.70%
523000 - LIFE & HEALTH INSURANCE	\$16,560	\$20,679	\$22,504	\$22,504	\$25,647	\$29,235	29.91%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$17	\$16	\$17	\$17	\$16	\$17	0.00%
524000 - WORKERS' COMP INSURANCE	\$6,737	\$20,269	\$4,848	\$4,848	\$4,848	\$4,616	-4.79%
<b>30 - OPERATING EXPENSES</b>	<b>\$269,535</b>	<b>\$259,056</b>	<b>352,148</b>	<b>\$337,894</b>	<b>\$317,322</b>	<b>\$357,685</b>	<b>1.57%</b>
534000 - OTHER CONTRACT SERVICES	\$4,097	\$5,413	\$6,000	\$6,000	\$6,000	\$6,000	0.00%
534060 - ALS CONTRACT SERVICES	\$33,228	\$32,000	\$45,000	\$45,000	\$40,939	\$46,500	3.33%
545030 - RISK MANAGEMENT -SVC CHG	\$5,132	\$5,247	\$5,758	\$6,142	\$6,142	\$7,420	28.86%
546050 - MAINTENANCE CONTRACT	\$23,333	\$7,778	\$35,300	\$37,100	\$37,096	\$35,300	0.00%
546110 - REPAIR & MAINT-MISC EQUIPMENT	\$2,305	\$1,332	\$10,000	\$10,000	\$2,336	\$10,000	0.00%
552000 - OPERATING SUPPLIES	\$11,351	\$11,160	\$11,520	\$9,720	\$9,155	\$11,520	0.00%
552100 - MEDICAL SUPPLIES	\$137,718	\$134,379	\$170,000	\$155,362	\$157,199	\$170,000	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$8,865	\$8,811	\$8,850	\$8,850	\$8,611	\$8,850	0.00%
552250 - CPR SUPPLIES	\$1,170	\$340	\$1,560	\$1,560	\$0	\$1,560	0.00%
554100 - DUES & SUBSCRIPTIONS	\$3,530	\$8,692	\$10,110	\$10,110	\$11,216	\$16,135	59.59%
555000 - TRAINING & EDUCATION	\$38,807	\$43,905	\$48,050	\$48,050	\$38,628	\$44,400	-7.60%
<b>60 - CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$14,874</b>	<b>0</b>	<b>\$94,638</b>	<b>\$14,638</b>	<b>\$0</b>	<b>0.00%</b>
564000 - MACHINERY & EQUIPMENT	\$0	\$14,874	\$0	\$94,638	\$14,638	\$0	0.00%

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**Next Year Budget Detail Report**

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
<b>530 - FIRE OPERATIONS</b>							
<b>REVENUES</b>	<b>(\$590,635)</b>	<b>(\$910,887)</b>	<b>(\$590,000)</b>	<b>(\$655,222)</b>	<b>(\$849,256)</b>	<b>(\$1,708,500)</b>	<b>189.58%</b>
<b>EXPENSES</b>	<b>\$20,432,185</b>	<b>\$20,843,112</b>	<b>\$21,984,786</b>	<b>\$22,753,651</b>	<b>\$22,899,219</b>	<b>\$25,066,928</b>	<b>14.02%</b>
<b>530 - FIRE OPERATIONS TOTAL</b>	<b>\$19,841,549</b>	<b>\$19,932,225</b>	<b>\$21,394,786</b>	<b>\$22,098,429</b>	<b>\$22,049,963</b>	<b>\$23,358,428</b>	<b>9.18%</b>
<b>03 - INTERGOVERNMENTAL</b>	<b>(\$588,936)</b>	<b>(\$903,695)</b>	<b>(585,000)</b>	<b>(\$650,222)</b>	<b>(\$839,924)</b>	<b>(\$1,700,500)</b>	<b>190.68%</b>
312510 - FIRE INS PREMIUM TAX	(\$588,936)	(\$903,695)	(\$585,000)	(\$650,222)	(\$650,222)	(\$585,000)	0.00%
331240 - SAFER GRANT	\$0	\$0	\$0	\$0	(\$189,702)	(\$1,115,500)	0.00%
<b>04 - CHARGES FOR SERVICE</b>	<b>\$0</b>	<b>(\$1,792)</b>	<b>(5,000)</b>	<b>(\$5,000)</b>	<b>(\$2,680)</b>	<b>(\$3,000)</b>	<b>-40.00%</b>
342203 - SPECIAL ACTIVITY SERVICES	\$0	(\$1,792)	(\$5,000)	(\$5,000)	(\$2,680)	(\$3,000)	-40.00%
<b>05 - FINES &amp; FORFEITURES</b>	<b>(\$1,200)</b>	<b>(\$5,400)</b>	<b>0</b>	<b>\$0</b>	<b>(\$6,600)</b>	<b>(\$5,000)</b>	<b>0.00%</b>
354001 - FALSE ALARM FINES	(\$1,200)	(\$5,400)	\$0	\$0	(\$6,600)	(\$5,000)	0.00%
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$499)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>(\$53)</b>	<b>\$0</b>	<b>0.00%</b>
369301 - INSURANCE PYMTS/REIMBURSEMENT	(\$499)	\$0	\$0	\$0	\$0	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	\$0	\$0	\$0	\$0	(\$53)	\$0	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$17,354,287</b>	<b>\$18,558,540</b>	<b>19,118,774</b>	<b>\$19,183,996</b>	<b>\$19,403,288</b>	<b>\$22,445,792</b>	<b>17.40%</b>
512000 - REGULAR SALARIES	\$9,563,979	\$9,890,667	\$10,298,936	\$10,298,936	\$10,521,775	\$12,062,568	17.12%
513010 - AUTOMOBILE ALLOWANCE	\$3,412	\$3,412	\$3,413	\$3,413	\$3,412	\$3,413	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$627	\$624	\$26	\$26	\$624	\$26	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$20,925	\$22,650	\$19,800	\$19,800	\$27,300	\$28,800	45.45%
514000 - OVERTIME	\$773,722	\$779,658	\$495,000	\$495,000	\$431,771	\$400,000	-19.19%
514020 - OVERTIME-SPECIAL DUTY	\$1,572	\$686	\$5,000	\$5,000	\$0	\$3,000	-40.00%
514030 - OVERTIME - HOLIDAY	\$264,533	\$286,521	\$370,000	\$370,000	\$299,092	\$397,750	7.50%
515000 - GIFT CERTIFICATES	\$1,564	\$2,500	\$1,925	\$1,925	\$1,925	\$1,800	-6.49%
521000 - FICA TAXES	\$778,193	\$801,172	\$847,547	\$847,547	\$823,639	\$942,375	11.19%
522010 - FLA RETIREMENT SYSTEM	\$25,368	\$36,771	\$25,921	\$25,921	\$23,912	\$24,127	-6.92%
522030 - FIRE PENSION	\$3,151,260	\$3,319,425	\$3,962,698	\$3,962,698	\$3,776,859	\$4,690,112	18.36%
522035 - FIRE INSURANCE PREMIUM TAX	\$583,997	\$903,695	\$585,000	\$650,222	\$650,222	\$585,000	0.00%
522060 - DEFERRED COMPENSATION	\$0	\$47,606	\$0	\$0	\$47,606	\$47,606	0.00%
523000 - LIFE & HEALTH INSURANCE	\$1,579,969	\$1,864,264	\$2,015,763	\$2,015,763	\$2,307,533	\$2,755,924	36.72%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$2,216	\$2,156	\$2,316	\$2,316	\$2,187	\$2,332	0.69%
524000 - WORKERS' COMP INSURANCE	\$603,649	\$594,808	\$485,429	\$485,429	\$485,429	\$500,959	3.20%
525000 - UNEMPLOYMENT COMPENSATION	(\$698)	\$1,925	\$0	\$0	\$0	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$1,890,474</b>	<b>\$2,059,852</b>	<b>2,677,012</b>	<b>\$2,685,641</b>	<b>\$2,648,165</b>	<b>\$2,425,136</b>	<b>-9.41%</b>
531090 - MEDICAL SERVICES	\$114,852	\$91,325	\$144,895	\$151,679	\$135,753	\$145,575	0.47%
531990 - OTHER PROFESSIONAL SERVICES	\$0	\$6,499	\$10,000	\$10,000	\$5,833	\$5,000	-50.00%
534000 - OTHER CONTRACT SERVICES	\$2,745	\$8,870	\$9,075	\$9,075	\$9,641	\$9,090	0.17%
534120 - UNIFORM EXPENSE	\$80,864	\$94,782	\$101,290	\$101,290	\$86,084	\$102,020	0.72%
534150 - PEST CONTROL CONTRACT	\$750	\$600	\$600	\$650	\$650	\$600	0.00%
534155 - LIFE SAFETY SERVICES	\$6,274	\$6,684	\$7,505	\$7,505	\$7,604	\$10,124	34.90%

Next Year Budget Detail Report

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
540000 - TRAVEL & PER DIEM	\$6,625	\$8,449	\$3,300	\$3,300	\$3,225	\$3,450	4.55%
541010 - TELEPHONE SERVICE	\$8,835	\$6,408	\$15,850	\$15,850	\$3,033	\$18,650	17.67%
541040 - POSTAGE	\$824	\$480	\$1,300	\$1,300	\$338	\$1,300	0.00%
543010 - ELECTRIC	\$75,474	\$84,199	\$83,000	\$83,000	\$80,083	\$80,000	-3.61%
543020 - GAS	\$578	\$650	\$700	\$700	\$649	\$750	7.14%
543050 - WATER	\$19,200	\$20,159	\$22,000	\$22,000	\$23,483	\$22,000	0.00%
544000 - RENTALS & LEASES	\$0	\$3,960	\$4,320	\$4,320	\$3,600	\$4,320	0.00%
544010 - LEASE EXPENSE	\$71,982	\$71,982	\$30,000	\$30,000	\$29,993	\$0	-100.00%
544020 - COPIER LEASE EXPENSE	\$291	\$875	\$2,500	\$2,500	\$2,336	\$2,500	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$349,087	\$370,727	\$427,754	\$403,643	\$403,643	\$433,777	1.41%
546000 - REPAIR & MAINTENANCE	\$21,444	\$58,886	\$62,760	\$62,760	\$61,847	\$64,490	2.76%
546030 - REPAIR & MAINT-BUILDING	\$86,381	\$58,048	\$75,000	\$79,995	\$60,211	\$90,000	20.00%
546040 - REPAIR & MAINT - AC	\$12,981	\$23,215	\$9,500	\$9,500	\$12,560	\$13,500	42.11%
546050 - MAINTENANCE CONTRACT	\$23,555	\$21,704	\$33,490	\$37,527	\$33,735	\$38,040	13.59%
546070 - REPAIR & MAINT -RADIO	\$54,389	\$63,096	\$281,000	\$281,000	\$284,373	\$66,880	-76.20%
546310 - FLEET MANAGEMENT LABOR CHG	\$200,855	\$174,578	\$215,000	\$215,000	\$231,453	\$200,000	-6.98%
546320 - AUTO PARTS	\$240,622	\$287,929	\$280,000	\$280,000	\$325,243	\$300,000	7.14%
546330 - SUBLET REPAIRS	\$20,269	\$75,935	\$55,000	\$55,000	\$54,128	\$75,000	36.36%
547010 - COPIER EXPENSE	\$1,042	\$1,086	\$2,000	\$2,000	\$1,198	\$1,500	-25.00%
549010 - LEGAL ADS	\$250	\$125	\$600	\$600	\$0	\$200	-66.67%
549030 - REGISTRATION FEE	\$360	\$156	\$363	\$363	\$42	\$0	-100.00%
552000 - OPERATING SUPPLIES	\$46,138	\$37,772	\$58,260	\$56,260	\$53,715	\$58,000	-0.45%
552030 - AUTO-FUEL & OIL	\$142,450	\$134,790	\$152,000	\$152,000	\$114,943	\$142,700	-6.12%
552050 - JANITORIAL SUPPLIES	\$24,652	\$30,715	\$30,000	\$30,000	\$30,386	\$30,000	0.00%
552080 - HAZARDOUS MATERIAL SUPPLIES	\$10,868	\$5,920	\$10,300	\$10,300	\$9,301	\$10,000	-2.91%
552200 - GRANT PROGRAM EXPENSE	\$0	\$22	\$0	\$0	\$0	\$0	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$87,034	\$110,377	\$186,195	\$203,069	\$204,372	\$144,210	-22.55%
552320 - SAFETY GEAR	\$99,679	\$119,000	\$243,205	\$245,205	\$259,371	\$209,860	-13.71%
554100 - DUES & SUBSCRIPTIONS	\$2,746	\$2,677	\$4,150	\$4,150	\$3,337	\$4,150	0.00%
555000 - TRAINING & EDUCATION	\$67,945	\$70,052	\$104,100	\$104,100	\$102,004	\$127,450	22.43%
555100 - TUITION	\$8,436	\$7,122	\$10,000	\$10,000	\$10,000	\$10,000	0.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$1,187,423</b>	<b>\$224,720</b>	<b>189,000</b>	<b>\$884,014</b>	<b>\$847,766</b>	<b>\$196,000</b>	<b>3.70%</b>
564000 - MACHINERY & EQUIPMENT	\$1,187,423	\$224,720	\$189,000	\$884,014	\$847,766	\$196,000	3.70%

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Next Year Budget Detail Report

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
<b>540 - CODE COMPLIANCE</b>							
<b>REVENUES</b>	<b>(\$566,871)</b>	<b>(\$631,926)</b>	<b>(\$542,500)</b>	<b>(\$542,500)</b>	<b>(\$607,418)</b>	<b>(\$535,500)</b>	<b>-1.29%</b>
<b>EXPENSES</b>	<b>\$1,547,685</b>	<b>\$1,563,571</b>	<b>\$1,668,756</b>	<b>\$1,667,751</b>	<b>\$1,713,733</b>	<b>\$1,845,415</b>	<b>10.59%</b>
<b>540 - CODE COMPLIANCE TOTAL</b>	<b>\$980,814</b>	<b>\$931,645</b>	<b>\$1,126,256</b>	<b>\$1,125,251</b>	<b>\$1,106,315</b>	<b>\$1,309,915</b>	<b>16.31%</b>
<b>02 - PERMIT, FEE, SPEC AS</b>	<b>(\$492,997)</b>	<b>(\$544,138)</b>	<b>(535,000)</b>	<b>(\$535,000)</b>	<b>(\$596,364)</b>	<b>(\$523,500)</b>	<b>-2.15%</b>
322000 - BUILDING PERMITS	(\$176,301)	(\$181,262)	(\$180,000)	(\$180,000)	(\$194,636)	(\$175,000)	-2.78%
329002 - FIRE INSPECTION FEES	(\$142,905)	(\$149,145)	(\$135,000)	(\$135,000)	(\$147,130)	(\$150,000)	11.11%
329004 - PLAN CHECKING FEES	(\$62,566)	(\$65,316)	(\$65,000)	(\$65,000)	(\$75,706)	(\$65,000)	0.00%
329005 - OTHER CONSTRUCTION FEE	(\$7,650)	(\$4,758)	(\$5,000)	(\$5,000)	(\$2,920)	(\$3,500)	-30.00%
329007 - FIRE PLAN REVIEW	(\$103,574)	(\$143,658)	(\$150,000)	(\$150,000)	(\$175,971)	(\$130,000)	-13.33%
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$68,772)</b>	<b>(\$83,000)</b>	<b>(7,500)</b>	<b>(\$7,500)</b>	<b>(\$8,782)</b>	<b>(\$12,000)</b>	<b>60.00%</b>
341915 - CDBG CODE ENF SRV FEE	(\$66,000)	(\$66,000)	\$0	\$0	\$0	\$0	0.00%
342100 - SPECIAL ACTIVITY SERVICES	\$730	(\$9,900)	\$0	\$0	(\$4,522)	(\$5,000)	0.00%
342501 - SPECIAL ACTIVITY SERVICES	(\$3,502)	(\$7,100)	(\$7,500)	(\$7,500)	(\$4,260)	(\$7,000)	-6.67%
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$5,103)</b>	<b>(\$4,788)</b>	<b>0</b>	<b>\$0</b>	<b>(\$2,272)</b>	<b>\$0</b>	<b>0.00%</b>
369913 - MISCELLANEOUS REVENUES	(\$5,103)	(\$4,788)	\$0	\$0	(\$2,272)	\$0	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$1,445,118</b>	<b>\$1,432,879</b>	<b>1,443,369</b>	<b>\$1,443,369</b>	<b>\$1,523,203</b>	<b>\$1,652,869</b>	<b>14.51%</b>
512000 - REGULAR SALARIES	\$1,044,923	\$997,651	\$995,857	\$995,857	\$1,048,787	\$1,110,165	11.48%
513030 - HEALTH INSURANCE INCENTIVE	\$2,700	\$3,600	\$3,600	\$3,600	\$2,775	\$1,800	-50.00%
514000 - OVERTIME	\$7,168	\$11,098	\$7,800	\$7,800	\$7,460	\$7,800	0.00%
514020 - OVERTIME-SPECIAL DUTY	\$2,160	\$4,629	\$10,500	\$10,500	\$3,358	\$10,500	0.00%
515000 - GIFT CERTIFICATES	\$553	\$0	\$900	\$900	\$675	\$425	-52.78%
521000 - FICA TAXES	\$78,865	\$75,841	\$75,547	\$75,547	\$78,843	\$83,068	9.96%
522010 - FLA RETIREMENT SYSTEM	\$118,883	\$137,873	\$151,414	\$151,414	\$158,623	\$169,455	11.92%
523000 - LIFE & HEALTH INSURANCE	\$161,740	\$160,884	\$171,451	\$171,451	\$196,676	\$243,429	41.98%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$224	\$218	\$515	\$515	\$221	\$483	-6.21%
524000 - WORKERS' COMP INSURANCE	\$27,902	\$41,086	\$25,785	\$25,785	\$25,785	\$25,744	-0.16%
<b>30 - OPERATING EXPENSES</b>	<b>\$102,567</b>	<b>\$104,863</b>	<b>140,217</b>	<b>\$139,212</b>	<b>\$105,531</b>	<b>\$126,546</b>	<b>-9.75%</b>
531090 - MEDICAL SERVICES	\$507	\$477	\$360	\$360	\$162	\$360	0.00%
534000 - OTHER CONTRACT SERVICES	\$12,816	\$10,776	\$33,000	\$29,000	\$12,154	\$20,000	-39.39%
534120 - UNIFORM EXPENSE	\$3,442	\$4,979	\$3,440	\$7,440	\$6,319	\$7,440	116.28%
540000 - TRAVEL & PER DIEM	\$0	\$71	\$0	\$15	\$14	\$0	0.00%
541010 - TELEPHONE SERVICE	\$6,632	\$7,648	\$11,100	\$11,100	\$7,000	\$8,000	-27.93%
541040 - POSTAGE	\$5,683	\$6,174	\$6,000	\$6,000	\$8,382	\$6,000	0.00%
544020 - COPIER LEASE EXPENSE	\$1,108	\$1,016	\$2,700	\$2,700	\$1,385	\$2,770	2.59%
545030 - RISK MANAGEMENT -SVC CHG	\$32,146	\$32,417	\$36,088	\$35,083	\$35,083	\$40,484	12.18%
546310 - FLEET MANAGEMENT LABOR CHG	\$4,678	\$4,043	\$7,500	\$7,500	\$3,418	\$5,000	-33.33%
546320 - AUTO PARTS	\$2,885	\$6,659	\$4,500	\$4,500	\$2,549	\$5,500	22.22%
546330 - SUBLET REPAIRS	\$454	\$728	\$750	\$750	\$884	\$750	0.00%

Next Year Budget Detail Report

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
547010 - COPIER EXPENSE	\$882	\$746	\$3,100	\$3,100	\$1,102	\$1,500	-51.61%
548080 - PUBLIC EDUCATION	\$2,735	\$2,968	\$3,000	\$3,000	\$2,119	\$3,000	0.00%
549030 - REGISTRATION FEE	\$120	\$238	\$363	\$363	\$0	\$242	-33.33%
549350 - REFUND	\$0	\$15	\$0	\$0	(\$51)	\$0	0.00%
552000 - OPERATING SUPPLIES	\$10,218	\$7,464	\$10,616	\$7,791	\$7,358	\$9,000	-15.22%
552030 - AUTO-FUEL & OIL	\$11,590	\$10,907	\$12,100	\$12,100	\$9,372	\$10,900	-9.92%
554100 - DUES & SUBSCRIPTIONS	\$1,465	\$2,536	\$1,600	\$1,600	\$1,471	\$1,600	0.00%
555000 - TRAINING & EDUCATION	\$4,700	\$4,002	\$4,000	\$6,810	\$6,809	\$4,000	0.00%
555080 - 1/2 CENT CODE TRAINING	\$139	\$0	\$0	\$0	\$0	\$0	0.00%
555100 - TUITION	\$366	\$1,000	\$0	\$0	\$0	\$0	0.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$25,829</b>	<b>85,170</b>	<b>\$85,170</b>	<b>\$84,999</b>	<b>\$66,000</b>	<b>-22.51%</b>
564000 - MACHINERY & EQUIPMENT	\$0	\$25,829	\$85,170	\$85,170	\$84,999	\$66,000	-22.51%

**Next Year Budget Detail Report**

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
<b>001 GENERAL FUND OPERATIONS</b>							
REVENUES	(\$2,209,848)	(\$2,244,789)	(\$2,171,500)	(\$2,186,552)	(\$2,397,688)	\$0	-100.00%
EXPENSES	\$1,510,909	\$1,783,913	\$2,171,500	\$2,186,552	\$1,882,424	\$0	-100.00%
<b>001 GENERAL FUND OPERATIONS TOTAL</b>	<b>(\$698,938)</b>	<b>(\$460,875)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$515,264)</b>	<b>\$0</b>	<b>0.00%</b>
<b>550 - BUILDING DIVISION</b>							
<b>02 - PERMIT, FEE, SPEC AS</b>	<b>(\$2,133,052)</b>	<b>(\$2,170,535)</b>	<b>(2,125,000)</b>	<b>(\$2,125,000)</b>	<b>(\$2,359,486)</b>	<b>\$0</b>	<b>-100.00%</b>
322000 - BUILDING PERMITS	(\$1,586,212)	(\$1,630,664)	(\$1,600,000)	(\$1,600,000)	(\$1,752,009)	\$0	-100.00%
329004 - PLAN CHECKING FEES	(\$477,991)	(\$497,053)	(\$480,000)	(\$480,000)	(\$581,198)	\$0	-100.00%
329005 - OTHER CONSTRUCTION FEE	(\$68,850)	(\$42,818)	(\$45,000)	(\$45,000)	(\$26,280)	\$0	-100.00%
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$2,876)</b>	<b>(\$3,130)</b>	<b>(3,000)</b>	<b>(\$3,000)</b>	<b>(\$2,921)</b>	<b>\$0</b>	<b>-100.00%</b>
341912 - BUILDING CODE ADMIN FEE	(\$2,876)	(\$3,130)	(\$3,000)	(\$3,000)	(\$2,921)	\$0	-100.00%
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$49,667)</b>	<b>(\$41,744)</b>	<b>(43,500)</b>	<b>(\$57,114)</b>	<b>(\$35,281)</b>	<b>\$0</b>	<b>-100.00%</b>
369301 - INSURANCE PYMTS/REIMBURSEMENT	\$0	\$0	\$0	(\$13,614)	(\$13,614)	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	(\$45,925)	(\$37,608)	(\$40,000)	(\$40,000)	(\$17,803)	\$0	-100.00%
369928 - RADON ADMIN FEE	(\$3,742)	(\$4,137)	(\$3,500)	(\$3,500)	(\$3,864)	\$0	-100.00%
<b>08 - TRANSFER &amp; RESERVES</b>	<b>(\$24,252)</b>	<b>(\$29,379)</b>	<b>0</b>	<b>(\$1,438)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
387030 - APPROP FOR PY ENCUMBRANCE	(\$24,252)	(\$29,379)	\$0	(\$1,438)	\$0	\$0	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$1,289,967</b>	<b>\$1,446,787</b>	<b>1,626,988</b>	<b>\$1,627,519</b>	<b>\$1,497,921</b>	<b>\$0</b>	<b>-100.00%</b>
512000 - REGULAR SALARIES	\$902,213	\$1,008,735	\$1,131,027	\$1,131,027	\$1,030,316	\$0	-100.00%
513010 - AUTOMOBILE ALLOWANCE	\$488	\$488	\$488	\$488	\$492	\$0	-100.00%
514000 - OVERTIME	\$15,701	\$10,363	\$11,700	\$11,700	\$283	\$0	-100.00%
515000 - GIFT CERTIFICATES	\$0	\$0	\$0	\$531	\$531	\$0	0.00%
521000 - FICA TAXES	\$67,517	\$75,035	\$79,664	\$79,664	\$76,557	\$0	-100.00%
522010 - FLA RETIREMENT SYSTEM	\$115,902	\$137,912	\$160,919	\$160,919	\$154,699	\$0	-100.00%
522030 - FIRE PENSION	\$7,387	\$8,195	\$8,397	\$8,397	\$9,599	\$0	-100.00%
523000 - LIFE & HEALTH INSURANCE	\$163,776	\$186,630	\$217,518	\$217,518	\$208,173	\$0	-100.00%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$239	\$233	\$240	\$240	\$236	\$0	-100.00%
524000 - WORKERS' COMP INSURANCE	\$16,745	\$19,197	\$17,035	\$17,035	\$17,035	\$0	-100.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$196,779</b>	<b>\$309,274</b>	<b>349,964</b>	<b>\$393,979</b>	<b>\$345,128</b>	<b>\$0</b>	<b>-100.00%</b>
531090 - MEDICAL SERVICES	\$0	\$0	\$540	\$540	\$0	\$0	-100.00%
531990 - OTHER PROFESSIONAL SERVICES	\$0	\$19,078	\$0	\$18,000	\$18,000	\$0	0.00%
533010 - SERVICES PROVIDED BY GF	\$0	\$46,480	\$58,618	\$58,618	\$58,618	\$0	-100.00%
534000 - OTHER CONTRACT SERVICES	\$0	\$0	\$0	\$22,500	\$19,500	\$0	0.00%
534110 - IT SERVICE CHARGE	\$103,244	\$143,219	\$150,000	\$150,000	\$150,000	\$0	-100.00%
534120 - UNIFORM EXPENSE	\$4,228	\$5,468	\$5,500	\$10,500	\$5,822	\$0	-100.00%
541010 - TELEPHONE SERVICE	\$7,264	\$6,529	\$11,100	\$11,100	\$7,000	\$0	-100.00%
541040 - POSTAGE	\$189	\$52	\$9,000	\$4,000	\$61	\$0	-100.00%
544020 - COPIER LEASE EXPENSE	\$1,662	\$1,524	\$1,800	\$1,800	\$1,385	\$0	-100.00%

**Next Year Budget Detail Report**

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
545030 - RISK MANAGEMENT -SVC CHG	\$26,098	\$29,053	\$34,376	\$33,372	\$33,372	\$0	-100.00%
546050 - MAINTENANCE CONTRACT	\$0	\$0	\$0	\$1,600	\$1,600	\$0	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$6,141	\$6,757	\$8,000	\$8,000	\$4,100	\$0	-100.00%
546320 - AUTO PARTS	\$6,416	\$6,155	\$6,500	\$6,500	\$3,689	\$0	-100.00%
546330 - SUBLET REPAIRS	\$1,444	\$757	\$2,000	\$3,000	\$2,459	\$0	-100.00%
547010 - COPIER EXPENSE	\$1,324	\$1,120	\$2,400	\$2,400	\$1,653	\$0	-100.00%
548080 - PUBLIC EDUCATION	\$0	\$0	\$2,000	\$2,000	\$0	\$0	-100.00%
552000 - OPERATING SUPPLIES	\$7,777	\$8,219	\$13,250	\$12,719	\$4,837	\$0	-100.00%
552030 - AUTO-FUEL & OIL	\$19,399	\$14,769	\$18,880	\$17,880	\$10,794	\$0	-100.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$0	\$0	\$0	\$3,450	\$3,450	\$0	0.00%
554100 - DUES & SUBSCRIPTIONS	\$2,135	\$1,965	\$3,000	\$3,000	\$2,745	\$0	-100.00%
555000 - TRAINING & EDUCATION	\$9,459	\$15,190	\$20,000	\$20,000	\$13,259	\$0	-100.00%
555080 - 1/2 CENT CODE TRAINING	\$0	\$2,939	\$3,000	\$3,000	\$2,785	\$0	-100.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$24,163</b>	<b>\$27,853</b>	<b>0</b>	<b>\$41,176</b>	<b>\$39,374</b>	<b>\$0</b>	<b>0.00%</b>
564000 - MACHINERY & EQUIPMENT	\$24,163	\$27,853	\$0	\$41,176	\$39,374	\$0	0.00%
<b>99 - RESERVES</b>	<b>\$0</b>	<b>\$0</b>	<b>194,548</b>	<b>\$123,878</b>	<b>\$0</b>	<b>\$0</b>	<b>-100.00%</b>
590310 - CONTINGENCY	\$0	\$0	\$194,548	\$123,878	\$0	\$0	-100.00%
<b>GRAND TOTAL</b>	<b>(\$698,938)</b>	<b>(\$460,875)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$515,264)</b>	<b>\$0</b>	

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Next Year Budget Detail Report

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
<b>560 - COMMUNITY DEVELOPMENT</b>							
<b>REVENUES</b>	<b>(\$182,890)</b>	<b>(\$147,091)</b>	<b>(\$147,350)</b>	<b>(\$147,350)</b>	<b>(\$200,660)</b>	<b>(\$147,350)</b>	<b>0.00%</b>
<b>EXPENSES</b>	<b>\$930,337</b>	<b>\$992,011</b>	<b>\$1,113,745</b>	<b>\$1,177,152</b>	<b>\$1,252,532</b>	<b>\$1,170,037</b>	<b>5.05%</b>
<b>560 - COMMUNITY DEVELOPMENT TOTAL</b>	<b>\$747,447</b>	<b>\$844,921</b>	<b>\$966,395</b>	<b>\$1,029,802</b>	<b>\$1,051,872</b>	<b>\$1,022,687</b>	<b>5.82%</b>
<b>02 - PERMIT, FEE, SPEC AS</b>	<b>(\$92,610)</b>	<b>(\$90,622)</b>	<b>(90,000)</b>	<b>(\$90,000)</b>	<b>(\$94,636)</b>	<b>(\$90,000)</b>	<b>0.00%</b>
329004 - PLAN CHECKING FEES	(\$92,610)	(\$90,622)	(\$90,000)	(\$90,000)	(\$94,636)	(\$90,000)	0.00%
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$73,980)</b>	<b>(\$46,719)</b>	<b>(47,350)</b>	<b>(\$47,350)</b>	<b>(\$67,674)</b>	<b>(\$47,350)</b>	<b>0.00%</b>
341900 - PLANNING SERVICE FEES	(\$43,225)	(\$30,025)	(\$30,000)	(\$30,000)	(\$47,575)	(\$30,000)	0.00%
341901 - SALE OF MAPS & PUBLICATION	(\$330)	(\$44)	(\$100)	(\$100)	(\$24)	(\$100)	0.00%
341902 - CONCURRENCY REVIEW FEES	(\$26,400)	(\$12,075)	(\$15,000)	(\$15,000)	(\$17,350)	(\$15,000)	0.00%
341913 - PREANX/DEV AGREEMENT FEE	(\$375)	(\$2,125)	(\$250)	(\$250)	(\$525)	(\$250)	0.00%
341921 - HISTORIC/ARCHITECT REVIEW	(\$3,650)	(\$2,450)	(\$2,000)	(\$2,000)	(\$2,200)	(\$2,000)	0.00%
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$16,300)</b>	<b>(\$9,750)</b>	<b>(10,000)</b>	<b>(\$10,000)</b>	<b>(\$38,350)</b>	<b>(\$10,000)</b>	<b>0.00%</b>
369913 - MISCELLANEOUS REVENUES	(\$16,300)	(\$9,750)	(\$10,000)	(\$10,000)	(\$38,350)	(\$10,000)	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$887,940</b>	<b>\$930,873</b>	<b>969,052</b>	<b>\$969,052</b>	<b>\$1,069,804</b>	<b>\$1,090,279</b>	<b>12.51%</b>
512000 - REGULAR SALARIES	\$668,961	\$681,590	\$696,066	\$696,066	\$772,199	\$782,741	12.45%
513010 - AUTOMOBILE ALLOWANCE	\$3,315	\$3,315	\$3,315	\$3,315	\$3,331	\$3,432	3.53%
513030 - HEALTH INSURANCE INCENTIVE	\$1,215	\$0	\$0	\$0	\$0	\$0	0.00%
514000 - OVERTIME	\$2,867	\$3,305	\$4,000	\$4,000	\$0	\$2,000	-50.00%
515000 - GIFT CERTIFICATES	\$103	\$0	\$350	\$350	\$350	\$250	-28.57%
521000 - FICA TAXES	\$49,091	\$50,073	\$52,870	\$52,870	\$57,301	\$58,144	9.98%
522010 - FLA RETIREMENT SYSTEM	\$98,197	\$114,847	\$124,237	\$124,237	\$137,150	\$126,079	1.48%
523000 - LIFE & HEALTH INSURANCE	\$62,782	\$76,443	\$86,793	\$86,793	\$98,213	\$116,301	34.00%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$0	\$0	\$161	\$161	\$0	\$161	0.00%
524000 - WORKERS' COMP INSURANCE	\$1,410	\$1,300	\$1,260	\$1,260	\$1,260	\$1,171	-7.06%
<b>30 - OPERATING EXPENSES</b>	<b>\$42,397</b>	<b>\$61,138</b>	<b>144,693</b>	<b>\$208,100</b>	<b>\$182,728</b>	<b>\$79,758</b>	<b>-44.88%</b>
531180 - HISTORIC PRESERVATION	\$7,367	\$20,808	\$25,000	\$25,000	\$20,000	\$20,000	-20.00%
531990 - OTHER PROFESSIONAL SERVICES	\$2,600	\$5,687	\$75,000	\$139,899	\$124,386	\$15,000	-80.00%
540000 - TRAVEL & PER DIEM	\$331	\$243	\$500	\$500	\$328	\$500	0.00%
541010 - TELEPHONE SERVICE	(\$57)	\$0	\$0	\$0	\$0	\$0	0.00%
541040 - POSTAGE	\$3,215	\$3,011	\$4,000	\$4,000	\$3,399	\$3,000	-25.00%
544020 - COPIER LEASE EXPENSE	\$0	\$1,875	\$3,000	\$3,000	\$2,999	\$3,000	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$15,925	\$16,595	\$18,193	\$16,701	\$16,701	\$21,958	20.69%
547010 - COPIER EXPENSE	\$2,878	\$2,107	\$3,000	\$3,000	\$2,976	\$3,000	0.00%
552000 - OPERATING SUPPLIES	\$3,471	\$4,052	\$5,000	\$5,000	\$2,718	\$5,000	0.00%
554100 - DUES & SUBSCRIPTIONS	\$4,164	\$4,426	\$5,500	\$5,500	\$4,986	\$5,800	5.45%
555000 - TRAINING & EDUCATION	\$2,504	\$2,335	\$5,500	\$5,500	\$4,234	\$2,500	-54.55%



Next Year Budget Detail Report

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
<b>565 - HOUSING &amp; URBAN IMPROVEMENT</b>							
<b>REVENUES</b>	<b>(\$290,249)</b>	<b>(\$293,677)</b>	<b>(\$266,433)</b>	<b>(\$333,361)</b>	<b>(\$263,626)</b>	<b>(\$280,005)</b>	<b>5.09%</b>
<b>EXPENSES</b>	<b>\$689,480</b>	<b>\$654,143</b>	<b>\$708,997</b>	<b>\$708,853</b>	<b>\$729,691</b>	<b>\$785,561</b>	<b>10.80%</b>
<b>565 - HOUSING &amp; URBAN IMPROVEMENT TOTAL</b>	<b>\$399,232</b>	<b>\$360,467</b>	<b>\$442,564</b>	<b>\$375,492</b>	<b>\$466,066</b>	<b>\$505,556</b>	<b>14.23%</b>
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$68,256)</b>	<b>(\$76,095)</b>	<b>(77,000)</b>	<b>(\$77,000)</b>	<b>(\$58,524)</b>	<b>(\$83,417)</b>	<b>8.33%</b>
341919 - CDBG INSPECTOR SRV FEE	(\$68,256)	(\$76,095)	(\$77,000)	(\$77,000)	(\$58,524)	(\$83,417)	8.33%
<b>08 - TRANSFER &amp; RESERVES</b>	<b>(\$221,993)</b>	<b>(\$217,581)</b>	<b>(189,433)</b>	<b>(\$256,361)</b>	<b>(\$205,102)</b>	<b>(\$196,588)</b>	<b>3.78%</b>
381022 - INTER IN (100) CDBG PRJ	(\$135,234)	\$0	\$0	\$0	\$0	\$0	0.00%
381023 - INTER IN (115) CDBG FUND	(\$10,211)	(\$126,386)	(\$116,489)	(\$116,489)	(\$116,489)	(\$110,765)	-4.91%
381025 - INTER IN (120) SHIP	(\$57,105)	(\$70,938)	(\$49,944)	(\$116,872)	(\$67,290)	(\$66,527)	33.20%
381027 - INTER IN (130) HOME	(\$19,443)	(\$20,258)	(\$23,000)	(\$23,000)	(\$21,322)	(\$19,296)	-16.10%
<b>10 - PERSONAL SERVICES</b>	<b>\$625,269</b>	<b>\$614,949</b>	<b>645,497</b>	<b>\$645,497</b>	<b>\$677,334</b>	<b>\$727,764</b>	<b>12.74%</b>
512000 - REGULAR SALARIES	\$467,298	\$445,965	\$455,327	\$455,327	\$477,994	\$502,128	10.28%
514000 - OVERTIME	\$0	\$0	\$2,000	\$2,000	\$0	\$2,000	0.00%
515000 - GIFT CERTIFICATES	\$0	\$0	\$0	\$0	\$0	\$500	0.00%
521000 - FICA TAXES	\$34,278	\$32,579	\$33,398	\$33,398	\$34,888	\$36,720	9.95%
522010 - FLA RETIREMENT SYSTEM	\$57,260	\$61,771	\$69,395	\$69,395	\$72,632	\$76,579	10.35%
523000 - LIFE & HEALTH INSURANCE	\$65,300	\$73,531	\$84,438	\$84,438	\$90,222	\$108,949	29.03%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$112	\$109	\$97	\$97	\$110	\$113	16.49%
524000 - WORKERS' COMP INSURANCE	\$1,021	\$994	\$842	\$842	\$842	\$775	-7.96%
525000 - UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$0	\$645	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$64,212</b>	<b>\$39,194</b>	<b>63,500</b>	<b>\$63,356</b>	<b>\$52,357</b>	<b>\$57,797</b>	<b>-8.98%</b>
531090 - MEDICAL SERVICES	\$159	\$0	\$0	\$0	\$159	\$0	0.00%
531150 - LEGAL COST	\$139	\$515	\$700	\$700	\$329	\$500	-28.57%
531990 - OTHER PROFESSIONAL SERVICES	\$23,712	\$0	\$0	\$0	\$9,450	\$0	0.00%
534000 - OTHER CONTRACT SERVICES	\$3,080	\$3,360	\$3,360	\$3,360	\$3,454	\$13,360	297.62%
534150 - PEST CONTROL CONTRACT	\$55	\$60	\$60	\$65	\$65	\$60	0.00%
534155 - LIFE SAFETY SERVICES	\$10	\$10	\$10	\$10	\$10	\$10	0.00%
534210 - REHABILITATION CONTRACTS	(\$245)	\$550	\$3,500	\$3,500	(\$145)	\$1,000	-71.43%
540000 - TRAVEL & PER DIEM	\$72	\$0	\$1,000	\$1,000	\$83	\$100	-90.00%
541010 - TELEPHONE SERVICE	\$2,171	\$1,472	\$3,840	\$3,840	\$571	\$1,500	-60.94%
541040 - POSTAGE	\$291	\$223	\$850	\$850	\$254	\$300	-64.71%
543010 - ELECTRIC	\$3,591	\$3,904	\$4,000	\$4,000	\$3,402	\$3,600	-10.00%
543050 - WATER	\$342	\$1,743	\$600	\$600	\$385	\$500	-16.67%
544020 - COPIER LEASE EXPENSE	\$2,336	\$2,142	\$2,340	\$2,340	\$2,336	\$2,574	10.00%
545030 - RISK MANAGEMENT -SVC CHG	\$10,412	\$10,679	\$11,350	\$10,186	\$10,186	\$10,567	-6.90%
546030 - REPAIR & MAINT-BUILDING	\$465	\$1,421	\$1,000	\$1,000	\$130	\$1,000	0.00%
546040 - REPAIR & MAINT - AC	\$58	\$211	\$1,000	\$2,015	\$2,357	\$500	-50.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$1,425	\$1,309	\$1,400	\$1,400	\$581	\$1,500	7.14%

**Next Year Budget Detail Report**

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
546320 - AUTO PARTS	\$1,643	\$624	\$1,000	\$1,000	\$239	\$1,000	0.00%
546330 - SUBLET REPAIRS	\$40	\$190	\$500	\$500	\$50	\$250	-50.00%
547010 - COPIER EXPENSE	\$1,418	\$857	\$3,660	\$3,660	\$3,658	\$4,026	10.00%
549010 - LEGAL ADS	\$4,595	\$5,424	\$9,100	\$9,100	\$3,841	\$5,500	-39.56%
552000 - OPERATING SUPPLIES	\$5,336	\$2,069	\$6,000	\$6,000	\$4,636	\$6,000	0.00%
552030 - AUTO-FUEL & OIL	\$707	\$794	\$800	\$800	\$762	\$800	0.00%
552050 - JANITORIAL SUPPLIES	\$360	\$332	\$530	\$530	\$284	\$400	-24.53%
554100 - DUES & SUBSCRIPTIONS	\$252	\$0	\$600	\$600	\$575	\$250	-58.33%
555000 - TRAINING & EDUCATION	\$1,789	\$1,307	\$6,300	\$6,300	\$4,708	\$2,500	-60.32%

Next Year Budget Detail Report

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
<b>580 - ENGINEERING</b>							
<b>REVENUES</b>	<b>(\$323,850)</b>	<b>(\$408,325)</b>	<b>(\$263,000)</b>	<b>(\$263,000)</b>	<b>(\$381,581)</b>	<b>(\$332,000)</b>	<b>26.24%</b>
<b>EXPENSES</b>	<b>\$1,484,519</b>	<b>\$1,490,978</b>	<b>\$1,702,505</b>	<b>\$1,701,048</b>	<b>\$1,470,309</b>	<b>\$1,793,307</b>	<b>5.33%</b>
<b>580 - ENGINEERING TOTAL</b>	<b>\$1,160,669</b>	<b>\$1,082,653</b>	<b>\$1,439,505</b>	<b>\$1,438,048</b>	<b>\$1,088,728</b>	<b>\$1,461,307</b>	<b>1.51%</b>
<b>02 - PERMIT, FEE, SPEC AS</b>	<b>(\$318,775)</b>	<b>(\$407,120)</b>	<b>(260,000)</b>	<b>(\$260,000)</b>	<b>(\$372,581)</b>	<b>(\$330,000)</b>	<b>26.92%</b>
329003 - MISCELLANEOUS PERMIT	(\$48,085)	(\$22,105)	(\$30,000)	(\$30,000)	(\$20,375)	(\$25,000)	-16.67%
329004 - PLAN CHECKING FEES	(\$90,875)	(\$111,773)	(\$80,000)	(\$80,000)	(\$112,130)	(\$80,000)	0.00%
329010 - ENGINEERING INSPECTION FEE	(\$179,816)	(\$273,241)	(\$150,000)	(\$150,000)	(\$240,076)	(\$225,000)	50.00%
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$5,075)</b>	<b>(\$1,205)</b>	<b>(3,000)</b>	<b>(\$3,000)</b>	<b>(\$9,000)</b>	<b>(\$2,000)</b>	<b>-33.33%</b>
341900 - PLANNING SERVICE FEES	(\$4,500)	(\$1,205)	(\$2,000)	(\$2,000)	(\$9,000)	(\$2,000)	0.00%
341903 - CH. 177 REVIEW FEES	(\$575)	\$0	(\$1,000)	(\$1,000)	\$0	\$0	-100.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$1,385,550</b>	<b>\$1,370,684</b>	<b>1,542,282</b>	<b>\$1,502,582</b>	<b>\$1,310,451</b>	<b>\$1,664,459</b>	<b>7.92%</b>
512000 - REGULAR SALARIES	\$1,031,531	\$1,012,722	\$1,098,898	\$1,059,198	\$937,556	\$1,150,325	4.68%
513010 - AUTOMOBILE ALLOWANCE	\$1,346	\$3,135	\$3,900	\$3,900	\$3,900	\$3,900	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$1,800	\$3,300	\$3,600	\$3,600	\$3,750	\$3,600	0.00%
514000 - OVERTIME	\$1,018	\$0	\$10,000	\$10,000	\$258	\$10,000	0.00%
515000 - GIFT CERTIFICATES	\$450	\$300	\$375	\$375	\$225	\$375	0.00%
521000 - FICA TAXES	\$75,986	\$75,459	\$83,160	\$83,160	\$68,852	\$86,811	4.39%
522010 - FLA RETIREMENT SYSTEM	\$133,878	\$155,764	\$194,520	\$194,520	\$165,617	\$198,614	2.10%
523000 - LIFE & HEALTH INSURANCE	\$129,195	\$109,993	\$139,435	\$139,435	\$121,904	\$203,452	45.91%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$239	\$233	\$242	\$242	\$236	\$193	-20.25%
524000 - WORKERS' COMP INSURANCE	\$10,107	\$9,778	\$8,152	\$8,152	\$8,152	\$7,189	-11.81%
<b>30 - OPERATING EXPENSES</b>	<b>\$98,969</b>	<b>\$120,294</b>	<b>116,613</b>	<b>\$154,856</b>	<b>\$124,882</b>	<b>\$128,848</b>	<b>10.49%</b>
531090 - MEDICAL SERVICES	\$318	\$318	\$160	\$160	\$0	\$600	275.00%
531990 - OTHER PROFESSIONAL SERVICES	\$1,580	\$12,879	\$5,000	\$22,200	\$19,500	\$5,000	0.00%
534000 - OTHER CONTRACT SERVICES	\$49	\$6,462	\$5,500	\$3,300	\$2,199	\$5,500	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$8,093	\$0	\$0	\$24,700	\$11,423	\$0	0.00%
534140 - CHAPTER 177 SURVEY	\$15,229	\$15,479	\$10,000	\$10,000	\$4,919	\$18,000	80.00%
540000 - TRAVEL & PER DIEM	\$1,138	\$35	\$500	\$500	\$725	\$600	20.00%
541010 - TELEPHONE SERVICE	\$6,418	\$5,702	\$9,270	\$9,270	\$7,547	\$8,890	-4.10%
541040 - POSTAGE	\$1,149	\$1,214	\$2,070	\$2,070	\$579	\$1,200	-42.03%
544020 - COPIER LEASE EXPENSE	\$2,892	\$3,155	\$3,160	\$3,160	\$3,153	\$3,326	5.25%
545030 - RISK MANAGEMENT -SVC CHG	\$32,170	\$33,243	\$35,716	\$34,259	\$34,259	\$38,042	6.51%
546310 - FLEET MANAGEMENT LABOR CHG	\$1,829	\$4,505	\$3,000	\$3,000	\$7,832	\$5,000	66.67%
546320 - AUTO PARTS	\$4,817	\$3,042	\$3,500	\$3,500	\$4,390	\$3,500	0.00%
546330 - SUBLET REPAIRS	\$235	\$590	\$500	\$2,000	\$2,016	\$500	0.00%
547010 - COPIER EXPENSE	\$2,572	\$3,242	\$3,540	\$4,115	\$3,570	\$3,550	0.28%
549010 - LEGAL ADS	\$0	\$153	\$600	\$2,052	\$2,051	\$3,000	400.00%
552000 - OPERATING SUPPLIES	\$8,028	\$11,408	\$8,000	\$5,973	\$3,316	\$8,000	0.00%

**Next Year Budget Detail Report**

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
552030 - AUTO-FUEL & OIL	\$9,901	\$11,452	\$11,400	\$9,900	\$9,918	\$11,400	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$870	\$484	\$1,640	\$1,640	\$1,227	\$1,640	0.00%
554100 - DUES & SUBSCRIPTIONS	\$454	\$573	\$1,457	\$1,457	\$1,199	\$1,500	2.95%
555000 - TRAINING & EDUCATION	\$141	\$4,357	\$9,600	\$9,600	\$3,973	\$9,600	0.00%
555100 - TUITION	\$1,086	\$2,000	\$2,000	\$2,000	\$1,086	\$0	-100.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>43,610</b>	<b>\$43,610</b>	<b>\$34,976</b>	<b>\$0</b>	<b>-100.00%</b>
564000 - MACHINERY & EQUIPMENT	\$0	\$0	\$43,610	\$43,610	\$34,976	\$0	-100.00%

Next Year Budget Detail Report

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
<b>581 - TRAFFIC ENGINEERING</b>							
<b>REVENUES</b>	<b>(\$34,906)</b>	<b>(\$31,061)</b>	<b>(\$30,000)</b>	<b>(\$30,000)</b>	<b>(\$31,698)</b>	<b>(\$25,000)</b>	<b>-16.67%</b>
<b>EXPENSES</b>	<b>\$740,207</b>	<b>\$762,660</b>	<b>\$780,087</b>	<b>\$779,340</b>	<b>\$786,912</b>	<b>\$864,517</b>	<b>10.82%</b>
<b>581 - TRAFFIC ENGINEERING TOTAL</b>	<b>\$705,301</b>	<b>\$731,598</b>	<b>\$750,087</b>	<b>\$749,340</b>	<b>\$755,214</b>	<b>\$839,517</b>	<b>11.92%</b>
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$25,434)</b>	<b>(\$28,741)</b>	<b>(30,000)</b>	<b>(\$30,000)</b>	<b>(\$30,387)</b>	<b>(\$25,000)</b>	<b>-16.67%</b>
344901 - SPECIAL ACTIVITY SERVICES	(\$25,434)	(\$28,741)	(\$30,000)	(\$30,000)	(\$30,387)	(\$25,000)	-16.67%
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$9,472)</b>	<b>(\$2,321)</b>	<b>0</b>	<b>\$0</b>	<b>(\$1,311)</b>	<b>\$0</b>	<b>0.00%</b>
369301 - INSURANCE PYMTS/REIMBURSEMENT	(\$9,472)	(\$2,321)	\$0	\$0	(\$1,311)	\$0	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$658,873</b>	<b>\$703,566</b>	<b>692,144</b>	<b>\$692,144</b>	<b>\$724,399</b>	<b>\$780,538</b>	<b>12.77%</b>
512000 - REGULAR SALARIES	\$463,840	\$487,027	\$463,299	\$463,299	\$479,739	\$506,730	9.37%
514000 - OVERTIME	\$17,633	\$14,873	\$18,000	\$18,000	\$11,718	\$18,000	0.00%
515000 - GIFT CERTIFICATES	\$0	\$175	\$0	\$0	\$0	\$275	0.00%
521000 - FICA TAXES	\$35,656	\$37,024	\$34,698	\$34,698	\$36,221	\$37,926	9.30%
522010 - FLA RETIREMENT SYSTEM	\$51,538	\$62,294	\$65,273	\$65,273	\$74,921	\$80,086	22.69%
523000 - LIFE & HEALTH INSURANCE	\$72,842	\$85,842	\$96,026	\$96,026	\$106,944	\$124,717	29.88%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$123	\$120	\$113	\$113	\$121	\$113	0.00%
524000 - WORKERS' COMP INSURANCE	\$17,242	\$16,212	\$14,735	\$14,735	\$14,735	\$12,691	-13.87%
<b>30 - OPERATING EXPENSES</b>	<b>\$72,712</b>	<b>\$59,094</b>	<b>87,943</b>	<b>\$87,196</b>	<b>\$62,513</b>	<b>\$83,979</b>	<b>-4.51%</b>
531090 - MEDICAL SERVICES	\$0	\$159	\$0	\$0	\$159	\$200	0.00%
534000 - OTHER CONTRACT SERVICES	\$2,869	\$2,916	\$3,200	\$3,181	\$3,159	\$3,460	8.13%
534150 - PEST CONTROL CONTRACT	\$18	\$20	\$20	\$22	\$20	\$21	5.00%
534155 - LIFE SAFETY SERVICES	\$10	\$10	\$10	\$10	\$35	\$35	250.00%
540000 - TRAVEL & PER DIEM	\$0	\$68	\$300	\$300	\$161	\$200	-33.33%
541010 - TELEPHONE SERVICE	\$3,095	\$3,717	\$4,360	\$4,360	\$3,898	\$4,360	0.00%
543010 - ELECTRIC	\$3,188	\$3,695	\$3,500	\$3,500	\$3,685	\$3,400	-2.86%
543050 - WATER	\$328	\$369	\$400	\$400	\$341	\$450	12.50%
544020 - COPIER LEASE EXPENSE	\$782	\$880	\$800	\$851	\$769	\$984	23.00%
545030 - RISK MANAGEMENT -SVC CHG	\$14,135	\$14,396	\$16,155	\$15,406	\$15,406	\$16,211	0.35%
546030 - REPAIR & MAINT-BUILDING	\$664	\$1,944	\$2,000	\$2,000	\$1,773	\$2,000	0.00%
546040 - REPAIR & MAINT - AC	\$82	\$78	\$500	\$500	\$145	\$500	0.00%
546160 - REPAIR & MAINT-TRAFFIC SIGNAL	\$892	(\$13,979)	\$5,000	\$5,000	(\$9,180)	\$5,000	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$7,431	\$5,448	\$7,500	\$7,500	\$4,835	\$5,500	-26.67%
546320 - AUTO PARTS	\$8,236	\$7,390	\$8,500	\$8,500	\$5,758	\$6,500	-23.53%
546330 - SUBLET REPAIRS	\$549	\$7,042	\$5,000	\$5,000	\$6,434	\$7,000	40.00%
549030 - REGISTRATION FEE	\$0	\$0	\$121	\$121	\$82	\$121	0.00%
552000 - OPERATING SUPPLIES	\$8,959	\$8,122	\$8,440	\$8,408	\$8,300	\$9,000	6.64%
552030 - AUTO-FUEL & OIL	\$15,516	\$12,865	\$15,600	\$15,600	\$11,097	\$12,500	-19.87%
552110 - EMPLOYEE TOOLS & CLOTHING	\$2,518	\$2,284	\$3,000	\$3,000	\$2,319	\$3,000	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$1,800	\$0	\$0	\$0	\$0	\$0	0.00%

**Next Year Budget Detail Report**

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
554100 - DUES & SUBSCRIPTIONS	\$0	\$595	\$695	\$695	\$595	\$695	0.00%
555000 - TRAINING & EDUCATION	\$1,641	\$1,075	\$2,842	\$2,842	\$2,725	\$2,842	0.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$8,622</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
564000 - MACHINERY & EQUIPMENT	\$8,622	\$0	\$0	\$0	\$0	\$0	0.00%

Next Year Budget Detail Report

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/2024 Adopted
<b>640 - FACILITIES OPERATIONS</b>							
<b>REVENUES</b>	<b>(\$2,418)</b>	<b>(\$4,052)</b>	<b>(\$4,000)</b>	<b>(\$4,000)</b>	<b>(\$5,996)</b>	<b>(\$4,000)</b>	<b>0.00%</b>
<b>EXPENSES</b>	<b>\$1,299,194</b>	<b>\$1,441,066</b>	<b>\$1,616,037</b>	<b>\$1,762,785</b>	<b>\$1,606,384</b>	<b>\$1,855,103</b>	<b>14.79%</b>
<b>640 - FACILITIES OPERATIONS TOTAL</b>	<b>\$1,296,776</b>	<b>\$1,437,014</b>	<b>\$1,612,037</b>	<b>\$1,758,785</b>	<b>\$1,600,387</b>	<b>\$1,851,103</b>	<b>14.83%</b>
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$1,938)</b>	<b>(\$2,658)</b>	<b>(4,000)</b>	<b>(\$4,000)</b>	<b>(\$4,072)</b>	<b>(\$4,000)</b>	<b>0.00%</b>
341918 - SPECIAL ACTIVITY SERVICES	(\$1,938)	(\$2,658)	(\$4,000)	(\$4,000)	(\$4,072)	(\$4,000)	0.00%
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$480)</b>	<b>(\$1,394)</b>	<b>0</b>	<b>\$0</b>	<b>(\$1,924)</b>	<b>\$0</b>	<b>0.00%</b>
369301 - INSURANCE PYMTS/REIMBURSEMENT	(\$480)	(\$1,394)	\$0	\$0	(\$1,924)	\$0	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$1,040,677</b>	<b>\$985,835</b>	<b>1,150,337</b>	<b>\$1,150,337</b>	<b>\$1,046,403</b>	<b>\$1,306,364</b>	<b>13.56%</b>
512000 - REGULAR SALARIES	\$702,946	\$654,762	\$757,160	\$757,160	\$691,769	\$840,063	10.95%
513020 - CLOTHING & TOOL ALLOWANCE	\$167	\$4,000	\$2,000	\$2,000	\$2,000	\$2,000	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$4,050	\$900	\$0	\$0	\$0	\$0	0.00%
514000 - OVERTIME	\$53,895	\$42,921	\$50,000	\$50,000	\$44,186	\$40,000	-20.00%
515000 - GIFT CERTIFICATES	\$375	\$350	\$200	\$200	\$200	\$325	62.50%
521000 - FICA TAXES	\$56,853	\$52,215	\$60,249	\$60,249	\$54,857	\$65,405	8.56%
522010 - FLA RETIREMENT SYSTEM	\$83,652	\$91,256	\$113,837	\$113,837	\$102,184	\$124,502	9.37%
523000 - LIFE & HEALTH INSURANCE	\$102,617	\$107,246	\$138,928	\$138,928	\$123,205	\$205,924	48.22%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$235	\$228	\$193	\$193	\$232	\$193	0.00%
524000 - WORKERS' COMP INSURANCE	\$35,888	\$31,956	\$27,770	\$27,770	\$27,770	\$27,952	0.66%
<b>30 - OPERATING EXPENSES</b>	<b>\$258,517</b>	<b>\$291,060</b>	<b>343,470</b>	<b>\$355,874</b>	<b>\$306,439</b>	<b>\$378,639</b>	<b>10.24%</b>
531040 - PERMIT FEES	\$659	\$325	\$700	\$950	\$991	\$800	14.29%
531090 - MEDICAL SERVICES	\$360	\$290	\$700	\$700	\$225	\$400	-42.86%
534000 - OTHER CONTRACT SERVICES	\$3,910	\$7,928	\$10,460	\$10,460	\$11,467	\$14,832	41.80%
534150 - PEST CONTROL CONTRACT	\$930	\$960	\$960	\$1,040	\$1,065	\$960	0.00%
534155 - LIFE SAFETY SERVICES	\$1,045	\$990	\$1,215	\$1,215	\$1,410	\$1,620	33.33%
541010 - TELEPHONE SERVICE	\$7,953	\$6,891	\$9,700	\$9,450	\$7,000	\$8,500	-12.37%
541020 - TV CABLE SERVICE	\$0	\$0	\$1,200	\$1,200	\$250	\$0	-100.00%
541040 - POSTAGE	\$30	\$32	\$100	\$100	\$50	\$100	0.00%
543010 - ELECTRIC	\$4,997	\$5,364	\$5,500	\$5,500	\$5,039	\$5,200	-5.45%
543050 - WATER	\$481	\$4,171	\$600	\$600	\$541	\$600	0.00%
544020 - COPIER LEASE EXPENSE	\$1,883	\$1,883	\$1,900	\$1,900	\$1,883	\$1,900	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$37,759	\$39,607	\$42,664	\$44,209	\$44,209	\$52,456	22.95%
546000 - REPAIR & MAINTENANCE	\$13,294	\$2,319	\$8,500	\$8,500	\$5,409	\$7,000	-17.65%
546030 - REPAIR & MAINT-BUILDING	\$47,545	\$80,241	\$95,000	\$106,794	\$100,742	\$108,000	13.68%
546040 - REPAIR & MAINT - AC	\$9,185	\$5,655	\$10,000	\$8,985	\$2,595	\$35,600	256.00%
546070 - REPAIR & MAINT -RADIO	\$0	\$0	\$200	\$200	\$0	\$0	-100.00%
546140 - REPAIR & MAINT-UTILITY POLE	\$31,990	\$23,690	\$35,000	\$35,000	\$17,141	\$30,000	-14.29%
546170 - REPAIR & MAINT-RR CROSSING	\$873	\$930	\$1,100	\$1,100	\$961	\$1,000	-9.09%
546230 - REPAIR & MAINT-LANDSCAPE	\$0	\$1,864	\$2,400	\$2,400	\$1,699	\$1,500	-37.50%

## Next Year Budget Detail Report

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
546270 - REPAIR & MAINT-CHARGING STATIO	\$0	\$2,785	\$2,500	\$2,500	\$2,500	\$2,500	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$18,076	\$13,783	\$18,000	\$24,000	\$24,458	\$23,000	27.78%
546320 - AUTO PARTS	\$13,897	\$16,643	\$13,000	\$18,000	\$20,091	\$15,500	19.23%
546330 - SUBLET REPAIRS	\$2,429	\$19,107	\$15,000	\$9,000	\$1,629	\$10,000	-33.33%
547010 - COPIER EXPENSE	\$383	\$420	\$650	\$650	\$562	\$650	0.00%
549030 - REGISTRATION FEE	\$0	\$241	\$121	\$121	\$0	\$121	0.00%
552000 - OPERATING SUPPLIES	\$10,293	\$5,211	\$10,000	\$10,000	\$7,259	\$7,500	-25.00%
552030 - AUTO-FUEL & OIL	\$31,171	\$28,967	\$31,200	\$26,200	\$27,650	\$27,400	-12.18%
552050 - JANITORIAL SUPPLIES	\$9,625	\$10,790	\$9,500	\$9,500	\$8,790	\$9,500	0.00%
552080 - HAZARDOUS MATERIAL SUPPLIES	\$0	\$673	\$800	\$800	\$0	\$800	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$2,322	\$1,899	\$3,400	\$3,400	\$3,654	\$2,000	-41.18%
552120 - LIU UNIFORM RENTAL	\$2,316	\$2,114	\$3,000	\$3,000	\$2,341	\$3,000	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$3,329	\$4,383	\$4,500	\$4,500	\$4,423	\$4,500	0.00%
552320 - SAFETY GEAR	\$0	\$0	\$2,000	\$2,000	\$191	\$500	-75.00%
554100 - DUES & SUBSCRIPTIONS	\$393	\$0	\$800	\$800	\$30	\$100	-87.50%
555000 - TRAINING & EDUCATION	\$1,390	\$905	\$1,100	\$1,100	\$184	\$1,100	0.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$164,171</b>	<b>122,230</b>	<b>\$256,574</b>	<b>\$253,542</b>	<b>\$170,100</b>	<b>39.16%</b>
564000 - MACHINERY & EQUIPMENT	\$0	\$164,171	\$122,230	\$256,574	\$253,542	\$170,100	39.16%

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Next Year Budget Detail Report

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
<b>645 - STREETS MANAGEMENT</b>							
<b>REVENUES</b>	\$0	\$0	\$0	\$0	(\$699)	\$0	0.00%
<b>EXPENSES</b>	\$2,343,770	\$3,116,523	\$4,229,833	\$4,441,234	\$3,983,630	\$4,317,765	2.08%
<b>645 - STREETS MANAGEMENT TOTAL</b>	\$2,343,770	\$3,116,523	\$4,229,833	\$4,441,234	\$3,982,931	\$4,317,765	2.08%
<b>04 - CHARGES FOR SERVICE</b>	\$0	\$0	0	\$0	(\$699)	\$0	0.00%
344901 - SPECIAL ACTIVITY SERVICES	\$0	\$0	\$0	\$0	(\$699)	\$0	0.00%
<b>10 - PERSONAL SERVICES</b>	\$1,497,914	\$1,532,256	2,129,757	\$2,129,757	\$1,756,388	\$2,404,442	12.90%
512000 - REGULAR SALARIES	\$904,826	\$934,026	\$1,318,678	\$1,318,678	\$1,078,417	\$1,426,103	8.15%
513020 - CLOTHING & TOOL ALLOWANCE	\$851	\$7,000	\$3,400	\$3,400	\$3,800	\$4,000	17.65%
513030 - HEALTH INSURANCE INCENTIVE	\$3,750	\$4,800	\$5,400	\$5,400	\$6,525	\$5,400	0.00%
514000 - OVERTIME	\$64,654	\$40,215	\$47,500	\$47,500	\$20,405	\$40,000	-15.79%
515000 - GIFT CERTIFICATES	\$250	\$125	\$600	\$600	\$450	\$50	-91.67%
521000 - FICA TAXES	\$71,368	\$71,890	\$101,586	\$101,586	\$81,252	\$108,298	6.61%
522010 - FLA RETIREMENT SYSTEM	\$115,103	\$138,623	\$207,900	\$207,900	\$168,155	\$217,643	4.69%
523000 - LIFE & HEALTH INSURANCE	\$172,664	\$193,887	\$301,712	\$301,712	\$254,337	\$457,041	51.48%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$345	\$336	\$274	\$274	\$341	\$322	17.52%
524000 - WORKERS' COMP INSURANCE	\$164,103	\$141,354	\$142,707	\$142,707	\$142,707	\$145,585	2.02%
<b>30 - OPERATING EXPENSES</b>	\$699,330	\$1,254,227	1,716,116	\$1,766,319	\$1,682,279	\$1,816,223	5.83%
531090 - MEDICAL SERVICES	\$1,123	\$1,314	\$1,000	\$1,000	\$780	\$1,000	0.00%
534000 - OTHER CONTRACT SERVICES	\$46,007	\$388,373	\$774,882	\$774,882	\$715,426	\$825,882	6.58%
534150 - PEST CONTROL CONTRACT	\$18	\$20	\$20	\$22	\$20	\$20	0.00%
534155 - LIFE SAFETY SERVICES	\$200	\$170	\$305	\$305	\$165	\$165	-45.90%
541010 - TELEPHONE SERVICE	\$9,635	\$8,434	\$13,020	\$13,020	\$11,143	\$12,000	-7.83%
541020 - TV CABLE SERVICE	\$0	\$0	\$1,000	\$1,000	\$270	\$0	-100.00%
541040 - POSTAGE	\$0	\$1	\$0	\$0	\$0	\$0	0.00%
543010 - ELECTRIC	\$6,732	\$6,631	\$7,500	\$7,500	\$7,029	\$6,700	-10.67%
543030 - LANDFILL DISPOSAL FEES	\$723	\$6,649	\$14,000	\$14,000	\$14,000	\$14,000	0.00%
543050 - WATER	\$1,847	\$1,966	\$2,000	\$2,000	\$1,805	\$2,000	0.00%
544000 - RENTALS & LEASES	\$3,175	\$2,503	\$7,500	\$7,500	\$7,500	\$3,500	-53.33%
544020 - COPIER LEASE EXPENSE	\$2,040	\$1,692	\$1,884	\$1,884	\$1,883	\$1,884	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$62,732	\$64,420	\$70,115	\$70,316	\$70,316	\$79,345	13.16%
546000 - REPAIR & MAINTENANCE	\$0	\$0	\$2,000	\$2,000	\$0	\$0	-100.00%
546030 - REPAIR & MAINT-BUILDING	\$685	\$5,905	\$1,000	\$1,000	\$810	\$16,000	1500.00%
546040 - REPAIR & MAINT - AC	\$148	\$115	\$3,800	\$3,800	\$145	\$800	-78.95%
546230 - REPAIR & MAINT-LANDSCAPE	\$0	\$1,864	\$2,400	\$2,400	\$1,699	\$2,400	0.00%
546241 - REPAIR & MAINTENANCE-SIDEWALKS	\$176,150	\$272,263	\$350,000	\$350,000	\$336,522	\$350,000	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$75,845	\$66,297	\$75,000	\$90,000	\$98,444	\$80,000	6.67%
546320 - AUTO PARTS	\$77,797	\$93,904	\$85,000	\$125,000	\$132,641	\$106,000	24.71%
546330 - SUBLET REPAIRS	\$31,020	\$63,632	\$25,000	\$20,000	\$14,069	\$33,000	32.00%

**Next Year Budget Detail Report**

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
546990 - INFRASTRUCTURE	\$7,216	\$51,156	\$20,000	\$15,000	\$11,968	\$20,000	0.00%
547010 - COPIER EXPENSE	\$1,309	\$1,050	\$1,785	\$1,785	\$1,782	\$1,785	0.00%
549030 - REGISTRATION FEE	\$242	\$161	\$605	\$605	\$334	\$242	-60.00%
552000 - OPERATING SUPPLIES	\$89,218	\$105,359	\$135,000	\$135,000	\$132,203	\$135,000	0.00%
552030 - AUTO-FUEL & OIL	\$88,467	\$85,990	\$93,500	\$93,500	\$90,775	\$96,700	3.42%
552050 - JANITORIAL SUPPLIES	\$1,519	\$1,042	\$1,500	\$1,500	\$1,297	\$1,500	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$613	\$3,418	\$3,000	\$3,000	\$2,995	\$3,000	0.00%
552120 - LIU UNIFORM RENTAL	\$3,659	\$4,010	\$7,300	\$7,300	\$7,300	\$7,300	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$2,438	\$4,767	\$5,000	\$5,000	\$4,188	\$5,000	0.00%
552320 - SAFETY GEAR	\$2,914	\$6,434	\$5,000	\$5,000	\$4,437	\$5,000	0.00%
554100 - DUES & SUBSCRIPTIONS	\$200	\$832	\$1,000	\$1,000	\$485	\$1,000	0.00%
555000 - TRAINING & EDUCATION	\$5,658	\$3,855	\$5,000	\$10,000	\$9,848	\$5,000	0.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$146,525</b>	<b>\$330,041</b>	<b>383,960</b>	<b>\$545,158</b>	<b>\$544,963</b>	<b>\$97,100</b>	<b>-74.71%</b>
564000 - MACHINERY & EQUIPMENT	\$146,525	\$330,041	\$383,960	\$545,158	\$544,963	\$97,100	-74.71%

Next Year Budget Detail Report

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
<b>646 - LOCAL OPTION GAS TAX OPS</b>							
<b>REVENUES</b>	<b>(\$3,831,007)</b>	<b>(\$4,126,388)</b>	<b>(\$4,000,000)</b>	<b>(\$4,110,304)</b>	<b>(\$3,287,793)</b>	<b>(\$3,900,000)</b>	<b>-2.50%</b>
<b>EXPENSES</b>	<b>\$3,831,007</b>	<b>\$4,196,888</b>	<b>\$4,000,000</b>	<b>\$4,110,304</b>	<b>\$3,582,851</b>	<b>\$3,900,000</b>	<b>-2.50%</b>
<b>646 - LOCAL OPTION GAS TAX OPS TOTAL</b>	<b>\$0</b>	<b>\$70,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$295,057</b>	<b>\$0</b>	<b>0.00%</b>
<b>03 - INTERGOVERNMENTAL</b>	<b>(\$3,818,138)</b>	<b>(\$4,091,937)</b>	<b>(4,000,000)</b>	<b>(\$4,000,000)</b>	<b>(\$3,287,793)</b>	<b>(\$3,900,000)</b>	<b>-2.50%</b>
312410 - LOCAL OPTION GAS TAX	(\$3,818,138)	(\$4,091,937)	(\$4,000,000)	(\$4,000,000)	(\$3,287,793)	(\$3,900,000)	-2.50%
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$12,869)</b>	<b>(\$4,951)</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
369913 - MISCELLANEOUS REVENUES	(\$12,869)	(\$4,951)	\$0	\$0	\$0	\$0	0.00%
<b>08 - TRANSFER &amp; RESERVES</b>	<b>\$0</b>	<b>(\$29,500)</b>	<b>0</b>	<b>(\$110,304)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
387030 - APPROP FOR PY ENCUMBRANCE	\$0	(\$29,500)	\$0	(\$110,304)	\$0	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$1,330,532</b>	<b>\$1,452,250</b>	<b>1,404,200</b>	<b>\$1,446,319</b>	<b>\$1,387,871</b>	<b>\$1,502,500</b>	<b>7.00%</b>
534000 - OTHER CONTRACT SERVICES	\$85,990	\$115,847	\$107,500	\$107,500	\$77,500	\$107,500	0.00%
543040 - STREET LIGHTING-ELECTRIC	\$959,659	\$1,041,682	\$970,000	\$970,000	\$969,281	\$1,070,000	10.31%
544000 - RENTALS & LEASES	\$0	\$0	\$6,700	\$6,700	\$0	\$0	-100.00%
546170 - REPAIR & MAINT-RR CROSSING	\$40,560	\$43,572	\$40,000	\$40,000	\$40,356	\$45,000	12.50%
546990 - INFRASTRUCTURE	\$148,424	\$107,926	\$150,000	\$185,769	\$183,873	\$150,000	0.00%
552140 - TRAFFIC MATERIALS	\$66,149	\$115,762	\$100,000	\$106,000	\$91,099	\$100,000	0.00%
553010 - TRAFFIC SIGNAL SUPPLIES	\$29,750	\$27,460	\$30,000	\$30,350	\$25,761	\$30,000	0.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$126,068</b>	<b>\$34,183</b>	<b>5,610</b>	<b>\$73,795</b>	<b>\$73,488</b>	<b>\$13,500</b>	<b>140.64%</b>
564000 - MACHINERY & EQUIPMENT	\$126,068	\$34,183	\$5,610	\$73,795	\$73,488	\$13,500	140.64%
<b>81 - GRANTS &amp; AIDS-H SVCS</b>	<b>\$62,600</b>	<b>\$62,600</b>	<b>62,600</b>	<b>\$62,600</b>	<b>\$57,383</b>	<b>\$84,000</b>	<b>34.19%</b>
582010 - SPACE COAST AREA TRANSIT	\$62,600	\$62,600	\$62,600	\$62,600	\$57,383	\$84,000	34.19%
<b>91 - INTERFUND TRANSFERS</b>	<b>\$2,311,807</b>	<b>\$2,647,854</b>	<b>2,361,500</b>	<b>\$2,361,500</b>	<b>\$2,064,108</b>	<b>\$2,180,000</b>	<b>-7.69%</b>
591070 - INTER TO (311) GENERAL CONST	\$0	\$100,000	\$250,000	\$0	\$0	\$0	-100.00%
591110 - INTER TO (368)TRANS CONST	\$2,311,807	\$2,547,854	\$2,111,500	\$2,361,500	\$2,064,108	\$2,180,000	3.24%
<b>99 - RESERVES</b>	<b>\$0</b>	<b>\$0</b>	<b>166,090</b>	<b>\$166,090</b>	<b>\$0</b>	<b>\$120,000</b>	<b>-27.75%</b>
590340 - RESERVE-FUTURE PROJECTS	\$0	\$0	\$166,090	\$166,090	\$0	\$120,000	-27.75%

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Next Year Budget Detail Report

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
<b>647 - CITY HALL PARKING GARAGE</b>							
<b>REVENUES</b>	<b>(\$7,784)</b>	<b>(\$4,901)</b>	<b>(\$8,000)</b>	<b>(\$8,000)</b>	<b>(\$9,571)</b>	<b>(\$8,000)</b>	<b>0.00%</b>
<b>EXPENSES</b>	<b>\$32,382</b>	<b>\$57,122</b>	<b>\$48,680</b>	<b>\$85,950</b>	<b>\$72,313</b>	<b>\$50,590</b>	<b>3.92%</b>
<b>647 - CITY HALL PARKING GARAGE TOTAL</b>	<b>\$24,598</b>	<b>\$52,221</b>	<b>\$40,680</b>	<b>\$77,950</b>	<b>\$62,742</b>	<b>\$42,590</b>	<b>4.70%</b>
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$7,784)</b>	<b>(\$4,901)</b>	<b>(8,000)</b>	<b>(\$8,000)</b>	<b>(\$9,571)</b>	<b>(\$8,000)</b>	<b>0.00%</b>
344502 - SPECIAL EVENT PARKING	(\$7,784)	(\$4,901)	(\$8,000)	(\$8,000)	(\$9,571)	(\$8,000)	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$32,382</b>	<b>\$57,122</b>	<b>48,680</b>	<b>\$85,950</b>	<b>\$72,313</b>	<b>\$50,590</b>	<b>3.92%</b>
534000 - OTHER CONTRACT SERVICES	\$11,001	\$16,680	\$26,700	\$26,700	\$26,574	\$26,700	0.00%
534155 - LIFE SAFETY SERVICES	\$150	\$390	\$480	\$480	\$680	\$890	85.42%
543010 - ELECTRIC	\$2,294	\$2,877	\$2,500	\$2,500	\$3,133	\$2,500	0.00%
546030 - REPAIR & MAINT-BUILDING	\$18,736	\$37,175	\$15,000	\$52,270	\$41,927	\$18,000	20.00%
546270 - REPAIR & MAINT-CHARGING STATIO	\$0	\$0	\$2,500	\$2,500	\$0	\$2,500	0.00%
552000 - OPERATING SUPPLIES	\$201	\$0	\$1,500	\$1,500	\$0	\$0	-100.00%

Next Year Budget Detail Report

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
<b>649 - FLEET MANAGEMENT</b>							
<b>REVENUES</b>	<b>(\$1,051,027)</b>	<b>(\$1,097,082)</b>	<b>(\$1,031,700)</b>	<b>(\$1,031,700)</b>	<b>(\$1,258,959)</b>	<b>(\$1,075,400)</b>	<b>4.24%</b>
<b>EXPENSES</b>	<b>\$1,348,411</b>	<b>\$1,437,097</b>	<b>\$1,552,044</b>	<b>\$1,624,015</b>	<b>\$1,596,729</b>	<b>\$1,704,373</b>	<b>9.81%</b>
<b>649 - FLEET MANAGEMENT TOTAL</b>	<b>\$297,385</b>	<b>\$340,014</b>	<b>\$520,344</b>	<b>\$592,315</b>	<b>\$337,770</b>	<b>\$628,973</b>	<b>20.88%</b>
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$1,051,027)</b>	<b>(\$1,097,082)</b>	<b>(1,031,700)</b>	<b>(\$1,031,700)</b>	<b>(\$1,258,959)</b>	<b>(\$1,075,400)</b>	<b>4.24%</b>
341908 - FLEET MANAGEMENT CHARGES	(\$1,051,027)	(\$1,097,082)	(\$1,031,700)	(\$1,031,700)	(\$1,258,959)	(\$1,075,400)	4.24%
<b>10 - PERSONAL SERVICES</b>	<b>\$1,213,655</b>	<b>\$1,264,358</b>	<b>1,381,224</b>	<b>\$1,381,224</b>	<b>\$1,362,577</b>	<b>\$1,523,667</b>	<b>10.31%</b>
512000 - REGULAR SALARIES	\$861,282	\$871,377	\$939,804	\$939,804	\$925,749	\$1,024,240	8.98%
513020 - CLOTHING & TOOL ALLOWANCE	\$4,710	\$7,300	\$5,850	\$5,850	\$5,905	\$6,050	3.42%
513030 - HEALTH INSURANCE INCENTIVE	\$1,800	\$1,800	\$1,800	\$1,800	\$1,875	\$1,800	0.00%
514000 - OVERTIME	\$2,895	\$1,569	\$2,500	\$2,500	\$762	\$2,500	0.00%
515000 - GIFT CERTIFICATES	\$0	\$200	\$175	\$175	\$175	\$75	-57.14%
521000 - FICA TAXES	\$63,581	\$63,938	\$69,159	\$69,159	\$68,307	\$75,781	9.58%
522010 - FLA RETIREMENT SYSTEM	\$93,659	\$109,411	\$129,177	\$129,177	\$130,823	\$146,432	13.36%
523000 - LIFE & HEALTH INSURANCE	\$158,212	\$184,994	\$211,987	\$211,987	\$208,192	\$247,381	16.70%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$263	\$255	\$242	\$242	\$259	\$242	0.00%
524000 - WORKERS' COMP INSURANCE	\$27,252	\$23,514	\$20,530	\$20,530	\$20,530	\$19,166	-6.64%
<b>30 - OPERATING EXPENSES</b>	<b>\$134,757</b>	<b>\$156,767</b>	<b>159,050</b>	<b>\$166,673</b>	<b>\$158,190</b>	<b>\$180,706</b>	<b>13.62%</b>
531090 - MEDICAL SERVICES	\$379	\$599	\$300	\$1,100	\$808	\$700	133.33%
531990 - OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$17,000	0.00%
534000 - OTHER CONTRACT SERVICES	\$6,872	\$7,855	\$9,700	\$9,700	\$6,342	\$9,400	-3.09%
534150 - PEST CONTROL CONTRACT	\$425	\$300	\$300	\$325	\$300	\$300	0.00%
534155 - LIFE SAFETY SERVICES	\$130	\$140	\$305	\$305	\$305	\$305	0.00%
541010 - TELEPHONE SERVICE	\$2,278	\$2,367	\$2,900	\$2,900	\$2,500	\$4,400	51.72%
541020 - TV CABLE SERVICE	\$0	\$526	\$1,400	\$1,400	\$1,251	\$1,400	0.00%
543010 - ELECTRIC	\$21,761	\$23,008	\$24,000	\$24,000	\$21,526	\$22,000	-8.33%
543050 - WATER	\$1,801	\$7,324	\$2,000	\$2,000	\$2,114	\$2,100	5.00%
544020 - COPIER LEASE EXPENSE	\$1,173	\$832	\$1,200	\$1,525	\$1,153	\$1,525	27.08%
545030 - RISK MANAGEMENT -SVC CHG	\$22,465	\$22,704	\$27,445	\$25,677	\$25,677	\$27,226	-0.80%
546000 - REPAIR & MAINTENANCE	\$18,192	\$20,021	\$22,500	\$24,000	\$23,644	\$24,000	6.67%
546030 - REPAIR & MAINT-BUILDING	\$13,993	\$3,977	\$8,000	\$8,000	\$1,487	\$4,000	-50.00%
546040 - REPAIR & MAINT - AC	\$136	\$11,313	\$1,500	\$1,500	\$2,486	\$1,500	0.00%
546230 - REPAIR & MAINT-LANDSCAPE	\$0	\$1,864	\$2,400	\$2,400	\$1,699	\$2,500	4.17%
546310 - FLEET MANAGEMENT LABOR CHG	\$9,394	\$11,127	\$7,800	\$10,800	\$10,379	\$8,000	2.56%
546320 - AUTO PARTS	\$7,955	\$12,602	\$5,500	\$5,500	\$8,080	\$10,800	96.36%
546330 - SUBLET REPAIRS	\$720	\$5,976	\$6,200	\$1,700	\$9,619	\$6,200	0.00%
547010 - COPIER EXPENSE	\$562	\$772	\$800	\$800	\$700	\$700	-12.50%
552000 - OPERATING SUPPLIES	\$9,080	\$7,955	\$11,000	\$10,125	\$8,376	\$9,000	-18.18%
552030 - AUTO-FUEL & OIL	\$4,861	\$5,237	\$5,000	\$5,000	\$6,493	\$5,900	18.00%

## Next Year Budget Detail Report

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
552050 - JANITORIAL SUPPLIES	\$434	\$858	\$800	\$800	\$779	\$1,000	25.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$406	\$448	\$450	\$450	\$441	\$450	0.00%
552120 - LIU UNIFORM RENTAL	\$2,306	\$2,626	\$2,400	\$2,950	\$2,914	\$3,200	33.33%
552220 - MISC EQUIPMENT & FURNISHINGS	\$6,961	\$770	\$3,750	\$15,916	\$13,816	\$10,600	182.67%
552320 - SAFETY GEAR	\$0	\$1,131	\$1,500	\$1,500	\$1,498	\$1,500	0.00%
554100 - DUES & SUBSCRIPTIONS	\$670	\$838	\$1,000	\$1,000	\$664	\$1,000	0.00%
555000 - TRAINING & EDUCATION	\$1,804	\$3,597	\$8,900	\$5,300	\$3,139	\$4,000	-55.06%
<b>60 - CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$15,972</b>	<b>11,770</b>	<b>\$76,118</b>	<b>\$75,961</b>	<b>\$0</b>	<b>-100.00%</b>
564000 - MACHINERY & EQUIPMENT	\$0	\$15,972	\$11,770	\$76,118	\$75,961	\$0	-100.00%

Next Year Budget Detail Report

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
<b>901 - GENERAL FUND NONDEPARTMENTAL</b>							
<b>REVENUES</b>	<b>(\$90,650,570)</b>	<b>(\$100,334,901)</b>	<b>(\$94,841,971)</b>	<b>(\$115,192,013)</b>	<b>(\$97,676,104)</b>	<b>(\$100,945,094)</b>	<b>6.44%</b>
<b>EXPENSES</b>	<b>\$9,813,701</b>	<b>\$15,822,416</b>	<b>\$12,102,748</b>	<b>\$29,782,425</b>	<b>\$17,723,967</b>	<b>\$10,185,483</b>	<b>-15.84%</b>
<b>901 - GENERAL FUND NONDEPARTMENTAL TOTAL</b>	<b>(\$80,836,869)</b>	<b>(\$84,512,485)</b>	<b>(\$82,739,223)</b>	<b>(\$85,409,588)</b>	<b>(\$79,952,137)</b>	<b>(\$90,759,611)</b>	<b>9.69%</b>
<b>01 - TAXES</b>	<b>(\$54,813,288)</b>	<b>(\$59,843,350)</b>	<b>(62,457,853)</b>	<b>(\$62,957,853)</b>	<b>(\$61,640,458)</b>	<b>(\$66,719,159)</b>	<b>6.82%</b>
311000 - REAL/PERSONAL PROPERTY TAX	(\$40,832,688)	(\$43,906,628)	(\$47,887,853)	(\$48,087,853)	(\$48,971,072)	(\$52,624,159)	9.89%
311001 - DELINQUENT PROPERTY TAX	(\$785,315)	(\$1,004,194)	(\$750,000)	(\$750,000)	\$58,646	\$0	-100.00%
314100 - ELECTRIC UTILITY TAX	(\$8,764,000)	(\$10,159,711)	(\$9,300,000)	(\$9,600,000)	(\$8,225,204)	(\$9,500,000)	2.15%
314400 - GAS UTILITY TAX	(\$379,247)	(\$395,585)	(\$375,000)	(\$375,000)	(\$437,574)	(\$450,000)	20.00%
314800 - PROPANE UTILITY TAX	(\$96,143)	(\$91,522)	(\$95,000)	(\$95,000)	(\$85,533)	(\$95,000)	0.00%
315000 - COMMUNICATIONS SERVICES TAX	(\$3,955,896)	(\$4,285,710)	(\$4,050,000)	(\$4,050,000)	(\$3,979,721)	(\$4,050,000)	0.00%
<b>02 - PERMIT, FEE, SPEC AS</b>	<b>(\$9,568,096)</b>	<b>(\$10,496,144)</b>	<b>(9,870,500)</b>	<b>(\$10,110,500)</b>	<b>(\$8,548,680)</b>	<b>(\$9,937,500)</b>	<b>0.68%</b>
316000 - BUSINESS TAX RECEIPT	(\$975,951)	(\$962,083)	(\$975,000)	(\$975,000)	(\$1,629,037)	(\$1,000,000)	2.56%
316001 - BUS TAX - PENALTIES	(\$27,623)	(\$29,438)	(\$28,000)	(\$28,000)	(\$39,053)	(\$30,000)	7.14%
323100 - ELECTRIC FRANCHISE FEE	(\$7,123,668)	(\$7,957,018)	(\$7,400,000)	(\$7,640,000)	(\$5,374,386)	(\$7,400,000)	0.00%
323400 - GAS FRANCHISE FEE	(\$378,080)	(\$396,347)	(\$360,000)	(\$360,000)	(\$419,639)	(\$400,000)	11.11%
323700 - SOLID WASTE FRANCHISE FEE	(\$1,053,880)	(\$1,142,313)	(\$1,100,000)	(\$1,100,000)	(\$1,070,296)	(\$1,100,000)	0.00%
329003 - MISCELLANEOUS PERMIT	(\$8,894)	(\$8,944)	(\$7,500)	(\$7,500)	(\$16,269)	(\$7,500)	0.00%
<b>03 - INTERGOVERNMENTAL</b>	<b>(\$11,599,197)</b>	<b>(\$14,333,317)</b>	<b>(11,137,972)</b>	<b>(\$19,849,936)</b>	<b>(\$13,442,683)</b>	<b>(\$11,490,173)</b>	<b>3.16%</b>
331552 - FEMA - FED HURRICANE IRMA	\$0	(\$1,630)	\$0	\$0	\$0	\$0	0.00%
331558 - FEMA - FED HURRICANE DORIAN	\$0	(\$165,882)	\$0	\$0	(\$11,062)	\$0	0.00%
331571 - FEMA - FED HURRICANE IAN	\$0	(\$327,121)	\$0	\$0	\$0	\$0	0.00%
331572 - FEMA-FED HURRICANE NICOLE	\$0	(\$124,210)	\$0	\$0	(\$54,000)	\$0	0.00%
332001 - AMERICAN RESCUE PLAN ACT	(\$540,000)	(\$2,123,663)	\$0	(\$8,651,964)	(\$3,780,428)	\$0	0.00%
334360 - F DEPT/ENVIRON PROTECTION GRNT	\$0	\$0	\$0	(\$60,000)	\$0	\$0	0.00%
334490 - FDOT MAINTENANCE CONTRACT	(\$80,328)	(\$80,328)	(\$80,328)	(\$80,328)	(\$109,546)	(\$119,285)	48.50%
334491 - FDOT HIGHWAY LIGHTING - US1	(\$448,766)	(\$466,879)	(\$236,644)	(\$236,644)	(\$272,726)	(\$545,888)	130.68%
334519 - FEMA - STATE HURRICANE IRMA	\$0	(\$91)	\$0	\$0	\$0	\$0	0.00%
334522 - FEMA - STATE HURRICANE DORIAN	\$0	(\$27,647)	\$0	\$0	(\$1,844)	\$0	0.00%
334528 - FEMA-STATE HURRICANE NICOLE	\$0	(\$20,702)	\$0	\$0	(\$9,000)	\$0	0.00%
335120 - SRS-SALES TAX	(\$3,333,127)	(\$3,480,259)	(\$3,400,000)	(\$3,400,000)	(\$3,390,577)	(\$3,400,000)	0.00%
335121 - SRS-GAS TAX	(\$727,681)	(\$720,074)	(\$750,000)	(\$750,000)	(\$726,751)	(\$750,000)	0.00%
335125 - SRS-STATE FISCAL RECOVERY FUND	\$0	(\$55,282)	\$0	\$0	\$0	\$0	0.00%
335140 - MOBILE HOME LICENSES	(\$94,948)	(\$86,860)	(\$90,000)	(\$90,000)	(\$88,767)	(\$90,000)	0.00%
335150 - ALCOHOLIC BEVERAGE LICENSES	(\$90,757)	(\$85,081)	(\$85,000)	(\$85,000)	(\$89,884)	(\$85,000)	0.00%
335180 - LOCAL GOVT 1/2 CENT SALES TAX	(\$6,086,150)	(\$6,375,296)	(\$6,300,000)	(\$6,300,000)	(\$4,706,984)	(\$6,300,000)	0.00%
335210 - FIREFIGHTER'S SUPPEMENTAL	(\$57,264)	(\$57,498)	(\$56,000)	(\$56,000)	(\$59,816)	(\$59,000)	5.36%
335490 - LOCAL GOVT FUEL TAX REBATE	(\$66,552)	(\$66,468)	(\$63,000)	(\$63,000)	(\$67,386)	(\$66,000)	4.76%

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Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
338000 - CITY SHARE/BRVD CO BUSINESS TX	(\$22,384)	(\$15,476)	(\$22,000)	(\$22,000)	(\$15,130)	(\$15,000)	-31.82%
339000 - MHA-PAYMENT IN LIEU OF TAXES	(\$51,240)	(\$52,872)	(\$55,000)	(\$55,000)	(\$58,780)	(\$60,000)	9.09%
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$4,404,148)</b>	<b>(\$4,664,458)</b>	<b>(4,463,719)</b>	<b>(\$4,463,719)</b>	<b>(\$4,469,021)</b>	<b>(\$4,912,118)</b>	<b>10.05%</b>
341904 - ADMIN SVC FEE-W & S	(\$2,122,329)	(\$2,276,853)	(\$2,015,638)	(\$2,015,638)	(\$2,015,638)	(\$2,304,724)	14.34%
341905 - ADMIN SVC FEE-AIRPORT	(\$249,022)	(\$185,376)	(\$173,317)	(\$173,317)	(\$173,317)	(\$187,448)	8.15%
341907 - ADMIN SVC FEE-STORMWATER	(\$354,283)	(\$344,354)	(\$348,145)	(\$348,145)	(\$348,145)	(\$332,400)	-4.52%
341920 - MUTUAL AID RESPONSE	\$0	(\$43,142)	\$0	\$0	(\$59,686)	\$0	0.00%
341922 - ADMIN SVC FEE - BUILDING	\$0	(\$46,480)	(\$58,618)	(\$58,618)	(\$58,618)	(\$74,801)	27.61%
342200 - FIRE PROTECTION - AIRPORT	(\$1,115,066)	(\$1,175,317)	(\$1,306,001)	(\$1,306,001)	(\$1,306,001)	(\$1,420,245)	8.75%
343400 - MELBOURNE SANITATION SVC CHG	(\$542,135)	(\$567,502)	(\$540,000)	(\$540,000)	(\$502,380)	(\$580,000)	7.41%
343901 - LOT MOWING & CLEARANCE	(\$20,588)	(\$22,702)	(\$20,000)	(\$20,000)	(\$2,277)	(\$10,000)	-50.00%
344503 - ELECTRIC CAR CHARGING FEE	(\$726)	(\$2,733)	(\$2,000)	(\$2,000)	(\$2,959)	(\$2,500)	25.00%
<b>05 - FINES &amp; FORFEITURES</b>	<b>(\$129,533)</b>	<b>(\$26,325)</b>	<b>(25,000)</b>	<b>(\$25,000)</b>	<b>(\$41,660)</b>	<b>(\$25,000)</b>	<b>0.00%</b>
351503 - COURT ORDERED REIMBURSEMENT	(\$8,766)	(\$1,710)	\$0	\$0	(\$1,100)	\$0	0.00%
354000 - CODE ENFORCEMENT FINES	(\$120,767)	(\$24,615)	(\$25,000)	(\$25,000)	(\$40,560)	(\$25,000)	0.00%
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$2,080,384)</b>	<b>(\$3,634,046)</b>	<b>(2,234,782)</b>	<b>(\$4,234,782)</b>	<b>(\$5,761,919)</b>	<b>(\$2,447,244)</b>	<b>9.51%</b>
361100 - INTEREST INCOME-EPC	(\$450,094)	(\$1,872,338)	(\$1,500,000)	(\$3,500,000)	(\$3,673,379)	(\$2,000,000)	33.33%
361107 - INTEREST-BABCOCK CRA	(\$17,003)	(\$19,175)	(\$10,000)	(\$10,000)	(\$14,253)	\$0	-100.00%
361108 - INTEREST - OTHER	(\$13,079)	(\$89,807)	(\$90,000)	(\$90,000)	(\$111,076)	(\$100,000)	11.11%
362000 - RENTS & ROYALTIES	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	(\$1,500)	-50.00%
362002 - CELL TOWER LEASE	(\$134,104)	(\$133,365)	(\$132,225)	(\$132,225)	(\$137,800)	(\$139,397)	5.42%
362003 - FRONT ST LEASE	(\$79,326)	(\$79,326)	(\$79,326)	(\$79,326)	(\$83,772)	(\$85,800)	8.16%
362004 - KIMZAY OF FLORIDA, INC LEASE	(\$11,849)	(\$12,441)	(\$12,442)	(\$12,442)	(\$12,902)	(\$13,547)	8.88%
362007 - PARKING GARAGE LEASE	(\$300,000)	(\$100,000)	\$0	\$0	\$0	\$0	0.00%
362010 - LK WASHINGTON MITIGATION BANK	(\$331,636)	(\$207,129)	\$0	\$0	(\$1,410,555)	\$0	0.00%
364003 - SURPLUS EQUIPMENT	(\$315,365)	(\$159,218)	\$0	\$0	(\$152,954)	\$0	0.00%
365000 - SURPLUS MATERIAL (T)	(\$11,297)	(\$13,702)	\$0	\$0	(\$12,091)	\$0	0.00%
365001 - SURPLUS MATERIAL	(\$7,883)	(\$10,740)	\$0	\$0	(\$18,952)	\$0	0.00%
369300 - SETTLEMENTS/LITIGATION	(\$4,104)	(\$30,254)	\$0	\$0	\$0	\$0	0.00%
369301 - INSURANCE PYMTS/REIMBURSEMENT	(\$3,653)	(\$38,614)	\$0	\$0	\$0	\$0	0.00%
369911 - LATE FEES	\$146	\$0	\$0	\$0	\$0	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	(\$108,368)	(\$574,444)	(\$102,074)	(\$102,074)	(\$123,236)	(\$105,000)	2.87%
369920 - CEMETERY LOTS	(\$6,250)	\$2,950	(\$2,000)	(\$2,000)	(\$7,950)	(\$2,000)	0.00%
380004 - PRINCIPAL REPAYMENT BABCOCK	(\$283,521)	(\$293,444)	(\$303,715)	(\$303,715)	\$0	\$0	-100.00%
<b>07 - CONTRIBUTIONS</b>	<b>(\$39,502)</b>	<b>(\$38,177)</b>	<b>(35,000)</b>	<b>(\$35,000)</b>	<b>(\$37,348)</b>	<b>(\$35,000)</b>	<b>0.00%</b>
366000 - CONTRIB FIREWORKS	(\$38,452)	(\$38,127)	(\$35,000)	(\$35,000)	(\$37,298)	(\$35,000)	0.00%
366010 - DONATIONS - GOV'T	(\$1,050)	(\$50)	\$0	\$0	(\$50)	\$0	0.00%
<b>08 - TRANSFER &amp; RESERVES</b>	<b>(\$8,016,421)</b>	<b>(\$7,299,084)</b>	<b>(4,617,145)</b>	<b>(\$13,515,223)</b>	<b>(\$3,734,335)</b>	<b>(\$5,378,900)</b>	<b>16.50%</b>
381005 - INTER IN (650) CEMETERY TRUST	(\$1,101)	(\$3,933)	(\$2,000)	(\$2,000)	\$0	(\$2,000)	0.00%



**Next Year Budget Detail Report**

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/2024 Adopted
381007 - INTER IN (401) WS RATE OF RETU	(\$3,514,238)	(\$3,743,403)	(\$3,915,145)	(\$3,915,145)	(\$3,734,335)	(\$4,436,900)	13.33%
381009 - INTER IN (150) DOWNTOWN	\$0	(\$1,114)	\$0	\$0	\$0	\$0	0.00%
381010 - INTER IN (155) BABCOCK	\$0	\$0	\$0	(\$1,464,049)	\$0	\$0	0.00%
381042 - INTER IN (695) SEIZED ASSETS	(\$118,058)	\$0	\$0	\$0	\$0	\$0	0.00%
387030 - APPROP FOR PY ENCUMBRANCE	(\$2,533,024)	(\$3,212,234)	\$0	(\$2,634,029)	\$0	\$0	0.00%
387035 - APPROP FROM FB PY SURPLUS	(\$1,850,000)	(\$338,400)	(\$700,000)	(\$5,500,000)	\$0	(\$940,000)	34.29%
<b>10 - PERSONAL SERVICES</b>	<b>\$441,166</b>	<b>\$480,914</b>	<b>4,017,852</b>	<b>\$111,009</b>	<b>\$540,929</b>	<b>\$1,047,500</b>	<b>-73.93%</b>
512000 - REGULAR SALARIES	\$0	\$0	\$3,739,430	(\$170,000)	\$0	\$540,000	-85.56%
515005 - RECOGNITION AWARDS	\$4,979	\$5,380	\$5,000	\$7,587	\$7,343	\$7,500	50.00%
523040 - RETIREE HEALTH INSURANCE	\$436,188	\$475,534	\$273,422	\$273,422	\$533,586	\$500,000	82.87%
<b>30 - OPERATING EXPENSES</b>	<b>\$2,651,103</b>	<b>\$3,639,558</b>	<b>3,597,897</b>	<b>\$3,583,312</b>	<b>\$3,442,590</b>	<b>\$2,850,041</b>	<b>-20.79%</b>
531170 - LOBBYIST FEES	\$46,500	\$27,500	\$54,000	\$55,500	\$32,500	\$20,000	-62.96%
531990 - OTHER PROFESSIONAL SERVICES	\$23,312	\$71,071	\$153,225	\$139,841	\$52,030	\$175,000	14.21%
532100 - AUDITING FEES	\$52,006	\$44,292	\$50,282	\$50,282	\$65,764	\$54,331	8.05%
534000 - OTHER CONTRACT SERVICES	\$3,294	\$4,293	\$20,000	\$18,413	\$8,163	\$20,000	0.00%
536030 - BENEFITS PAID BY PREMIUM TAX	\$4,940	\$0	\$0	\$0	\$0	\$0	0.00%
541040 - POSTAGE	\$2,411	\$2,593	\$3,000	\$3,000	\$2,853	\$3,000	0.00%
543010 - ELECTRIC	\$129,333	\$143,751	\$143,000	\$143,000	\$131,370	\$130,000	-9.09%
543030 - LANDFILL DISPOSAL FEES	\$0	\$0	\$0	\$0	\$504	\$0	0.00%
543050 - WATER	\$17,905	\$18,547	\$22,000	\$22,000	\$13,890	\$15,000	-31.82%
545030 - RISK MANAGEMENT -SVC CHG	\$2,015	\$355	\$1,114	\$0	\$0	\$0	-100.00%
548020 - PUBLIC RELATIONS	\$1,939	\$6,152	\$7,000	\$7,000	\$2,603	\$5,000	-28.57%
549180 - PMT-BABCOCK REDEVELOPMENT	\$766,240	\$854,499	\$951,010	\$951,010	\$951,010	\$0	-100.00%
549190 - PMT-DOWNTOWN REDEVELOPMENT	\$1,124,509	\$1,388,258	\$1,509,424	\$1,509,424	\$1,509,424	\$1,651,374	9.40%
549200 - PMT-EAU GALLIE REDEVELOPMENT	\$444,588	\$538,619	\$638,842	\$638,842	\$638,842	\$731,336	14.48%
552000 - OPERATING SUPPLIES	\$1,738	\$480	\$2,000	\$2,000	\$1,042	\$2,000	0.00%
554100 - DUES & SUBSCRIPTIONS	\$12,215	\$13,033	\$14,000	\$14,000	\$13,872	\$14,000	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	\$3,678	\$1,083	\$15,000	\$15,000	\$4,724	\$15,000	0.00%
590987 - HURRICANE NICOLE	\$0	\$178,839	\$0	\$0	\$0	\$0	0.00%
590988 - HURRICANE IAN	\$400	\$332,193	\$0	\$0	\$0	\$0	0.00%
590990 - COVID-19	\$82	\$0	\$0	\$0	\$0	\$0	0.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$122,728</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
564000 - MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$122,728	\$0	\$0	0.00%
<b>70 - DEBT SERVICE</b>	<b>\$0</b>	<b>\$0</b>	<b>845,313</b>	<b>\$845,313</b>	<b>\$0</b>	<b>\$838,656</b>	<b>-0.79%</b>
571190 - PRINCIPAL -18 NON AD VALOREM	\$0	\$0	\$780,000	\$780,000	\$0	\$795,000	1.92%
572190 - INTEREST -18 NON AD VALOREM	\$0	\$0	\$65,313	\$65,313	\$0	\$43,656	-33.16%
<b>81 - GRANTS &amp; AIDS-H SVCS</b>	<b>\$80,553</b>	<b>\$57,011</b>	<b>57,500</b>	<b>\$4,057,500</b>	<b>\$55,642</b>	<b>\$57,500</b>	<b>0.00%</b>

Next Year Budget Detail Report

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
582015 - HOMELESS GRANT IN AID	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	0.00%
582030 - BREV NBRHOOD DEV COALITION	\$0	\$0	\$0	\$500,000	\$0	\$0	0.00%
582060 - BOYS AND GIRLS CLUB	\$5,000	\$0	\$0	\$0	\$0	\$0	0.00%
582075 - HABITAT FOR HUMANITY	\$0	\$0	\$0	\$500,000	\$0	\$0	0.00%
582110 - AGING MATTERS IN BREVARD	\$5,000	\$0	\$0	\$0	\$0	\$0	0.00%
582260 - MELBOURNE PAL	\$6,553	\$7,011	\$7,500	\$7,500	\$5,642	\$7,500	0.00%
582395 - LOVE INC OF BREVARD	\$5,000	\$0	\$0	\$0	\$0	\$0	0.00%
582400 - GRPAR RAISE GRCHLD OF BRVD	\$5,000	\$0	\$0	\$0	\$0	\$0	0.00%
582410 - READY FOR LIFE	\$4,000	\$0	\$0	\$0	\$0	\$0	0.00%
582420 - PROVIDENCE PLACE	\$0	\$0	\$0	\$3,000,000	\$0	\$0	0.00%
<b>83 - GRANTS &amp; AIDS-ECO EN</b>	<b>\$552,000</b>	<b>\$50,000</b>	<b>55,000</b>	<b>\$55,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>-9.09%</b>
582320 - EMBRAER	\$0	\$0	\$5,000	\$5,000	\$0	\$0	-100.00%
582345 - EGAD MAIN STREET CONTRACT	\$52,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	0.00%
583010 - CONTRIBUTIONS TO AIRPORT	\$500,000	\$0	\$0	\$0	\$0	\$0	0.00%
<b>91 - INTERFUND TRANSFERS</b>	<b>\$5,226,500</b>	<b>\$10,738,726</b>	<b>3,440,500</b>	<b>\$20,850,013</b>	<b>\$12,789,928</b>	<b>\$5,243,000</b>	<b>52.39%</b>
591070 - INTER TO (311) GENERAL CONST	\$2,202,500	\$6,861,611	\$1,440,500	\$14,198,049	\$10,009,500	\$2,035,000	41.27%
591075 - INTER TO (311) ARPA	\$0	\$2,123,663	\$0	\$2,651,964	\$780,428	\$0	0.00%
591130 - INTER TO (159) EAU GALLIE CRA	\$0	\$3,452	\$0	\$0	\$0	\$0	0.00%
591175 - INTER TO (175) GOLF FUND	\$0	\$0	\$0	\$0	\$0	\$708,000	0.00%
591300 - INTER TO (361) TRANSPORTATION	\$3,024,000	\$1,750,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,500,000	25.00%
591305 - INTER TO (361) ARPA	\$0	\$0	\$0	\$2,000,000	\$0	\$0	0.00%
<b>95 - INTRAFUND TRANSFERS</b>	<b>\$862,378</b>	<b>\$856,208</b>	<b>0</b>	<b>\$0</b>	<b>\$844,878</b>	<b>\$0</b>	<b>0.00%</b>
591690 - INTRA TO (003) 18 NON AD VALOR	\$862,378	\$856,208	\$0	\$0	\$844,878	\$0	0.00%
<b>99 - RESERVES</b>	<b>\$0</b>	<b>\$0</b>	<b>88,686</b>	<b>\$157,550</b>	<b>\$0</b>	<b>\$98,786</b>	<b>11.39%</b>
590310 - CONTINGENCY	\$0	\$0	\$88,686	\$157,550	\$0	\$98,786	11.39%

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Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/2024 Adopted
<b>115 CDBG PROGRAM ADMINISTRATION</b>							
REVENUES	(\$1,066,794)	(\$488,297)	(\$598,447)	(\$1,427,163)	(\$205,688)	(\$569,828)	-4.78%
EXPENSES	\$1,066,794	\$488,297	\$598,447	\$1,427,163	\$270,873	\$569,828	-4.78%
<b>115 CDBG PROGRAM ADMINISTRATION TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,185</b>	<b>\$0</b>	<b>0.00%</b>
<b>570 - CDBG PROGRAM ADMIN</b>							
REVENUES	(\$368,455)	(\$213,767)	(\$428,480)	(\$1,244,179)	(\$116,489)	(\$397,737)	-7.17%
EXPENSES	\$368,455	\$213,767	\$428,480	\$1,244,179	\$116,489	\$397,737	-7.17%
<b>570 - CDBG PROGRAM ADMIN TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>03 - INTERGOVERNMENTAL</b>	<b>(\$368,455)</b>	<b>(\$213,767)</b>	<b>(428,480)</b>	<b>(\$1,244,179)</b>	<b>(\$116,489)</b>	<b>(\$397,737)</b>	<b>-7.17%</b>
331502 - NSP PROGRAM INCOME	\$0	\$0	\$0	(\$258,199)	\$0	\$0	0.00%
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%
331554 - 18/19 CDBG HUD GRANT	(\$91,506)	\$0	\$0	(\$914)	\$0	\$0	0.00%
331556 - 19/20 CDBG HUD GRANT	(\$120,918)	(\$11,160)	\$0	(\$77,009)	\$0	\$0	0.00%
331560 - 20/21 CDBG HUD GRANT	(\$40,205)	\$0	\$0	(\$100,263)	\$0	\$0	0.00%
331565 - 21/22 CDBG HUD GRANT	(\$115,826)	(\$91,481)	\$0	(\$112,475)	\$0	\$0	0.00%
331567 - 22/23 CDBG HUD GRANT	\$0	(\$111,126)	\$0	(\$223,493)	\$0	\$0	0.00%
331570 - 23/24 CDBG HUD GRANT	\$0	\$0	(\$428,480)	(\$428,480)	(\$116,489)	\$0	-100.00%
331574 - 24/25 CDGB HUD GRANT	\$0	\$0	\$0	\$0	\$0	(\$397,737)	0.00%
<b>91 - INTERFUND TRANSFERS</b>	<b>\$368,455</b>	<b>\$213,767</b>	<b>288,480</b>	<b>\$984,989</b>	<b>\$116,489</b>	<b>\$397,737</b>	<b>37.87%</b>
591050 - INTER TO (001) GENERAL FUND	\$115,826	\$111,126	\$116,489	\$116,489	\$116,489	\$110,765	-4.91%
591070 - INTER TO (311) GENERAL CONST	\$252,629	\$102,641	\$171,991	\$868,500	\$0	\$286,972	66.85%
<b>99 - RESERVES</b>	<b>\$0</b>	<b>\$0</b>	<b>140,000</b>	<b>\$259,190</b>	<b>\$0</b>	<b>\$0</b>	<b>-100.00%</b>
590340 - RESERVE-FUTURE PROJECTS	\$0	\$0	\$140,000	\$259,190	\$0	\$0	-100.00%

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**Next Year Budget Detail Report**

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
<b>572 - CDBG CODE ENFORCEMENT</b>							
<b>REVENUES</b>	<b>(\$66,000)</b>	<b>(\$66,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENSES</b>	<b>\$66,000</b>	<b>\$66,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>572 - CDBG CODE ENFORCEMENT TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>03 - INTERGOVERNMENTAL</b>	<b>(\$66,000)</b>	<b>(\$66,000)</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
331565 - 21/22 CDBG HUD GRANT	(\$66,000)	\$0	\$0	\$0	\$0	\$0	0.00%
331567 - 22/23 CDBG HUD GRANT	\$0	(\$66,000)	\$0	\$0	\$0	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$66,000</b>	<b>\$66,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
533090 - CDBG CODE OFFICER SERVICES	\$66,000	\$66,000	\$0	\$0	\$0	\$0	0.00%

Next Year Budget Detail Report

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
<b>573 - CDBG PUBLIC SERVICE GRANT</b>							
<b>REVENUES</b>	<b>(\$87,972)</b>	<b>(\$85,100)</b>	<b>(\$89,767)</b>	<b>(\$89,767)</b>	<b>(\$27,475)</b>	<b>(\$85,474)</b>	<b>-4.78%</b>
<b>EXPENSES</b>	<b>\$87,972</b>	<b>\$85,100</b>	<b>\$89,767</b>	<b>\$89,767</b>	<b>\$89,736</b>	<b>\$85,474</b>	<b>-4.78%</b>
<b>573 - CDBG PUBLIC SERVICE GRANT TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,261</b>	<b>\$0</b>	<b>0.00%</b>
<b>03 - INTERGOVERNMENTAL</b>	<b>(\$87,972)</b>	<b>(\$85,100)</b>	<b>(89,767)</b>	<b>(\$89,767)</b>	<b>(\$27,475)</b>	<b>(\$85,474)</b>	<b>-4.78%</b>
331565 - 21/22 CDBG HUD GRANT	(\$87,972)	\$0	\$0	\$0	\$0	\$0	0.00%
331567 - 22/23 CDBG HUD GRANT	\$0	(\$85,100)	\$0	\$0	\$0	\$0	0.00%
331570 - 23/24 CDBG HUD GRANT	\$0	\$0	(\$89,767)	(\$89,767)	(\$27,475)	\$0	-100.00%
331574 - 24/25 CDGB HUD GRANT	\$0	\$0	\$0	\$0	\$0	(\$85,474)	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$87,972</b>	<b>\$85,100</b>	<b>89,767</b>	<b>\$89,767</b>	<b>\$89,736</b>	<b>\$85,474</b>	<b>-4.78%</b>
534422 - BRVD NEIGHBORHOOD DEV COLALITI	\$20,000	\$14,500	\$20,000	\$20,000	\$20,000	\$18,358	-8.21%
534510 - ALZHEIMER'S FOUNDATION	\$0	\$9,554	\$0	\$0	\$446	\$0	0.00%
534550 - LEISURE SERVICES SUMMER CAMP	\$22,326	\$18,563	\$26,702	\$26,702	\$26,073	\$18,880	-29.29%
534560 - SOUTH BREVARD WOMEN'S CENTER	\$15,000	\$0	\$10,000	\$10,000	\$10,000	\$0	-100.00%
534601 - CLUB ESTEEM	\$14,000	\$12,616	\$10,000	\$10,000	\$10,019	\$0	-100.00%
534603 - GREATER MELBOURNE PAL	\$16,646	\$10,000	\$13,000	\$13,000	\$13,000	\$0	-100.00%
534611 - FAMILY PROMISE OF BREVARD	\$0	\$19,867	\$0	\$0	\$133	\$16,880	0.00%
534612 - SPACE COAST CULTURAL ARTS	\$0	\$0	\$10,065	\$10,065	\$10,065	\$0	-100.00%
534613 - EDNA W JACKSON PANTRY	\$0	\$0	\$0	\$0	\$0	\$16,356	0.00%
534614 - WAYS FOR LIFE INC	\$0	\$0	\$0	\$0	\$0	\$15,000	0.00%

Next Year Budget Detail Report

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
<b>574 - CDBG FAIR HOUSING EDU PROGRAM</b>							
<b>REVENUES</b>	<b>(\$3,200)</b>	<b>\$0</b>	<b>(\$3,200)</b>	<b>(\$3,200)</b>	<b>(\$3,200)</b>	<b>(\$3,200)</b>	<b>0.00%</b>
<b>EXPENSES</b>	<b>\$3,200</b>	<b>\$0</b>	<b>\$3,200</b>	<b>\$3,200</b>	<b>\$3,200</b>	<b>\$3,200</b>	<b>0.00%</b>
<b>574 - CDBG FAIR HOUSING EDU PROGRAM TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>03 - INTERGOVERNMENTAL</b>	<b>(\$3,200)</b>	<b>\$0</b>	<b>(3,200)</b>	<b>(\$3,200)</b>	<b>(\$3,200)</b>	<b>(\$3,200)</b>	<b>0.00%</b>
331565 - 21/22 CDBG HUD GRANT	(\$3,200)	\$0	\$0	\$0	\$0	\$0	0.00%
331570 - 23/24 CDBG HUD GRANT	\$0	\$0	(\$3,200)	(\$3,200)	(\$3,200)	\$0	-100.00%
331574 - 24/25 CDGB HUD GRANT	\$0	\$0	\$0	\$0	\$0	(\$3,200)	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$3,200</b>	<b>\$0</b>	<b>3,200</b>	<b>\$3,200</b>	<b>\$3,200</b>	<b>\$3,200</b>	<b>0.00%</b>
534390 - FAIR HOUSING ACTIVITIES	\$3,200	\$0	\$3,200	\$3,200	\$3,200	\$3,200	0.00%

**Next Year Budget Detail Report**

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
<b>575 - CDBG HOUSING SERVICES</b>							
<b>REVENUES</b>	<b>(\$10,211)</b>	<b>(\$9,816)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENSES</b>	<b>\$10,211</b>	<b>\$9,816</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>575 - CDBG HOUSING SERVICES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>03 - INTERGOVERNMENTAL</b>	<b>(\$10,211)</b>	<b>(\$9,816)</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
331565 - 21/22 CDBG HUD GRANT	(\$10,211)	\$0	\$0	\$0	\$0	\$0	0.00%
331567 - 22/23 CDBG HUD GRANT	\$0	(\$9,816)	\$0	\$0	\$0	\$0	0.00%
<b>91 - INTERFUND TRANSFERS</b>	<b>\$10,211</b>	<b>\$9,816</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
591050 - INTER TO (001) GENERAL FUND	\$10,211	\$9,816	\$0	\$0	\$0	\$0	0.00%

Next Year Budget Detail Report

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
<b>576 - CDBG HOUSING REHAB</b>							
<b>REVENUES</b>	(\$67,761)	(\$76,095)	(\$77,000)	(\$77,000)	(\$58,524)	(\$83,417)	8.33%
<b>EXPENSES</b>	\$67,761	\$76,095	\$77,000	\$77,000	\$58,524	\$83,417	8.33%
<b>576 - CDBG HOUSING REHAB TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>03 - INTERGOVERNMENTAL</b>	(\$67,761)	(\$76,095)	(77,000)	(\$77,000)	(\$58,524)	(\$83,417)	8.33%
331565 - 21/22 CDBG HUD GRANT	(\$67,761)	\$0	\$0	\$0	\$0	\$0	0.00%
331567 - 22/23 CDBG HUD GRANT	\$0	(\$76,095)	\$0	\$0	\$0	\$0	0.00%
331570 - 23/24 CDBG HUD GRANT	\$0	\$0	(\$77,000)	(\$77,000)	(\$58,524)	\$0	-100.00%
331574 - 24/25 CDGB HUD GRANT	\$0	\$0	\$0	\$0	\$0	(\$83,417)	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$67,761</b>	<b>\$76,095</b>	<b>77,000</b>	<b>\$77,000</b>	<b>\$58,524</b>	<b>\$83,417</b>	<b>8.33%</b>
533100 - CDBG HOUSING INSPECTOR	\$67,761	\$76,095	\$77,000	\$77,000	\$58,524	\$83,417	8.33%



Next Year Budget Detail Report

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
<b>577 - CDBG COVID 19</b>							
<b>REVENUES</b>	<b>(\$463,196)</b>	<b>(\$37,519)</b>	<b>\$0</b>	<b>(\$13,017)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENSES</b>	<b>\$463,196</b>	<b>\$37,519</b>	<b>\$0</b>	<b>\$13,017</b>	<b>\$2,925</b>	<b>\$0</b>	<b>0.00%</b>
<b>577 - CDBG COVID 19 TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,925</b>	<b>\$0</b>	<b>0.00%</b>
<b>03 - INTERGOVERNMENTAL</b>	<b>(\$437,856)</b>	<b>(\$37,519)</b>	<b>0</b>	<b>(\$13,017)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
331556 - 19/20 CDBG HUD GRANT	(\$14,008)	\$0	\$0	(\$10,092)	\$0	\$0	0.00%
331563 - 19/20 CDBG CV3	(\$423,848)	(\$37,519)	\$0	(\$2,925)	\$0	\$0	0.00%
<b>07 - CONTRIBUTIONS</b>	<b>(\$25,340)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
366010 - DONATIONS - GOV'T	(\$25,340)	\$0	\$0	\$0	\$0	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$443,788</b>	<b>\$32,075</b>	<b>0</b>	<b>\$13,017</b>	<b>\$2,925</b>	<b>\$0</b>	<b>0.00%</b>
534422 - BRVD NEIGHBORHOOD DEV COLALITI	\$5,474	\$0	\$0	\$5,282	\$0	\$0	0.00%
534560 - SOUTH BREVARD WOMEN'S CENTER	\$155,340	\$0	\$0	\$0	\$0	\$0	0.00%
534603 - GREATER MELBOURNE PAL	\$8,533	\$32,075	\$0	\$7,735	\$2,925	\$0	0.00%
534609 - GREATER ALLEN DEVELOPMENT	\$24,440	\$0	\$0	\$0	\$0	\$0	0.00%
534610 - STEADYTOWN STREET TO HOME	\$250,000	\$0	\$0	\$0	\$0	\$0	0.00%
<b>91 - INTERFUND TRANSFERS</b>	<b>\$19,408</b>	<b>\$5,444</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
591050 - INTER TO (001) GENERAL FUND	\$19,408	\$5,444	\$0	\$0	\$0	\$0	0.00%

Next Year Budget Detail Report

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
<b>125 STATE HOUSE INITIATIVE PARTNER</b>							
REVENUES	(\$954,036)	(\$761,849)	(\$998,881)	(\$1,741,289)	(\$749,147)	(\$665,269)	-33.40%
EXPENSES	\$175,064	\$680,495	\$998,881	\$1,741,289	\$904,264	\$665,269	-33.40%
<b>125 STATE HOUSE INITIATIVE PARTNER TOTAL</b>	<b>(\$778,973)</b>	<b>(\$81,353)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$155,117</b>	<b>\$0</b>	<b>0.00%</b>
<b>578 - SHIP</b>							
<b>03 - INTERGOVERNMENTAL</b>	<b>(\$950,714)</b>	<b>(\$739,288)</b>	<b>(998,881)</b>	<b>(\$636,749)</b>	<b>(\$712,047)</b>	<b>(\$665,269)</b>	<b>-33.40%</b>
334503 - SHIP PROGRAM INCOME	(\$20,305)	(\$67,122)	\$0	\$0	\$0	\$0	0.00%
334524 - 21/22 SHIP	(\$416,673)	\$0	\$0	\$0	\$0	\$0	0.00%
334525 - 22/23 SHIP	(\$513,736)	(\$310,034)	\$0	\$0	\$0	\$0	0.00%
334526 - 23/24 SHIP	\$0	(\$362,132)	(\$998,881)	(\$636,749)	(\$636,749)	\$0	-100.00%
334529 - 24/25 SHIP	\$0	\$0	\$0	\$0	(\$75,298)	(\$665,269)	0.00%
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$3,322)</b>	<b>(\$22,561)</b>	<b>0</b>	<b>(\$23,784)</b>	<b>(\$37,100)</b>	<b>\$0</b>	<b>0.00%</b>
361111 - INTEREST INCOME-EPC RESTRICTED	(\$3,322)	(\$22,561)	\$0	(\$23,784)	(\$37,100)	\$0	0.00%
<b>08 - TRANSFER &amp; RESERVES</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>(\$1,080,756)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
387035 - APPROP FROM FB PY SURPLUS	\$0	\$0	\$0	(\$1,080,756)	\$0	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$117,959</b>	<b>\$609,557</b>	<b>948,937</b>	<b>\$1,623,996</b>	<b>\$836,974</b>	<b>\$598,742</b>	<b>-36.90%</b>
534210 - REHABILITATION CONTRACTS	\$117,959	\$609,557	\$699,816	\$1,065,244	\$664,474	\$292,718	-58.17%
534251 - RENTAL DEVELOPMENT	\$0	\$0	\$249,121	\$249,121	\$0	\$0	-100.00%
534350 - TENANT ASSISTANCE PROGRAM	\$0	\$0	\$0	\$0	\$0	\$166,317	0.00%
534370 - PURCHASE ASSISTANCE PROGRAM	\$0	\$0	\$0	\$309,631	\$172,500	\$139,707	0.00%
<b>91 - INTERFUND TRANSFERS</b>	<b>\$57,105</b>	<b>\$70,938</b>	<b>49,944</b>	<b>\$117,293</b>	<b>\$67,290</b>	<b>\$66,527</b>	<b>33.20%</b>
591050 - INTER TO (001) GENERAL FUND	\$57,105	\$70,938	\$49,944	\$117,293	\$67,290	\$66,527	33.20%

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Next Year Budget Detail Report

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
<b>135 HOME INVEST PARTNERSHIP PROG</b>							
REVENUES	(\$237,147)	(\$86,338)	(\$301,595)	(\$862,683)	(\$22,018)	(\$253,024)	-16.10%
EXPENSES	\$237,147	\$86,338	\$301,595	\$862,683	\$92,574	\$253,024	-16.10%
<b>135 HOME INVEST PARTNERSHIP PROG TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,556</b>	<b>\$0</b>	<b>0.00%</b>
<b>579 - HOME</b>							
<b>03 - INTERGOVERNMENTAL</b>	<b>(\$237,147)</b>	<b>(\$86,338)</b>	<b>(301,595)</b>	<b>(\$862,683)</b>	<b>(\$22,018)</b>	<b>(\$253,024)</b>	<b>-16.10%</b>
331536 - HOME PROGRAM INCOME	(\$17,325)	(\$15,001)	\$0	\$0	\$0	\$0	0.00%
331557 - 19/20 HOME GRANT	(\$70,954)	\$0	\$0	\$0	\$0	\$0	0.00%
331559 - 20/21 HOME GRANT	(\$148,869)	(\$71,337)	\$0	(\$40,476)	(\$22,018)	\$0	0.00%
331566 - 21/22 HOME GRANT	\$0	\$0	\$0	(\$254,969)	\$0	\$0	0.00%
331568 - 22/23 HOME GRANT	\$0	\$0	\$0	(\$265,643)	\$0	\$0	0.00%
331569 - 23/24 HOME GRANT	\$0	\$0	(\$301,595)	(\$301,595)	\$0	\$0	-100.00%
331573 - 24/25 HOME GRANT	\$0	\$0	\$0	\$0	\$0	(\$253,024)	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$217,704</b>	<b>\$66,080</b>	<b>278,595</b>	<b>\$839,683</b>	<b>\$71,251</b>	<b>\$233,728</b>	<b>-16.10%</b>
534200 - (CHDO) COMM HOUSING DEV ORG	\$75,881	\$0	\$278,595	\$533,411	\$16,250	\$38,955	-86.02%
534210 - REHABILITATION CONTRACTS	\$124,050	\$38,105	\$0	\$247,081	\$915	\$0	0.00%
534251 - RENTAL DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$194,773	0.00%
534340 - HOME TENANT BASED RENTAL ASST	\$17,773	\$27,975	\$0	\$59,191	\$54,087	\$0	0.00%
<b>91 - INTERFUND TRANSFERS</b>	<b>\$19,443</b>	<b>\$20,258</b>	<b>23,000</b>	<b>\$23,000</b>	<b>\$21,322</b>	<b>\$19,296</b>	<b>-16.10%</b>
591050 - INTER TO (001) GENERAL FUND	\$19,443	\$20,258	\$23,000	\$23,000	\$21,322	\$19,296	-16.10%

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**Next Year Budget Detail Report**

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
<b>150 DOWNTOWN REDEVELOPMENT</b>							
REVENUES	(\$1,918,080)	(\$2,476,048)	(\$2,601,039)	(\$2,822,085)	(\$2,371,681)	(\$2,559,604)	-1.59%
EXPENSES	\$1,538,512	\$1,810,480	\$2,601,039	\$2,822,085	\$2,624,498	\$2,559,604	-1.59%
<b>150 DOWNTOWN REDEVELOPMENT TOTAL</b>	<b>(\$379,569)</b>	<b>(\$665,568)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$252,817</b>	<b>\$0</b>	<b>0.00%</b>
<b>561 - DOWNTOWN REDEVELOPMENT</b>							
<b>03 - INTERGOVERNMENTAL</b>	<b>(\$1,693,166)</b>	<b>(\$2,059,225)</b>	<b>(2,136,517)</b>	<b>(\$2,136,517)</b>	<b>(\$2,212,327)</b>	<b>(\$2,388,118)</b>	<b>11.78%</b>
338001 - TAX INCREMENT REVENUE	(\$1,693,166)	(\$2,059,225)	(\$2,136,517)	(\$2,136,517)	(\$2,212,327)	(\$2,388,118)	11.78%
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$7,701)</b>	<b>(\$37,254)</b>	<b>(20,000)</b>	<b>(\$20,000)</b>	<b>(\$159,354)</b>	<b>(\$40,000)</b>	<b>100.00%</b>
361100 - INTEREST INCOME-EPC	(\$7,701)	(\$37,254)	(\$20,000)	(\$20,000)	(\$159,354)	(\$40,000)	100.00%
<b>08 - TRANSFER &amp; RESERVES</b>	<b>(\$217,213)</b>	<b>(\$379,569)</b>	<b>(444,522)</b>	<b>(\$665,568)</b>	<b>\$0</b>	<b>(\$131,486)</b>	<b>-70.42%</b>
387030 - APPROP FOR PY ENCUMBRANCE	(\$40,000)	(\$20,000)	\$0	(\$94,530)	\$0	\$0	0.00%
387035 - APPROP FROM FB PY SURPLUS	(\$177,213)	(\$359,569)	(\$444,522)	(\$571,038)	\$0	(\$131,486)	-70.42%
<b>10 - PERSONAL SERVICES</b>	<b>\$264,686</b>	<b>\$310,515</b>	<b>387,116</b>	<b>\$387,116</b>	<b>\$324,777</b>	<b>\$400,063</b>	<b>3.34%</b>
512000 - REGULAR SALARIES	\$173,961	\$188,121	\$215,668	\$215,668	\$220,966	\$227,815	5.63%
513010 - AUTOMOBILE ALLOWANCE	\$390	\$390	\$390	\$390	\$390	\$468	20.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$214	\$450	\$250	\$250	\$350	\$200	-20.00%
513030 - HEALTH INSURANCE INCENTIVE	\$315	\$0	\$0	\$0	\$0	\$0	0.00%
514000 - OVERTIME	\$20,000	\$50,000	\$50,000	\$50,000	\$0	\$2,000	-96.00%
514020 - OVERTIME-SPECIAL DUTY	\$0	\$0	\$20,000	\$20,000	\$0	\$50,000	150.00%
521000 - FICA TAXES	\$12,812	\$13,898	\$21,518	\$21,518	\$16,098	\$20,413	-5.14%
522010 - FLA RETIREMENT SYSTEM	\$16,359	\$19,130	\$33,446	\$33,446	\$24,375	\$23,432	-29.94%
522020 - POLICE PENSION	\$16,263	\$13,853	\$13,227	\$13,227	\$14,876	\$16,870	27.54%
523000 - LIFE & HEALTH INSURANCE	\$19,084	\$19,982	\$28,215	\$28,215	\$43,320	\$56,859	101.52%
524000 - WORKERS' COMP INSURANCE	\$5,288	\$4,691	\$4,402	\$4,402	\$4,402	\$2,006	-54.43%
<b>30 - OPERATING EXPENSES</b>	<b>\$492,893</b>	<b>\$277,917</b>	<b>334,208</b>	<b>\$406,498</b>	<b>\$305,767</b>	<b>\$344,698</b>	<b>3.14%</b>
531990 - OTHER PROFESSIONAL SERVICES	\$65,190	\$32,654	\$85,000	\$137,501	\$52,501	\$87,000	2.35%
532100 - AUDITING FEES	\$4,000	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	0.00%
534000 - OTHER CONTRACT SERVICES	\$2,454	\$17,203	\$40,000	\$41,366	\$30,762	\$38,500	-3.75%
534050 - MAIN STREET CONTRACT	\$87,500	\$87,500	\$156,550	\$156,550	\$156,550	\$156,500	-0.03%
543050 - WATER	\$238	\$258	\$300	\$300	\$543	\$600	100.00%
544080 - PARKING GARAGE LEASE	\$300,000	\$100,000	\$0	\$0	\$0	\$0	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$22,761	\$26,343	\$30,708	\$34,506	\$34,506	\$40,048	30.42%
552000 - OPERATING SUPPLIES	\$8,968	\$7,838	\$15,000	\$26,991	\$22,353	\$15,000	0.00%
554100 - DUES & SUBSCRIPTIONS	\$1,045	\$1,170	\$1,300	\$1,300	\$1,170	\$1,300	0.00%
555000 - TRAINING & EDUCATION	\$580	\$279	\$600	\$600	\$0	\$1,000	66.67%
557000 - TAXES	\$158	\$172	\$250	\$2,884	\$2,883	\$250	0.00%
<b>70 - DEBT SERVICE</b>	<b>\$158,720</b>	<b>\$161,487</b>	<b>159,153</b>	<b>\$159,153</b>	<b>\$159,153</b>	<b>\$161,818</b>	<b>1.67%</b>
571200 - PRINCIPAL- HIGHLINE	\$110,000	\$115,000	\$115,000	\$115,000	\$115,000	\$120,000	4.35%

Next Year Budget Detail Report

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
572200 - INTEREST - HIGHLINE	\$48,720	\$46,487	\$44,153	\$44,153	\$44,153	\$41,818	-5.29%
<b>83 - GRANTS &amp; AIDS-ECO EN</b>	<b>\$20,000</b>	<b>\$195,878</b>	<b>260,000</b>	<b>\$313,816</b>	<b>\$304,029</b>	<b>\$260,000</b>	<b>0.00%</b>
582310 - DOWNTOWN FACADE IMPROV	\$20,000	\$20,000	\$60,000	\$116,450	\$116,450	\$60,000	0.00%
583030 - HOTEL MELBY TAX AGREEMENT	\$0	\$175,878	\$200,000	\$197,366	\$187,579	\$200,000	0.00%
<b>91 - INTERFUND TRANSFERS</b>	<b>\$602,213</b>	<b>\$1,114</b>	<b>1,432,972</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-100.00%</b>
591050 - INTER TO (001) GENERAL FUND	\$0	\$1,114	\$0	\$0	\$0	\$0	0.00%
591070 - INTER TO (311) GENERAL CONST	\$602,213	\$0	\$1,432,972	\$0	\$0	\$0	-100.00%
<b>95 - INTRAFUND TRANSFERS</b>	<b>\$0</b>	<b>\$863,569</b>	<b>0</b>	<b>\$1,530,772</b>	<b>\$1,530,772</b>	<b>\$1,206,486</b>	<b>0.00%</b>
591730 - INTRA TO (151) DOWNTOWN	\$0	\$863,569	\$0	\$1,530,772	\$1,530,772	\$1,206,486	0.00%
<b>99 - RESERVES</b>	<b>\$0</b>	<b>\$0</b>	<b>27,590</b>	<b>\$24,730</b>	<b>\$0</b>	<b>\$186,539</b>	<b>576.11%</b>
590340 - RESERVE-FUTURE PROJECTS	\$0	\$0	\$27,590	\$24,730	\$0	\$186,539	576.11%

**Next Year Budget Detail Report**

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/2024 Adopted
<b>155 BABCOCK REDEVELOPMENT</b>							
REVENUES	(\$1,164,071)	(\$1,330,252)	(\$1,428,612)	(\$2,444,042)	(\$2,045,236)	\$0	-100.00%
EXPENSES	\$1,103,102	\$1,224,889	\$1,428,612	\$2,444,042	\$979,993	\$0	-100.00%
<b>155 BABCOCK REDEVELOPMENT TOTAL</b>	<b>(\$60,969)</b>	<b>(\$105,363)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,065,243)</b>	<b>\$0</b>	<b>0.00%</b>
<b>562 - BABCOCK REDEVELOPMENT</b>							
<b>03 - INTERGOVERNMENTAL</b>	<b>(\$1,153,722)</b>	<b>(\$1,267,492)</b>	<b>(1,336,997)</b>	<b>(\$1,393,873)</b>	<b>(\$1,393,873)</b>	<b>\$0</b>	<b>-100.00%</b>
338001 - TAX INCREMENT REVENUE	(\$1,153,722)	(\$1,267,492)	(\$1,336,997)	(\$1,393,873)	(\$1,393,873)	\$0	-100.00%
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$10,349)</b>	<b>(\$36,135)</b>	<b>(36,000)</b>	<b>(\$119,741)</b>	<b>(\$119,741)</b>	<b>\$0</b>	<b>-100.00%</b>
361100 - INTEREST INCOME-EPC	(\$9,148)	(\$36,135)	(\$36,000)	(\$119,741)	(\$119,741)	\$0	-100.00%
364001 - SURPLUS EQUIPMENT (T)	(\$1,201)	\$0	\$0	\$0	\$0	\$0	0.00%
<b>08 - TRANSFER &amp; RESERVES</b>	<b>\$0</b>	<b>(\$26,625)</b>	<b>(55,615)</b>	<b>(\$930,428)</b>	<b>(\$531,622)</b>	<b>\$0</b>	<b>-100.00%</b>
387030 - APPROP FOR PY ENCUMBRANCE	\$0	(\$4,613)	\$0	\$0	\$0	\$0	0.00%
387035 - APPROP FROM FB PY SURPLUS	\$0	(\$22,012)	(\$55,615)	(\$398,806)	\$0	\$0	-100.00%
387045 - INTRA IN (156) BABCOCK CRA	\$0	\$0	\$0	(\$531,622)	(\$531,622)	\$0	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$245,829</b>	<b>\$227,075</b>	<b>146,685</b>	<b>\$162,417</b>	<b>\$162,416</b>	<b>\$0</b>	<b>-100.00%</b>
512000 - REGULAR SALARIES	\$177,724	\$166,790	\$106,588	\$117,085	\$117,085	\$0	-100.00%
513010 - AUTOMOBILE ALLOWANCE	\$195	\$195	\$195	\$179	\$179	\$0	-100.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$219	\$200	\$250	\$200	\$200	\$0	-100.00%
513030 - HEALTH INSURANCE INCENTIVE	\$270	\$0	\$0	\$0	\$0	\$0	0.00%
514000 - OVERTIME	\$391	\$430	\$0	\$0	\$0	\$0	0.00%
521000 - FICA TAXES	\$13,316	\$12,883	\$7,321	\$9,184	\$9,184	\$0	-100.00%
522010 - FLA RETIREMENT SYSTEM	\$12,232	\$11,276	\$4,045	\$5,157	\$5,157	\$0	-100.00%
523000 - LIFE & HEALTH INSURANCE	\$36,459	\$30,658	\$25,510	\$27,836	\$27,836	\$0	-100.00%
524000 - WORKERS' COMP INSURANCE	\$5,023	\$4,643	\$2,776	\$2,776	\$2,776	\$0	-100.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$11,749</b>	<b>\$23,050</b>	<b>38,730</b>	<b>\$17,688</b>	<b>\$17,688</b>	<b>\$0</b>	<b>-100.00%</b>
531990 - OTHER PROFESSIONAL SERVICES	\$0	\$0	\$5,000	\$0	\$0	\$0	-100.00%
532100 - AUDITING FEES	\$4,000	\$4,500	\$4,500	\$4,500	\$4,500	\$0	-100.00%
534000 - OTHER CONTRACT SERVICES	\$0	\$8,761	\$15,000	\$7,908	\$7,908	\$0	-100.00%
543050 - WATER	\$238	\$246	\$300	\$271	\$271	\$0	-100.00%
545030 - RISK MANAGEMENT -SVC CHG	\$4,564	\$4,889	\$3,880	\$3,780	\$3,780	\$0	-100.00%
549170 - SOLID WASTE DISPOSAL	\$162	\$172	\$200	\$184	\$184	\$0	-100.00%
552000 - OPERATING SUPPLIES	\$1,161	\$1,846	\$7,500	\$0	\$0	\$0	-100.00%
554100 - DUES & SUBSCRIPTIONS	\$1,045	\$1,045	\$1,150	\$1,045	\$1,045	\$0	-100.00%
555000 - TRAINING & EDUCATION	\$580	\$1,590	\$1,200	\$0	\$0	\$0	-100.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$21,812</b>	<b>\$21,812</b>	<b>\$0</b>	<b>0.00%</b>
565010 - INFRAST - STREETS	\$0	\$0	\$0	\$21,812	\$21,812	\$0	0.00%
<b>70 - DEBT SERVICE</b>	<b>\$300,524</b>	<b>\$312,619</b>	<b>313,715</b>	<b>\$14,253</b>	<b>\$14,253</b>	<b>\$0</b>	<b>-100.00%</b>
571020 - PRINCIPAL- GF ADVANCE	\$283,521	\$293,444	\$303,715	\$0	\$0	\$0	-100.00%

Next Year Budget Detail Report

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
572020 - INTEREST- GF ADVANCE	\$17,003	\$19,175	\$10,000	\$14,253	\$14,253	\$0	-100.00%
<b>83 - GRANTS &amp; AIDS-ECO EN</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$690,823</b>	<b>\$690,823</b>	<b>\$0</b>	<b>0.00%</b>
581130 - CONTRIBUTION BREVARD COUNTY	\$0	\$0	\$0	\$690,823	\$690,823	\$0	0.00%
<b>91 - INTERFUND TRANSFERS</b>	<b>\$545,000</b>	<b>\$0</b>	<b>925,615</b>	<b>\$1,537,049</b>	<b>\$73,000</b>	<b>\$0</b>	<b>-100.00%</b>
591050 - INTER TO (001) GENERAL FUND	\$0	\$0	\$0	\$1,464,049	\$0	\$0	0.00%
591070 - INTER TO (311) GENERAL CONST	\$545,000	\$0	\$925,615	\$73,000	\$73,000	\$0	-100.00%
<b>95 - INTRAFUND TRANSFERS</b>	<b>\$0</b>	<b>\$662,146</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
591720 - INTRA TO (156) BABCOCK	\$0	\$662,146	\$0	\$0	\$0	\$0	0.00%
<b>99 - RESERVES</b>	<b>\$0</b>	<b>\$0</b>	<b>3,867</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-100.00%</b>
590340 - RESERVE-FUTURE PROJECTS	\$0	\$0	\$3,867	\$0	\$0	\$0	-100.00%

Next Year Budget Detail Report

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/2024 Adopted
<b>159 OLDE EAU GALLIE REDEVELOPMENT</b>							
REVENUES	(\$928,636)	(\$851,891)	(\$882,142)	(\$882,142)	(\$1,034,751)	(\$1,057,615)	19.89%
EXPENSES	\$252,250	\$0	\$882,142	\$882,142	\$0	\$1,057,615	19.89%
<b>159 OLDE EAU GALLIE REDEVELOPMENT TOTAL</b>	<b>(\$676,386)</b>	<b>(\$851,891)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,034,751)</b>	<b>\$0</b>	<b>0.00%</b>
<b>563 - EAU GALLIE REDEVELOPMENT</b>							
<b>03 - INTERGOVERNMENTAL</b>	<b>(\$669,414)</b>	<b>(\$798,941)</b>	<b>(882,142)</b>	<b>(\$882,142)</b>	<b>(\$936,336)</b>	<b>(\$1,057,615)</b>	<b>19.89%</b>
338001 - TAX INCREMENT REVENUE	(\$669,414)	(\$798,941)	(\$882,142)	(\$882,142)	(\$936,336)	(\$1,057,615)	19.89%
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$6,972)</b>	<b>(\$52,950)</b>	<b>0</b>	<b>\$0</b>	<b>(\$98,415)</b>	<b>\$0</b>	<b>0.00%</b>
361100 - INTEREST INCOME-EPC	(\$6,954)	(\$48,681)	\$0	\$0	(\$87,216)	\$0	0.00%
361108 - INTEREST - OTHER	(\$18)	(\$4,268)	\$0	\$0	(\$11,199)	\$0	0.00%
<b>08 - TRANSFER &amp; RESERVES</b>	<b>(\$252,250)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
387035 - APPROP FROM FB PY SURPLUS	(\$252,250)	\$0	\$0	\$0	\$0	\$0	0.00%
<b>95 - INTRAFUND TRANSFERS</b>	<b>\$252,250</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
591710 - INTRA TO (158) EAU GALLIE	\$252,250	\$0	\$0	\$0	\$0	\$0	0.00%
<b>99 - RESERVES</b>	<b>\$0</b>	<b>\$0</b>	<b>882,142</b>	<b>\$882,142</b>	<b>\$0</b>	<b>\$1,057,615</b>	<b>19.89%</b>
590350 - RESERVE - FUTURE DEBT SERVICE	\$0	\$0	\$882,142	\$882,142	\$0	\$1,057,615	19.89%

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**Next Year Budget Detail Report**

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
<b>175 GOLF COURSES</b>							
REVENUES	\$0	\$0	\$0	\$0	\$0	(\$4,768,700)	0.00%
EXPENSES	\$0	\$0	\$0	\$0	\$0	\$4,768,700	0.00%
<b>175 GOLF COURSES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>375 - CRANE CREEK GOLF COURSE</b>							
REVENUES	\$0	\$0	\$0	\$0	\$0	(\$2,048,350)	0.00%
EXPENSES	\$0	\$0	\$0	\$0	\$0	\$2,286,022	0.00%
<b>375 - CRANE CREEK GOLF COURSE TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$237,672</b>	<b>0.00%</b>
<b>04 - CHARGES FOR SERVICE</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,452,700)</b>	<b>0.00%</b>
347200 - INSTRUCTION FEES	\$0	\$0	\$0	\$0	\$0	(\$25,000)	0.00%
347201 - INSTRUCTION FEES (T)	\$0	\$0	\$0	\$0	\$0	(\$5,000)	0.00%
347240 - GOLF ANNUAL FEES (T)	\$0	\$0	\$0	\$0	\$0	(\$76,000)	0.00%
347241 - GOLF GREENS FEES (T)	\$0	\$0	\$0	\$0	\$0	(\$575,000)	0.00%
347244 - GOLF DRIVING RANGE (T)	\$0	\$0	\$0	\$0	\$0	(\$135,000)	0.00%
347265 - GOLF CART RENTAL (T)	\$0	\$0	\$0	\$0	\$0	(\$575,000)	0.00%
347266 - GOLF PULL CARTS (T)	\$0	\$0	\$0	\$0	\$0	(\$1,500)	0.00%
347267 - GOLF LOCKER RENTAL (T)	\$0	\$0	\$0	\$0	\$0	(\$200)	0.00%
347268 - GOLF CLUB RENTAL (T)	\$0	\$0	\$0	\$0	\$0	(\$10,000)	0.00%
347275 - GOLF PRO SHOP (T)	\$0	\$0	\$0	\$0	\$0	(\$50,000)	0.00%
<b>06 - MISCELLANEOUS REVENU</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$595,650)</b>	<b>0.00%</b>
369913 - MISCELLANEOUS REVENUES	\$0	\$0	\$0	\$0	\$0	(\$1,000)	0.00%
383010 - LEASE PROCEEDS	\$0	\$0	\$0	\$0	\$0	(\$594,650)	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$818,650</b>	<b>0.00%</b>
512000 - REGULAR SALARIES	\$0	\$0	\$0	\$0	\$0	\$533,209	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$1,575	0.00%
514000 - OVERTIME	\$0	\$0	\$0	\$0	\$0	\$10,000	0.00%
515000 - GIFT CERTIFICATES	\$0	\$0	\$0	\$0	\$0	\$50	0.00%
521000 - FICA TAXES	\$0	\$0	\$0	\$0	\$0	\$39,981	0.00%
522010 - FLA RETIREMENT SYSTEM	\$0	\$0	\$0	\$0	\$0	\$74,044	0.00%
523000 - LIFE & HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$150,685	0.00%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$0	\$0	\$0	\$0	\$0	\$193	0.00%
524000 - WORKERS' COMP INSURANCE	\$0	\$0	\$0	\$0	\$0	\$8,913	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$872,722</b>	<b>0.00%</b>
531090 - MEDICAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$500	0.00%
534000 - OTHER CONTRACT SERVICES	\$0	\$0	\$0	\$0	\$0	\$32,380	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$0	\$0	\$0	\$0	\$0	\$267,000	0.00%
534090 - INSTRUCTION FEES	\$0	\$0	\$0	\$0	\$0	\$18,750	0.00%
534150 - PEST CONTROL CONTRACT	\$0	\$0	\$0	\$0	\$0	\$60	0.00%
534155 - LIFE SAFETY SERVICES	\$0	\$0	\$0	\$0	\$0	\$655	0.00%

**Next Year Budget Detail Report**

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
541010 - TELEPHONE SERVICE	\$0	\$0	\$0	\$0	\$0	\$3,000	0.00%
541050 - MERCHANT CHARGES	\$0	\$0	\$0	\$0	\$0	\$50,000	0.00%
543010 - ELECTRIC	\$0	\$0	\$0	\$0	\$0	\$45,000	0.00%
543030 - LANDFILL DISPOSAL FEES	\$0	\$0	\$0	\$0	\$0	\$3,000	0.00%
543050 - WATER	\$0	\$0	\$0	\$0	\$0	\$7,000	0.00%
544000 - RENTALS & LEASES	\$0	\$0	\$0	\$0	\$0	\$500	0.00%
544010 - LEASE EXPENSE	\$0	\$0	\$0	\$0	\$0	\$65,170	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$0	\$0	\$0	\$0	\$0	\$29,207	0.00%
546000 - REPAIR & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$18,000	0.00%
546030 - REPAIR & MAINT-BUILDING	\$0	\$0	\$0	\$0	\$0	\$4,000	0.00%
546040 - REPAIR & MAINT - AC	\$0	\$0	\$0	\$0	\$0	\$2,000	0.00%
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$0	\$0	\$0	\$0	\$0	\$2,000	0.00%
546120 - REPAIR & MAINT-GROUNDS	\$0	\$0	\$0	\$0	\$0	\$15,000	0.00%
546130 - REPAIR & MAINT-IRRIGATION	\$0	\$0	\$0	\$0	\$0	\$2,000	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$0	\$0	\$0	\$0	\$0	\$10,000	0.00%
546320 - AUTO PARTS	\$0	\$0	\$0	\$0	\$0	\$33,000	0.00%
546330 - SUBLET REPAIRS	\$0	\$0	\$0	\$0	\$0	\$1,000	0.00%
548070 - ADVERTISING & MARKETING	\$0	\$0	\$0	\$0	\$0	\$5,000	0.00%
552000 - OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$25,000	0.00%
552030 - AUTO-FUEL & OIL	\$0	\$0	\$0	\$0	\$0	\$18,000	0.00%
552050 - JANITORIAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$1,500	0.00%
552070 - CHEMICALS & FERTILIZER	\$0	\$0	\$0	\$0	\$0	\$150,000	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$0	\$0	\$0	\$0	\$0	\$1,500	0.00%
552120 - LIU UNIFORM RENTAL	\$0	\$0	\$0	\$0	\$0	\$2,000	0.00%
552190 - PRO SHOP MERCHANDISE	\$0	\$0	\$0	\$0	\$0	\$35,000	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$19,000	0.00%
554100 - DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$3,500	0.00%
555000 - TRAINING & EDUCATION	\$0	\$0	\$0	\$0	\$0	\$3,000	0.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$594,650</b>	<b>0.00%</b>
564000 - MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$594,650	0.00%

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**Next Year Budget Detail Report**

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
<b>376 - CRANE CREEK RESTAURANT</b>							
<b>REVENUES</b>	\$0	\$0	\$0	\$0	\$0	(\$103,500)	0.00%
<b>EXPENSES</b>	\$0	\$0	\$0	\$0	\$0	\$101,700	0.00%
<b>376 - CRANE CREEK RESTAURANT TOTAL</b>	\$0	\$0	\$0	\$0	\$0	(\$1,800)	0.00%
<b>04 - CHARGES FOR SERVICE</b>	\$0	\$0	0	\$0	\$0	(\$103,500)	0.00%
347230 - GOLF COURSE FOOD SALES	\$0	\$0	\$0	\$0	\$0	(\$24,000)	0.00%
347231 - GOLF COURSE BEVERAGE SALES	\$0	\$0	\$0	\$0	\$0	(\$19,500)	0.00%
347232 - GOLF COURSE ALCOHOL SALES	\$0	\$0	\$0	\$0	\$0	(\$60,000)	0.00%
<b>30 - OPERATING EXPENSES</b>	\$0	\$0	0	\$0	\$0	\$101,700	0.00%
534000 - OTHER CONTRACT SERVICES	\$0	\$0	\$0	\$0	\$0	\$900	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$0	\$0	\$0	\$0	\$0	\$30,000	0.00%
552000 - OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$4,000	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$2,000	0.00%
552260 - FOOD SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$14,000	0.00%
552270 - BEVERAGE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$15,000	0.00%
552280 - ALCOHOL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$35,000	0.00%
554100 - DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$800	0.00%

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**Next Year Budget Detail Report**

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
<b>377 - HARBOR CITY GOLF COURSE</b>							
<b>REVENUES</b>	\$0	\$0	\$0	\$0	\$0	(\$1,802,850)	0.00%
<b>EXPENSES</b>	\$0	\$0	\$0	\$0	\$0	\$2,297,852	0.00%
<b>377 - HARBOR CITY GOLF COURSE TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$495,002	0.00%
<b>04 - CHARGES FOR SERVICE</b>	\$0	\$0	0	\$0	\$0	(\$1,206,700)	0.00%
347201 - INSTRUCTION FEES (T)	\$0	\$0	\$0	\$0	\$0	(\$2,000)	0.00%
347240 - GOLF ANNUAL FEES (T)	\$0	\$0	\$0	\$0	\$0	(\$60,000)	0.00%
347241 - GOLF GREENS FEES (T)	\$0	\$0	\$0	\$0	\$0	(\$500,000)	0.00%
347243 - FOOT GOLF (T) FY17	\$0	\$0	\$0	\$0	\$0	(\$8,000)	0.00%
347244 - GOLF DRIVING RANGE (T)	\$0	\$0	\$0	\$0	\$0	(\$95,000)	0.00%
347265 - GOLF CART RENTAL (T)	\$0	\$0	\$0	\$0	\$0	(\$500,000)	0.00%
347266 - GOLF PULL CARTS (T)	\$0	\$0	\$0	\$0	\$0	(\$700)	0.00%
347268 - GOLF CLUB RENTAL (T)	\$0	\$0	\$0	\$0	\$0	(\$6,000)	0.00%
347275 - GOLF PRO SHOP (T)	\$0	\$0	\$0	\$0	\$0	(\$35,000)	0.00%
<b>06 - MISCELLANEOUS REVENU</b>	\$0	\$0	0	\$0	\$0	(\$596,150)	0.00%
369913 - MISCELLANEOUS REVENUES	\$0	\$0	\$0	\$0	\$0	(\$1,500)	0.00%
383010 - LEASE PROCEEDS	\$0	\$0	\$0	\$0	\$0	(\$594,650)	0.00%
<b>10 - PERSONAL SERVICES</b>	\$0	\$0	0	\$0	\$0	\$836,188	0.00%
512000 - REGULAR SALARIES	\$0	\$0	\$0	\$0	\$0	\$513,669	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$1,200	0.00%
514000 - OVERTIME	\$0	\$0	\$0	\$0	\$0	\$30,000	0.00%
521000 - FICA TAXES	\$0	\$0	\$0	\$0	\$0	\$39,714	0.00%
522010 - FLA RETIREMENT SYSTEM	\$0	\$0	\$0	\$0	\$0	\$74,110	0.00%
523000 - LIFE & HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$167,990	0.00%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$0	\$0	\$0	\$0	\$0	\$161	0.00%
524000 - WORKERS' COMP INSURANCE	\$0	\$0	\$0	\$0	\$0	\$9,344	0.00%
<b>30 - OPERATING EXPENSES</b>	\$0	\$0	0	\$0	\$0	\$867,014	0.00%
531090 - MEDICAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$500	0.00%
534000 - OTHER CONTRACT SERVICES	\$0	\$0	\$0	\$0	\$0	\$49,060	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$0	\$0	\$0	\$0	\$0	\$250,000	0.00%
534150 - PEST CONTROL CONTRACT	\$0	\$0	\$0	\$0	\$0	\$60	0.00%
534155 - LIFE SAFETY SERVICES	\$0	\$0	\$0	\$0	\$0	\$365	0.00%
541010 - TELEPHONE SERVICE	\$0	\$0	\$0	\$0	\$0	\$2,500	0.00%
541040 - POSTAGE	\$0	\$0	\$0	\$0	\$0	\$50	0.00%
541050 - MERCHANT CHARGES	\$0	\$0	\$0	\$0	\$0	\$57,000	0.00%
543010 - ELECTRIC	\$0	\$0	\$0	\$0	\$0	\$45,000	0.00%
543030 - LANDFILL DISPOSAL FEES	\$0	\$0	\$0	\$0	\$0	\$3,500	0.00%
543050 - WATER	\$0	\$0	\$0	\$0	\$0	\$8,000	0.00%
544000 - RENTALS & LEASES	\$0	\$0	\$0	\$0	\$0	\$500	0.00%

**Next Year Budget Detail Report**

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
544010 - LEASE EXPENSE	\$0	\$0	\$0	\$0	\$0	\$65,170	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$0	\$0	\$0	\$0	\$0	\$26,709	0.00%
546000 - REPAIR & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$3,000	0.00%
546030 - REPAIR & MAINT-BUILDING	\$0	\$0	\$0	\$0	\$0	\$12,500	0.00%
546040 - REPAIR & MAINT - AC	\$0	\$0	\$0	\$0	\$0	\$5,000	0.00%
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$0	\$0	\$0	\$0	\$0	\$3,000	0.00%
546120 - REPAIR & MAINT-GROUNDS	\$0	\$0	\$0	\$0	\$0	\$30,000	0.00%
546130 - REPAIR & MAINT-IRRIGATION	\$0	\$0	\$0	\$0	\$0	\$5,000	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$0	\$0	\$0	\$0	\$0	\$11,500	0.00%
546320 - AUTO PARTS	\$0	\$0	\$0	\$0	\$0	\$44,200	0.00%
546330 - SUBLET REPAIRS	\$0	\$0	\$0	\$0	\$0	\$15,000	0.00%
548070 - ADVERTISING & MARKETING	\$0	\$0	\$0	\$0	\$0	\$5,000	0.00%
552000 - OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$30,000	0.00%
552030 - AUTO-FUEL & OIL	\$0	\$0	\$0	\$0	\$0	\$21,800	0.00%
552050 - JANITORIAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$1,100	0.00%
552070 - CHEMICALS & FERTILIZER	\$0	\$0	\$0	\$0	\$0	\$125,000	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$0	\$0	\$0	\$0	\$0	\$2,000	0.00%
552120 - LIU UNIFORM RENTAL	\$0	\$0	\$0	\$0	\$0	\$2,000	0.00%
552190 - PRO SHOP MERCHANDISE	\$0	\$0	\$0	\$0	\$0	\$28,000	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$10,000	0.00%
554100 - DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$3,000	0.00%
555000 - TRAINING & EDUCATION	\$0	\$0	\$0	\$0	\$0	\$1,500	0.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$594,650</b>	<b>0.00%</b>
564000 - MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$594,650	0.00%

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Next Year Budget Detail Report

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
<b>378 - HARBOR CITY RESTAURANT</b>							
<b>REVENUES</b>	\$0	\$0	\$0	\$0	\$0	(\$106,000)	0.00%
<b>EXPENSES</b>	\$0	\$0	\$0	\$0	\$0	\$83,126	0.00%
<b>378 - HARBOR CITY RESTAURANT TOTAL</b>	\$0	\$0	\$0	\$0	\$0	(\$22,874)	0.00%
<b>04 - CHARGES FOR SERVICE</b>	\$0	\$0	0	\$0	\$0	(\$106,000)	0.00%
347230 - GOLF COURSE FOOD SALES	\$0	\$0	\$0	\$0	\$0	(\$30,000)	0.00%
347231 - GOLF COURSE BEVERAGE SALES	\$0	\$0	\$0	\$0	\$0	(\$16,000)	0.00%
347232 - GOLF COURSE ALCOHOL SALES	\$0	\$0	\$0	\$0	\$0	(\$60,000)	0.00%
<b>30 - OPERATING EXPENSES</b>	\$0	\$0	0	\$0	\$0	\$83,126	0.00%
534000 - OTHER CONTRACT SERVICES	\$0	\$0	\$0	\$0	\$0	\$826	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$0	\$0	\$0	\$0	\$0	\$25,000	0.00%
552000 - OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$2,000	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$3,000	0.00%
552260 - FOOD SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$17,500	0.00%
552270 - BEVERAGE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$4,000	0.00%
552280 - ALCOHOL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$30,000	0.00%
554100 - DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$800	0.00%

**Next Year Budget Detail Report**

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
<b>917 - GOLF COURSES NONDEPARTMENTAL REVENUES</b>	\$0	\$0	\$0	\$0	\$0	(\$708,000)	0.00%
<b>917 - GOLF COURSES NONDEPARTMENTAL TOTAL</b>	\$0	\$0	\$0	\$0	\$0	(\$708,000)	0.00%
<b>08 - TRANSFER &amp; RESERVES</b>	\$0	\$0	0	\$0	\$0	(\$708,000)	0.00%
381000 - INTER IN (001) GENERAL FUND	\$0	\$0	\$0	\$0	\$0	(\$708,000)	0.00%

**Next Year Budget Detail Report**

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
<b>185 BUILDING DIVISION FUND</b>							
REVENUES	\$0	\$0	\$0	\$0	\$0	(\$2,196,500)	0.00%
EXPENSES	\$0	\$0	\$0	\$0	\$0	\$2,196,500	0.00%
<b>185 BUILDING DIVISION FUND TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>551 - BUILDING DIVISION</b>							
<b>02 - PERMIT, FEE, SPEC AS</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,170,000)</b>	<b>0.00%</b>
322000 - BUILDING PERMITS	\$0	\$0	\$0	\$0	\$0	(\$1,650,000)	0.00%
329004 - PLAN CHECKING FEES	\$0	\$0	\$0	\$0	\$0	(\$480,000)	0.00%
329005 - OTHER CONSTRUCTION FEE	\$0	\$0	\$0	\$0	\$0	(\$40,000)	0.00%
<b>04 - CHARGES FOR SERVICE</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3,000)</b>	<b>0.00%</b>
341912 - BUILDING CODE ADMIN FEE	\$0	\$0	\$0	\$0	\$0	(\$3,000)	0.00%
<b>06 - MISCELLANEOUS REVENU</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$23,500)</b>	<b>0.00%</b>
369913 - MISCELLANEOUS REVENUES	\$0	\$0	\$0	\$0	\$0	(\$20,000)	0.00%
369928 - RADON ADMIN FEE	\$0	\$0	\$0	\$0	\$0	(\$3,500)	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,794,539</b>	<b>0.00%</b>
512000 - REGULAR SALARIES	\$0	\$0	\$0	\$0	\$0	\$1,196,194	0.00%
513010 - AUTOMOBILE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$488	0.00%
514000 - OVERTIME	\$0	\$0	\$0	\$0	\$0	\$10,000	0.00%
521000 - FICA TAXES	\$0	\$0	\$0	\$0	\$0	\$89,206	0.00%
522010 - FLA RETIREMENT SYSTEM	\$0	\$0	\$0	\$0	\$0	\$180,109	0.00%
522030 - FIRE PENSION	\$0	\$0	\$0	\$0	\$0	\$9,243	0.00%
523000 - LIFE & HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$293,363	0.00%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$0	\$0	\$0	\$0	\$0	\$100	0.00%
524000 - WORKERS' COMP INSURANCE	\$0	\$0	\$0	\$0	\$0	\$15,836	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$388,812</b>	<b>0.00%</b>
531090 - MEDICAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$540	0.00%
533010 - SERVICES PROVIDED BY GF	\$0	\$0	\$0	\$0	\$0	\$74,801	0.00%
534110 - IT SERVICE CHARGE	\$0	\$0	\$0	\$0	\$0	\$150,000	0.00%
534120 - UNIFORM EXPENSE	\$0	\$0	\$0	\$0	\$0	\$10,500	0.00%
541010 - TELEPHONE SERVICE	\$0	\$0	\$0	\$0	\$0	\$11,100	0.00%
541040 - POSTAGE	\$0	\$0	\$0	\$0	\$0	\$4,000	0.00%
544020 - COPIER LEASE EXPENSE	\$0	\$0	\$0	\$0	\$0	\$1,800	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$0	\$0	\$0	\$0	\$0	\$39,421	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$0	\$0	\$0	\$0	\$0	\$7,000	0.00%
546320 - AUTO PARTS	\$0	\$0	\$0	\$0	\$0	\$7,000	0.00%
546330 - SUBLET REPAIRS	\$0	\$0	\$0	\$0	\$0	\$3,700	0.00%
547010 - COPIER EXPENSE	\$0	\$0	\$0	\$0	\$0	\$2,400	0.00%
548080 - PUBLIC EDUCATION	\$0	\$0	\$0	\$0	\$0	\$2,000	0.00%



**Next Year Budget Detail Report**

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
552000 - OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$13,250	0.00%
552030 - AUTO-FUEL & OIL	\$0	\$0	\$0	\$0	\$0	\$14,300	0.00%
554100 - DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$6,000	0.00%
555000 - TRAINING & EDUCATION	\$0	\$0	\$0	\$0	\$0	\$20,000	0.00%
555080 - 1/2 CENT CODE TRAINING	\$0	\$0	\$0	\$0	\$0	\$21,000	0.00%
<b>99 - RESERVES</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,149</b>	<b>0.00%</b>
590310 - CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$13,149	0.00%

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Next Year Budget Detail Report

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
<b>201 2022 GO BOND DEBT SERVICE</b>							
REVENUES	\$0	(\$2,584,800)	(\$2,530,778)	(\$2,530,778)	(\$2,632,311)	(\$2,531,528)	0.03%
EXPENSES	\$0	\$2,526,971	\$2,530,778	\$2,530,778	\$2,530,778	\$2,531,528	0.03%
<b>201 2022 GO BOND DEBT SERVICE TOTAL</b>	<b>\$0</b>	<b>(\$57,829)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$101,533)</b>	<b>\$0</b>	<b>0.00%</b>
<b>201 - GO 2022 BONDS</b>							
<b>01 - TAXES</b>	<b>\$0</b>	<b>(\$2,567,076)</b>	<b>(2,530,778)</b>	<b>(\$2,530,778)</b>	<b>(\$2,583,015)</b>	<b>(\$2,531,528)</b>	<b>0.03%</b>
311000 - REAL/PERSONAL PROPERTY TAX	\$0	(\$2,567,076)	(\$2,530,778)	(\$2,530,778)	(\$2,583,015)	(\$2,531,528)	0.03%
<b>06 - MISCELLANEOUS REVENU</b>	<b>\$0</b>	<b>(\$17,724)</b>	<b>0</b>	<b>\$0</b>	<b>(\$49,295)</b>	<b>\$0</b>	<b>0.00%</b>
361108 - INTEREST - OTHER	\$0	(\$4,141)	\$0	\$0	(\$5,706)	\$0	0.00%
361111 - INTEREST INCOME-EPC RESTRICTED	\$0	(\$13,583)	\$0	\$0	(\$43,589)	\$0	0.00%
<b>70 - DEBT SERVICE</b>	<b>\$0</b>	<b>\$2,526,971</b>	<b>2,530,778</b>	<b>\$2,530,778</b>	<b>\$2,530,778</b>	<b>\$2,531,528</b>	<b>0.03%</b>
571220 - PRINCIPAL - 22 GO BONDS	\$0	\$765,000	\$1,285,000	\$1,285,000	\$1,285,000	\$1,350,000	5.06%
572221 - INTEREST - 22 GO BONDS	\$0	\$1,761,971	\$1,245,778	\$1,245,778	\$1,245,778	\$1,181,528	-5.16%

**Next Year Budget Detail Report**

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/2024 Adopted
<b>401 WATER &amp; SEWER SYSTEM</b>							
REVENUES	(\$62,735,389)	(\$68,541,507)	(\$65,594,000)	(\$75,315,002)	\$17,421,166	(\$74,130,500)	13.01%
EXPENSES	\$58,301,889	\$54,965,642	\$65,594,000	\$75,315,002	\$65,704,808	\$74,130,500	13.01%
<b>401 WATER &amp; SEWER SYSTEM TOTAL</b>	<b>(\$4,433,500)</b>	<b>(\$13,575,865)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,125,973</b>	<b>\$0</b>	<b>0.00%</b>
<b>220 - UTILITY BILLING &amp; COLLECTION</b>							
EXPENSES	\$1,571,937	\$1,665,926	\$1,804,734	\$1,811,692	\$1,776,056	\$1,945,295	7.79%
<b>220 - UTILITY BILLING &amp; COLLECTION TOTAL</b>	<b>\$1,571,937</b>	<b>\$1,665,926</b>	<b>\$1,804,734</b>	<b>\$1,811,692</b>	<b>\$1,776,056</b>	<b>\$1,945,295</b>	<b>7.79%</b>
<b>10 - PERSONAL SERVICES</b>	<b>\$1,138,070</b>	<b>\$1,202,028</b>	<b>1,297,269</b>	<b>\$1,299,719</b>	<b>\$1,283,453</b>	<b>\$1,419,418</b>	<b>9.42%</b>
512000 - REGULAR SALARIES	\$825,412	\$826,369	\$872,212	\$871,212	\$864,641	\$946,024	8.46%
513030 - HEALTH INSURANCE INCENTIVE	\$2,700	\$150	\$0	\$1,950	\$2,025	\$1,800	0.00%
514000 - OVERTIME	\$432	\$187	\$0	\$1,000	\$742	\$2,100	0.00%
515000 - GIFT CERTIFICATES	\$275	\$100	\$125	\$625	\$625	\$250	100.00%
521000 - FICA TAXES	\$60,318	\$59,878	\$62,226	\$62,226	\$63,667	\$67,393	8.30%
522010 - FLA RETIREMENT SYSTEM	\$90,005	\$106,602	\$122,630	\$122,630	\$121,574	\$133,707	9.03%
523000 - LIFE & HEALTH INSURANCE	\$156,636	\$203,492	\$238,228	\$238,228	\$228,330	\$266,393	11.82%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$263	\$255	\$258	\$258	\$259	\$290	12.40%
524000 - WORKERS' COMP INSURANCE	\$1,829	\$1,695	\$1,590	\$1,590	\$1,590	\$1,461	-8.11%
525000 - UNEMPLOYMENT COMPENSATION	\$200	\$3,300	\$0	\$0	\$0	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$433,867</b>	<b>\$463,899</b>	<b>507,465</b>	<b>\$511,973</b>	<b>\$492,603</b>	<b>\$525,877</b>	<b>3.63%</b>
531090 - MEDICAL SERVICES	\$795	\$373	\$0	\$636	\$636	\$636	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$104,536	\$113,832	\$122,232	\$124,620	\$124,620	\$122,232	0.00%
534000 - OTHER CONTRACT SERVICES	\$12,937	\$8,274	\$18,850	\$2,385	\$0	\$18,850	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$0	\$0	\$5,000	\$5,000	\$0	\$0	-100.00%
535020 - COURT FILING FEES	\$2,919	\$2,563	\$4,410	\$6,047	\$6,047	\$4,410	0.00%
540000 - TRAVEL & PER DIEM	\$0	\$0	\$60	\$853	\$853	\$1,000	1566.67%
541010 - TELEPHONE SERVICE	(\$238)	\$0	\$0	\$0	\$0	\$0	0.00%
541040 - POSTAGE	\$249,298	\$267,177	\$275,050	\$288,724	\$288,724	\$279,620	1.66%
543010 - ELECTRIC	\$12,693	\$14,014	\$14,000	\$14,000	\$12,793	\$14,000	0.00%
543050 - WATER	\$475	\$495	\$600	\$665	\$664	\$800	33.33%
544000 - RENTALS & LEASES	\$4,272	\$3,204	\$4,408	\$6,873	\$3,435	\$6,873	55.92%
544020 - COPIER LEASE EXPENSE	\$928	\$863	\$1,020	\$1,142	\$1,142	\$1,020	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$31,654	\$34,114	\$37,965	\$37,635	\$37,635	\$44,076	16.10%
546000 - REPAIR & MAINTENANCE	\$150	\$0	\$400	\$400	\$0	\$0	-100.00%
547010 - COPIER EXPENSE	\$361	\$368	\$600	\$600	\$511	\$600	0.00%
552000 - OPERATING SUPPLIES	\$7,513	\$10,494	\$11,310	\$11,310	\$9,236	\$11,310	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$1,651	\$5,149	\$2,310	\$2,310	\$1,810	\$900	-61.04%
554100 - DUES & SUBSCRIPTIONS	\$0	\$0	\$550	\$550	\$507	\$550	0.00%
555000 - TRAINING & EDUCATION	\$2,586	\$2,978	\$5,200	\$5,200	\$3,990	\$5,000	-3.85%
555100 - TUITION	\$1,337	\$0	\$3,500	\$3,023	\$0	\$14,000	300.00%

**Next Year Budget Detail Report**

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
<b>610 - UTILITIES ADMINISTRATION</b>							
<b>REVENUES</b>	<b>(\$980)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,491)</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENSES</b>	<b>\$1,130,152</b>	<b>\$1,338,735</b>	<b>\$1,633,157</b>	<b>\$1,821,563</b>	<b>\$1,513,633</b>	<b>\$1,987,318</b>	<b>21.69%</b>
<b>610 - UTILITIES ADMINISTRATION TOTAL</b>	<b>\$1,129,172</b>	<b>\$1,338,735</b>	<b>\$1,633,157</b>	<b>\$1,821,563</b>	<b>\$1,512,142</b>	<b>\$1,987,318</b>	<b>21.69%</b>
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$980)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>(\$1,491)</b>	<b>\$0</b>	<b>0.00%</b>
369913 - MISCELLANEOUS REVENUES	(\$980)	\$0	\$0	\$0	(\$1,491)	\$0	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$876,988</b>	<b>\$769,505</b>	<b>896,241</b>	<b>\$896,241</b>	<b>\$811,914</b>	<b>\$1,061,496</b>	<b>18.44%</b>
512000 - REGULAR SALARIES	\$621,234	\$545,438	\$601,841	\$601,841	\$517,151	\$691,224	14.85%
513010 - AUTOMOBILE ALLOWANCE	\$3,900	\$744	\$3,900	\$3,900	\$1,896	\$3,900	0.00%
514000 - OVERTIME	\$29,953	\$28,898	\$35,000	\$35,000	\$25,846	\$35,000	0.00%
515000 - GIFT CERTIFICATES	\$0	\$525	\$250	\$250	\$250	\$0	-100.00%
521000 - FICA TAXES	\$47,103	\$39,318	\$47,396	\$47,396	\$39,998	\$53,996	13.93%
522010 - FLA RETIREMENT SYSTEM	\$83,324	\$70,094	\$114,343	\$114,343	\$132,377	\$131,980	15.42%
523000 - LIFE & HEALTH INSURANCE	\$80,702	\$74,056	\$85,169	\$85,169	\$86,029	\$138,277	62.36%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$123	\$120	\$97	\$97	\$121	\$97	0.00%
524000 - WORKERS' COMP INSURANCE	\$10,648	\$10,312	\$8,245	\$8,245	\$8,245	\$7,022	-14.83%
<b>30 - OPERATING EXPENSES</b>	<b>\$253,165</b>	<b>\$427,475</b>	<b>736,916</b>	<b>\$925,322</b>	<b>\$701,719</b>	<b>\$925,822</b>	<b>25.63%</b>
531040 - PERMIT FEES	\$650	\$455	\$1,000	\$1,000	\$100	\$1,000	0.00%
531060 - CONSULTING FEES	\$56,755	\$131,721	\$350,000	\$535,122	\$433,223	\$350,000	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$95,494	\$215,016	\$250,000	\$211,060	\$162,692	\$445,000	78.00%
534000 - OTHER CONTRACT SERVICES	\$12,431	\$15,283	\$17,172	\$56,112	\$41,768	\$47,472	176.45%
534040 - CONTRACTUAL EMPLOYEE	\$0	\$0	\$1,500	\$6,600	\$6,600	\$0	-100.00%
534150 - PEST CONTROL CONTRACT	\$55	\$60	\$40	\$45	\$45	\$42	5.00%
534155 - LIFE SAFETY SERVICES	\$15	\$15	\$15	\$15	\$15	\$15	0.00%
540000 - TRAVEL & PER DIEM	\$100	\$36	\$500	\$500	\$117	\$200	-60.00%
541010 - TELEPHONE SERVICE	\$9,488	\$7,555	\$12,350	\$12,200	\$4,000	\$5,000	-59.51%
541020 - TV CABLE SERVICE	\$0	\$0	\$1,000	\$1,000	\$0	\$0	-100.00%
541040 - POSTAGE	\$70	\$165	\$500	\$500	\$74	\$500	0.00%
543010 - ELECTRIC	\$3,011	\$3,137	\$3,300	\$3,300	\$2,907	\$3,100	-6.06%
543050 - WATER	\$774	\$752	\$900	\$900	\$923	\$900	0.00%
544020 - COPIER LEASE EXPENSE	\$1,177	\$863	\$1,100	\$1,100	\$941	\$1,100	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$20,453	\$22,066	\$22,989	\$22,168	\$22,168	\$24,993	8.72%
546030 - REPAIR & MAINT-BUILDING	\$985	\$2,412	\$10,500	\$10,500	\$2,165	\$3,000	-71.43%
546040 - REPAIR & MAINT - AC	\$0	\$732	\$200	\$200	\$500	\$200	0.00%
546070 - REPAIR & MAINT -RADIO	\$0	\$0	\$200	\$200	\$0	\$0	-100.00%
546230 - REPAIR & MAINT-LANDSCAPE	\$396	\$5,325	\$3,000	\$7,000	\$5,070	\$3,000	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$0	\$193	\$500	\$1,350	\$1,038	\$1,000	100.00%
546320 - AUTO PARTS	\$890	\$49	\$500	\$150	\$256	\$500	0.00%
546330 - SUBLET REPAIRS	\$20	\$10	\$100	\$100	\$0	\$100	0.00%

## Next Year Budget Detail Report

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
549010 - LEGAL ADS	\$1,004	\$131	\$500	\$500	\$500	\$500	0.00%
552000 - OPERATING SUPPLIES	\$4,666	\$5,547	\$7,000	\$7,000	\$2,768	\$5,000	-28.57%
552030 - AUTO-FUEL & OIL	\$843	\$587	\$800	\$800	\$1,694	\$900	12.50%
552050 - JANITORIAL SUPPLIES	\$229	\$254	\$250	\$400	\$360	\$300	20.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$279	\$192	\$400	\$400	\$333	\$400	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$39,823	\$11,110	\$40,000	\$34,500	\$9,765	\$25,000	-37.50%
552320 - SAFETY GEAR	\$0	\$0	\$600	\$600	\$0	\$600	0.00%
554100 - DUES & SUBSCRIPTIONS	\$2,505	\$1,678	\$3,500	\$3,500	\$1,409	\$4,000	14.29%
555000 - TRAINING & EDUCATION	\$1,051	\$2,129	\$6,500	\$6,500	\$289	\$2,000	-69.23%
<b>60 - CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$141,755</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
563000 - IMPROVEMENTS OTHER THAN BLDG	\$0	\$141,755	\$0	\$0	\$0	\$0	0.00%

Next Year Budget Detail Report

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
<b>611 - UTILITIES OPERATIONS</b>							
<b>REVENUES</b>	(\$16,784)	\$0	\$0	\$0	(\$829)	\$0	0.00%
<b>EXPENSES</b>	\$814,381	\$842,007	\$901,969	\$900,671	\$924,374	\$976,734	8.29%
<b>611 - UTILITIES OPERATIONS TOTAL</b>	<b>\$797,597</b>	<b>\$842,007</b>	<b>\$901,969</b>	<b>\$900,671</b>	<b>\$923,545</b>	<b>\$976,734</b>	<b>8.29%</b>
<b>06 - MISCELLANEOUS REVENU</b>	(\$16,784)	\$0	0	\$0	(\$829)	\$0	0.00%
369301 - INSURANCE PYMTS/REIMBURSEMENT	(\$16,784)	\$0	\$0	\$0	(\$829)	\$0	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$756,082</b>	<b>\$738,473</b>	<b>746,820</b>	<b>\$746,820</b>	<b>\$817,544</b>	<b>\$842,051</b>	<b>12.75%</b>
512000 - REGULAR SALARIES	\$540,219	\$523,353	\$508,370	\$508,370	\$548,951	\$564,167	10.98%
513020 - CLOTHING & TOOL ALLOWANCE	\$0	\$0	\$200	\$200	\$0	\$0	-100.00%
513030 - HEALTH INSURANCE INCENTIVE	\$3,075	\$2,250	\$1,800	\$1,800	\$900	\$0	-100.00%
514000 - OVERTIME	\$7,629	\$1,824	\$4,000	\$4,000	\$13,932	\$10,000	150.00%
515000 - GIFT CERTIFICATES	\$150	\$375	\$175	\$175	\$175	\$50	-71.43%
521000 - FICA TAXES	\$40,565	\$38,789	\$37,570	\$37,570	\$41,392	\$42,058	11.95%
522010 - FLA RETIREMENT SYSTEM	\$73,905	\$74,188	\$77,885	\$77,885	\$85,572	\$87,190	11.95%
523000 - LIFE & HEALTH INSURANCE	\$75,364	\$85,318	\$107,137	\$107,137	\$116,910	\$129,668	21.03%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$144	\$140	\$113	\$113	\$142	\$145	28.32%
524000 - WORKERS' COMP INSURANCE	\$15,032	\$12,237	\$9,570	\$9,570	\$9,570	\$8,773	-8.33%
<b>30 - OPERATING EXPENSES</b>	<b>\$58,300</b>	<b>\$63,545</b>	<b>100,459</b>	<b>\$99,161</b>	<b>\$62,812</b>	<b>\$89,483</b>	<b>-10.93%</b>
531090 - MEDICAL SERVICES	\$159	\$0	\$100	\$100	\$0	\$100	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$2,334	\$2,450	\$24,000	\$22,000	\$5,000	\$12,000	-50.00%
534000 - OTHER CONTRACT SERVICES	\$1,760	\$1,971	\$1,920	\$1,929	\$2,142	\$1,920	0.00%
534150 - PEST CONTROL CONTRACT	\$110	\$69	\$60	\$62	\$61	\$120	100.00%
534155 - LIFE SAFETY SERVICES	\$80	\$90	\$105	\$105	\$125	\$125	19.05%
540000 - TRAVEL & PER DIEM	\$0	\$0	\$100	\$100	\$0	\$0	-100.00%
541010 - TELEPHONE SERVICE	\$3,740	\$3,862	\$5,420	\$5,420	\$4,247	\$5,000	-7.75%
541020 - TV CABLE SERVICE	\$0	\$0	\$1,000	\$1,000	\$0	\$0	-100.00%
541040 - POSTAGE	\$411	\$240	\$1,500	\$1,500	\$195	\$1,000	-33.33%
543010 - ELECTRIC	\$3,926	\$4,591	\$4,400	\$4,400	\$4,726	\$4,300	-2.27%
543050 - WATER	\$646	\$436	\$700	\$700	\$613	\$700	0.00%
544020 - COPIER LEASE EXPENSE	\$1,726	\$1,883	\$2,100	\$2,100	\$1,883	\$2,100	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$14,933	\$15,989	\$16,604	\$15,795	\$15,795	\$18,447	11.10%
546000 - REPAIR & MAINTENANCE	\$0	\$0	\$0	\$0	\$143	\$0	0.00%
546030 - REPAIR & MAINT-BUILDING	\$799	\$1,348	\$5,000	\$5,000	\$608	\$5,000	0.00%
546040 - REPAIR & MAINT - AC	\$0	\$22	\$1,000	\$1,000	\$1,087	\$1,000	0.00%
546230 - REPAIR & MAINT-LANDSCAPE	\$1,916	\$1,332	\$1,800	\$1,800	\$1,132	\$1,800	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$1,944	\$3,927	\$2,500	\$2,500	\$2,473	\$4,500	80.00%
546320 - AUTO PARTS	\$1,542	\$6,050	\$3,000	\$3,000	\$2,263	\$6,000	100.00%
546330 - SUBLET REPAIRS	\$82	\$601	\$500	\$1,200	\$1,010	\$500	0.00%
547010 - COPIER EXPENSE	\$693	\$141	\$2,300	\$2,300	\$864	\$800	-65.22%

## Next Year Budget Detail Report

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
549030 - REGISTRATION FEE	\$0	\$120	\$0	\$0	\$0	\$121	0.00%
552000 - OPERATING SUPPLIES	\$5,008	\$2,298	\$6,300	\$6,300	\$2,926	\$6,300	0.00%
552030 - AUTO-FUEL & OIL	\$11,870	\$9,431	\$11,400	\$10,200	\$7,804	\$9,000	-21.05%
552050 - JANITORIAL SUPPLIES	\$140	\$140	\$200	\$200	\$125	\$200	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$622	\$305	\$500	\$500	\$326	\$500	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$373	\$0	\$1,000	\$1,000	\$77	\$1,000	0.00%
552320 - SAFETY GEAR	\$0	\$525	\$950	\$950	\$300	\$950	0.00%
554100 - DUES & SUBSCRIPTIONS	\$590	\$789	\$1,000	\$1,000	\$879	\$1,000	0.00%
555000 - TRAINING & EDUCATION	\$2,897	\$4,936	\$5,000	\$7,000	\$6,010	\$5,000	0.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$39,988</b>	<b>54,690</b>	<b>\$54,690</b>	<b>\$44,018</b>	<b>\$45,200</b>	<b>-17.35%</b>
564000 - MACHINERY & EQUIPMENT	\$0	\$39,988	\$54,690	\$54,690	\$44,018	\$45,200	-17.35%

**Next Year Budget Detail Report**

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
<b>612 - METER SERVICES</b>							
<b>EXPENSES</b>	<b>\$1,326,519</b>	<b>\$2,081,798</b>	<b>\$3,447,174</b>	<b>\$6,128,296</b>	<b>\$5,802,717</b>	<b>\$4,797,520</b>	<b>39.17%</b>
<b>612 - METER SERVICES TOTAL</b>	<b>\$1,326,519</b>	<b>\$2,081,798</b>	<b>\$3,447,174</b>	<b>\$6,128,296</b>	<b>\$5,802,717</b>	<b>\$4,797,520</b>	<b>39.17%</b>
<b>10 - PERSONAL SERVICES</b>	<b>\$860,503</b>	<b>\$956,776</b>	<b>951,570</b>	<b>\$1,151,570</b>	<b>\$1,336,026</b>	<b>\$1,277,057</b>	<b>34.21%</b>
512000 - REGULAR SALARIES	\$565,833	\$568,464	\$574,356	\$574,356	\$581,763	\$617,218	7.46%
513020 - CLOTHING & TOOL ALLOWANCE	\$185	\$4,000	\$2,000	\$2,000	\$2,000	\$2,000	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$1,800	\$1,800	\$1,800	\$1,800	\$0	\$0	-100.00%
514000 - OVERTIME	\$47,628	\$96,243	\$80,000	\$280,000	\$313,497	\$250,000	212.50%
515000 - GIFT CERTIFICATES	\$75	\$0	\$400	\$400	\$400	\$150	-62.50%
521000 - FICA TAXES	\$44,953	\$48,801	\$47,921	\$47,921	\$64,730	\$63,078	31.63%
522010 - FLA RETIREMENT SYSTEM	\$68,828	\$89,212	\$93,038	\$93,038	\$130,129	\$122,683	31.86%
523000 - LIFE & HEALTH INSURANCE	\$108,905	\$130,231	\$136,171	\$136,171	\$227,625	\$205,292	50.76%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$193	\$188	\$193	\$193	\$191	\$193	0.00%
524000 - WORKERS' COMP INSURANCE	\$22,102	\$17,837	\$15,691	\$15,691	\$15,691	\$16,443	4.79%
<b>30 - OPERATING EXPENSES</b>	<b>\$466,015</b>	<b>\$1,103,323</b>	<b>2,403,124</b>	<b>\$4,884,246</b>	<b>\$4,374,240</b>	<b>\$3,428,963</b>	<b>42.69%</b>
531090 - MEDICAL SERVICES	\$0	\$99	\$150	\$150	\$0	\$150	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$41,705	\$87,440	\$81,000	\$228,200	\$228,172	\$0	-100.00%
534000 - OTHER CONTRACT SERVICES	\$396	\$432	\$432	\$432	\$471	\$260,432	60185.19%
534150 - PEST CONTROL CONTRACT	\$18	\$20	\$30	\$32	\$35	\$12	-60.00%
541010 - TELEPHONE SERVICE	\$6,075	\$6,081	\$7,420	\$7,420	\$6,500	\$7,500	1.08%
543010 - ELECTRIC	\$3,766	\$3,870	\$4,100	\$4,100	\$3,482	\$3,800	-7.32%
544020 - COPIER LEASE EXPENSE	\$523	\$680	\$700	\$700	\$627	\$700	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$18,324	\$19,519	\$20,550	\$19,170	\$19,170	\$20,006	-2.65%
546030 - REPAIR & MAINT-BUILDING	\$45	\$162	\$200	\$200	\$215	\$200	0.00%
546040 - REPAIR & MAINT - AC	\$32	\$280	\$500	\$500	\$41	\$500	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$8,759	\$17,287	\$15,000	\$25,000	\$26,404	\$20,000	33.33%
546320 - AUTO PARTS	\$11,724	\$21,668	\$20,000	\$27,500	\$29,685	\$25,000	25.00%
546330 - SUBLET REPAIRS	\$1,814	\$1,354	\$2,000	\$2,000	\$2,805	\$1,500	-25.00%
549030 - REGISTRATION FEE	\$0	\$118	\$242	\$242	\$0	\$363	50.00%
552000 - OPERATING SUPPLIES	\$20,560	\$19,513	\$20,000	\$15,800	\$13,280	\$20,000	0.00%
552030 - AUTO-FUEL & OIL	\$33,591	\$32,616	\$35,700	\$31,700	\$28,738	\$33,700	-5.60%
552050 - JANITORIAL SUPPLIES	\$0	\$0	\$150	\$150	\$0	\$150	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$944	\$819	\$2,100	\$1,900	\$715	\$2,100	0.00%
552120 - LIU UNIFORM RENTAL	\$1,083	\$1,198	\$1,100	\$1,300	\$1,119	\$1,100	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$316,656	\$889,597	\$2,190,000	\$4,516,000	\$4,012,317	\$3,030,000	38.36%
552320 - SAFETY GEAR	\$0	\$0	\$500	\$500	\$201	\$500	0.00%
554100 - DUES & SUBSCRIPTIONS	\$0	\$0	\$250	\$250	\$0	\$250	0.00%
555000 - TRAINING & EDUCATION	\$0	\$570	\$1,000	\$1,000	\$264	\$1,000	0.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$21,699</b>	<b>92,480</b>	<b>\$92,480</b>	<b>\$92,452</b>	<b>\$91,500</b>	<b>-1.06%</b>



**Next Year Budget Detail Report**

<b>Projection: 20251 - City Annual Budget Revenue &amp; Expense Accounts</b>	<b>2022 Actuals</b>	<b>2023 Actuals</b>	<b>2024 Adopted Budget</b>	<b>2024 Amended Budget</b>	<b>2024 YTD</b>	<b>2025 Adopted</b>	<b>2025 Adopted/ 2024 Adopted</b>
564000 - MACHINERY & EQUIPMENT	\$0	\$21,699	\$92,480	\$92,480	\$92,452	\$91,500	-1.06%

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**Next Year Budget Detail Report**

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
<b>613 - ENVIRON COMM OUTREACH</b>							
<b>EXPENSES</b>	<b>\$328,166</b>	<b>\$324,905</b>	<b>\$329,705</b>	<b>\$325,569</b>	<b>\$326,662</b>	<b>\$373,918</b>	<b>13.41%</b>
<b>613 - ENVIRON COMM OUTREACH TOTAL</b>	<b>\$328,166</b>	<b>\$324,905</b>	<b>\$329,705</b>	<b>\$325,569</b>	<b>\$326,662</b>	<b>\$373,918</b>	<b>13.41%</b>
<b>10 - PERSONAL SERVICES</b>	<b>\$262,843</b>	<b>\$228,281</b>	<b>248,249</b>	<b>\$248,249</b>	<b>\$266,388</b>	<b>\$296,024</b>	<b>19.24%</b>
512000 - REGULAR SALARIES	\$176,984	\$160,426	\$173,243	\$173,243	\$194,884	\$197,049	13.74%
513030 - HEALTH INSURANCE INCENTIVE	\$0	\$1,350	\$1,800	\$1,800	\$0	\$0	-100.00%
514000 - OVERTIME	\$1,478	\$1,305	\$2,400	\$2,400	\$1,171	\$2,400	0.00%
515000 - GIFT CERTIFICATES	\$0	\$300	\$0	\$0	\$0	\$100	0.00%
521000 - FICA TAXES	\$13,343	\$12,367	\$13,642	\$13,642	\$14,783	\$15,039	10.24%
522010 - FLA RETIREMENT SYSTEM	\$25,287	\$26,997	\$36,041	\$36,041	\$30,883	\$27,187	-24.57%
523000 - LIFE & HEALTH INSURANCE	\$38,037	\$19,255	\$16,150	\$16,150	\$19,679	\$49,683	207.63%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$48	\$47	\$33	\$33	\$48	\$49	48.48%
524000 - WORKERS' COMP INSURANCE	\$7,665	\$6,234	\$4,940	\$4,940	\$4,940	\$4,517	-8.56%
<b>30 - OPERATING EXPENSES</b>	<b>\$65,323</b>	<b>\$69,947</b>	<b>81,456</b>	<b>\$77,320</b>	<b>\$60,274</b>	<b>\$77,894</b>	<b>-4.37%</b>
531090 - MEDICAL SERVICES	\$0	\$0	\$0	\$320	\$321	\$0	0.00%
534000 - OTHER CONTRACT SERVICES	\$1,089	\$1,188	\$1,188	\$1,188	\$1,317	\$1,188	0.00%
534150 - PEST CONTROL CONTRACT	\$0	\$0	\$20	\$20	\$20	\$18	-10.00%
540000 - TRAVEL & PER DIEM	\$0	\$269	\$300	\$300	\$17	\$100	-66.67%
541010 - TELEPHONE SERVICE	\$1,496	\$1,227	\$2,040	\$2,040	\$1,532	\$1,500	-26.47%
541040 - POSTAGE	\$1,040	\$1,362	\$1,900	\$1,900	\$912	\$1,500	-21.05%
543010 - ELECTRIC	\$753	\$784	\$1,000	\$1,000	\$727	\$800	-20.00%
543030 - LANDFILL DISPOSAL FEES	\$29,986	\$32,085	\$34,000	\$34,360	\$34,360	\$36,000	5.88%
544020 - COPIER LEASE EXPENSE	\$1,177	\$863	\$1,100	\$1,100	\$941	\$1,100	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$5,042	\$5,318	\$5,333	\$4,797	\$4,797	\$5,713	7.13%
546030 - REPAIR & MAINT-BUILDING	\$0	\$0	\$0	\$0	\$185	\$0	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$1,694	\$2,002	\$1,000	\$1,000	\$208	\$1,000	0.00%
546320 - AUTO PARTS	\$1,197	\$3,770	\$1,000	\$1,000	\$50	\$1,000	0.00%
546330 - SUBLET REPAIRS	\$120	\$40	\$300	\$300	\$0	\$300	0.00%
547000 - PRINTING & BINDING	\$0	\$1,411	\$1,500	\$1,500	\$1,287	\$1,500	0.00%
547010 - COPIER EXPENSE	\$1,775	\$1,380	\$3,400	\$3,400	\$3,000	\$1,900	-44.12%
548020 - PUBLIC RELATIONS	\$10,785	\$10,355	\$13,000	\$9,400	\$5,468	\$11,000	-15.38%
549030 - REGISTRATION FEE	\$0	\$120	\$0	\$0	\$0	\$0	0.00%
549100 - MISCELLANEOUS EXPENSE	\$3,200	\$1,850	\$5,000	\$5,000	\$1,850	\$5,000	0.00%
552000 - OPERATING SUPPLIES	\$2,498	\$3,836	\$5,000	\$4,250	\$2,634	\$5,000	0.00%
552030 - AUTO-FUEL & OIL	\$2,658	\$1,126	\$2,100	\$2,100	\$441	\$1,000	-52.38%
552050 - JANITORIAL SUPPLIES	\$89	\$93	\$100	\$170	\$119	\$100	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$134	\$150	\$175	\$175	\$88	\$175	0.00%
554100 - DUES & SUBSCRIPTIONS	\$252	\$120	\$500	\$500	\$0	\$500	0.00%
555000 - TRAINING & EDUCATION	\$339	\$598	\$1,500	\$1,500	\$0	\$1,500	0.00%

**Next Year Budget Detail Report**

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
<b>60 - CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$26,676</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
564000 - MACHINERY & EQUIPMENT	\$0	\$26,676	\$0	\$0	\$0	\$0	0.00%

**Next Year Budget Detail Report**

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
<b>620 - WATER DISTRIBUTION</b>							
<b>EXPENSES</b>	<b>\$5,018,589</b>	<b>\$5,576,385</b>	<b>\$6,578,560</b>	<b>\$7,301,875</b>	<b>\$6,945,869</b>	<b>\$7,237,795</b>	<b>10.02%</b>
<b>620 - WATER DISTRIBUTION TOTAL</b>	<b>\$5,018,589</b>	<b>\$5,576,385</b>	<b>\$6,578,560</b>	<b>\$7,301,875</b>	<b>\$6,945,869</b>	<b>\$7,237,795</b>	<b>10.02%</b>
<b>10 - PERSONAL SERVICES</b>	<b>\$2,571,945</b>	<b>\$2,719,990</b>	<b>3,031,353</b>	<b>\$3,031,353</b>	<b>\$2,842,163</b>	<b>\$3,275,977</b>	<b>8.07%</b>
512000 - REGULAR SALARIES	\$1,467,206	\$1,507,656	\$1,772,129	\$1,772,129	\$1,556,279	\$1,778,890	0.38%
513020 - CLOTHING & TOOL ALLOWANCE	\$1,311	\$11,985	\$6,400	\$6,400	\$7,000	\$6,400	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$5,400	\$4,950	\$5,400	\$5,400	\$3,750	\$3,600	-33.33%
514000 - OVERTIME	\$364,297	\$375,967	\$310,000	\$310,000	\$353,710	\$356,155	14.89%
515000 - GIFT CERTIFICATES	\$350	\$175	\$350	\$350	\$350	\$625	78.57%
521000 - FICA TAXES	\$135,535	\$139,475	\$153,068	\$153,068	\$140,118	\$156,067	1.96%
522010 - FLA RETIREMENT SYSTEM	\$217,543	\$255,791	\$306,149	\$306,149	\$280,411	\$310,842	1.53%
523000 - LIFE & HEALTH INSURANCE	\$319,703	\$375,065	\$433,292	\$433,292	\$455,981	\$613,216	41.52%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$553	\$538	\$547	\$547	\$545	\$571	4.39%
524000 - WORKERS' COMP INSURANCE	\$60,047	\$48,388	\$44,018	\$44,018	\$44,018	\$49,611	12.71%
<b>30 - OPERATING EXPENSES</b>	<b>\$2,352,012</b>	<b>\$2,735,284</b>	<b>3,302,347</b>	<b>\$3,503,601</b>	<b>\$3,366,092</b>	<b>\$3,725,618</b>	<b>12.82%</b>
531040 - PERMIT FEES	\$9,750	\$6,025	\$30,000	\$30,000	\$1,225	\$30,000	0.00%
531090 - MEDICAL SERVICES	\$1,822	\$1,235	\$1,000	\$2,000	\$1,825	\$1,500	50.00%
531990 - OTHER PROFESSIONAL SERVICES	\$0	\$0	\$25,000	\$5,000	\$3,257	\$25,000	0.00%
534000 - OTHER CONTRACT SERVICES	\$608,351	\$696,342	\$758,964	\$758,964	\$686,417	\$830,964	9.49%
534150 - PEST CONTROL CONTRACT	\$18	\$20	\$30	\$32	\$30	\$24	-20.00%
540000 - TRAVEL & PER DIEM	\$75	\$29	\$300	\$300	\$5	\$100	-66.67%
541010 - TELEPHONE SERVICE	\$15,020	\$14,929	\$17,500	\$17,500	\$15,940	\$17,000	-2.86%
541020 - TV CABLE SERVICE	\$0	\$0	\$1,200	\$1,200	\$0	\$0	-100.00%
543010 - ELECTRIC	\$3,656	\$3,756	\$4,000	\$4,000	\$3,380	\$3,700	-7.50%
543030 - LANDFILL DISPOSAL FEES	\$3,972	\$4,331	\$10,000	\$10,000	\$4,636	\$6,000	-40.00%
543050 - WATER	\$1,964	\$1,556	\$1,900	\$1,900	\$1,515	\$1,900	0.00%
544000 - RENTALS & LEASES	\$19,523	\$8,857	\$15,000	\$15,000	\$10,143	\$15,000	0.00%
544020 - COPIER LEASE EXPENSE	\$523	\$680	\$700	\$700	\$628	\$700	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$86,436	\$93,996	\$94,811	\$95,070	\$95,070	\$99,746	5.21%
546030 - REPAIR & MAINT-BUILDING	\$132	\$1,335	\$500	\$40,500	\$28,532	\$15,500	3000.00%
546040 - REPAIR & MAINT - AC	\$558	\$842	\$700	\$700	\$82	\$700	0.00%
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$149	\$0	\$0	\$0	\$0	\$0	0.00%
546150 - REPAIR & MAINT-METER/ W LINE	\$1,007,129	\$1,165,373	\$1,500,000	\$1,692,141	\$1,753,570	\$1,750,000	16.67%
546170 - REPAIR & MAINT-RR CROSSING	\$42,485	\$45,225	\$50,000	\$50,000	\$46,740	\$52,500	5.00%
546230 - REPAIR & MAINT-LANDSCAPE	\$168	\$560	\$800	\$800	\$524	\$1,000	25.00%
546250 - REPAIR & MAINT - FIRE HYDRANTS	\$121,803	\$157,096	\$200,000	\$180,000	\$166,618	\$220,000	10.00%
546260 - REPAIR & MAINT - VALVES	\$59,359	\$15,070	\$110,000	\$95,285	\$78,308	\$120,000	9.09%
546310 - FLEET MANAGEMENT LABOR CHG	\$53,688	\$69,878	\$65,000	\$95,000	\$107,523	\$78,000	20.00%
546320 - AUTO PARTS	\$68,016	\$141,040	\$115,000	\$115,000	\$93,368	\$115,000	0.00%

**Next Year Budget Detail Report**

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
546330 - SUBLET REPAIRS	\$6,882	\$50,755	\$36,000	\$36,000	\$35,262	\$60,000	66.67%
547010 - COPIER EXPENSE	\$383	\$520	\$2,200	\$2,200	\$1,517	\$1,000	-54.55%
549030 - REGISTRATION FEE	\$164	\$81	\$242	\$242	\$240	\$484	100.00%
552000 - OPERATING SUPPLIES	\$29,834	\$29,030	\$30,000	\$37,895	\$41,031	\$40,000	33.33%
552030 - AUTO-FUEL & OIL	\$158,605	\$152,370	\$171,400	\$134,900	\$128,512	\$155,300	-9.39%
552050 - JANITORIAL SUPPLIES	\$755	\$1,074	\$600	\$815	\$801	\$1,000	66.67%
552110 - EMPLOYEE TOOLS & CLOTHING	\$32,186	\$21,145	\$2,000	\$22,000	\$14,455	\$25,000	1150.00%
552120 - LIU UNIFORM RENTAL	\$5,760	\$6,244	\$7,000	\$8,557	\$8,536	\$8,000	14.29%
552220 - MISC EQUIPMENT & FURNISHINGS	\$6,679	\$20,073	\$15,000	\$14,900	\$8,552	\$15,000	0.00%
552320 - SAFETY GEAR	\$0	\$14,562	\$25,000	\$18,500	\$14,089	\$20,000	-20.00%
554100 - DUES & SUBSCRIPTIONS	\$70	\$343	\$500	\$500	\$110	\$500	0.00%
555000 - TRAINING & EDUCATION	\$6,097	\$10,910	\$10,000	\$16,000	\$13,652	\$15,000	50.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$94,631</b>	<b>\$121,111</b>	<b>244,860</b>	<b>\$766,921</b>	<b>\$737,614</b>	<b>\$236,200</b>	<b>-3.54%</b>
564000 - MACHINERY & EQUIPMENT	\$94,631	\$121,111	\$244,860	\$766,921	\$737,614	\$236,200	-3.54%

**Next Year Budget Detail Report**

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
<b>621 - WATER PRODUCTION</b>							
<b>EXPENSES</b>	<b>\$12,474,111</b>	<b>\$13,160,213</b>	<b>\$16,749,757</b>	<b>\$18,087,655</b>	<b>\$16,240,146</b>	<b>\$16,720,579</b>	<b>-0.17%</b>
<b>621 - WATER PRODUCTION TOTAL</b>	<b>\$12,474,111</b>	<b>\$13,160,213</b>	<b>\$16,749,757</b>	<b>\$18,087,655</b>	<b>\$16,240,146</b>	<b>\$16,720,579</b>	<b>-0.17%</b>
<b>10 - PERSONAL SERVICES</b>	<b>\$3,143,448</b>	<b>\$3,352,779</b>	<b>3,809,370</b>	<b>\$3,809,370</b>	<b>\$3,584,635</b>	<b>\$4,129,194</b>	<b>8.40%</b>
512000 - REGULAR SALARIES	\$2,005,459	\$2,098,322	\$2,373,368	\$2,373,368	\$2,261,054	\$2,551,814	7.52%
513020 - CLOTHING & TOOL ALLOWANCE	\$981	\$11,671	\$5,400	\$5,400	\$6,648	\$5,200	-3.70%
513030 - HEALTH INSURANCE INCENTIVE	\$5,070	\$4,500	\$3,600	\$3,600	\$6,450	\$7,200	100.00%
514000 - OVERTIME	\$275,481	\$271,954	\$300,000	\$300,000	\$214,653	\$250,000	-16.67%
515000 - GIFT CERTIFICATES	\$306	\$600	\$325	\$325	\$325	\$300	-7.69%
521000 - FICA TAXES	\$168,820	\$175,757	\$198,386	\$198,386	\$183,521	\$207,642	4.67%
522010 - FLA RETIREMENT SYSTEM	\$252,737	\$308,145	\$374,224	\$374,224	\$364,416	\$406,490	8.62%
523000 - LIFE & HEALTH INSURANCE	\$348,836	\$409,317	\$488,790	\$488,790	\$482,336	\$637,097	30.34%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$558	\$543	\$595	\$595	\$551	\$676	13.61%
524000 - WORKERS' COMP INSURANCE	\$85,201	\$68,669	\$64,682	\$64,682	\$64,682	\$62,775	-2.95%
525000 - UNEMPLOYMENT COMPENSATION	\$0	\$3,300	\$0	\$0	\$0	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$8,662,297</b>	<b>\$9,090,177</b>	<b>11,878,467</b>	<b>\$12,557,674</b>	<b>\$11,057,939</b>	<b>\$11,570,685</b>	<b>-2.59%</b>
531040 - PERMIT FEES	\$14,879	\$14,700	\$15,070	\$15,070	\$14,775	\$15,070	0.00%
531060 - CONSULTING FEES	\$7,496	\$13,053	\$22,000	\$22,000	\$0	\$22,000	0.00%
531090 - MEDICAL SERVICES	\$1,374	\$1,334	\$3,500	\$3,500	\$1,534	\$3,500	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$329,774	\$392,368	\$475,300	\$493,406	\$454,208	\$479,100	0.80%
534000 - OTHER CONTRACT SERVICES	\$28,355	\$39,072	\$111,950	\$111,950	\$72,639	\$112,180	0.21%
534150 - PEST CONTROL CONTRACT	\$835	\$960	\$960	\$1,040	\$1,040	\$960	0.00%
534155 - LIFE SAFETY SERVICES	\$4,155	\$4,250	\$4,775	\$4,775	\$4,820	\$6,110	27.96%
540000 - TRAVEL & PER DIEM	\$10	\$0	\$100	\$100	\$0	\$0	-100.00%
541010 - TELEPHONE SERVICE	\$20,004	\$19,166	\$26,000	\$26,000	\$18,118	\$24,865	-4.37%
541020 - TV CABLE SERVICE	\$764	\$809	\$900	\$900	\$834	\$900	0.00%
541030 - COURIER/EXPRESS CHARGES	\$996	\$838	\$2,000	\$2,000	\$848	\$1,000	-50.00%
541040 - POSTAGE	\$13	\$20	\$100	\$100	\$3	\$100	0.00%
543010 - ELECTRIC	\$1,469,403	\$1,549,915	\$1,600,000	\$1,600,000	\$1,478,333	\$1,500,000	-6.25%
543020 - GAS	\$339	\$357	\$400	\$400	\$369	\$500	25.00%
543030 - LANDFILL DISPOSAL FEES	\$5,704	\$5,368	\$5,500	\$5,500	\$5,406	\$6,500	18.18%
543050 - WATER	\$963	\$1,017	\$1,100	\$1,100	\$1,100	\$1,200	9.09%
544000 - RENTALS & LEASES	\$51,214	\$16,289	\$44,600	\$41,100	\$26,080	\$46,400	4.04%
544020 - COPIER LEASE EXPENSE	\$6,572	\$7,185	\$9,000	\$12,500	\$12,004	\$9,800	8.89%
545030 - RISK MANAGEMENT -SVC CHG	\$465,491	\$540,595	\$579,212	\$662,002	\$662,002	\$802,928	38.62%
546000 - REPAIR & MAINTENANCE	\$311,595	\$260,963	\$272,400	\$275,773	\$275,639	\$330,900	21.48%
546030 - REPAIR & MAINT-BUILDING	\$16,038	\$19,496	\$30,000	\$35,774	\$35,429	\$220,000	633.33%
546040 - REPAIR & MAINT - AC	\$12,061	\$13,449	\$24,000	\$24,000	\$19,178	\$20,000	-16.67%
546050 - MAINTENANCE CONTRACT	\$16,465	\$18,721	\$18,000	\$18,000	\$0	\$18,000	0.00%

**Next Year Budget Detail Report**

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
546070 - REPAIR & MAINT -RADIO	\$1,382	\$0	\$1,000	\$1,000	\$0	\$0	-100.00%
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$215,239	\$185,307	\$280,800	\$383,292	\$367,709	\$291,300	3.74%
546110 - REPAIR & MAINT-MISC EQUIPMENT	\$236,343	\$259,160	\$266,600	\$283,448	\$221,679	\$277,400	4.05%
546130 - REPAIR & MAINT-IRRIGATION	\$0	\$0	\$1,500	\$1,500	\$761	\$1,500	0.00%
546190 - REPAIR & MAINT-LIFT STATION	\$52,906	\$7,757	\$82,200	\$131,634	\$125,709	\$82,200	0.00%
546230 - REPAIR & MAINT-LANDSCAPE	\$803	\$1,097	\$21,800	\$21,800	\$19,765	\$16,330	-25.09%
546310 - FLEET MANAGEMENT LABOR CHG	\$14,534	\$17,133	\$15,000	\$18,000	\$24,250	\$18,000	20.00%
546320 - AUTO PARTS	\$28,500	\$20,304	\$25,000	\$25,000	\$24,426	\$21,000	-16.00%
546330 - SUBLET REPAIRS	\$1,688	\$13,863	\$13,000	\$21,000	\$20,553	\$21,000	61.54%
547000 - PRINTING & BINDING	\$0	\$17	\$1,100	\$1,100	\$0	\$0	-100.00%
547010 - COPIER EXPENSE	\$3,438	\$1,575	\$4,500	\$4,500	\$3,154	\$2,100	-53.33%
548020 - PUBLIC RELATIONS	\$977	\$5,657	\$11,000	\$11,000	\$3,438	\$5,000	-54.55%
549030 - REGISTRATION FEE	\$0	\$0	\$0	\$0	\$362	\$242	0.00%
549170 - SOLID WASTE DISPOSAL	\$322,194	\$164,289	\$250,000	\$250,000	\$232,800	\$300,000	20.00%
552000 - OPERATING SUPPLIES	\$165,731	\$153,650	\$248,700	\$279,293	\$225,512	\$248,300	-0.16%
552030 - AUTO-FUEL & OIL	\$33,484	\$30,130	\$65,000	\$65,000	\$67,620	\$65,000	0.00%
552050 - JANITORIAL SUPPLIES	\$3,641	\$5,034	\$5,600	\$5,600	\$3,667	\$5,700	1.79%
552070 - CHEMICALS & FERTILIZER	\$4,762,383	\$5,283,417	\$7,282,100	\$7,640,817	\$6,595,841	\$6,535,400	-10.25%
552110 - EMPLOYEE TOOLS & CLOTHING	\$401	\$593	\$1,200	\$1,200	\$300	\$3,600	200.00%
552120 - LIU UNIFORM RENTAL	\$5,849	\$6,199	\$6,800	\$6,800	\$6,604	\$7,000	2.94%
552220 - MISC EQUIPMENT & FURNISHINGS	\$34,918	\$3,434	\$5,000	\$5,000	\$3,250	\$10,000	100.00%
552320 - SAFETY GEAR	\$5,305	\$4,693	\$15,000	\$15,000	\$6,622	\$15,000	0.00%
554100 - DUES & SUBSCRIPTIONS	\$2,999	\$3,223	\$2,500	\$2,500	\$1,325	\$2,600	4.00%
555000 - TRAINING & EDUCATION	\$5,085	\$3,723	\$26,200	\$26,200	\$18,235	\$20,000	-23.66%
<b>60 - CAPITAL OUTLAY</b>	<b>\$668,365</b>	<b>\$717,257</b>	<b>1,061,920</b>	<b>\$1,720,611</b>	<b>\$1,597,572</b>	<b>\$1,020,700</b>	<b>-3.88%</b>
564000 - MACHINERY & EQUIPMENT	\$668,365	\$717,257	\$1,061,920	\$1,720,611	\$1,597,572	\$1,020,700	-3.88%

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**Next Year Budget Detail Report**

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
<b>630 - WASTEWATER COLLECTION</b>							
<b>EXPENSES</b>	<b>\$3,871,451</b>	<b>\$3,905,286</b>	<b>\$4,393,905</b>	<b>\$5,198,260</b>	<b>\$5,065,641</b>	<b>\$3,571,712</b>	<b>-18.71%</b>
<b>630 - WASTEWATER COLLECTION TOTAL</b>	<b>\$3,871,451</b>	<b>\$3,905,286</b>	<b>\$4,393,905</b>	<b>\$5,198,260</b>	<b>\$5,065,641</b>	<b>\$3,571,712</b>	<b>-18.71%</b>
<b>10 - PERSONAL SERVICES</b>	<b>\$1,953,548</b>	<b>\$2,005,313</b>	<b>2,125,538</b>	<b>\$2,125,538</b>	<b>\$2,136,794</b>	<b>\$1,669,385</b>	<b>-21.46%</b>
512000 - REGULAR SALARIES	\$1,201,492	\$1,232,001	\$1,349,834	\$1,349,834	\$1,272,092	\$956,521	-29.14%
513020 - CLOTHING & TOOL ALLOWANCE	\$1,073	\$8,200	\$4,000	\$4,000	\$4,600	\$3,400	-15.00%
513030 - HEALTH INSURANCE INCENTIVE	\$1,800	\$3,150	\$3,600	\$3,600	\$4,050	\$0	-100.00%
514000 - OVERTIME	\$207,483	\$181,348	\$130,000	\$130,000	\$187,947	\$154,300	18.69%
515000 - GIFT CERTIFICATES	\$828	\$0	\$300	\$300	\$300	\$50	-83.33%
521000 - FICA TAXES	\$103,528	\$104,260	\$108,521	\$108,521	\$107,436	\$80,856	-25.49%
522010 - FLA RETIREMENT SYSTEM	\$159,296	\$185,041	\$207,042	\$207,042	\$215,216	\$156,955	-24.19%
523000 - LIFE & HEALTH INSURANCE	\$235,310	\$253,326	\$287,862	\$287,862	\$310,793	\$291,835	1.38%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$373	\$363	\$386	\$386	\$368	\$314	-18.65%
524000 - WORKERS' COMP INSURANCE	\$42,365	\$37,625	\$33,993	\$33,993	\$33,993	\$25,154	-26.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$1,170,718</b>	<b>\$1,477,229</b>	<b>1,556,317</b>	<b>\$1,922,534</b>	<b>\$1,784,760</b>	<b>\$1,246,627</b>	<b>-19.90%</b>
531090 - MEDICAL SERVICES	\$1,715	\$1,987	\$1,300	\$1,300	\$1,292	\$900	-30.77%
534000 - OTHER CONTRACT SERVICES	\$24,386	\$50,362	\$46,464	\$46,464	\$56,846	\$56,464	21.52%
534150 - PEST CONTROL CONTRACT	\$18	\$20	\$60	\$62	\$60	\$24	-60.00%
541010 - TELEPHONE SERVICE	\$14,856	\$14,235	\$16,800	\$16,800	\$15,241	\$11,580	-31.07%
541020 - TV CABLE SERVICE	\$517	\$633	\$2,000	\$2,000	\$953	\$400	-80.00%
543010 - ELECTRIC	\$179,381	\$207,074	\$200,000	\$200,000	\$194,063	\$195,000	-2.50%
543030 - LANDFILL DISPOSAL FEES	\$9,974	\$10,062	\$12,000	\$12,000	\$12,000	\$11,000	-8.33%
543050 - WATER	\$2,060	\$1,655	\$2,000	\$2,000	\$1,624	\$1,200	-40.00%
544000 - RENTALS & LEASES	\$0	\$0	\$5,000	\$5,000	\$0	\$5,000	0.00%
544020 - COPIER LEASE EXPENSE	\$523	\$680	\$700	\$700	\$628	\$700	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$83,124	\$91,930	\$99,179	\$103,394	\$103,394	\$83,675	-15.63%
546030 - REPAIR & MAINT-BUILDING	\$644	\$3,392	\$3,000	\$3,000	\$659	\$18,000	500.00%
546040 - REPAIR & MAINT - AC	\$107	\$5,054	\$1,000	\$1,000	\$125	\$1,000	0.00%
546050 - MAINTENANCE CONTRACT	\$39,505	\$35,751	\$40,000	\$40,000	\$33,787	\$0	-100.00%
546070 - REPAIR & MAINT -RADIO	\$514	\$1,152	\$2,000	\$2,000	\$0	\$0	-100.00%
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$84,957	\$126,348	\$154,000	\$154,000	\$97,140	\$0	-100.00%
546150 - REPAIR & MAINT-METER/ W LINE	\$0	\$991	\$0	\$0	\$0	\$0	0.00%
546170 - REPAIR & MAINT-RR CROSSING	\$22,145	\$23,573	\$26,000	\$26,000	\$24,363	\$28,000	7.69%
546180 - REPAIR & MAINT-SEWERLINES	\$162,535	\$262,531	\$300,000	\$670,000	\$605,182	\$450,000	50.00%
546190 - REPAIR & MAINT-LIFT STATION	\$183,453	\$211,558	\$220,000	\$220,000	\$196,319	\$0	-100.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$54,824	\$64,930	\$65,000	\$62,000	\$63,823	\$58,000	-10.77%
546320 - AUTO PARTS	\$67,096	\$105,119	\$90,000	\$90,000	\$109,353	\$90,000	0.00%
546330 - SUBLET REPAIRS	\$31,844	\$30,702	\$23,700	\$38,700	\$49,595	\$43,000	81.43%
547010 - COPIER EXPENSE	\$1,306	\$1,714	\$1,500	\$1,500	\$504	\$1,500	0.00%



**Next Year Budget Detail Report**

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
549030 - REGISTRATION FEE	\$379	\$419	\$1,089	\$1,089	\$1,000	\$484	-55.56%
552000 - OPERATING SUPPLIES	\$52,597	\$55,923	\$60,375	\$60,375	\$56,134	\$30,000	-50.31%
552030 - AUTO-FUEL & OIL	\$93,019	\$92,733	\$100,800	\$80,800	\$81,588	\$94,700	-6.05%
552050 - JANITORIAL SUPPLIES	\$0	\$0	\$250	\$250	\$0	\$200	-20.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$289	\$244	\$1,500	\$1,500	\$50	\$1,000	-33.33%
552120 - LIU UNIFORM RENTAL	\$2,903	\$3,279	\$5,000	\$5,000	\$4,622	\$3,300	-34.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$28,705	\$36,306	\$35,000	\$35,000	\$35,165	\$35,000	0.00%
552320 - SAFETY GEAR	\$16,210	\$19,791	\$23,100	\$21,500	\$19,710	\$14,000	-39.39%
554100 - DUES & SUBSCRIPTIONS	\$1,490	\$1,526	\$2,500	\$2,500	\$1,524	\$2,500	0.00%
555000 - TRAINING & EDUCATION	\$9,640	\$15,557	\$15,000	\$16,600	\$18,016	\$10,000	-33.33%
<b>60 - CAPITAL OUTLAY</b>	<b>\$747,185</b>	<b>\$422,744</b>	<b>712,050</b>	<b>\$1,150,188</b>	<b>\$1,144,086</b>	<b>\$655,700</b>	<b>-7.91%</b>
564000 - MACHINERY & EQUIPMENT	\$747,185	\$422,744	\$712,050	\$1,150,188	\$1,144,086	\$655,700	-7.91%

**Next Year Budget Detail Report**

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
<b>631 - WATER RECLAMATION</b>							
<b>EXPENSES</b>	<b>\$5,066,758</b>	<b>\$5,777,409</b>	<b>\$6,356,237</b>	<b>\$6,487,602</b>	<b>\$6,096,094</b>	<b>\$7,066,477</b>	<b>11.17%</b>
<b>631 - WATER RECLAMATION TOTAL</b>	<b>\$5,066,758</b>	<b>\$5,777,409</b>	<b>\$6,356,237</b>	<b>\$6,487,602</b>	<b>\$6,096,094</b>	<b>\$7,066,477</b>	<b>11.17%</b>
<b>10 - PERSONAL SERVICES</b>	<b>\$2,794,758</b>	<b>\$2,649,468</b>	<b>3,200,772</b>	<b>\$3,200,772</b>	<b>\$2,951,827</b>	<b>\$3,433,060</b>	<b>7.26%</b>
512000 - REGULAR SALARIES	\$1,881,958	\$1,718,603	\$2,069,752	\$2,069,752	\$1,847,086	\$2,147,982	3.78%
513020 - CLOTHING & TOOL ALLOWANCE	\$925	\$7,600	\$4,000	\$4,000	\$5,400	\$4,800	20.00%
513030 - HEALTH INSURANCE INCENTIVE	\$5,400	\$4,650	\$5,400	\$5,400	\$6,375	\$7,200	33.33%
514000 - OVERTIME	\$127,670	\$113,189	\$130,000	\$130,000	\$171,728	\$160,000	23.08%
515000 - GIFT CERTIFICATES	\$378	\$1,225	\$275	\$275	\$200	\$350	27.27%
521000 - FICA TAXES	\$148,278	\$134,604	\$158,754	\$158,754	\$148,686	\$170,181	7.20%
522010 - FLA RETIREMENT SYSTEM	\$241,844	\$248,040	\$332,234	\$332,234	\$293,251	\$330,195	-0.61%
523000 - LIFE & HEALTH INSURANCE	\$320,022	\$362,525	\$448,125	\$448,125	\$426,847	\$566,097	26.33%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$543	\$528	\$515	\$515	\$536	\$515	0.00%
524000 - WORKERS' COMP INSURANCE	\$67,740	\$58,505	\$51,717	\$51,717	\$51,717	\$45,740	-11.56%
<b>30 - OPERATING EXPENSES</b>	<b>\$2,149,154</b>	<b>\$2,588,987</b>	<b>2,587,195</b>	<b>\$2,753,837</b>	<b>\$2,613,801</b>	<b>\$2,819,117</b>	<b>8.96%</b>
531040 - PERMIT FEES	\$1,550	\$1,750	\$4,000	\$4,000	\$2,550	\$14,000	250.00%
531090 - MEDICAL SERVICES	\$1,183	\$984	\$1,000	\$1,400	\$1,473	\$1,000	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$48,126	\$60,279	\$69,700	\$71,765	\$69,644	\$69,700	0.00%
534000 - OTHER CONTRACT SERVICES	\$57,888	\$79,979	\$98,125	\$82,525	\$73,272	\$101,145	3.08%
534150 - PEST CONTROL CONTRACT	\$110	\$120	\$120	\$130	\$130	\$120	0.00%
534155 - LIFE SAFETY SERVICES	\$410	\$420	\$420	\$420	\$445	\$445	5.95%
541010 - TELEPHONE SERVICE	\$8,623	\$6,894	\$9,900	\$9,900	\$7,660	\$8,680	-12.32%
541020 - TV CABLE SERVICE	\$1,116	\$1,179	\$1,320	\$1,320	\$1,239	\$1,320	0.00%
541040 - POSTAGE	\$269	\$334	\$500	\$500	\$190	\$500	0.00%
543010 - ELECTRIC	\$806,264	\$911,365	\$890,000	\$890,000	\$855,629	\$860,000	-3.37%
543030 - LANDFILL DISPOSAL FEES	\$2,206	\$2,407	\$3,000	\$3,000	\$2,872	\$3,000	0.00%
543050 - WATER	\$6,933	\$7,426	\$9,000	\$9,000	\$7,853	\$9,000	0.00%
544000 - RENTALS & LEASES	\$0	\$829	\$10,000	\$9,800	\$7,095	\$10,000	0.00%
544020 - COPIER LEASE EXPENSE	\$3,397	\$3,397	\$3,480	\$3,680	\$3,816	\$3,696	6.21%
545030 - RISK MANAGEMENT -SVC CHG	\$210,127	\$237,929	\$250,853	\$277,674	\$277,674	\$331,701	32.23%
546000 - REPAIR & MAINTENANCE	\$12,389	\$27,395	\$18,000	\$66,960	\$64,579	\$18,000	0.00%
546030 - REPAIR & MAINT-BUILDING	\$34,077	\$8,429	\$20,000	\$20,000	\$6,043	\$20,000	0.00%
546040 - REPAIR & MAINT - AC	\$12,185	\$10,178	\$17,000	\$25,783	\$20,425	\$17,000	0.00%
546070 - REPAIR & MAINT -RADIO	\$0	\$0	\$200	\$200	\$198	\$0	-100.00%
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$239,407	\$131,352	\$127,950	\$127,950	\$116,088	\$127,950	0.00%
546110 - REPAIR & MAINT-MISC EQUIPMENT	\$18,996	\$45,622	\$36,000	\$49,000	\$48,033	\$36,000	0.00%
546130 - REPAIR & MAINT-IRRIGATION	\$8,318	\$4,497	\$6,000	\$7,375	\$6,255	\$6,000	0.00%
546150 - REPAIR & MAINT-METER/ W LINE	\$19,392	\$209,008	\$55,500	\$55,500	\$48,373	\$55,500	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$22,677	\$15,419	\$25,000	\$18,000	\$14,536	\$22,500	-10.00%

## Next Year Budget Detail Report

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
546320 - AUTO PARTS	\$15,354	\$14,122	\$15,000	\$15,000	\$15,002	\$18,000	20.00%
546330 - SUBLET REPAIRS	\$1,182	\$4,884	\$4,500	\$4,500	\$2,054	\$5,500	22.22%
547010 - COPIER EXPENSE	\$624	\$404	\$1,500	\$1,500	\$1,071	\$1,000	-33.33%
549030 - REGISTRATION FEE	\$0	\$0	\$121	\$121	\$104	\$242	100.00%
549170 - SOLID WASTE DISPOSAL	\$286,356	\$313,339	\$294,000	\$384,147	\$366,115	\$410,000	39.46%
552000 - OPERATING SUPPLIES	\$41,393	\$34,169	\$56,750	\$56,750	\$51,478	\$59,250	4.41%
552030 - AUTO-FUEL & OIL	\$33,780	\$58,805	\$52,500	\$49,500	\$48,481	\$59,400	13.14%
552050 - JANITORIAL SUPPLIES	\$1,001	\$1,924	\$2,000	\$2,000	\$1,992	\$2,000	0.00%
552070 - CHEMICALS & FERTILIZER	\$187,761	\$313,345	\$388,711	\$388,714	\$384,837	\$433,873	11.62%
552110 - EMPLOYEE TOOLS & CLOTHING	\$1,447	\$1,784	\$500	\$1,125	\$1,106	\$1,295	159.00%
552120 - LIU UNIFORM RENTAL	\$4,354	\$4,048	\$6,500	\$8,953	\$8,952	\$6,500	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$54,460	\$68,410	\$87,500	\$87,500	\$87,316	\$88,000	0.57%
552320 - SAFETY GEAR	\$3,516	\$3,019	\$8,100	\$8,100	\$6,680	\$8,100	0.00%
554100 - DUES & SUBSCRIPTIONS	\$361	\$1,531	\$945	\$945	\$642	\$2,700	185.71%
555000 - TRAINING & EDUCATION	\$1,922	\$2,014	\$9,500	\$9,100	\$1,901	\$4,000	-57.89%
555100 - TUITION	\$0	\$0	\$2,000	\$0	\$0	\$2,000	0.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$122,846</b>	<b>\$538,953</b>	<b>568,270</b>	<b>\$532,993</b>	<b>\$530,466</b>	<b>\$814,300</b>	<b>43.29%</b>
564000 - MACHINERY & EQUIPMENT	\$122,846	\$538,953	\$568,270	\$532,993	\$530,466	\$814,300	43.29%

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Next Year Budget Detail Report

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
<b>632 - LIFT STATION OPERATIONS</b>							
<b>EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,685,746</b>	<b>0.00%</b>
<b>632 - LIFT STATION OPERATIONS TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,685,746</b>	<b>0.00%</b>
<b>10 - PERSONAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$806,260</b>	<b>0.00%</b>
512000 - REGULAR SALARIES	\$0	\$0	\$0	\$0	\$0	\$494,626	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$1,400	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$0	\$0	\$0	\$0	\$0	\$3,600	0.00%
514000 - OVERTIME	\$0	\$0	\$0	\$0	\$0	\$68,000	0.00%
515000 - GIFT CERTIFICATES	\$0	\$0	\$0	\$0	\$0	\$150	0.00%
521000 - FICA TAXES	\$0	\$0	\$0	\$0	\$0	\$43,124	0.00%
522010 - FLA RETIREMENT SYSTEM	\$0	\$0	\$0	\$0	\$0	\$92,512	0.00%
523000 - LIFE & HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$90,616	0.00%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$0	\$0	\$0	\$0	\$0	\$130	0.00%
524000 - WORKERS' COMP INSURANCE	\$0	\$0	\$0	\$0	\$0	\$12,102	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$507,886</b>	<b>0.00%</b>
531090 - MEDICAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$400	0.00%
541010 - TELEPHONE SERVICE	\$0	\$0	\$0	\$0	\$0	\$5,000	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$0	\$0	\$0	\$0	\$0	\$32,523	0.00%
546050 - MAINTENANCE CONTRACT	\$0	\$0	\$0	\$0	\$0	\$50,000	0.00%
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$0	\$0	\$0	\$0	\$0	\$150,000	0.00%
546190 - REPAIR & MAINT-LIFT STATION	\$0	\$0	\$0	\$0	\$0	\$220,000	0.00%
549030 - REGISTRATION FEE	\$0	\$0	\$0	\$0	\$0	\$363	0.00%
552000 - OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$30,000	0.00%
552050 - JANITORIAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$200	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$0	\$0	\$0	\$0	\$0	\$500	0.00%
552120 - LIU UNIFORM RENTAL	\$0	\$0	\$0	\$0	\$0	\$1,700	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$5,000	0.00%
552320 - SAFETY GEAR	\$0	\$0	\$0	\$0	\$0	\$7,000	0.00%
554100 - DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$200	0.00%
555000 - TRAINING & EDUCATION	\$0	\$0	\$0	\$0	\$0	\$5,000	0.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$371,600</b>	<b>0.00%</b>
564000 - MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$371,600	0.00%

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Next Year Budget Detail Report

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
<b>635 - RECLAIMED WATER DISTRIBUTION</b>							
<b>EXPENSES</b>	<b>\$118,519</b>	<b>\$104,907</b>	<b>\$342,806</b>	<b>\$392,850</b>	<b>\$203,391</b>	<b>\$403,088</b>	<b>17.58%</b>
<b>635 - RECLAIMED WATER DISTRIBUTION TOTAL</b>	<b>\$118,519</b>	<b>\$104,907</b>	<b>\$342,806</b>	<b>\$392,850</b>	<b>\$203,391</b>	<b>\$403,088</b>	<b>17.58%</b>
<b>10 - PERSONAL SERVICES</b>	<b>\$67,879</b>	<b>\$70,584</b>	<b>185,667</b>	<b>\$185,667</b>	<b>\$82,891</b>	<b>\$226,720</b>	<b>22.11%</b>
512000 - REGULAR SALARIES	\$42,470	\$43,049	\$123,986	\$123,986	\$50,641	\$136,242	9.88%
513020 - CLOTHING & TOOL ALLOWANCE	\$19	\$400	\$200	\$200	\$200	\$200	0.00%
514000 - OVERTIME	\$652	\$1,732	\$750	\$750	\$223	\$750	0.00%
515000 - GIFT CERTIFICATES	\$0	\$0	\$0	\$0	\$0	\$75	0.00%
521000 - FICA TAXES	\$3,081	\$3,254	\$9,337	\$9,337	\$3,552	\$10,184	9.07%
522010 - FLA RETIREMENT SYSTEM	\$4,452	\$5,576	\$16,928	\$16,928	\$6,913	\$18,674	10.31%
523000 - LIFE & HEALTH INSURANCE	\$13,224	\$13,047	\$31,274	\$31,274	\$18,171	\$57,738	84.62%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$17	\$16	\$17	\$17	\$16	\$17	0.00%
524000 - WORKERS' COMP INSURANCE	\$3,966	\$3,509	\$3,175	\$3,175	\$3,175	\$2,840	-10.55%
<b>30 - OPERATING EXPENSES</b>	<b>\$44,866</b>	<b>\$34,323</b>	<b>157,139</b>	<b>\$207,183</b>	<b>\$120,499</b>	<b>\$88,668</b>	<b>-43.57%</b>
531090 - MEDICAL SERVICES	\$110	\$0	\$320	\$320	\$0	\$320	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$975	\$1,600	\$3,000	\$52,846	\$49,846	\$3,000	0.00%
534000 - OTHER CONTRACT SERVICES	\$0	\$0	\$160	\$160	\$0	\$160	0.00%
541010 - TELEPHONE SERVICE	\$1,392	\$1,325	\$2,460	\$2,460	\$1,600	\$2,100	-14.63%
541040 - POSTAGE	\$0	\$3	\$300	\$300	\$26	\$300	0.00%
543060 - RECLAIMED WATER	\$11,632	\$7,328	\$85,000	\$85,000	\$17,547	\$20,000	-76.47%
544000 - RENTALS & LEASES	\$285	\$0	\$2,000	\$2,000	\$1,500	\$2,000	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$5,301	\$5,699	\$5,489	\$5,307	\$5,307	\$5,557	1.24%
546030 - REPAIR & MAINT-BUILDING	\$2,400	\$0	\$0	\$0	\$0	\$0	0.00%
546150 - REPAIR & MAINT-METER/ W LINE	\$9,956	\$5,787	\$40,000	\$40,000	\$30,238	\$40,000	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$3,388	\$2,503	\$4,500	\$4,500	\$3,512	\$3,500	-22.22%
546320 - AUTO PARTS	\$1,353	\$3,582	\$4,500	\$4,500	\$4,274	\$3,500	-22.22%
546330 - SUBLET REPAIRS	\$0	\$345	\$250	\$250	\$0	\$250	0.00%
549030 - REGISTRATION FEE	\$0	\$0	\$0	\$0	\$0	\$121	0.00%
552000 - OPERATING SUPPLIES	\$1,202	\$746	\$2,000	\$2,000	\$1,219	\$2,000	0.00%
552030 - AUTO-FUEL & OIL	\$4,037	\$4,544	\$4,600	\$4,600	\$3,928	\$4,800	4.35%
552110 - EMPLOYEE TOOLS & CLOTHING	\$0	\$25	\$80	\$80	\$51	\$80	0.00%
552120 - LIU UNIFORM RENTAL	\$207	\$71	\$300	\$680	\$679	\$300	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$2,630	\$625	\$0	\$0	\$0	\$0	0.00%
552320 - SAFETY GEAR	\$0	\$0	\$600	\$600	\$346	\$600	0.00%
554100 - DUES & SUBSCRIPTIONS	\$0	\$0	\$80	\$80	\$0	\$80	0.00%
555000 - TRAINING & EDUCATION	\$0	\$140	\$1,500	\$1,500	\$425	\$0	-100.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$5,774</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,700</b>	<b>0.00%</b>
564000 - MACHINERY & EQUIPMENT	\$5,774	\$0	\$0	\$0	\$0	\$87,700	0.00%

Next Year Budget Detail Report

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
<b>941 - WATER &amp; SEWER NONDEPARTMENTAL</b>							
<b>REVENUES</b>	<b>(\$62,717,625)</b>	<b>(\$68,541,507)</b>	<b>(\$65,594,000)</b>	<b>(\$75,315,002)</b>	<b>\$17,423,485</b>	<b>(\$74,130,500)</b>	<b>13.01%</b>
<b>EXPENSES</b>	<b>\$26,581,305</b>	<b>\$20,188,073</b>	<b>\$23,055,996</b>	<b>\$26,858,969</b>	<b>\$20,810,224</b>	<b>\$27,364,318</b>	<b>18.69%</b>
<b>941 - WATER &amp; SEWER NONDEPARTMENTAL TOTAL</b>	<b>(\$36,136,320)</b>	<b>(\$48,353,434)</b>	<b>(\$42,538,004)</b>	<b>(\$48,456,033)</b>	<b>\$38,233,709</b>	<b>(\$46,766,182)</b>	<b>9.94%</b>
<b>03 - INTERGOVERNMENTAL</b>	<b>\$0</b>	<b>(\$163,152)</b>	<b>0</b>	<b>\$0</b>	<b>(\$18,896)</b>	<b>\$0</b>	<b>0.00%</b>
331558 - FEMA - FED HURRICANE DORIAN	\$0	(\$139,844)	\$0	\$0	(\$16,197)	\$0	0.00%
334522 - FEMA - STATE HURRICANE DORIAN	\$0	(\$23,307)	\$0	\$0	(\$2,699)	\$0	0.00%
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$54,237,798)</b>	<b>(\$57,669,778)</b>	<b>(60,381,000)</b>	<b>(\$62,881,000)</b>	<b>(\$58,440,053)</b>	<b>(\$68,323,000)</b>	<b>13.15%</b>
343300 - WATER CONNECTION FEE	(\$67,525)	(\$48,750)	(\$71,000)	(\$71,000)	(\$44,275)	(\$46,000)	-35.21%
343301 - WATER SALES	(\$32,784,294)	(\$34,481,592)	(\$36,000,000)	(\$37,750,000)	(\$35,157,138)	(\$41,000,000)	13.89%
343303 - RECONNECTION CHARGE	(\$67,392)	(\$69,660)	(\$75,000)	(\$75,000)	(\$58,797)	(\$72,000)	-4.00%
343304 - SERVICE FEE	(\$16,108)	(\$15,820)	(\$15,000)	(\$15,000)	(\$24,848)	(\$20,000)	33.33%
343305 - INITIATION SVC FEE	(\$132,140)	(\$112,380)	(\$120,000)	(\$120,000)	(\$109,060)	(\$110,000)	-8.33%
343500 - SEWER CHARGE	(\$21,043,612)	(\$22,876,666)	(\$24,000,000)	(\$24,750,000)	(\$22,963,163)	(\$27,000,000)	12.50%
343501 - SEWER CONNECTION FEE	(\$12,400)	(\$4,900)	(\$10,000)	(\$10,000)	(\$5,400)	(\$5,000)	-50.00%
343900 - MISC W&S CHARGES	(\$114,327)	(\$60,009)	(\$90,000)	(\$90,000)	(\$77,372)	(\$70,000)	-22.22%
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$4,187,712)</b>	<b>(\$5,868,679)</b>	<b>(5,038,000)</b>	<b>(\$7,313,000)</b>	<b>(\$6,966,034)</b>	<b>(\$5,807,500)</b>	<b>15.27%</b>
324210 - WATER IMPACT FEES-RESIDENTIAL	(\$613,500)	(\$186,720)	(\$250,000)	(\$750,000)	(\$782,567)	(\$275,000)	10.00%
324211 - SEWER IMPACT FEES-RESIDENTIAL	(\$620,199)	(\$109,393)	(\$300,000)	(\$475,000)	(\$488,251)	(\$300,000)	0.00%
324212 - WM WATER IMPACT FEE - RES	(\$18,480)	(\$232,540)	(\$300,000)	(\$300,000)	(\$4,620)	(\$275,000)	-8.33%
324220 - WATER IMPACT FEES-COMMERCIAL	(\$366,766)	(\$301,513)	(\$300,000)	(\$500,000)	(\$518,225)	(\$300,000)	0.00%
324221 - SEWER IMPACT FEES-COMMERCIAL	(\$379,170)	(\$412,994)	(\$450,000)	(\$450,000)	(\$386,595)	(\$425,000)	-5.56%
324222 - WM WATER IMPACT FEE - COM	(\$30,094)	(\$974,096)	(\$400,000)	(\$400,000)	(\$66,175)	(\$400,000)	0.00%
361100 - INTEREST INCOME-EPC	(\$472,965)	(\$1,493,234)	(\$1,350,000)	(\$2,750,000)	(\$2,718,480)	(\$1,800,000)	33.33%
361108 - INTEREST - OTHER	\$9	\$35	\$0	\$0	\$0	\$0	0.00%
365001 - SURPLUS MATERIAL	(\$6,153)	(\$7,435)	\$0	\$0	(\$511)	\$0	0.00%
369301 - INSURANCE PYMTS/REIMBURSEMENT	(\$5,881)	(\$805)	\$0	\$0	(\$586)	\$0	0.00%
369900 - UTILITY TAX BILLING FEE	(\$10,344)	(\$10,602)	(\$10,000)	(\$10,000)	(\$10,923)	(\$10,000)	0.00%
369901 - WASTE MANAGEMENT BILLING FEE	(\$360,058)	(\$358,797)	(\$360,000)	(\$360,000)	(\$342,537)	(\$370,000)	2.78%
369903 - MELBOURNE VILLAGE BILLING FEE	(\$3,530)	(\$3,839)	(\$3,800)	(\$3,800)	(\$3,761)	(\$3,800)	0.00%
369904 - WASTE PRO BILLING FEE	(\$18,063)	(\$19,706)	(\$19,500)	(\$19,500)	(\$18,740)	(\$19,500)	0.00%
369905 - PALM BAY BILLING FEE	(\$8,593)	(\$8,611)	(\$8,500)	(\$8,500)	(\$7,931)	(\$8,500)	0.00%
369906 - BREVARD COUNTY BILLING FEE	(\$465,682)	(\$468,814)	(\$460,000)	(\$460,000)	(\$432,622)	(\$470,000)	2.17%
369907 - COCOA BEACH BILLING FEE	(\$21,225)	(\$21,381)	(\$21,000)	(\$21,000)	(\$20,430)	(\$21,000)	0.00%
369909 - RECLAIMED WATER SALES	(\$237,293)	(\$232,560)	(\$233,000)	(\$233,000)	(\$251,998)	(\$248,000)	6.44%
369911 - LATE FEES	(\$436,405)	(\$456,925)	(\$430,000)	(\$430,000)	(\$473,382)	(\$470,000)	9.30%
369913 - MISCELLANEOUS REVENUES	(\$102,738)	(\$559,079)	(\$130,000)	(\$130,000)	(\$428,243)	(\$400,000)	207.69%
369914 - WEST MELB BILLING FEE	(\$5,230)	(\$5,222)	(\$5,200)	(\$5,200)	(\$4,808)	(\$5,200)	0.00%

**Next Year Budget Detail Report**

369918 - RECORDING FEES	(\$5,350)	(\$4,450)	(\$7,000)	(\$7,000)	(\$4,650)	(\$6,500)	-7.14%
<b>08 - TRANSFER &amp; RESERVES</b>	<b>(\$4,292,115)</b>	<b>(\$4,839,899)</b>	<b>(175,000)</b>	<b>(\$5,121,002)</b>	<b>\$82,848,468</b>	<b>\$0</b>	<b>-100.00%</b>
384023 - 2023 WS BOND ISSUE PROCEEDS	\$0	\$0	\$0	\$0	\$82,848,468	\$0	0.00%
387030 - APPROP FOR PY ENCUMBRANCE	(\$2,692,115)	(\$1,839,899)	\$0	(\$2,769,002)	\$0	\$0	0.00%
387034 - APPROP FROM RE PY SURPLUS	(\$1,600,000)	(\$3,000,000)	(\$175,000)	(\$2,352,000)	\$0	\$0	-100.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$38,088</b>	<b>\$107,158</b>	<b>868,650</b>	<b>\$868,650</b>	<b>\$121,351</b>	<b>\$344,000</b>	<b>-60.40%</b>
512000 - REGULAR SALARIES	\$0	\$0	\$782,925	\$782,925	\$0	\$209,000	-73.31%
522070 - PENSION EXPENSE	(\$59,844)	(\$16,428)	\$0	\$0	\$0	\$0	0.00%
523040 - RETIREE HEALTH INSURANCE	\$117,219	\$123,586	\$85,725	\$85,725	\$121,351	\$135,000	57.48%
526000 - OPEB BENEFITS	(\$19,287)	\$0	\$0	\$0	\$0	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$3,160,379</b>	<b>\$3,252,971</b>	<b>3,037,647</b>	<b>\$3,037,647</b>	<b>\$3,065,888</b>	<b>\$3,012,246</b>	<b>-0.84%</b>
531990 - OTHER PROFESSIONAL SERVICES	\$31,720	\$89,836	\$0	\$0	\$18,516	\$58,000	0.00%
532100 - AUDITING FEES	\$18,087	\$21,121	\$22,009	\$22,009	\$27,251	\$22,300	1.32%
533010 - SERVICES PROVIDED BY GF	\$2,122,329	\$2,276,853	\$2,015,638	\$2,015,638	\$2,015,638	\$2,304,724	14.34%
534000 - OTHER CONTRACT SERVICES	\$0	\$0	\$0	\$0	\$3,497	\$0	0.00%
534110 - IT SERVICE CHARGE	\$988,107	\$864,278	\$1,000,000	\$1,000,000	\$1,000,000	\$627,222	-37.28%
543030 - LANDFILL DISPOSAL FEES	\$0	\$0	\$0	\$0	\$485	\$0	0.00%
548020 - PUBLIC RELATIONS	\$0	\$0	\$0	\$0	\$500	\$0	0.00%
552000 - OPERATING SUPPLIES	\$137	\$0	\$0	\$0	\$0	\$0	0.00%
590987 - HURRICANE NICOLE	\$0	\$883	\$0	\$0	\$0	\$0	0.00%
<b>70 - DEBT SERVICE</b>	<b>\$33,564</b>	<b>\$2,425</b>	<b>0</b>	<b>\$0</b>	<b>\$8,396</b>	<b>\$3,975</b>	<b>0.00%</b>
573010 - FISCAL AGENT FEES	\$6,825	\$2,425	\$0	\$0	\$3,975	\$3,975	0.00%
573020 - BOND ISSUE COSTS	\$26,739	\$0	\$0	\$0	\$4,421	\$0	0.00%
<b>91 - INTERFUND TRANSFERS</b>	<b>\$5,114,238</b>	<b>\$4,557,403</b>	<b>3,915,145</b>	<b>\$3,930,145</b>	<b>\$3,708,027</b>	<b>\$5,058,900</b>	<b>29.21%</b>
591060 - INTER TO (001) GF RATE OF RTN	\$3,514,238	\$3,743,403	\$3,915,145	\$3,915,145	\$3,734,335	\$4,436,900	13.33%
591070 - INTER TO (311) GENERAL CONST	\$1,600,000	\$814,000	\$0	\$15,000	(\$26,308)	\$622,000	0.00%
<b>95 - INTRAFUND TRANSFERS</b>	<b>\$18,235,036</b>	<b>\$12,268,116</b>	<b>14,314,173</b>	<b>\$18,836,173</b>	<b>\$13,906,562</b>	<b>\$18,664,240</b>	<b>30.39%</b>
591310 - INTRA TO (413) W&S PROJECTS	\$9,211,000	\$3,200,000	\$4,300,000	\$0	\$0	\$0	-100.00%
591440 - INTRA TO-W&S 2002B	\$3,431,569	\$4,560,202	\$4,600,000	\$4,600,000	\$4,478,395	\$4,600,000	0.00%
591630 - INTRA TO (412) SRF LOAN	\$786,039	\$780,955	\$1,514,805	\$1,514,805	\$1,019,687	\$1,514,804	0.00%
591640 - INTRA TO - W&S 2012	\$246,958	\$0	\$0	\$0	\$0	\$0	0.00%
591650 - INTRA TO - W&S 2013	\$667,444	\$0	\$0	\$0	\$0	\$0	0.00%
591670 - INTRA TO - W&S 2014	\$965,530	\$0	\$0	\$0	\$0	\$0	0.00%
591680 - INTRA TO - W&S 2016A	\$1,485,917	\$1,472,990	\$1,483,750	\$1,483,750	\$1,453,201	\$1,484,500	0.05%
591685 - INTRA TO - W&S 2016B	\$723,183	\$717,531	\$723,250	\$723,250	\$712,843	\$723,250	0.00%
591686 - INTRA TO - W&S 2020	\$360,514	\$0	\$0	\$0	\$0	\$0	0.00%
591687 - INTRA TO - W&S 2021	\$286,165	\$338,134	\$339,700	\$339,700	\$336,314	\$341,499	0.53%
591688 - INTRA TO - W&S 2022	\$70,717	\$1,198,304	\$1,352,668	\$1,352,668	\$1,344,121	\$1,357,212	0.34%
591689 - INTRA TO (424) 23 W&S BOND	\$0	\$0	\$0	\$0	\$0	\$3,897,975	0.00%
591740 - INTRA TO (419) W&S PROJECTS	\$0	\$0	\$0	\$8,822,000	\$4,562,000	\$4,745,000	0.00%
<b>99 - RESERVES</b>	<b>\$0</b>	<b>\$0</b>	<b>920,381</b>	<b>\$186,354</b>	<b>\$0</b>	<b>\$280,957</b>	<b>-69.47%</b>
590310 - CONTINGENCY	\$0	\$0	\$920,381	\$186,354	\$0	\$280,957	-69.47%

**Next Year Budget Detail Report**

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/2024 Adopted
<b>430 STORMWATER OPERATIONS</b>							
REVENUES	(\$3,074,675)	(\$4,117,885)	(\$2,975,000)	(\$3,149,250)	(\$3,224,907)	(\$3,025,000)	1.68%
EXPENSES	\$2,439,427	\$3,566,898	\$2,975,000	\$3,149,250	\$2,839,612	\$3,025,000	1.68%
<b>430 STORMWATER OPERATIONS TOTAL</b>	<b>(\$635,248)</b>	<b>(\$550,987)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$385,295)</b>	<b>\$0</b>	<b>0.00%</b>
<b>582 - STORMWATER UTILITIES</b>							
REVENUES	(\$3,074,022)	(\$4,026,169)	(\$2,975,000)	(\$3,149,250)	(\$3,224,907)	(\$3,025,000)	1.68%
EXPENSES	\$2,439,427	\$3,566,898	\$2,975,000	\$3,149,250	\$2,839,612	\$3,025,000	1.68%
<b>582 - STORMWATER UTILITIES TOTAL</b>	<b>(\$634,595)</b>	<b>(\$459,271)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$385,295)</b>	<b>\$0</b>	<b>0.00%</b>
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$2,860,262)</b>	<b>(\$2,877,860)</b>	<b>(2,875,000)</b>	<b>(\$2,875,000)</b>	<b>(\$2,857,838)</b>	<b>(\$2,875,000)</b>	<b>0.00%</b>
343700 - STORMWATER FEE	(\$2,860,262)	(\$2,877,860)	(\$2,875,000)	(\$2,875,000)	(\$2,857,838)	(\$2,875,000)	0.00%
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$65,930)</b>	<b>(\$223,609)</b>	<b>(100,000)</b>	<b>(\$100,000)</b>	<b>(\$367,069)</b>	<b>(\$150,000)</b>	<b>50.00%</b>
361100 - INTEREST INCOME-EPC	(\$65,515)	(\$218,519)	(\$100,000)	(\$100,000)	(\$360,033)	(\$150,000)	50.00%
361108 - INTEREST - OTHER	(\$193)	(\$4,823)	\$0	\$0	(\$6,459)	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	(\$222)	(\$267)	\$0	\$0	(\$577)	\$0	0.00%
<b>08 - TRANSFER &amp; RESERVES</b>	<b>(\$147,830)</b>	<b>(\$924,700)</b>	<b>0</b>	<b>(\$174,250)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
387030 - APPROP FOR PY ENCUMBRANCE	(\$147,830)	(\$224,700)	\$0	(\$174,250)	\$0	\$0	0.00%
387034 - APPROP FROM RE PY SURPLUS	\$0	(\$700,000)	\$0	\$0	\$0	\$0	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$241,725</b>	<b>\$297,384</b>	<b>390,024</b>	<b>\$390,024</b>	<b>\$321,015</b>	<b>\$410,045</b>	<b>5.13%</b>
512000 - REGULAR SALARIES	\$171,659	\$210,107	\$272,403	\$272,403	\$223,603	\$279,331	2.54%
513020 - CLOTHING & TOOL ALLOWANCE	\$54	\$800	\$200	\$200	\$400	\$0	-100.00%
513030 - HEALTH INSURANCE INCENTIVE	\$1,800	\$1,800	\$1,800	\$1,800	\$1,875	\$1,800	0.00%
514000 - OVERTIME	\$1,141	\$1,046	\$0	\$0	\$2,257	\$1,500	0.00%
521000 - FICA TAXES	\$13,015	\$15,958	\$19,539	\$19,539	\$17,095	\$21,347	9.25%
522010 - FLA RETIREMENT SYSTEM	\$18,259	\$26,125	\$34,830	\$34,830	\$30,680	\$38,337	10.07%
523000 - LIFE & HEALTH INSURANCE	\$20,222	\$28,033	\$48,288	\$48,288	\$32,150	\$54,965	13.83%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$41	\$40	\$49	\$49	\$41	\$65	32.65%
524000 - WORKERS' COMP INSURANCE	\$15,533	\$13,474	\$12,915	\$12,915	\$12,915	\$12,700	-1.66%
<b>30 - OPERATING EXPENSES</b>	<b>\$827,703</b>	<b>\$881,684</b>	<b>1,020,731</b>	<b>\$1,223,596</b>	<b>\$997,815</b>	<b>\$1,147,990</b>	<b>12.47%</b>
531040 - PERMIT FEES	\$11,773	\$0	\$0	\$0	\$0	\$0	0.00%
531090 - MEDICAL SERVICES	\$0	\$0	\$160	\$160	\$0	\$200	25.00%
531990 - OTHER PROFESSIONAL SERVICES	\$32,848	\$61,310	\$146,500	\$198,021	\$131,147	\$139,700	-4.64%
532100 - AUDITING FEES	\$1,449	\$865	\$1,190	\$1,190	\$1,680	\$1,274	7.06%
533010 - SERVICES PROVIDED BY GF	\$354,283	\$344,354	\$348,145	\$348,145	\$348,145	\$332,400	-4.52%
534000 - OTHER CONTRACT SERVICES	\$111,945	\$113,156	\$162,500	\$287,780	\$209,276	\$262,000	61.23%
534020 - BREVARD CO TAX COLLECTOR	\$47,460	\$50,488	\$51,000	\$51,000	\$17,441	\$51,000	0.00%
534110 - IT SERVICE CHARGE	\$14,500	\$8,439	\$17,000	\$17,000	\$17,000	\$25,000	47.06%
540000 - TRAVEL & PER DIEM	\$31	\$0	\$100	\$100	\$0	\$100	0.00%
541040 - POSTAGE	\$407	\$214	\$1,000	\$1,000	\$328	\$1,000	0.00%
543030 - LANDFILL DISPOSAL FEES	\$14,657	\$9,087	\$20,000	\$25,914	\$13,714	\$20,000	0.00%



Next Year Budget Detail Report

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
545030 - RISK MANAGEMENT -SVC CHG	\$43,727	\$48,015	\$46,942	\$50,557	\$50,557	\$52,797	12.47%
546100 - REPAIR & MAINT-HEAVY EQUIPMENT	\$7,200	\$21,826	\$28,500	\$28,500	\$14,535	\$28,500	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$30,184	\$26,238	\$30,000	\$30,000	\$24,821	\$35,000	16.67%
546320 - AUTO PARTS	\$63,107	\$74,456	\$75,000	\$71,607	\$64,403	\$87,000	16.00%
546330 - SUBLET REPAIRS	\$19,175	\$28,269	\$20,000	\$37,028	\$55,146	\$28,000	40.00%
548080 - PUBLIC EDUCATION	\$32,433	\$53,545	\$24,375	\$27,275	\$22,785	\$41,425	69.95%
552000 - OPERATING SUPPLIES	\$5,267	\$5,778	\$3,625	\$3,625	\$1,314	\$3,600	-0.69%
552030 - AUTO-FUEL & OIL	\$34,383	\$29,742	\$33,800	\$33,800	\$23,770	\$28,100	-16.86%
552110 - EMPLOYEE TOOLS & CLOTHING	\$0	\$0	\$394	\$394	\$0	\$394	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$0	\$3,096	\$0	\$0	\$0	\$0	0.00%
554100 - DUES & SUBSCRIPTIONS	\$1,250	\$1,339	\$2,000	\$2,000	\$1,250	\$2,000	0.00%
555000 - TRAINING & EDUCATION	\$1,623	\$1,468	\$8,500	\$8,500	\$504	\$8,500	0.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$147,830</b>	<b>393,500</b>	<b>\$393,500</b>	<b>\$334,066</b>	<b>\$299,600</b>	<b>-23.86%</b>
564000 - MACHINERY & EQUIPMENT	\$0	\$147,830	\$393,500	\$393,500	\$334,066	\$299,600	-23.86%
<b>91 - INTERFUND TRANSFERS</b>	<b>\$195,000</b>	<b>\$215,000</b>	<b>170,000</b>	<b>\$95,000</b>	<b>\$95,000</b>	<b>\$143,000</b>	<b>-15.88%</b>
591070 - INTER TO (311) GENERAL CONST	\$0	\$0	\$0	\$0	\$0	\$48,000	0.00%
591210 - INTER TO (100) CDBG	\$100,000	\$0	\$0	\$0	\$0	\$0	0.00%
591260 - INTER TO (413) W&S PROJECTS	\$95,000	\$215,000	\$170,000	\$95,000	\$95,000	\$95,000	-44.12%
<b>95 - INTRAFUND TRANSFERS</b>	<b>\$1,175,000</b>	<b>\$2,025,000</b>	<b>925,000</b>	<b>\$1,000,000</b>	<b>\$1,091,716</b>	<b>\$650,000</b>	<b>-29.73%</b>
591540 - INTRA TO (431) STORMWATER PRJ	\$1,175,000	\$2,025,000	\$925,000	\$1,000,000	\$1,091,716	\$650,000	-29.73%
<b>99 - RESERVES</b>	<b>\$0</b>	<b>\$0</b>	<b>75,745</b>	<b>\$47,130</b>	<b>\$0</b>	<b>\$374,365</b>	<b>394.24%</b>
590340 - RESERVE-FUTURE PROJECTS	\$0	\$0	\$75,745	\$47,130	\$0	\$374,365	394.24%

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**Next Year Budget Detail Report**

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
<b>943 - STORMWATER NONDEPARTMENTAL REVENUES</b>	<b>(\$653)</b>	<b>(\$91,716)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>943 - STORMWATER NONDEPARTMENTAL TOTAL</b>	<b>(\$653)</b>	<b>(\$91,716)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$653)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
364002 - GAIN ON SALE OF CAP ASSETS (T)	(\$653)	\$0	\$0	\$0	\$0	\$0	0.00%
<b>08 - TRANSFER &amp; RESERVES</b>	<b>\$0</b>	<b>(\$91,716)</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
381016 - INTER IN (311) GENERAL CONSTRU	\$0	(\$91,716)	\$0	\$0	\$0	\$0	0.00%

**Next Year Budget Detail Report**

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
<b>532 WORKERS COMPENSATION</b>							
REVENUES	(\$2,098,740)	(\$2,077,456)	(\$1,743,544)	(\$1,761,938)	(\$1,827,425)	(\$1,813,242)	4.00%
EXPENSES	\$1,546,114	\$1,826,753	\$1,743,544	\$1,761,938	\$1,665,395	\$1,813,242	4.00%
<b>532 WORKERS COMPENSATION TOTAL</b>	<b>(\$552,627)</b>	<b>(\$250,703)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$162,030)</b>	<b>\$0</b>	<b>0.00%</b>
<b>121 - WORKERS COMPENSATION</b>							
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$2,037,172)</b>	<b>(\$2,002,093)</b>	<b>(1,701,544)</b>	<b>(\$1,699,853)</b>	<b>(\$1,694,191)</b>	<b>(\$1,768,242)</b>	<b>3.92%</b>
341200 - CHARGES FOR SERVICES - WC	(\$2,037,172)	(\$2,002,093)	(\$1,701,544)	(\$1,699,853)	(\$1,694,191)	(\$1,768,242)	3.92%
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$61,568)</b>	<b>(\$75,363)</b>	<b>(42,000)</b>	<b>(\$43,691)</b>	<b>(\$133,234)</b>	<b>(\$45,000)</b>	<b>7.14%</b>
361100 - INTEREST INCOME-EPC	(\$22,931)	(\$75,363)	(\$42,000)	(\$43,691)	(\$133,234)	(\$45,000)	7.14%
369301 - INSURANCE PYMTS/REIMBURSEMENT	(\$38,637)	\$0	\$0	\$0	\$0	\$0	0.00%
<b>08 - TRANSFER &amp; RESERVES</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>(\$18,394)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
387030 - APPROP FOR PY ENCUMBRANCE	\$0	\$0	\$0	(\$18,394)	\$0	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$1,546,114</b>	<b>\$1,826,753</b>	<b>1,743,544</b>	<b>\$1,761,938</b>	<b>\$1,665,395</b>	<b>\$1,813,242</b>	<b>4.00%</b>
532100 - AUDITING FEES	\$366	\$288	\$568	\$568	\$345	\$561	-1.23%
533050 - WORKERS COMP ST DIV/TAXES	\$18,671	\$17,777	\$17,000	\$17,001	\$16,677	\$17,000	0.00%
533060 - WC RE-INSURANCE	\$699,441	\$769,936	\$760,000	\$760,000	\$706,445	\$800,000	5.26%
545025 - ADMINISTRATIVE FEES	\$73,128	\$74,571	\$75,571	\$93,964	\$92,964	\$85,000	12.48%
545060 - WC CLAIMS	\$754,508	\$964,181	\$750,000	\$750,000	\$848,965	\$750,000	0.00%
545062 - WC CLAIMS-RESERVES	\$0	\$0	\$140,405	\$140,405	\$0	\$160,681	14.44%

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**Next Year Budget Detail Report**

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
<b>533 INSURANCE</b>							
REVENUES	(\$3,053,125)	(\$3,292,369)	(\$3,547,989)	(\$3,758,759)	(\$3,630,186)	(\$4,274,968)	20.49%
EXPENSES	\$2,965,126	\$3,015,893	\$3,547,989	\$3,758,759	\$3,922,238	\$4,274,968	20.49%
<b>533 INSURANCE TOTAL</b>	<b>(\$87,999)</b>	<b>(\$276,475)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$292,052</b>	<b>\$0</b>	<b>0.00%</b>
<b>122 - RISK MANAGEMENT</b>							
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$2,819,991)</b>	<b>(\$3,024,226)</b>	<b>(3,287,254)</b>	<b>(\$3,457,079)</b>	<b>(\$3,457,079)</b>	<b>(\$3,948,904)</b>	<b>20.13%</b>
341201 - CHARGES FOR SERVICES - INS	(\$2,819,991)	(\$3,024,226)	(\$3,287,254)	(\$3,457,079)	(\$3,457,079)	(\$3,948,904)	20.13%
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$8,834)</b>	<b>(\$26,826)</b>	<b>(20,000)</b>	<b>(\$20,221)</b>	<b>(\$173,107)</b>	<b>(\$37,500)</b>	<b>87.50%</b>
361100 - INTEREST INCOME-EPC	(\$8,743)	(\$26,717)	(\$20,000)	(\$20,221)	(\$42,922)	(\$37,500)	87.50%
369301 - INSURANCE PYMTS/REIMBURSEMENT	\$0	\$0	\$0	\$0	(\$129,968)	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	(\$92)	(\$108)	\$0	\$0	(\$218)	\$0	0.00%
<b>08 - TRANSFER &amp; RESERVES</b>	<b>(\$224,299)</b>	<b>(\$241,317)</b>	<b>(240,735)</b>	<b>(\$281,459)</b>	<b>\$0</b>	<b>(\$288,564)</b>	<b>19.87%</b>
387030 - APPROP FOR PY ENCUMBRANCE	(\$40,000)	(\$11,317)	\$0	\$0	\$0	\$0	0.00%
387034 - APPROP FROM RE PY SURPLUS	(\$184,299)	(\$230,000)	(\$240,735)	(\$281,459)	\$0	(\$288,564)	19.87%
<b>10 - PERSONAL SERVICES</b>	<b>\$188,689</b>	<b>\$208,402</b>	<b>222,356</b>	<b>\$222,356</b>	<b>\$232,039</b>	<b>\$247,398</b>	<b>11.26%</b>
512000 - REGULAR SALARIES	\$145,405	\$146,598	\$150,767	\$150,767	\$155,414	\$161,906	7.39%
513010 - AUTOMOBILE ALLOWANCE	\$975	\$975	\$975	\$975	\$975	\$975	0.00%
521000 - FICA TAXES	\$10,427	\$10,461	\$11,081	\$11,081	\$11,300	\$11,748	6.02%
522010 - FLA RETIREMENT SYSTEM	\$22,917	\$29,658	\$33,231	\$33,231	\$34,521	\$35,798	7.72%
522070 - PENSION EXPENSE	(\$13,397)	(\$3,637)	\$0	\$0	\$0	\$0	0.00%
523000 - LIFE & HEALTH INSURANCE	\$22,106	\$24,030	\$26,007	\$26,007	\$29,534	\$36,688	41.07%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$33	\$32	\$33	\$33	\$33	\$33	0.00%
524000 - WORKERS' COMP INSURANCE	\$362	\$285	\$262	\$262	\$262	\$250	-4.58%
526000 - OPEB BENEFITS	(\$139)	\$0	\$0	\$0	\$0	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$2,776,437</b>	<b>\$2,807,492</b>	<b>3,325,633</b>	<b>\$3,536,403</b>	<b>\$3,690,199</b>	<b>\$4,027,570</b>	<b>21.11%</b>
531990 - OTHER PROFESSIONAL SERVICES	\$74,600	\$28,125	\$34,500	\$34,500	\$26,875	\$34,500	0.00%
532100 - AUDITING FEES	\$1,123	\$999	\$968	\$968	\$1,098	\$1,000	3.31%
533020 - FLEXIBLE SPENDING ADMIN FEE	\$19,404	\$19,764	\$25,000	\$0	\$0	\$0	-100.00%
533080 - COBRA ADMIN FEE	\$8,524	\$9,024	\$20,000	\$0	\$0	\$0	-100.00%
534000 - OTHER CONTRACT SERVICES	\$0	\$0	\$5,000	\$5,000	\$0	\$5,000	0.00%
534110 - IT SERVICE CHARGE	\$17,287	\$11,869	\$12,000	\$12,000	\$12,000	\$12,000	0.00%
540000 - TRAVEL & PER DIEM	\$0	\$0	\$800	\$800	\$0	\$800	0.00%
541010 - TELEPHONE SERVICE	\$987	\$1,003	\$1,240	\$1,240	\$1,116	\$1,240	0.00%
541040 - POSTAGE	\$485	\$533	\$400	\$400	\$237	\$400	0.00%
544020 - COPIER LEASE EXPENSE	\$628	\$1,020	\$1,325	\$1,325	\$941	\$1,325	0.00%
545000 - INSURANCE PREMIUM	\$2,419,248	\$2,431,605	\$2,968,220	\$3,223,990	\$3,304,007	\$3,711,000	25.02%
545010 - LIABILITY RESERVES	\$213,341	\$264,590	\$225,000	\$225,000	\$199,927	\$225,000	0.00%
545015 - LIABILITY CLAIMS - IN HOUSE	\$9,559	\$5,973	\$20,000	\$20,000	\$5,887	\$20,000	0.00%

**Next Year Budget Detail Report**

Projection: 20251 - City Annual Budget Revenue & Expense Accounts	2022 Actuals	2023 Actuals	2024 Adopted Budget	2024 Amended Budget	2024 YTD	2025 Adopted	2025 Adopted/ 2024 Adopted
545016 - COSTS COVERED BY INSURANCE	\$0	\$24,986	\$0	\$0	\$130,689	\$0	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$501	\$0	\$0	\$0	\$0	\$0	0.00%
547010 - COPIER EXPENSE	\$258	\$683	\$1,200	\$1,200	\$956	\$1,200	0.00%
548040 - SAFETY PROGRAM	\$4,754	\$3,690	\$3,750	\$3,750	\$1,458	\$3,750	0.00%
552000 - OPERATING SUPPLIES	\$2,109	\$1,751	\$1,500	\$1,500	\$1,280	\$1,500	0.00%
554100 - DUES & SUBSCRIPTIONS	\$373	\$714	\$2,680	\$2,680	\$2,600	\$2,705	0.93%
555000 - TRAINING & EDUCATION	\$3,257	\$1,163	\$2,050	\$2,050	\$1,128	\$6,150	200.00%
<b>GRAND TOTAL</b>	<b>(\$17,987,153)</b>	<b>(\$28,560,118)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,399,390</b>	<b>\$0</b>	

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**Airport**

**City of Melbourne**



# City of Melbourne, Florida 2024-2025 Adopted Budget

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# City of Melbourne, Florida 2024-2025 Adopted Budget

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# City of Melbourne, Florida 2024-2025 Adopted Budget

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# Proposed Budget



# Fiscal Year 2025



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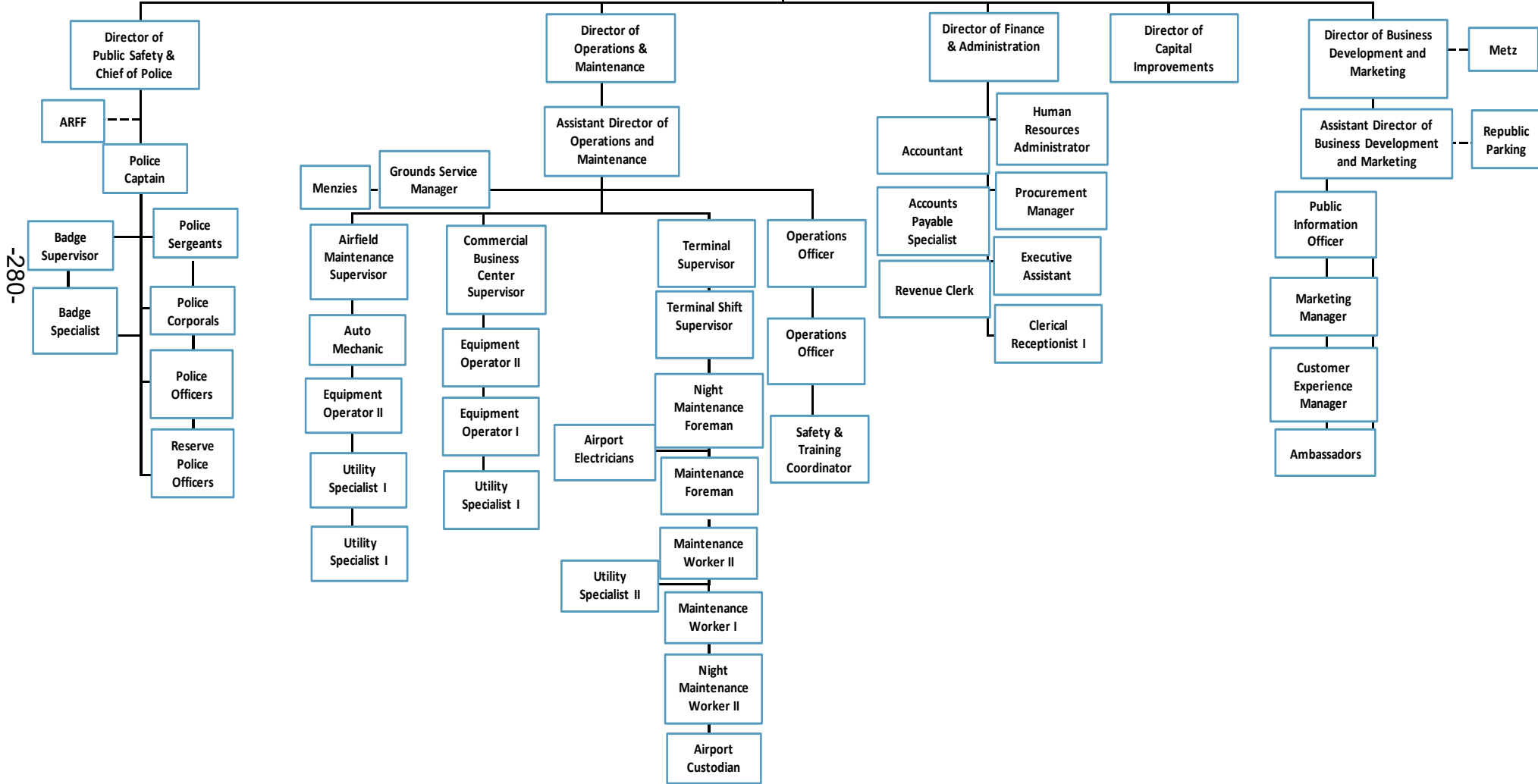
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Melbourne Airport Authority Board  
Executive Director

# Organizational Chart



## MEMORANDUM

DATE: May 22, 2024

TO: Chairman and Members of the Melbourne Airport Authority

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

### INTRODUCTION

We are pleased to present the budget book which contains the City of Melbourne Airport Authority's Proposed Operating and Capital Budget for fiscal year 2025 (October 1, 2024 through September 30, 2025). 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 which are tentatively planned on September 10, 2024, and September 24, 2024. The budget will be finalized and adopted by City Council on September 24, 2024.

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 estimated revenues to be generated from tenants, passengers, and airlines as well as the expected costs to operate the Airport. As in prior years, the Airport is fully self-sustaining and generates the funds to operate the Airport from user fees. The Airport team has prepared the budget to maximize the use of grant programs to fund projects while using a limited amount of Airport reserves to fund projects. For the purposes of this budget book, references to MAA funds are used interchangeably with Airport reserves.

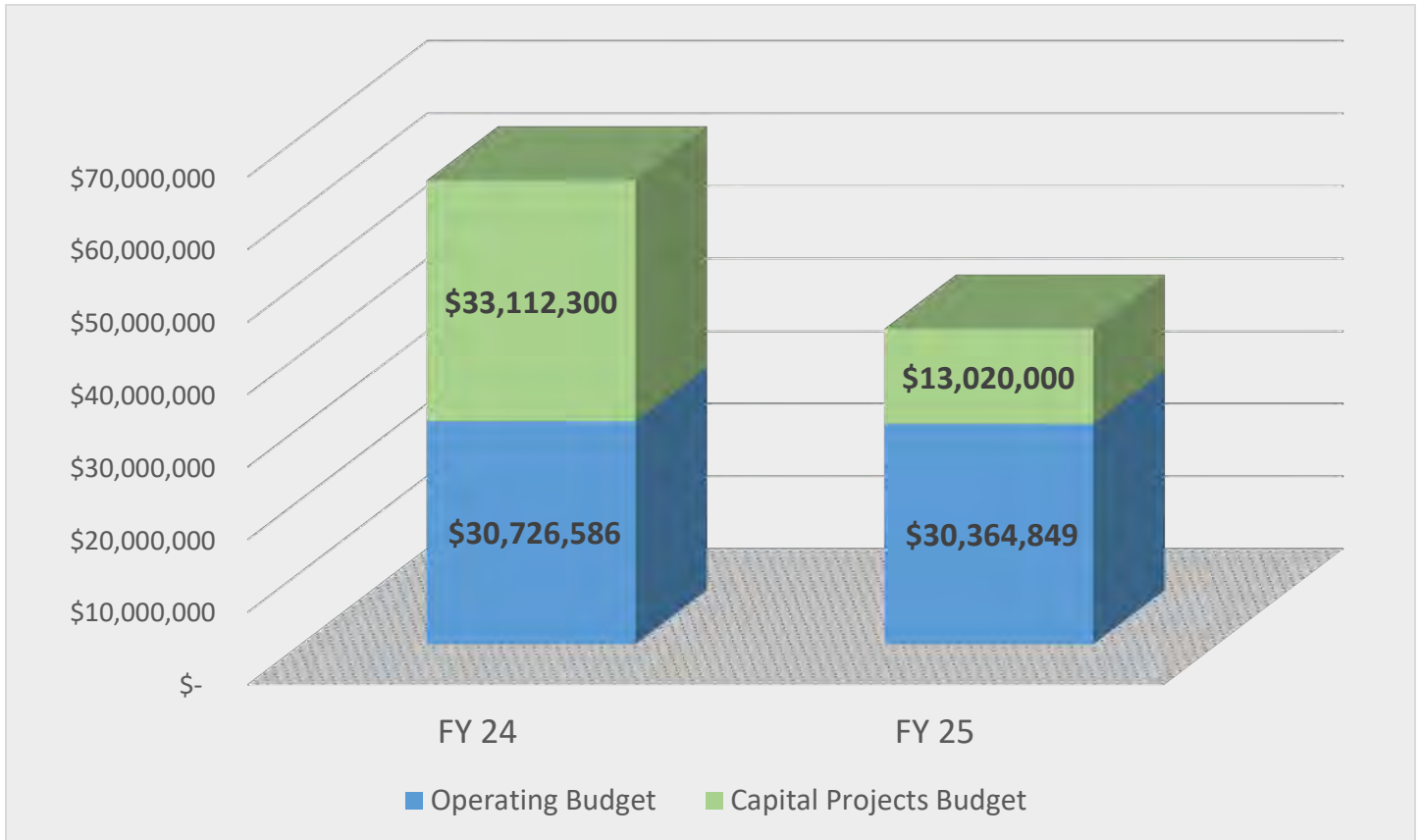
The Airport has received notice from the FAA that MLB will receive a \$3.5 million discretionary grant for qualifying terminal expenditures, such as HVAC systems, and a \$5 million State grant for a new Operations and Maintenance facility. The Airport has submitted an additional grant request for FAA funding to cover additional terminal expenditures. These are new projects and have been included in the FY 25 budget request. The proposed equipment budget includes replacing our Precision Approach Path Indicator (PAPIs) equipment and several smaller items such as replacement equipment that has reached the end of its useful life, all funded with MAA funds.

The proposed Fiscal Year 2025 budget of approximately \$43 million will enable the airport to continue to expand and grow to accommodate new tenants as well as passengers as the Airport continues to be an economic engine of the region. 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 proposed fiscal year 2025 operating and capital projects budget request is \$43,384,849, a decrease of \$20,454,037 over prior year (note the operating budget, represented by the blue bar below, and the capital budget, the green bar, are maintained in separate funds). This reduction is due to lower expected spending—last year there was one major project, Taxiway A rehab, that was a spike on the annual capital expenditures.

	<b>Budget</b>	<b>Budget Request</b>	<b>Increase/ (Decrease)</b>	
	<b>FY 24</b>	<b>FY 25</b>	<b>\$</b>	<b>%</b>
Operating Budget	\$ 30,726,586	\$ 30,364,849	\$ (361,737)	-1%
Capital Projects Budget	33,112,300	13,020,000	(20,092,300)	-61%
<b>Total</b>	<b>\$ 63,838,886</b>	<b>\$ 43,384,849</b>	<b>\$ (20,454,037)</b>	<b>-32%</b>





The proposed FY 25 budget compared to prior year actual and current year budget for the Operating Fund is presented below:

	<b>ACTUAL FY 23</b>	<b>BUDGET FY 24</b>	<b>BUDGET REQUEST FY 25</b>
<b>REVENUE:</b>			
Operating	\$ 21,982,942	\$ 23,557,269	\$ 23,589,161
Investment Income	1,009,601	796,201	2,640,110
<b>Total Revenue</b>	<b>\$ 22,992,543</b>	<b>\$ 24,353,470</b>	<b>\$ 26,229,271</b>
<b>EXPENSES:</b>			
Maintenance and Operations Expense	\$ 16,123,586	\$ 17,459,027	\$ 16,562,602
Personnel Cost	5,820,706	6,661,178	6,716,245
City Indirect Cost Allocations	1,964,834	2,198,016	2,260,002
<b>Total Operating Expense</b>	<b>\$ 23,909,126</b>	<b>\$ 26,318,221</b>	<b>\$ 25,538,849</b>
<b>Operating Income (Loss)</b>	<b>\$ (916,583)</b>	<b>\$ (1,964,751)</b>	<b>\$ 690,422</b>
Non-Operating Revenue (Expense)			
Gain on Sale of Capital Assets	\$ -	\$ -	\$ -
Cares Grant	3,078,091	2,262,865	-
FAA/FDOT Equipment Grant	661,144	-	-
Passenger Facility Charge	1,498,725	1,577,117	1,419,771
Customer Facility Charge	1,360,363	1,325,101	1,266,057
Appropriations from Prior Year Surplus	-	1,208,033	1,449,750
Contingency	-	(1,500,000)	(1,500,000)
<b>Total Non-Operating Revenue (Expense)</b>	<b>\$ 6,598,323</b>	<b>\$ 4,873,116</b>	<b>\$ 2,635,578</b>
Net Income (Loss) before Transfers and Equipment Purchases	5,681,740	2,908,365	3,326,000
Transfers/Equipment Purchases			
Intra to AP Reserve/CIP	\$ -	\$ 2,154,365	\$ 2,520,000
Machinery & Equip	1,577,178	754,000	806,000
<b>Total Transfer/Equipment Purchases</b>	<b>\$ 1,577,178</b>	<b>\$ 2,908,365</b>	<b>\$ 3,326,000</b>
<b>Total Expense</b>	<b>\$ 25,486,304</b>	<b>\$ 30,726,586</b>	<b>\$ 30,364,849</b>

The proposed budget includes a contingency of \$1,500,000, consistent with prior years, to cover unexpected costs associated with the international air service such as Customs and/or Ground Handling.

## Revenue Summary

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

	<b>Actual FY 23</b>	<b>Budget FY 24</b>	<b>Budget Request FY 25</b>
Administration	\$ 23,444	\$ 38,063	\$ 39,445
Police	190,104	182,113	122,398
Marketing	-	-	-
Airfield	702,829	618,383	698,157
Terminal	3,027,904	3,227,065	3,022,206
Commercial Business Center	10,910,272	11,871,873	14,067,980
Tropical Haven	2,061,477	2,896,581	-
International	318,515	448,993	689,375
Parking	2,129,309	1,869,722	2,171,895
Ground Handling	2,484,031	2,402,148	2,744,325
Airport Fire Service	-	-	-
<b>Total</b>	<b>\$ 21,847,885</b>	<b>\$ 23,554,941</b>	<b>\$ 23,555,781</b>
Non-Departmental	\$ 7,742,980	\$ 7,171,645	\$ 6,809,068
<b>Total Revenues</b>	<b>\$ 29,590,865</b>	<b>\$ 30,726,586</b>	<b>\$ 30,364,849</b>

## Expense Summary

The proposed total expense budget for Fiscal Year 2025 is \$43,384,849 (\$30,364,849 in the operating fund plus \$13,020,000 for capital projects fund). Below is a comparative operating expense summary by cost center.

	<b>Actual FY 23</b>	<b>Budget FY 24</b>	<b>Budget Request FY 25</b>
Administration	\$ 4,483,457	\$ 4,740,846	\$ 4,488,548
Police	2,299,223	2,628,371	2,810,854
Marketing	1,556,073	1,696,445	1,562,069
Airfield	1,711,285	2,080,269	2,322,895
Terminal	3,054,407	2,700,225	3,088,516
Commercial Business Center	1,790,666	2,841,359	2,999,749
Tropical Haven	891,600	868,455	-
International	5,100,282	3,053,181	3,020,777
Parking	328,175	357,364	390,183
Ground Handling	2,141,022	4,354,194	3,879,093
Airport Fire Service	2,130,114	1,751,512	1,782,165
<b>Total Expenses by Department</b>	<b>\$ 25,486,304</b>	<b>\$ 27,072,221</b>	<b>\$ 26,344,849</b>
Contingency	\$ -	\$ 1,500,000	\$ 1,500,000
Intra to Airport Reserve/CIP	-	2,154,365	2,520,000
<b>Total Non-Departmental</b>	<b>\$ -</b>	<b>\$ 3,654,365</b>	<b>\$ 4,020,000</b>
<b>Total Expenses</b>	<b>\$ 25,486,304</b>	<b>\$ 30,726,586</b>	<b>\$ 30,364,849</b>

### Capital Projects Summary

The proposed budget for capital projects for fiscal year 2025 is \$13,020,000 funded primarily by grants; the summary funding sources for these projects are identified below:

<b>Funding Source</b>	<b>Budget FY 25</b>
FAA Discretionary Grants	\$ 5,500,000
State Grants	5,000,000
MAA Funds	2,520,000
	<b>\$ 13,020,000</b>

The discretionary grant funding above includes a \$5,500,000 to fund Terminal Mechanical and Electrical renovations (partial funding of this grant was announced in March 2024). The State grant of \$5,000,000 will fund the design and construction of a new operations/maintenance facility. All other capital projects will be funded from airport resources in the FY 25 budget.

### Equipment Summary

The proposed Machinery & Equipment budget for fiscal year 2025 is \$806,000, an increase of \$52,000 from prior year, includes requests for Police, Airfield, and Terminal equipment purchases. The proposed equipment budget is as follows:

	<b>Budget Request FY 25</b>
<b><u>Police</u></b>	
MAPD Patrol Golf Cart	\$ 10,000
Police Supervisor Vehicle	60,000
<b><u>Airfield</u></b>	
Precision Approach Path Indicator (PAPI)	300,000
Operations Vehicle	60,000
Operations Pickup Truck	70,000
Zero Turn Mower	18,000
Digital Fuel Pump System	25,000
<b><u>Terminal</u></b>	
Air Handling Unit (HVAC)	18,000
Roof Top Unit (HVAC)	25,000
Jet Bridge Canopy Replacement	60,000
Jet Bridge Safety Shoe	100,000
Maintenance Truck	60,000
<b>Capital Equipment Total</b>	<b>\$ 806,000</b>

## REVENUES

	Budget FY 24	Budget Request FY 25	Increase/(Decrease) FY 25 vs FY 24	
			\$	%
Administration	\$ 38,063	\$ 39,445	\$ 1,382	4%
Police	182,113	122,398	(59,715)	-33%
Marketing	-	-	-	
Airfield	618,383	698,157	79,774	13%
Terminal	3,227,065	3,022,206	(204,859)	-6%
Commercial Business Center	11,871,873	14,067,980	2,196,107	18%
Tropical Haven	2,896,581	-	(2,896,581)	-100%
International	448,993	689,375	240,382	54%
Parking	1,869,722	2,171,895	302,173	16%
Ground Handling	2,402,148	2,744,325	342,177	14%
Airport Fire Service	-	-	-	0%
<b>Total</b>	<b>\$ 23,554,941</b>	<b>\$ 23,555,781</b>	<b>\$ 840</b>	<b>0%</b>
Non-Departmental	\$ 7,171,645	\$ 6,809,068	\$ (362,577)	-5%
<b>Total Revenues</b>	<b>\$ 30,726,586</b>	<b>\$ 30,364,849</b>	<b>\$ (361,737)</b>	<b>-1%</b>

### Revenue Highlights

Police- Police revenue is projected to decrease by \$59,715 due to the termination of the TSA LEO grant funding; Airport was notified in May 2024 that the TSA was discontinuing the program which provided funding for maintaining an officer at the checkpoint when it was open.

Airfield – Airfield revenue is projected to increase \$79,774 due to the proposed 8% rate increase for both signatory and non-signatory landing fees. The landing fees were last increased in October 2022 to the current rates of \$1.74 and \$2.60 per 1000 lbs. of maximum certificated landed weight. The proposed adjustment will increase landing fee rates to \$1.88 signatory and \$2.82 for non-signatory, effective October 1, 2024, and will generate an additional \$80,000 per year.

Terminal – Terminal revenue budget decreased \$204,859 based on several factors including lower concession revenue (prior year the budget was too high; staff has better trend data to project actual revenues) that is offset by budgetary increases in car rental revenue and advertising concessions. The budget for these two revenue sources was too low in prior years compared to actual revenues generated so the budgets have been adjusted accordingly.

Commercial Business Center – Commercial Business Center revenue is expected to increase by \$2,196,107 in FY 25 primarily due to new and amended tenant leases that are subject to CPI adjustments or increases per the executed lease agreements. Options issued to existing tenants on undeveloped/unleased property will generate additional revenue in FY 25.

Tropical Haven – No revenue is budgeted for FY 25 due to the pending sale of Tropical Haven as it is expected that the property sale will close by the end of FY 24.

International – International revenue is projected to increase \$240,382 in FY 25 due to the end of TUI's incentive period and they will be paying airport fees for all routes. This increase is partially

offset by a reduction in international passengers that will result in lower VIP lounge revenue and concession revenue.

Parking – Public parking revenue is expected to increase by \$302,173 due to continued growth in passenger activity and implementing a single tier parking rate structure of \$14 a day; this was not factored into prior year budget which resulted in the FY 24 budget being too low.

Ground Handling – Ground handling revenue is projected to increase by \$342,177 primarily due to a rate increase for ground handling charges. Rates will increase depending upon the type of aircraft and will more closely align the cost of ground handling to the rate the Airport charges airlines. The other contributor to the increase is fuel fees which were budgeted too low based on historical data so the budget will increase to align with prior year actuals.

Non-Departmental –The non-departmental revenue is projected to decrease by \$362,577 primarily because the Airport has fully drawn and closed out all CARES grants (\$2.2 million decrease) but it is offset by a \$1.8 million increase in interest income. The interest income is expected to increase due to the investment of the proceeds from the sale of Tropical Haven. PFC and CFC have also been scaled down by \$157,346 and \$59,044, respectively, to reflect the expected reduction in passenger volume provided by TUI. The revenue in this accounting unit includes \$1,449,750 appropriation of prior year surplus which represents use of retained earnings which will only be necessary if the contingency expense is used during the year.

**EXPENSES**

	Budget FY 24	Budget Request FY 25	Increase/(Decrease) FY 25 vs FY 24	
			\$	%
Administration	\$ 4,740,846	\$ 4,488,548	\$ (252,298)	-5%
Police	2,628,371	2,810,854	182,483	7%
Marketing	1,696,445	1,562,069	(134,376)	-8%
Airfield	2,080,269	2,322,895	242,626	12%
Terminal	2,700,225	3,088,516	388,291	14%
Commercial Business Center	2,841,359	2,999,749	158,390	6%
Tropical Haven	868,455	-	(868,455)	-100%
International	3,053,181	3,020,777	(32,404)	-1%
Parking	357,364	390,183	32,819	9%
Ground Handling	4,354,194	3,879,093	(475,101)	-11%
Airport Fire Service	1,751,512	1,782,165	30,653	2%
<b>Total Expenses by Department</b>	<b>\$ 27,072,221</b>	<b>\$ 26,344,849</b>	<b>\$ (727,372)</b>	<b>-3%</b>
Contingency	\$ 1,500,000	\$ 1,500,000	\$ -	0%
Intra to Airport Reserve/CIP	2,154,365	2,520,000	365,635	17%
<b>Total Non-Departmental</b>	<b>\$ 3,654,365</b>	<b>\$ 4,020,000</b>	<b>\$ 365,635</b>	<b>10%</b>
<b>Total Expenses</b>	<b>\$ 30,726,586</b>	<b>\$ 30,364,849</b>	<b>\$ (361,737)</b>	<b>-1%</b>

## Expense Highlights

Personnel – The proposed budget includes a 3% increase for personnel costs, which is expected 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 as long as the adjustments do not exceed the maximum of the incumbent's pay grade. There are no new position requests proposed this year.

Operating Expenses – Department expenses are budgeted to decrease by \$727,372 primarily because of the sale of Tropical Haven which is expected to close before the start of FY 25. Customs expense is expected to be slightly lower due to a planned reduction international flights and passenger traffic (Customs overtime charges are expected to decrease by \$108k). Overall, a 3% increase has been budgeted for general operating expenses, to keep pace with inflation, unless other information is available that indicates a different adjustment is warranted. The budget for Utilities expense has been increased 6% from FY 24.

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

- Administration - The proposed FY 25 Administration expense budget is \$4,488,548, a \$252,298 decrease from FY 24 budget. Significant expenses in this division include personnel, consulting, legal, and interest expense related to the terminal expansion loan. Significant expenditures for the Administration division are listed below:

Significant Operating Expenses	Budget		
	FY 24	FY 25	
Personnel	\$ 2,379,124	\$ 2,465,917	Includes health insurance costs and retirement
Consulting Fees	266,411	297,163	Includes two 12-month continuous contracts
Outside Counsel Fees	274,413	115,000	FY 24 budget too high; reduce to be more in line with historical averages
Services Provided by GF	245,975	189,084	Indirects-Amount provided by City (based on FY 23 Actual)
Insurance Premium-External	80,550	130,000	Higher premium costs and additional coverage due to increased passenger traffic
Repair & Maintenance - Building	58,452	2,163	Based on FY 23 actuals; FY 24 budget based on a non-recurring sign change
Advertising & Marketing	20,773	1,747	Based on FY 23 Actuals
Interest Expense	312,500	277,400	Interest reduced due to first principal payment on debt
<b>Total</b>	<b>\$ 3,638,198</b>	<b>\$ 3,478,474</b>	

- Airport Police – The budget request for Airport Police is \$2,810,854, a \$182,483 increase primarily because there were two non-recurring equipment expenditures budgeted in FY 25 compared to \$0 equipment budgeted in FY 24. The proposed budget consists primarily of personnel costs, body cam software costs, and costs related to the security system. The proposed budget for new equipment purchases includes \$70,000 to replace a golf cart and supervisor vehicle. Significant expenditures in this division are listed below:

<b>Significant Operating Expenses:</b>	<b>Budget FY 24</b>	<b>Budget FY 25</b>	
Personnel	\$1,956,796	\$ 2,015,500	Includes health insurance costs and retirement
Police & Fire Service	16,500	25,000	Police dispatch charges based on contracted amount with Melbourne PD (City)
Copier Lease Expense	5,623	-	Copier lease paid off in FY 24
Repair & Maintenance - Grounds	15,026	39,037	Includes \$14k for land clearing in homeless camp
Computer Software	17,211	25,027	Based on FY 24 budget; includes \$7,300 for body cam software
<b>Capital Expenses</b>			
Machinery & Equipment	-	70,000	E-1 Golf Cart-\$10,000; E-2 Supervisor Police Vehicle-\$60,000
<b>Total</b>	<b><u>\$ 2,011,156</u></b>	<b><u>\$ 2,174,564</u></b>	

- Marketing – The proposed marketing budget is \$1,562,069, a decrease of \$134,376 from FY 24 primarily due to a lower Marketing Incentive budget. The decrease in the Marketing Incentives is reflected in the Airport’s current air service incentive plan and is projected to be sufficient for prospective new qualifying routes that start in FY 25. Significant expenditures in this division are listed below:

<b>Significant Operating Expenses:</b>	<b>Budget FY 24</b>	<b>Budget FY 25</b>	
Personnel	\$ 239,779	\$ 246,973	Includes 3 FTEs from Admin (Customer Svc Exp Sup, PIO, Marketing Mgr)
Consulting Fees	271,091	225,106	Based on FY 23 actuals
Marketing Incentives	600,000	500,000	\$500,000 Budget for new qualifying routes--new ASIP
Advertising & Marketing	225,000	231,750	Continuing campaign into FY 25 PLUS Promotional items, VIP Gifts, etc.
<b>Total</b>	<b><u>\$ 1,335,870</u></b>	<b><u>\$ 1,203,829</u></b>	

- Airfield – The proposed budget for the Airfield is \$2,322,895, an increase of \$242,626 due to several capital equipment requests. The personnel budget has been adjusted to expected pay increases plus a reduction in the overtime budget as FY 24 was too high; the FY 25 overtime budget is more in line with historical trends. The proposed budget for new equipment purchases includes \$473,000 to replace our PAPIs, two Operations vehicles, a mower, and a new Fuel Pump System. Significant expenditures in this division are listed below:

<b>Significant Operating Expenses:</b>	<b>Budget FY 24</b>	<b>Budget FY 25</b>	
Personnel	\$ 936,339	\$ 921,292	FY 24 budget too high; revised so more in line with historical averages
Other Contract Services	10,078	1,277	FY 24 too high; Based on FY 23 actuals
Electric	57,027	63,820	Based on FY24 budget plus 6% increase
Copier Lease Expense	4,897	-	Copier leases expired FY 24; MLB exercised buyout provision for copiers
R&M - Runways/Taxiways	142,140	220,000	FY 25 includes an additional \$70k for pavement marking/painting
<b>Capital Expenses</b>			
Machinery & Equipment	301,000	473,000	E-3 PAPI-\$300,000; E-4 Ops Vehicle-\$60,000; E-5 Ops Pickup-\$70,000; E-6 Mower-\$18,000; E-7 Digital Fuel Sys-\$25,000
<b>Total</b>	<b><u>\$1,451,481</u></b>	<b><u>\$ 1,679,389</u></b>	

- Terminal – The proposed Terminal budget is \$3,088,516, an increase of \$388,291 primarily due to the increase in our maintenance contract costs, contractual employee costs and several capital equipment expenditures. The budget for contractual employees was too low in the FY 24 budget so the FY 25 budget is based on the prior year’s actuals plus the expected increase in staffing during the TUI season. The proposed budget includes \$263,000 for the replacement of Air Handling and Roof Top HVAC units, a jet bridge canopy and safety shoe, and a maintenance truck. Significant expenditures in this division are listed below:

<b>Significant Operating Expenses:</b>	<b>Budget FY 24</b>	<b>Budget FY 25</b>	
Personnel	\$ 602,329	\$ 620,400	Includes health insurance costs and retirement
Contractual Employee	615,157	765,934	Based on FY 23 actuals
Landscaping & Irrigation	75,948	62,520	Per contract from Mowtivated-Area 1-\$33,120; Area 2-\$29,400
Electric	429,408	455,172	Based on FY 24 budget plus 6% increase
Repair & Maintenance - Lighting	19,152	33,075	Based on FY 23 actuals
Repair & Maintenance - Building	64,198	91,124	Based on FY 24 budget plus \$25,000 for add'l belt systems maintenance
Repair & Maintenance - A/C	185,191	134,956	Based on FY 23 actuals plus \$60,000 for add'l units added to maintenance contract
Maintenance Contract	45,080	121,432	Increased by \$75,000 for jet bridge maint contract
Janitorial Supplies	67,360	92,560	Based on FY 23 actuals plus \$3,000 for terrazzo flooring maintenance
<b>Capital Expenses:</b>			
Machinery & Equipment	133,000	263,000	E-8 Air Handling Unit-\$18,000; E-9 Roof Top HVAC-\$25,000; E-10 Jet Bridge Canopy-\$60,000; E-11 Jet Bridge Safety Shoe-\$100,000; E-12 Maint Truck-\$60,000
<b>Total</b>	<b><u>\$ 2,236,823</u></b>	<b><u>\$ 2,640,173</u></b>	



- Commercial Business Center – The proposed budget for this division is \$2,999,749, an increase of \$158,390 compared to prior year budget, most of which is due to the increased Landscaping & Irrigation contracts for areas added due to the extension of St. Michael's Place road. There are no capital equipment purchases budgeted. Significant expenditures in this division are listed below:

<b>Significant Operating Expenses:</b>	<b>Budget FY 24</b>	<b>Budget FY 25</b>	
Personnel	\$ 272,772	\$ 280,956	
Landscaping & Irrigation	55,186	178,640	Mowtivated-Area 4-\$30,720; Area 5-\$58,560; Area 6-\$11,400; Area 7-\$15,300; Yardinique-\$62,660
Telephone Service	15,480	2,267	FY 24 budget too high; based off FY 23 actuals
Repair & Maintenance - Vehicle	972	8,394	Based on FY 23 actuals
Repair & Maintenance - Misc			
Equipment	24,795	12,492	FY 24 budget too high; Based on FY 23 actuals
<b>Total</b>	<b>\$ 369,205</b>	<b>\$ 482,749</b>	

- Tropical Haven - The proposed Tropical Haven budget is \$0, a decrease of \$868,455 from last year with the assumption that the property will have been sold in the prior fiscal year.
- International – The proposed budget for the International division is \$3,020,777, which is \$32,404 lower than last year primarily due the expected reduction of TUI passengers using the VIP Lounge (\$40k decrease) and from Customs (\$108k decrease) due to a reduction in overtime needed per agent assignment from the Port. Significant expenditures in this division are listed below:

<b>Significant Operating Expenses:</b>	<b>Budget FY 24</b>	<b>Budget FY 25</b>	
Other Contract Services	2,163,163	2,055,005	Customs decrease due to reduction in international passenger traffic from TUI
VIP Lounge -TUI	300,000	260,000	Decrease due to reduction in TUI passenger traffic
Electric	162,870	346,479	FY 24 budget too low; based on FY 23 actuals
Repair & Maintenance - Building	76,223	62,388	Based on FY 23 Actuals
Maintenance Contract	35,525	16,744	Based on FY 23 actuals for elevator maint contract
Solid Waste Disposal	171,402	136,034	International waste disposal--TUI; pick up every 3 days
Operating Supplies	16,455	35,586	Based on FY 23 actuals
<b>Total</b>	<b>\$ 2,925,638</b>	<b>\$ 2,912,236</b>	

- Parking – The proposed budget for Parking is \$390,183, an increase of \$32,819. There are no significant changes to the parking operation or management that will impact expenses. Significant expenditures in this division are listed below:

<b>Significant Operating Expenses:</b>	<b>Budget FY 24</b>	<b>Budget FY 25</b>	
Other Contract Services	\$ 252,557	\$ 260,134	Based on increased passenger volume
Merchant Charges	48,972	50,441	Expected increase for transactions paid by card
Repair & Maintenance - Grounds	-	21,645	Based on FY 23 actuals
<b>Total</b>	<b>\$ 301,529</b>	<b>\$ 332,220</b>	

- Ground Handling – The proposed budget for Ground Handling is \$3,879,093, a decrease of \$475,101 compared to the prior year budget primarily due to a planned reduction in flight activity from TUI which will reduce the overall cost of ground handling. Most of the budgeted expenses in this division consist of ground handling provided by Menzies for both international and domestic service. Significant expenditures in this division are listed below:

Significant Operating Expenses:	Budget	Budget	
	FY 24	FY 25	
Personnel	\$ 110,924	\$ 114,438	
Other Contract Services	4,105,249	3,630,827	Based on contracted per turn fees and expected activity plus "Into Plan Fueling Costs" for TUI
Pest Control	-	11,318	Increased for one-time service for Menzie's offices pest control
Copier Lease Expense	5,581	-	Copier leases expired FY 24; MLB exercised buyout provision for copiers
Misc Equipment & Furnishings	16,505	5,000	Based on FY 23 Actuals; FY 24 included non recurring purchase of wheelchairs
<b>Total</b>	<b>\$ 4,238,259</b>	<b>\$ 3,761,583</b>	

- Airport Fire Service – The proposed budget for ARFF is \$1,782,165, which is \$30,653 higher than FY 24 budget. The increase is due to a \$114k increase in the amount paid to the City for ARFF services coupled with non-recurring costs to the ARFF vehicles and to the facility. The ARFF truck repairs are required to comply with FAA regulations. The Airport contracts ARFF services to the City of Melbourne so the Fire Service expense budget is based on the salary and benefits of personnel assigned to the ARFF station (they are City of Melbourne Firefighters). There are no capital equipment purchases budgeted this year compared to the \$290k budgeted in FY 24. Significant expenditures are listed below:

Significant Operating Expenses:	Budget	Budget	
	FY 24	FY 25	
Personnel	\$ 49,291	\$ 50,769	
Police & Fire Service	1,306,001	1,420,245	Amount provided by ARFF Chief for increased wages
Repair & Maintenance - Vehicle	30,179	171,084	Includes \$160k to remove AFF Foam, clean tanks, & replace w/F3 foam
Repair & Maintenance - Building	7,131	57,345	Increased \$50k for Room repair, bldg painting & insulation replacement-truck bay
Operating Supplies	53	12,254	Based on FY 23 actuals for propane tank replacements
<b>Capital Expenses:</b>			
Machinery & Equipment	290,000	-	No equipment requests in FY 25
<b>Total</b>	<b>\$ 1,682,655</b>	<b>\$ 1,711,697</b>	

- Non-Departmental – The Non-Departmental expense budget of \$4,020,000 is comprised of transfers to the Capital Fund (\$2,520,000) and Contingency (\$1,500,000). The transfer to the Capital Fund represents the amount of Airport funds needed to complete the projects budgeted in Fiscal Year 2025.

- City Indirect Cost Allocations – City Indirect Cost Allocations budget for Fiscal Year 2025 is \$2,260,002, an increase of \$61,986 (3%), with the largest increase coming in Police and Fire Services expense. The budget for Services provided by General Fund and IT services were too high last year so the current year request has been adjusted. Listed below are the City Indirect Cost Allocations by type:

	<b>Actual FY 23</b>	<b>Budget FY 24</b>	<b>Budget Request FY 25</b>
Workers Comp Insurance	\$ 84,578	\$ 122,668	\$ 124,859
Police & Fire Service	1,200,317	1,322,501	1,445,245
Services Provided by GF	185,376	245,975	189,084
IT Services	29,965	47,259	35,778
Risk Management - Svc Chg	464,598	459,613	465,036
<b>Total City Indirect Cost Allocations</b>	<b>\$ 1,964,834</b>	<b>\$ 2,198,016</b>	<b>\$ 2,260,002</b>

**CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2025**

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**ADMINISTRATION & NON-DEPARTMENTAL**

<b>REVENUE SUMMARY</b>	<b>Actual FY 23</b>	<b>Budget FY 24</b>	<b>Budget vs Budget</b>		<b>% Change</b>
			<b>Request FY 25</b>	<b>Request FY 25</b>	
Operating:	\$ 23,444	\$ 38,063	\$ 39,445	\$ 1,382	4%
Non-Operating:					
Passenger Facility Charges	1,498,725	1,577,117	1,419,771	(157,346)	-10%
Customer Facility Charges	1,360,363	1,325,101	1,266,057	(59,044)	-4%
Cares Grant	3,078,091	2,262,865	-	(2,262,865)	-100%
FAA/FDOT Equipment Grant	661,144	-	-	-	N/A
FEMA-Hurricane Dorian	69,584	-	-	-	N/A
Interest Income	1,087,558	796,201	2,640,110	1,843,909	232%
Other Revenues	12,485	2,328	33,380	31,052	1334%
Appropriations from Prior Year Surplus	-	1,208,033	1,449,750	241,717	20%
<b>Total Revenue</b>	<b>\$ 7,791,394</b>	<b>\$ 7,209,708</b>	<b>\$ 6,848,513</b>	<b>\$ (361,195)</b>	<b>-5%</b>

<b>EXPENSE SUMMARY</b>	<b>Actual FY 23</b>	<b>Budget FY 24</b>	<b>Budget vs Budget</b>		<b>% Change</b>
			<b>Request FY 25</b>	<b>Request FY 25</b>	
Personnel	\$ 2,462,102	\$ 2,379,124	\$ 2,465,917	\$ 86,793	4%
Operating Expenses	862,161	1,724,436	1,446,836	(277,600)	-16%
City Indirect Cost Allocation	559,246	637,286	575,795	(61,491)	-10%
<b>Total Operating Expenses</b>	<b>\$ 3,883,509</b>	<b>\$ 4,740,846</b>	<b>\$ 4,488,548</b>	<b>\$ (252,298)</b>	<b>-5%</b>
<b>Net Operating Income (Loss)</b>	<b>\$ 3,907,885</b>	<b>\$ 2,468,862</b>	<b>\$ 2,359,965</b>	<b>\$ (108,897)</b>	<b>-4%</b>

Contingency/Capital/Equipment Expenditures:					
Intra to AP Reserve	-	-	-	-	
Intra to Airport CIP	-	2,154,365	2,520,000		
Machinery & Equipment	-	-	-		
Contingency	-	1,500,000	1,500,000		
<b>Total Contingency/Equipment/Transfers</b>	<b>-</b>	<b>3,654,365</b>	<b>4,020,000</b>		
<b>Total Expenses</b>	<b>\$ 3,883,509</b>	<b>\$ 8,395,211</b>	<b>\$ 8,508,548</b>		

<b>POSITION</b>	<b>POSITIONS EACH YEAR</b>		
	<b>Actual FY 23</b>	<b>Budget FY 24</b>	<b>Budget Request FY 25</b>
Full Time	17	15	15
Part Time	-	-	-
Full Time Equivalent	-	-	-
<b>Total</b>	<b>17</b>	<b>15</b>	<b>15</b>

**BUDGET ANALYSIS**

<b>Significant Operating Expenses</b>	<b>Budget FY 24</b>	<b>Budget FY 25</b>	
Personnel	\$ 2,379,124	\$ 2,465,917	Includes health insurance costs and retirement
Consulting Fees	266,411	297,163	Includes two 12-month continuous contracts
Outside Counsel Fees	274,413	115,000	FY 24 budget too high; reduce to be more in line with historical averages
Services Provided by GF	245,975	189,084	Indirects-Amount provided by City (based on FY 23 Actual)
Insurance Premium-External	80,550	130,000	Higher premium costs and additional coverage due to increased passenger traffic
Repair & Maintenance - Building	58,452	2,163	Based on FY 23 actuals; FY 24 budget based on a non-recurring sign change
Advertising & Marketing	20,773	1,747	Based on FY 23 Actuals
Interest Expense	312,500	277,400	Interest reduced due to first principal payment on debt
<b>Total</b>	<b>\$ 3,638,198</b>	<b>\$ 3,478,474</b>	

**CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2025**

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**Police**

<b>REVENUE SUMMARY</b>	<b>Actual FY 23</b>	<b>Budget FY 24</b>	<b>Budget vs Budget</b>		<b>% Change</b>
			<b>Budget Request FY 25</b>	<b>Request FY 25</b>	
Operating	\$ 190,104	\$ 182,113	\$ 122,398	\$ (59,715)	-33%
<b>Total Revenue</b>	<b>\$ 190,104</b>	<b>\$ 182,113</b>	<b>\$ 122,398</b>	<b>\$ (59,715)</b>	<b>-33%</b>

<b>EXPENSE SUMMARY</b>	<b>Actual FY 23</b>	<b>Budget FY 24</b>	<b>Budget vs Budget</b>		<b>% Change</b>
			<b>Budget Request FY 25</b>	<b>Request FY 25</b>	
Personnel	\$ 1,503,883	\$ 1,956,796	\$ 2,015,500	\$ 58,704	3%
Operating Expenses	387,343	576,950	620,666	43,716	8%
City Indirect Cost Allocation	87,696	94,625	104,688	10,063	11%
<b>Total Operating Expenses</b>	<b>\$ 1,978,922</b>	<b>\$ 2,628,371</b>	<b>\$ 2,740,854</b>	<b>\$ 112,483</b>	<b>4%</b>
<b>Net Operating Income (Loss)</b>	<b>\$ (1,788,818)</b>	<b>\$ (2,446,258)</b>	<b>\$ (2,618,456)</b>	<b>\$ (172,198)</b>	<b>7%</b>
Machinery & Equipment	320,301	-	70,000	70,000	N/A
<b>Total M&amp;O Expenses</b>	<b>\$ 2,299,223</b>	<b>\$ 2,628,371</b>	<b>\$ 2,810,854</b>	<b>\$ 182,483</b>	<b>7%</b>

**POSITIONS EACH YEAR**

<b>POSITION</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget Request</b>
	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>
Full Time	18	18	18
Part Time	-	-	-
Full Time Equivalent	-	-	-
<b>Total</b>	<b>18</b>	<b>18</b>	<b>18</b>

**BUDGET ANALYSIS**

	<b>Budget FY 24</b>	<b>Budget FY 25</b>	
<b>Significant Operating Expenses:</b>			
Personnel	\$ 1,956,796	\$ 2,015,500	Includes health insurance costs and retirement
Police & Fire Service	16,500	25,000	Police dispatch charges based on contracted amount with Melbourne PD (City)
Copier Lease Expense	5,623	-	Copier lease paid off in FY 24
Repair & Maintenance - Grounds	15,026	39,037	Includes \$14k for land clearing in homeless camp
Computer Software	17,211	25,027	Based on FY 24 budget; includes \$7,300 for body cam software
<b>Capital Expenses</b>			
Machinery & Equipment	-	70,000	E-1 Golf Cart-\$10,000; E-2 Supervisor Police Vehicle-\$60,000
<b>Total</b>	<b>\$ 2,011,156</b>	<b>\$ 2,174,564</b>	

**CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2025**

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**MARKETING**

<b>REVENUE SUMMARY</b>	<b>Actual FY 23</b>	<b>Budget FY 24</b>	<b>Budget</b>	<b>Budget FY 24</b>	<b>% Change</b>
			<b>Request FY 25</b>	<b>vs Budget</b>	
			<b>Request FY 25</b>	<b>Request FY 25</b>	
Operating	\$ -	\$ -	\$ -	\$ -	N/A
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>

<b>EXPENSE SUMMARY</b>	<b>Actual FY 23</b>	<b>Budget FY 24</b>	<b>Budget</b>	<b>Budget FY 24</b>	<b>% Change</b>
			<b>Request FY 25</b>	<b>vs Budget</b>	
			<b>Request FY 25</b>	<b>Request FY 25</b>	
Personnel	\$ 192,233	\$ 239,779	\$ 246,973	\$ 7,194	3%
Operating Expenses	1,359,737	1,452,397	1,310,742	(141,655)	-10%
City Indirect Cost Allocation	4,103	4,269	4,354	85	2%
<b>Total Operating Expenses</b>	<b>\$ 1,556,073</b>	<b>\$ 1,696,445</b>	<b>\$ 1,562,069</b>	<b>\$ (134,376)</b>	<b>-8%</b>
<b>Net Operating Income (Loss)</b>	<b>\$ (1,556,073)</b>	<b>\$ (1,696,445)</b>	<b>\$ (1,562,069)</b>	<b>\$ 134,376</b>	<b>-8%</b>

**POSITIONS EACH YEAR**

<b>POSITION</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget Request</b>
	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>
Full Time	1	3	3
Part Time	-	-	-
Full Time Equivalent	-	-	-
<b>Total</b>	<b>1</b>	<b>3</b>	<b>3</b>

**BUDGET ANALYSIS**

<b>Significant Operating Expenses:</b>	<b>Budget</b>	<b>Budget</b>	
	<b>FY 24</b>	<b>FY 25</b>	
Personnel	\$ 239,779	\$ 246,973	Includes 3 FTEs from Admin (Customer Svc Exp Sup, PIO, Marketing Mgr)
Consulting Fees	271,091	225,106	Based on FY 23 actuals
Marketing Incentives	600,000	500,000	\$500,000 Budget for new qualifying routes--new ASIP
Advertising & Marketing	225,000	231,750	Continuing campaign into FY 25 PLUS Promotional items, VIP Gifts, etc.
<b>Total</b>	<b>\$ 1,335,870</b>	<b>\$ 1,203,829</b>	

**CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2025**

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**AIRFIELD**

<b>REVENUE SUMMARY</b>	<b>Actual FY 23</b>	<b>Budget FY 24</b>	<b>Budget vs Budget</b>		<b>% Change</b>
			<b>Request FY 25</b>	<b>Request FY 25</b>	
Operating	\$ 702,829	\$ 618,383	\$ 698,157	\$ 79,774	13%
<b>Total Revenue</b>	<b>\$ 702,829</b>	<b>\$ 618,383</b>	<b>\$ 698,157</b>	<b>\$ 79,774</b>	<b>13%</b>

<b>EXPENSE SUMMARY</b>	<b>Actual FY 23</b>	<b>Budget FY 24</b>	<b>Budget vs Budget</b>		<b>% Change</b>
			<b>Request FY 25</b>	<b>Request FY 25</b>	
Personnel	\$ 579,792	\$ 936,339	\$ 921,292	\$ (15,047)	-2%
Operating Expenses	799,530	777,350	861,711	84,361	11%
City Indirect Cost Allocation	58,335	65,580	66,892	1,312	2%
<b>Total Operating Expenses</b>	<b>\$ 1,437,657</b>	<b>\$ 1,779,269</b>	<b>\$ 1,849,895</b>	<b>\$ 70,626</b>	<b>4%</b>
<b>Net Operating Income (Loss)</b>	<b>\$ (734,828)</b>	<b>\$ (1,160,886)</b>	<b>\$ (1,151,738)</b>	<b>\$ 9,148</b>	<b>-1%</b>

Machinery & Equipment	273,628	301,000	473,000	172,000	57%
<b>Total M&amp;O Expenses</b>	<b>\$ 1,711,285</b>	<b>\$ 2,080,269</b>	<b>\$ 2,322,895</b>	<b>\$ 242,626</b>	<b>12%</b>

**POSITIONS EACH YEAR**

<b>POSITION</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget Request</b>
	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>
Full Time	10.5	12.5	12.5
Part Time	-	-	-
Full Time Equivalent	-	-	-
<b>Total</b>	<b>10.5</b>	<b>12.5</b>	<b>12.5</b>

**BUDGET ANALYSIS**

<b>Significant Operating Expenses:</b>	<b>Budget FY 24</b>	<b>Budget FY 25</b>	
Personnel	\$ 936,339	\$ 921,292	FY 24 budget too high; revised so more in line with historical averages
Other Contract Services	10,078	1,277	FY 24 too high; Based on FY 23 actuals
Electric	57,027	63,820	Based on FY24 budget plus 6% increase
Copier Lease Expense	4,897	-	Copier leases expired FY 24; MLB exercised buyout provision for copiers
R&M - Runways/Taxiways	142,140	220,000	FY 25 includes an additional \$70k for pavement marking/painting
<b>Capital Expenses</b>			
Machinery & Equipment	301,000	473,000	E-3 PAPI-\$300,000; E-4 Ops Vehicle-\$60,000; E-5 Ops Pickup-\$70,000; E-6 Mower-\$18,000; E-7 Digital Fuel Sys-\$25,000
<b>Total</b>	<b>\$1,451,481</b>	<b>\$ 1,679,389</b>	

**CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2025**

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**TERMINAL BUILDING**

<b>REVENUE SUMMARY</b>	<b>Actual FY 23</b>	<b>Budget FY 24</b>	<b>Budget vs Budget</b>		<b>% Change</b>
			<b>Request FY 25</b>	<b>Request FY 25</b>	
Operating	\$ 3,027,904	\$ 3,227,065	\$ 3,022,206	\$ (204,859)	-6%
<b>Total Revenue</b>	<b>\$ 3,027,904</b>	<b>\$ 3,227,065</b>	<b>\$ 3,022,206</b>	<b>\$ (204,859)</b>	<b>-6%</b>

<b>EXPENSE SUMMARY</b>	<b>Actual FY 23</b>	<b>Budget FY 24</b>	<b>Budget vs Budget</b>		<b>% Change</b>
			<b>Request FY 25</b>	<b>Request FY 25</b>	
Personnel	\$ 647,168	\$ 602,329	\$ 620,400	\$ 18,071	3%
Operating Expenses	2,325,554	1,929,090	2,168,594	239,504	12%
City Indirect Cost Allocation	31,105	35,806	36,522	716	2%
<b>Total Operating Expenses</b>	<b>\$ 3,003,827</b>	<b>\$ 2,567,225</b>	<b>\$ 2,825,516</b>	<b>\$ 258,291</b>	<b>9%</b>

<b>Net Operating Income (Loss)</b>	<b>\$ 24,077</b>	<b>\$ 659,840</b>	<b>\$ 196,690</b>	<b>\$ (463,150)</b>	<b>-70%</b>
Machinery & Equipment	50,580	133,000	263,000	130,000	98%
<b>Total M&amp;O Expenses</b>	<b>\$ 3,054,407</b>	<b>\$ 2,700,225</b>	<b>\$ 3,088,516</b>	<b>\$ 388,291</b>	<b>14%</b>

<b>POSITION</b>	<b>POSITIONS EACH YEAR</b>		
	<b>Actual FY 23</b>	<b>Budget FY 24</b>	<b>Budget Request FY 25</b>
Full Time	7	7	7
Part Time	-	-	-
Full Time Equivalent	-	-	-
<b>Total</b>	<b>7</b>	<b>7</b>	<b>7</b>

**BUDGET ANALYSIS**

	<b>Budget FY 24</b>	<b>Budget FY 25</b>	
<b>Significant Operating Expenses:</b>			
Personnel	\$ 602,329	\$ 620,400	Includes health insurance costs and retirement
Contractual Employee	615,157	765,934	Based on FY 23 actuals
Landscaping & Irrigation	75,948	62,520	Per contract from Mowtivated-Area 1-\$33,120; Area 2-\$29,400
Electric	429,408	455,172	Based on FY 24 budget plus 6% increase
Repair & Maintenance - Lighting	19,152	33,075	Based on FY 23 actuals
Repair & Maintenance - Building	64,198	91,124	Based on FY 24 budget plus \$25,000 for add'l belt systems maintenance
Repair & Maintenance - A/C	185,191	134,956	Based on FY 23 actuals plus \$60,000 for add'l units added to maintenance contract
Maintenance Contract	45,080	121,432	Increased by \$75,000 for jet bridge maint contract
Janitorial Supplies	67,360	92,560	Based on FY 23 actuals plus \$3,000 for terrazzo flooring maintenance
<b>Capital Expenses:</b>			
Machinery & Equipment	133,000	263,000	E-8 Air Handling Unit-\$18,000; E-9 Roof Top HVAC-\$25,000; E-10 Jet Bridge Canopy-\$60,000; E-11 Jet Bridge Safety Shoe-\$100,000; E-12 Maint Truck-\$60,000
<b>Total</b>	<b>\$ 2,236,823</b>	<b>\$ 2,640,173</b>	



**CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2025**

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**COMMERCIAL BUSINESS CENTER**

<b>REVENUE SUMMARY</b>	<b>Actual FY 23</b>	<b>Budget FY 24</b>	<b>Budget vs Budget</b>		<b>% Change</b>
			<b>Request FY 25</b>	<b>Request FY 25</b>	
Operating	\$ 10,910,272	\$ 11,871,873	\$ 14,067,980	\$ 2,196,107	18%
<b>Total Revenue</b>	<b>\$ 10,910,272</b>	<b>\$ 11,871,873</b>	<b>\$ 14,067,980</b>	<b>\$ 2,196,107</b>	<b>18%</b>

<b>EXPENSE SUMMARY</b>	<b>Actual FY 23</b>	<b>Budget FY 24</b>	<b>Budget vs Budget</b>		<b>% Change</b>
			<b>Request FY 25</b>	<b>Request FY 25</b>	
Personnel	\$ 268,077	\$ 272,772	\$ 280,956	\$ 8,184	3%
Operating Expenses	1,428,402	2,553,979	2,703,893	149,914	6%
City Indirect Cost Allocation	12,377	14,608	14,900	292	2%
<b>Total Operating Expenses</b>	<b>\$ 1,708,856</b>	<b>\$ 2,841,359</b>	<b>\$ 2,999,749</b>	<b>\$ 158,390</b>	<b>5%</b>
<b>Net Operating Income (Loss)</b>	<b>\$ 9,201,416</b>	<b>\$ 9,030,514</b>	<b>\$ 11,068,231</b>	<b>\$ 2,037,717</b>	<b>23%</b>
Machinery & Equipment	81,810	-	-	-	N/A
<b>Total M&amp;O Expenses</b>	<b>\$ 1,790,666</b>	<b>\$ 2,841,359</b>	<b>\$ 2,999,749</b>	<b>\$ 158,390</b>	<b>6%</b>

**POSITIONS EACH YEAR**

<b>POSITION</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget Request</b>
	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>
Full Time	3	3	3
Part Time	-	-	-
Full Time Equivalent	-	-	-
<b>Total</b>	<b>3</b>	<b>3</b>	<b>3</b>

**BUDGET ANALYSIS**

<b>Significant Operating Expenses:</b>	<b>Budget FY 24</b>	<b>Budget FY 25</b>	
Personnel	\$ 272,772	\$ 280,956	
Landscaping & Irrigation	55,186	178,640	Mowtivated-Area 4-\$30,720; Area 5-\$58,560; Area 6-\$11,400; Area 7-\$15,300; Yardinique-\$62,660
Telephone Service	15,480	2,267	FY 24 budget too high; based off FY 23 actuals
Repair & Maintenance - Vehicle	972	8,394	Based on FY 23 actuals
Repair & Maintenance - Misc Equipment	24,795	12,492	FY 24 budget too high; Based on FY 23 actuals
<b>Total</b>	<b>\$ 369,205</b>	<b>\$ 482,749</b>	

**CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2025**

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**TROPICAL HAVEN**

<b>REVENUE SUMMARY</b>	<b>Actual FY 23</b>	<b>Budget FY 24</b>	<b>Budget vs Budget</b>		<b>% Change</b>
			<b>Request FY 25</b>	<b>Request FY 25</b>	
Operating	\$ 2,061,477	\$ 2,896,581	\$ -	\$ (2,896,581)	-100%
<b>Total Revenue</b>	<b>\$ 2,061,477</b>	<b>\$ 2,896,581</b>	<b>\$ -</b>	<b>\$ (2,896,581)</b>	<b>-100%</b>

<b>EXPENSE SUMMARY</b>	<b>Actual FY 23</b>	<b>Budget FY 24</b>	<b>Budget vs Budget</b>		<b>% Change</b>
			<b>Request FY 25</b>	<b>Request FY 25</b>	
Personnel	\$ 4,709	\$ 102,824	\$ -	\$ (102,824)	-100%
Operating Expenses	883,219	761,600	-	(761,600)	-100%
City Indirect Cost Allocation	3,672	4,031	-	(4,031)	-100%
<b>Total Operating Expenses</b>	<b>\$ 891,600</b>	<b>\$ 868,455</b>	<b>\$ -</b>	<b>\$ (868,455)</b>	<b>-100%</b>
<b>Net Operating Income (Loss)</b>	<b>\$ 1,169,877</b>	<b>\$ 2,028,126</b>	<b>\$ -</b>	<b>\$ (2,028,126)</b>	<b>-100%</b>

**POSITIONS EACH YEAR**

<b>POSITION</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget Request</b>
	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>
Full Time	2	2	0
Part Time	-	-	-
Full Time Equivalent	-	-	-
<b>Total</b>	<b>2</b>	<b>2</b>	<b>0</b>

**CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2025**

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**INTERNATIONAL**

<b>REVENUE SUMMARY</b>	<b>Actual FY 23</b>	<b>Budget FY 24</b>	<b>Budget vs Budget</b>		<b>% Change</b>
			<b>Request FY 25</b>	<b>Request FY 25</b>	
Operating	\$ 318,515	\$ 448,993	\$ 689,375	\$ 240,382	54%
<b>Total Revenue</b>	<b>\$ 318,515</b>	<b>\$ 448,993</b>	<b>\$ 689,375</b>	<b>\$ 240,382</b>	<b>54%</b>

<b>EXPENSE SUMMARY</b>	<b>Actual FY 23</b>	<b>Budget FY 24</b>	<b>Budget vs Budget</b>		<b>% Change</b>
			<b>Request FY 25</b>	<b>Request FY 25</b>	
Personnel	\$ -	\$ -	\$ -	\$ -	N/A
Operating Expenses	5,054,668	3,051,074	3,018,607	(32,467)	-1%
City Indirect Cost Allocation	1,988	2,107	2,170	63	3%
<b>Total Operating Expenses</b>	<b>\$ 5,056,656</b>	<b>\$ 3,053,181</b>	<b>\$ 3,020,777</b>	<b>\$ (32,404)</b>	<b>-1%</b>

<b>Net Operating Income (Loss)</b>	<b>\$ (4,738,141)</b>	<b>\$ (2,604,188)</b>	<b>\$ (2,331,402)</b>	<b>\$ 272,786</b>	<b>-10%</b>
Machinery & Equipment	43,626	-	-		N/A
<b>Total M&amp;O Expenses</b>	<b>\$ 5,100,282</b>	<b>\$ 3,053,181</b>	<b>\$ 3,020,777</b>	<b>\$ (32,404)</b>	<b>-1%</b>

**BUDGET ANALYSIS**

<b>Significant Operating Expenses:</b>	<b>Budget FY 24</b>	<b>Budget FY 25</b>	
Other Contract Services	2,163,163	2,055,005	Customs decrease due to reduction in international passenger traffic from TUI
VIP Lounge -TUI	300,000	260,000	Decrease due to reduction in TUI passenger traffic
Electric	162,870	346,479	FY 24 budget too low; based on FY 23 actuals
Repair & Maintenance - Building	76,223	62,388	Based on FY 23 Actuals
Maintenance Contract	35,525	16,744	Based on FY 23 actuals for elevator maint contract
Solid Waste Disposal	171,402	136,034	International waste disposal--TUI; pick up every 3 days
Operating Supplies	16,455	35,586	Based on FY 23 actuals
<b>Total</b>	<b>\$ 2,925,638</b>	<b>\$ 2,912,236</b>	

**CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2025**

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**PARKING**

<b>REVENUE SUMMARY</b>	<b>Actual FY 23</b>	<b>Budget FY 24</b>	<b>Budget vs Budget</b>		<b>% Change</b>
			<b>Budget Request FY 25</b>	<b>Budget FY 24 Request FY 25</b>	
Operating	\$ 2,129,309	\$ 1,869,722	\$ 2,171,895	\$ 302,173	16%
<b>Total Revenue</b>	<b>\$ 2,129,309</b>	<b>\$ 1,869,722</b>	<b>\$ 2,171,895</b>	<b>\$ 302,173</b>	<b>16%</b>

<b>EXPENSE SUMMARY</b>	<b>Actual FY 23</b>	<b>Budget FY 24</b>	<b>Budget vs Budget</b>		<b>% Change</b>
			<b>Budget Request FY 25</b>	<b>Budget FY 24 Request FY 25</b>	
Personnel	\$ -	\$ -	\$ -	\$ -	N/A
Operating Expenses	328,175	357,364	390,183	32,819	9%
City Indirect Cost Allocation	-	-	-	-	N/A
<b>Total Operating Expenses</b>	<b>\$ 328,175</b>	<b>\$ 357,364</b>	<b>\$ 390,183</b>	<b>\$ 32,819</b>	<b>9%</b>
<b>Net Operating Income (Loss)</b>	<b>\$ 1,801,134</b>	<b>\$ 1,512,358</b>	<b>\$ 1,781,712</b>	<b>\$ 269,354</b>	<b>18%</b>

**BUDGET ANALYSIS**

<b>Significant Operating Expenses:</b>	<b>Budget FY 24</b>	<b>Budget FY 25</b>	
Other Contract Services	\$ 252,557	\$ 260,134	Based on increased passenger volume
Merchant Charges	48,972	50,441	Expected increase for transactions paid by card
Repair & Maintenance - Grounds	-	21,645	Based on FY 23 actuals
<b>Total</b>	<b>\$ 301,529</b>	<b>\$ 332,220</b>	

**CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2025**

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**GROUND HANDLING**

<b>REVENUE SUMMARY</b>	<b>Actual FY 23</b>	<b>Budget FY 24</b>	<b>Budget vs Budget</b>		<b>% Change</b>
			<b>Request FY 25</b>	<b>Request FY 25</b>	
Operating	\$ 2,484,031	\$ 2,402,148	\$ 2,744,325	\$ 342,177	14%
<b>Total Revenue</b>	<b>\$ 2,484,031</b>	<b>\$ 2,402,148</b>	<b>\$ 2,744,325</b>	<b>\$ 342,177</b>	<b>14%</b>

<b>EXPENSE SUMMARY</b>	<b>Actual FY 23</b>	<b>Budget FY 24</b>	<b>Budget vs Budget</b>		<b>% Change</b>
			<b>Request FY 25</b>	<b>Request FY 25</b>	
Personnel	\$ 118,541	\$ 110,924	\$ 114,438	\$ 3,514	3%
Operating Expenses	2,017,896	4,237,376	3,758,584	(478,792)	-11%
City Indirect Cost Allocation	4,585	5,894	6,071	177	3%
<b>Total Operating Expenses</b>	<b>\$ 2,141,022</b>	<b>\$ 4,354,194</b>	<b>\$ 3,879,093</b>	<b>\$ (475,101)</b>	<b>-11%</b>
<b>Net Operating Income (Loss)</b>	<b>\$ 343,009</b>	<b>\$ (1,952,046)</b>	<b>\$ (1,134,768)</b>	<b>\$ 817,278</b>	<b>-42%</b>

<b>POSITION</b>	<b>POSITION YEARS</b>		
	<b>Actual FY 23</b>	<b>Budget FY 24</b>	<b>Budget Request FY 25</b>
Full Time	1	1	1
Part Time	-	-	-
Full Time Equivalent	-	-	-
<b>Total</b>	<b>1</b>	<b>1</b>	<b>1</b>

**BUDGET ANALYSIS**

<b>Significant Operating Expenses:</b>	<b>Budget FY 24</b>	<b>Budget FY 25</b>	
Personnel	\$ 110,924	\$ 114,438	
Other Contract Services	4,105,249	3,630,827	Based on contracted per turn fees and expected activity plus "Into Plan Fueling Costs" for TUI
Pest Control	-	11,318	Increased for one-time service for Menzie's offices pest control
Copier Lease Expense	5,581	-	Copier leases expired FY 24; MLB exercised buyout provision for copiers
Misc Equipment & Furnishings	16,505	5,000	Based on FY 23 Actuals; FY 24 included non recurring purchase of wheelchairs
<b>Total</b>	<b>\$ 4,238,259</b>	<b>\$ 3,761,583</b>	

**CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2025**

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**AIRPORT FIRE SERVICES**

<b>REVENUE SUMMARY</b>	<b>Actual FY 23</b>	<b>Budget FY 24</b>	<b>Budget</b>		<b>% Change</b>
			<b>Request FY 25</b>	<b>Request FY 25 vs Budget</b>	
Operating	\$ -	\$ -	\$ -	\$ -	N/A
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>

<b>EXPENSE SUMMARY</b>	<b>Actual FY 23</b>	<b>Budget FY 24</b>	<b>Budget</b>		<b>% Change</b>
			<b>Request FY 25</b>	<b>Request FY 25 vs Budget</b>	
Personnel	\$ 43,687	\$ 49,291	\$ 50,769	\$ 1,478	3%
Operating Expenses	884,700	368,411	282,786	(85,625)	-23%
City Indirect Cost Allocation	1,201,727	1,333,810	1,448,610	114,800	9%
<b>Total Operating Expenses</b>	<b>\$ 2,130,114</b>	<b>\$ 1,751,512</b>	<b>\$ 1,782,165</b>	<b>\$ 30,653</b>	<b>2%</b>
<b>Net Operating Income (Loss)</b>	<b>\$ (2,130,114)</b>	<b>\$ (1,751,512)</b>	<b>\$ (1,782,165)</b>	<b>\$ (30,653)</b>	<b>2%</b>

**POSITIONS EACH YEAR**

<b>POSITION</b>	<b>Actual FY 23</b>	<b>Budget FY 24</b>	<b>Budget Request FY 25</b>
Full Time	0.5	0.5	0.5
Part Time	-	-	-
Full Time Equivalent	-	-	-
<b>Total</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>

**BUDGET ANALYSIS**

<b>Significant Operating Expenses:</b>	<b>Budget FY 24</b>	<b>Budget FY 25</b>	
Personnel	\$ 49,291	\$ 50,769	
Police & Fire Service	1,306,001	1,420,245	Amount provided by ARFF Chief for increased wages
Repair & Maintenance - Vehicle	30,179	171,084	Includes \$160k to remove AFF Foam, clean tanks, & replace w/F3 foam
Repair & Maintenance - Building	7,131	57,345	Increased \$50k for Room repair, bldg painting & insulation replacement-truck bay
Operating Supplies	53	12,254	Based on FY 23 actuals for propane tank replacements
<b>Capital Expenses:</b>			
Machinery & Equipment	290,000	-	No equipment requests in FY 25
<b>Total</b>	<b>\$ 1,682,655</b>	<b>\$ 1,711,697</b>	

# Capital Project Requests



**MELBOURNE ORLANDO INTERNATIONAL AIRPORT  
FY 2025 CAPITAL PROJECT REQUEST SUMMARY**

<b>Project</b>	<b>Funding</b>	<b>Grant Source</b>	<b>x-ref</b>	<b>%</b>	<b>FY 2025-by Funding Source</b>	<b>FY 2025 Project Total</b>
Terminal Mechanical & Electrical Renovations	Discretionary	FAA	A-1	100%	\$ 5,500,000	\$ 5,500,000
Operations and Maintenance Facility	Cash Flow		A-2	10%	\$ 555,000	
Operations and Maintenance Facility	State	FDOT	A-2	90%	\$ 5,000,000	
				100%		\$ 5,555,000
Miscellaneous Taxiway & Apron Rehab	Cash Flow		A-3	100%	\$ 100,000	\$ 100,000
Terminal Monument Sign	Cash Flow		A-4	100%	\$ 200,000	\$ 200,000
Canopy & Pole Lighting Fixtures Replacement	Cash Flow		A-5	100%	\$ 90,000	\$ 90,000
1135 W NASA Roof Replacement	Cash Flow		A-6	100%	\$ 475,000	\$ 475,000
Employee Parking Lot Expansion	Cash Flow		A-7	100%	\$ 1,100,000	\$ 1,100,000
<b>TOTALS</b>					<b>\$ 13,020,000</b>	<b>\$13,020,000</b>
<b>Funding Source</b>						
Cash Flow					\$ 2,520,000	
Entitlements					-	
Discretionary					5,500,000	
Debt					-	
PFC					-	
CFC					-	
TBD					-	
Reimbursement					-	
State Grants					5,000,000	
					<b>\$ 13,020,000</b>	



# Melbourne Orlando International Airport FY 2025 Capital Budget Request

New Project

## Capital Improvement Project Detail

## Airport Capital-Terminal

### Terminal Mechanical & Electrical Renovations

Start Date

End Date

Dept. Ranking

10/1/2024

9/30/2025

Location: A-1

Funding Source:	FAA Grant	Category:	Remodel/Renovation		
Amount to Approve:	Revenue:	\$5,500,000.00	Expense:	\$5,500,000.00	

### Project Description

Continuation of the Terminal Renovation and Expansion project to include the replacement of HVAC systems and sliding doors and adding a new Biometric Security System at the departure gates.

### Project Justification

The current mechanical and electrical (ME) systems in the existing terminal that was constructed in 1989 are beyond their useful life and not compliant with current life safety codes or energy efficiency. Repairs, when possible, are frequent if parts can be found. Due to the inefficiencies of the equipment, operating costs are higher and no controls are in place to maintain energy efficiency. Leaks within the chilled water lines create the potential for mold and fungus growth which affects indoor air quality.

A new Biometric Security System at the Departure Gates is required to provide security and life safety.

The entry sliding glass doors to the terminal are original from 1998 and parts are no longer available. When the doors are inoperable, they are manually opened and left open allowing outside air into the controlled environment. Replacement of the ME systems is necessary to maintain customer comfort within the terminal.

### Project Feasibility

Current ME systems are failing regularly and placing a burden on the maintenance department to keep them operational.

### Implications of Deferring Project

Deferring this work will increase operating and maintenance costs. More leaks within the piping could be an issue for indoor air quality.

### Fiscal and Operating Impact

Replacement of the systems will create savings from a life cycle cost standpoint. Mechanical systems will be much more efficient in their operations and having controls to regulate conditioned air will save on both operating and maintenance costs. \$3,500,000 grant funding from the FAA is secured at 100% grant and additional FAA funding is being requested in FY 25.

<i>CAPITAL SUMMARY</i>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Project Total
<b>Capital Revenues</b>							
FAA Grant-389500	\$5,500,000						\$5,500,000
Subtotal Revenues	\$5,500,000	\$0	\$0	\$0	\$0	\$0	\$5,500,000
<b>Capital Costs</b>							
Building Improvements - 562010	\$5,500,000						\$5,500,000
Subtotal Costs	\$5,500,000	\$0	\$0	\$0	\$0	\$0	\$5,500,000

# Melbourne Orlando International Airport FY 2025 Capital Budget Request

New Project

## Capital Improvement Project Detail

**803- Airfield**

### Operations and Maintenance Facility

Start Date  
10/1/2024

End Date  
9/30/2025

Dept. Ranking

Location: A-2

Funding Source:	FDOT Grant	Category:	New Development		
Amount to Approve:	Revenue:	\$5,555,000.00	Expense:	\$5,555,000.00	

### Project Description

A Pre-Engineered Metal Building (PEMB) for housing the airport's operations and maintenance facilities.

### Project Justification

A new Airport Operations and Maintenance facility will replace three, 40 plus year-old buildings that are at end of their useful life and currently sit on property that is critical and strategic to continue the rapid growth of the airport and tenant base. The new facility will be engineered and built to withstand Florida's hurricanes and enable essential airport staff to ride out such storms. Immediately after a storm, Operations and Maintenance personnel can assess damage and work to get important airport infrastructure up and running. This includes MLB's 10,181 ft. runway that would be the critical link to bring supplies into our community after a severe hurricane. This will enable MLB to stand up a Logistical Staging Area for storm relief along the Space Coast. This facility will be located mid-field and house all Airport Operations and Maintenance vehicles and equipment indoors away from Florida's corrosive environment. The new location will enable quick response to aircraft incidents and accidents

### Project Feasibility

State funding is needed to proceed with the project.

### Implications of Deferring Project

Current maintenance equipment being stored outdoors that is subject to the salt air environment and reduces life expectancy. Having a facility to house all the maintenance equipment will prolong its life and reduce repair costs.

### Opportunity for Coordination

N/A

### Fiscal and Operating Impact

Funding by the state is necessary to proceed with this project. Once completed, the facility will allow for quicker airfield response during an emergency.

<i>CAPITAL SUMMARY</i>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Project Total
<b>Capital Revenues</b>							
FDOT Grant-389600	\$5,000,000						\$5,000,000
Operating Cash (860)) - 387014	\$555,000						\$555,000
(None)	\$						\$0
Subtotal Revenues	\$5,555,000	\$0	\$0	\$0	\$0	\$0	\$5,555,000
<b>Capital Costs</b>							
Buildings - 562000	\$4,730,000						\$4,730,000
Building -Design 562020	\$825,000						\$825,000
Subtotal Costs	\$5,555,000	\$0	\$0	\$0	\$0	\$0	\$5,555,000

# Melbourne Orlando International Airport FY 2025 Capital Budget Request

New Project

## Capital Improvement Project Detail

## Airfield Capital-Airfield

### Miscellaneous Taxiway & Apron Rehab

Start Date  
10/1/2024

End Date  
9/30/2025

Dept. Ranking

Location: A-3

Funding Source:	Operating Cash	Category:	Remodel/Renovation		
Amount to Approve:	Revenue:	\$100,000.00	Expense:	\$100,000.00	

### Project Description

Several paved surfaces throughout the airfield need to be strengthened where the asphalt is beginning to degrade due to heavy aircraft use and/or life cycle expectations.

### Project Justification

This partial asphalt rehab will extend the life of the taxiway/apron which will extend the time when full rehab including rotomilling will be needed.

### Project Feasibility

### Implications of Deferring Project

Closure of various taxiways or apron areas if damage becomes unsafe for aircraft to traverse based upon regulatory standards.

### Opportunity for Coordination

N/A

### Fiscal and Operating Impact

Since this is minor rehab, the project will be funded from cash flow.

<i>CAPITAL SUMMARY</i>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Project Total
<b>Capital Revenues</b>							
Operating Cash (860)-387014	\$100,000						\$100,000
(None)	\$						\$0
(None)	\$						\$0
Subtotal Revenues	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
<b>Capital Costs</b>							
Buildings - 562000	\$						\$0
Building Improvements - 562010	\$						\$0
Building -Design 562020	\$						\$0
IOTB-563000	\$100,000						\$100,000
IOTB Design-563010	\$						\$0
Machinery/Equip-564000	\$						\$0
Subtotal Costs	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000

# Melbourne Orlando International Airport FY 2025 Capital Budget Request

New Project

## Capital Improvement Project Detail

## Airport Capital-Terminal

### Terminal Entrance Monument Sign

Start Date  
10/1/2024

End Date  
9/30/2025

Dept. Ranking

Location: A-4

Funding Source:	Operating Cash	Category:	Remodel/Renovation		
Amount to Approve:	Revenue:	\$200,000.00	Expense:	\$200,000.00	

### Project Description

Replace the current terminal entrance monument sign including a new digital sign. This digital sign's technology is outdated and repairs are expensive because original parts are no longer available. The branding on the sign is a temporary fix because of the name change.

### Project Justification

This sign is the initial and primary branding when entering the airport. It is instrumental as a wayfinding tool to help people find the airport entrance. It also is a marketing tool that helps promote MLB airline partners and the service that offered by each airline. MLB plans to make repairs to the digital sign in the current fiscal year in order to make it functional in the short term.

This is the second time MLB has made this type of repair in just a few years and the fact that OEM parts are not available, it is prudent to make the replacement before investing more money in repair and maintenance expense.

### Project Feasibility

Although hurdles may be anticipated as with any project, we do not anticipate any challenges that would prevent us from moving forward.

### Implications of Deferring Project

Because of the age of the sign, the parts and technology are no longer available, we will continue to spend money to parcel together short-term solutions.

### Opportunity for Coordination

N/A

### Fiscal and Operating Impact

Project will be funded from operating cash flows.

<i>CAPITAL SUMMARY</i>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Project Total
<b>Capital Revenues</b>							
Operating Cash (860)-387014	\$200,000						\$200,000
(None)	\$						\$0
(None)	\$						\$0
Subtotal Revenues	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
<b>Capital Costs</b>							
IOTB-563000	\$200,000						\$200,000
Machinery/Equip-564000	\$						\$0
Subtotal Costs	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000

# Melbourne Orlando International Airport FY 2025 Capital Budget Request

New Project

## Capital Improvement Project Detail

## Airport Capital - CBC

### Canopy & Pole Lighting Fixtures Replacement

Start Date

End Date

Dept. Ranking

10/1/2024

9/30/2025

Location: A-5

Funding Source:	Operating Cash	Category:	Remodel/Renovation	
Amount to Approve:	Revenue:	\$90,000.00	Expense:	\$90,000.00

### Project Description

The light fixtures and electrical wiring throughout the exterior building canopy at 100 Aerospace drive are failing and is in need of complete replacement.

### Project Justification

All components are obsolete or failing and cannot be retrofitted. Full replacement of these fixtures and wiring is the only option. It is imperative that we consider the safety of our tenants.

### Project Feasibility

Approximately one week worth of work expected.

### Implications of Deferring Project

Loss of light around the Aerospace building. The three tenants that occupy the units will not have good visibility within their leased space and safety will be compromised.

### Opportunity for Coordination

N/A

### Fiscal and Operating Impact

Since this is minor rehab, the project will be funded from cash flow.

<i>CAPITAL SUMMARY</i>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Project Total
<b>Capital Revenues</b>							
Operating Cash (860)-387014	\$90,000						\$90,000
(None)	\$						\$0
(None)	\$						\$0
Subtotal Revenues	\$90,000	\$0	\$0	\$0	\$0	\$0	\$90,000
<b>Capital Costs</b>							
Buildings - 562000	\$						\$0
Building Improvements - 562010	\$90,000						\$90,000
Building -Design 562020	\$						\$0
IOTB-563000	\$						\$0
IOTB Design-563010	\$						\$0
Machinery/Equip-564000	\$						\$0
Subtotal Costs	\$90,000	\$0	\$0	\$0	\$0	\$0	\$90,000

A-5

# Melbourne Orlando International Airport FY 2025 Capital Budget Request

Updated Project

## Capital Improvement Project Detail

## Airport Capital -CBC

### 1135 W. NASA Blvd Roof Replacement

Start Date  
10/1/2024

End Date  
9/30/2025

Dept. Ranking

Location: A-6

Funding Source:	Operating Cash	Category:	Remodel/Renovation		
Amount to Approve:	Revenue:	\$475,000.00	Expense:	\$475,000.00	

### Project Description

Commercial roof replacement, involving tear-off, repair and preparation of the deck, and installation of new materials, as well as the removal and disposal of the old roof.

### Project Justification

The roof should be replaced due to critical issues discovered during a recent inspection, including risk of complete failure, which would compromise the roof's integrity and safety to tenants

Recently the Airport has invested a large sum of money restoring the building after a water main leak. Additionally, a tenant has just begun an extensive remodel that will add value. It is imperative to protect the integrity of the building.

### Project Feasibility

Several months of work expected.

### Implications of Deferring Project

Current roof only has about two years life remaining and is needed to retain highly valued tenants.

### Fiscal and Operating Impact

Potential work-from-home for current tenants during the construction phase; \$225,000 was previously approved in prior year budget for this capital project. Increasing amount by \$475,000 as prior year estimates were too low. This project for \$700,000 will supercede the prior project.

<i>CAPITAL SUMMARY</i>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Project Total
<b>Capital Revenues</b>							
Operating Cash (860)-387014	\$475,000						\$475,000
(None)	\$						\$0
(None)	\$						\$0
Subtotal Revenues	\$475,000	\$0	\$0	\$0	\$0	\$0	\$475,000
<b>Capital Costs</b>							
Buildings - 562000	\$						\$0
Building Improvements - 562010	\$475,000						\$475,000
Building -Design 562020	\$						\$0
IOTB-563000	\$						\$0
IOTB Design-563010	\$						\$0
Machinery/Equip-564000	\$						\$0
Subtotal Costs	\$475,000	\$0	\$0	\$0	\$0	\$0	\$475,000

# Melbourne Orlando International Airport FY 2025 Capital Budget Request

New Project

## Capital Improvement Project Detail

## Airport Capital-Parking

### Employee Parking Lot Expansion

Start Date  
10/1/2024

End Date  
3/31/25

Dept. Ranking

Location: A-7

Funding Source:	Operating Cash	Category:	Expansion		
Amount to Approve:	Revenue:	\$1,100,000.00	Expense:	\$1,100,000.00	

### Project Description

Create a new employee parking lot south of the existing employee parking area.

### Project Justification

The public parking lot is nearing capacity and additional spaces are required for passengers. By creating a new employee lot, the existing employee parking can be relocated, opening up additional public parking spaces near the current public parking. This will increase parking by 132 spaces. The estimated cost per parking stall is \$7,971, however this cost can be recouped in a little over 18 months based on the additional capacity this would create in the public lot at a daily parking rate of \$14 per day per stall.

### Project Feasibility

Minimal design effort required and work could begin quickly to accommodate the needed spaces.

### Implications of Deferring Project

Currently, there are several days of the week that the public parking lot is at or very near capacity, which is causing an increase in passenger complaints. This is a short-term solution to a long-term problem and it's neither economically feasible or customer friendly to go to an off-site parking solution.

### Opportunity for Coordination

N/A

### Fiscal and Operating Impact

<i>CAPITAL SUMMARY</i>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Project Total
<b>Capital Revenues</b>							
Operating Cash (860)-387014	\$1,100,000						\$1,100,000
(None)	\$						\$0
(None)	\$						\$0
Subtotal Revenues	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$1,100,000
<b>Capital Costs</b>							
Buildings - 562000	\$						\$0
Building Improvements - 562010	\$						\$0
Building -Design 562020	\$						\$0
IOTB-563000	\$1,100,000						\$1,100,000
IOTB Design-563010	\$						\$0
Machinery/Equip-564000	\$						\$0
Subtotal Costs	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$1,100,000

# Equipment Requests





**MELBOURNE ORLANDO INTERNATIONAL AIRPORT  
FY 2025 EQUIPMENT REQUEST SUMMARY**

<b>Project</b>	<b>X-ref</b>	<b>Funding Source</b>	<b>FY 2025</b>
<b><i>POLICE EQUIP (801)</i></b>			
MAPD Patrol Golf Cart	<b>E-1</b>	Cash Flow	\$ 10,000
Police Supervisor Vehicle	<b>E-2</b>	Cash Flow	60,000
<b><i>AIRFIELD EQUIP (803)</i></b>			
Precision Approach Path Indicator (PAPI)	<b>E-3</b>	Cash Flow	300,000
Operations Vehicle	<b>E-4</b>	Cash Flow	60,000
Operations Pickup Truck	<b>E-5</b>	Cash Flow	70,000
Zero Turn Mower	<b>E-6</b>	Cash Flow	18,000
Digital Fuel Pump System	<b>E-7</b>	Cash Flow	25,000
<b><i>TERMINAL EQUIP (804)</i></b>			
Air Handling Unit (HVAC)	<b>E-8</b>	Cash Flow	18,000
Roof Top HVAC Unit	<b>E-9</b>	Cash Flow	25,000
Jet Bridge Canopy Replacement	<b>E-10</b>	Cash Flow	60,000
Jet Bridge Safety Shoe	<b>E-11</b>	Cash Flow	100,000
Maintenance Truck	<b>E-12</b>	Cash Flow	60,000
Total Equipment Purchases			<u>\$ 806,000</u>
		<u>Funding Source</u>	
		Cash Flow	\$ 806,000
		Entitlements	-
		State	-
		Discretionary	-
		Total	<u>\$ 806,000</u>

Melbourne Orlando International Airport  
 FY 2025 Budget Request

Replacement Equipment

Equipment Budget

801- Police

MAPD Patrol Golf Cart

Start Date

End Date

Dept. Ranking

10/1/2024

9/30/2025

Location: E-1

Funding Source:	Operating Cash (860)	Category:	(None)		
Amount to Approve:	Revenue:	\$10,000.00	Expense:	\$10,000.00	

**Equipment Description:**

4 Passenger gas operated golf cart.

**Equipment Justification:**

Current equipment is out of date (20+ years old) and requires refurbishment/replacement.

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

New golf cart with a warranty to replace three golf carts that have reached the end of their useful lives.

**Implications of Deferring Equipment:**

Increase in maintenance costs to keep current equipment running.

<i>EQUIPMENT SUMMARY</i>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Project Total
<b>Capital Revenues</b>							
Operating Cash (860) - 387014	10,000	0	0	0	0	0	\$10,000
(None)		0	0	0	0	0	\$0
(None)	0	0	0	0	0	0	\$0
Subtotal Revenues	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
<b>Capital Costs</b>							
Planning/Design – 562020/563010		0					\$0
Construction – 562000/562010		0					\$0
Improvements – 563000		0					\$0
Capital Equipment - 564000	10,000	0					\$10,000
Land Acq. Constr. - 561010		0					\$0
Land Acq. Open Space - 561000		0					\$0
Subtotal Costs	\$10,000	0	0	0	0	0	\$10,000















Melbourne Orlando International Airport  
 FY 2025 Budget Request

Replacement Equipment

Equipment Budget

804 - Terminal

Air Handling Unit (HVAC)

Start Date

End Date

Dept. Ranking

10/1/2024

9/30/2025

Location: E-8

Funding Source:	Operating Cash (860)	Category:	(None)		
Amount to Approve:	Revenue:	\$18,000.00	Expense:	\$18,000.00	

**Equipment Description:**

Air Handling Unit (AHU) unit located under concourse.

**Equipment Justification:**

Existing equipment is beyond its useful life and since it's unknown when units will fail, budgeting for potential replacement.

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

Will replace an aging AHU.

**Implications of Deferring Equipment:**

Passenger and/or tenant discomfort if unit fails.

<i>EQUIPMENT SUMMARY</i>	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
<b>Capital Revenues</b>							
Operating Cash (860) - 387014	18,000	0	0	0	0	0	\$18,000
(None)		0	0	0	0	0	\$0
(None)	0	0	0	0	0	0	\$0
Subtotal Revenues	\$18,000	\$0	\$0	\$0	\$0	\$0	\$18,000
<b>Capital Costs</b>							
Planning/Design – 562020/563010		0					\$0
Construction – 562000/562010		0					\$0
Improvements – 563000		0					\$0
Capital Equipment - 564000	18,000	0					\$18,000
Land Acq. Constr. - 561010		0					\$0
Land Acq. Open Space - 561000		0					\$0
Subtotal Costs	\$18,000	0	0	0	0	0	\$18,000





Melbourne Orlando International Airport  
 FY 2025 Budget Request

New Equipment

Equipment Budget

804 - Terminal

Jet Bridge Safety Shoe

Start Date

End Date

Dept. Ranking

10/1/2024

9/30/2025

Location: E-11

Funding Source:	Operating Cash (860)	Category:	(None)		
Amount to Approve:	Revenue:	\$100,000.00	Expense:	\$100,000.00	

**Equipment Description:**

The Jet Bridge Safety Shoe serves as a backup for the Auto-Leveler system, protecting open aircraft doors during boarding and deplaning, providing critical alerts, and ensuring overall safety at airport terminals.

**Equipment Justification:**

Installing the Jet Bridge Safety Shoe on older bridge gates 1, 3, 5, 6 and 9 ensures safety, protects aircraft doors, and provides critical alerts, enhancing overall operations and compliance with modern safety standards. Completing all safety shoes at the same time for all bridges will be a cost saving measure for reduced mobilization.

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

New

**Implications of Deferring Equipment:**

Deferring would reduce safety features among these frequently used Jet Bridges, increasing the chance of damaging an aircraft.

<i>EQUIPMENT SUMMARY</i>	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Project Total
<b>Capital Revenues</b>							
Operating Cash (860) - 387014	100,000	0	0	0	0	0	\$100,000
(None)		0	0	0	0	0	\$0
(None)	0	0	0	0	0	0	\$0
Subtotal Revenues	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
<b>Capital Costs</b>							
Planning/Design – 562020/563010		0					\$0
Construction – 562000/562010		0					\$0
Improvements – 563000		0					\$0
Capital Equipment - 564000	100,000	0					\$100,000
Land Acq. Constr. - 561010		0					\$0
Land Acq. Open Space - 561000		0					\$0
Subtotal Costs	\$100,000	0	0	0	0	0	\$100,000



# FY 2025 Rates

# Melbourne Orlando International Airport

## Rate Schedule FY 25

### Airlines/Airfield Fees

Description	Unit of Measure	Current		New Rate
		Rate	Increase	
Ticket Counter Space	psf per year	\$ 225.75	0%	\$ 225.75
Office Space	psf per year	\$ 27.00	0%	\$ 27.00
Operations Space		\$ 16.00	0%	\$ 16.00
Landing Fees-Signatory	per 1,000 lbs	\$ 1.74	8%	\$ 1.88
Landing Fees-Non-Signatory	per 1,000 lbs	\$ 2.60	8%	\$ 2.81
Gate Use Per Turn Charge - Signatory		\$ 257.00	0%	\$ 257.00
Gate Use Per Turn Charge - Non-Signatory		\$ 288.00	0%	\$ 288.00
Passenger Service Agent Charge per Turn		\$ 59.00	0%	\$ 59.00
Passenger Service Agent Charge Non-Signatory		\$ 64.00	0%	\$ 64.00
Fuel Storage		\$ 0.07	0%	\$ 0.07
Fuel Flowage		\$ 0.07	0%	\$ 0.07
Ground Handling - PAF Main Line Domestic - Signatory		\$ 207.00	97%	\$ 407.00
Ground Handling - RON-Main Line Domestic - Signatory		\$ 507.00	10%	\$ 557.00
Ground Handling - PAF RJ Domestic - Signatory		\$ 182.00	20%	\$ 218.00
Ground Handling - RON RJ Domestic - Signatory		\$ 364.00	0%	\$ 364.00
Ground Handling - PAF- Non-Signatory		\$ 273.00	97%	\$ 537.00
Ground Handling - RON Non-Signatory		\$ 633.00	10%	\$ 696.00
Above Wing - RON RJ Domestic - Signatory		\$ 129.00	0%	\$ 129.00
Above Wing - PAF RJ Domestic - Signatory		\$ 162.00	0%	\$ 162.00
Above Wing - PAF - Non-Signatory		\$ 203.00	0%	\$ 203.00
Baggage Claim Use Fee - Non-Signatory		\$ 1.15	0%	\$ 1.15
Ice	per flight	\$ 2.30	0%	\$ 2.30
Jet Bridge Fee - Non-Signatory		\$ 25.00	0%	\$ 25.00
After hours International Arrival Fee		\$ 400.00	0%	\$ 400.00
Waste Disposal by Customs		\$ 100.00	0%	\$ 100.00
Waste Disposal by Airport		\$ 894.00	0%	\$ 894.00

### Airfield Operations Fees

Description	Unit of Measure	Current		New Rate
		Rate	Increase	
GRE User Fee	per use	\$ 40.00	0%	\$ 40.00
Jet Aircraft Parking Overnight	per day	\$ 100.00	0%	\$ 100.00
Commuter Parking Overnight	per day	\$ 100.00	0%	\$ 100.00
Ticket Counter Usage	per Operation	\$ 322.50	0%	\$ 322.50
Gate/Terminal Usage	per Operation	\$ 250.00	0%	\$ 250.00
Fuel Truck Permit	per year	\$ 300.00	100%	\$ 600.00
Ramp Fees - Remote Parking	per block	\$ 50.00	0%	\$ 50.00

### Parking/Ground Transportation Fees

Description	Unit of Measure	Current		New Rate
		Rate	Increase	
Ready Return Space	per month	\$ 25.00	0%	\$ 25.00
Based Employee Parking Permit	per year	\$ 120.00	0%	\$ 120.00
Non-Based Employee Parking Permit	per year	\$ 250.00	0%	\$ 250.00
Commercial Ground Transportation Vehicle Permit	per year	\$ 50.00	0%	\$ 50.00
Ground Transp. One time Pick up		\$ 10.00	0%	\$ 10.00
Trip Fee (8 passengers vehicles or less)	per trip	\$ 2.00	0%	\$ 2.00
Trip Fee (large vehicles-more than 8 passengers)	per trip	\$ 10.00	0%	\$ 10.00
Uber/Lyft Trip Fee	per trip	\$ 2.50	0%	\$ 2.50
Parking-Consolidated Rate	24 Hour Max	\$ 14.00	0%	\$ 14.00
Parking Rate until Max reached	Each 20 Minute	\$ 1.00	0%	\$ 1.00
Fee for coordinating/paying invoices on behalf of tenant	per invoice	20%	0%	20%

# Melbourne Orlando International Airport

## Per Turn Rate Schedule FY 25

### Per Turn Rates

Type of Aircraft	SIGNATORY			NON-SIGNATORY	
	Non-RON	RON		Non-RON	RON
717	\$ 1,034.80	\$ 1,184.80		\$ 1,476.25	\$ 1,635.25
A319/A320	\$ 1,080.82	\$ 1,230.82		\$ 1,577.24	\$ 1,736.24
A321XLR	\$ 1,294.10	\$ 1,444.10		\$ 2,009.68	\$ 2,168.68
737	\$ 1,151.22	\$ 1,301.25		\$ 1,665.02	\$ 1,824.02
787	\$ 3,066.70	\$ 3,216.70		\$ 3,981.53	\$ 4,140.53

Note 1: Rates do not include cargo handling, PFC, CFC, Fuel Fees, or Office/Storage Rent.

Note 2: RON stands for Remain Over Night.



**RESOLUTION NO. 3-24**

**A RESOLUTION OF THE CITY OF MELBOURNE AIRPORT AUTHORITY, BREVARD COUNTY, FLORIDA, MAKING APPROPRIATIONS FOR THE PAYMENT OF OPERATING EXPENSES, AND CAPITAL OUTLAY OF THE AIRPORT FOR FISCAL YEAR 2025 WHICH BEGINS OCTOBER 1, 2024, AND ENDS SEPTEMBER 30, 2025**

WHEREAS, under the provision of City of Melbourne Code of Ordinances, Section 6-101, the Airport Authority is required annually to prepare and adopt by Resolution a detailed Budget of the estimated income and expenditures for operation and maintenance of the Airport facilities and infrastructure during the succeeding fiscal year, and

WHEREAS, on June 26, 2024, at a Regular Meeting of the Airport Authority, the Executive Director presented his recommended Budget for review and consideration of the Authority.

BE IT RESOLVED BY THE CITY OF MELBOURNE AIRPORT AUTHORITY, MELBOURNE, BREVARD COUNTY, FLORIDA:

SECTION 1: The combined operating and capital projects budget for the fiscal year 2025 is \$43,384,849.

SECTION 2: This resolution shall become effective immediately upon its adoption in accordance with the Charter of the City of Melbourne.

SECTION 3: This resolution was duly adopted at a regular meeting of the Melbourne Airport Authority on the 26<sup>th</sup> Day of June 2024.

**Operating Fund Budget**

Revenues

Operating Revenues	\$ 23,589,161
Interest Income	2,640,110
Passenger Facility Charges	1,419,771
Customer Facility Charges	1,266,057
Appropriation From Prior Year Surplus	1,449,750
<b>Total Revenues</b>	<b>\$ 30,364,849</b>

Expenses

Personnel Expense	\$ 6,716,245
Operating Expenses	18,062,602
City Allocations	2,260,002
Machinery and Equipment	806,000
Intra to Airport Capital Reserve	-
Intra to Airport CIP	2,520,000
<b>Total Expenses</b>	<b>\$ 30,364,849</b>

**Capital Projects Fund Budget**

**Revenues**

FAA Grants	\$ 5,500,000
State Grants	5,000,000
Airport Funds (Intra-in from Fund 860)	<u>2,520,000</u>
Sub total	13,020,000

Capitalized Maintenance -

**Total Capital Projects Revenue \$ 13,020,000**

**Expenditures**

Improvements Other than Buildings \$ 13,020,000

**Total Capital Projects Expenditures \$ 13,020,000**

**Summary of Operating and Capital Project Budgets**

Operating Fund Budget	\$ 30,364,849
Capital Projects Fund Budget	<u>\$ 13,020,000</u>

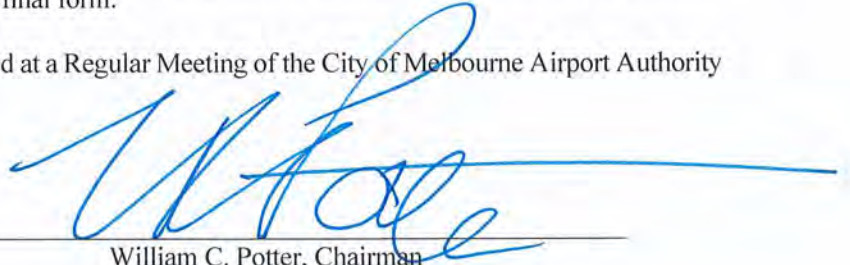
**Total Budget \$ 43,384,849**

SECTION 4: This Resolution, together with the Melbourne Orlando International Airport Budget, is in such form and contains such content that it substantially meets the requirements of the City Charter and is hereby submitted to the Melbourne Airport Authority for approval.

SECTION 5: The various revenues and expenditures are appropriated in accordance with the above schedule and subject to the approval of City Council in its final form.

SECTION 6: This Resolution was duly passed at a Regular Meeting of the City of Melbourne Airport Authority on the 26<sup>th</sup> day of June 2024.

BY: \_\_\_\_\_



William C. Potter, Chairman  
Melbourne Airport Authority

ATTEST:



Greg Donovan, A.A.E.  
Executive Director



# Appendix

City of Melbourne



# City of Melbourne, Florida 2024-2025 Adopted Budget

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# City of Melbourne, Florida 2024-2025 Adopted Budget

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# City of Melbourne, Florida 2024-2025 Adopted Budget

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RESOLUTION NO. 4289

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 2024 AND ALLOCATING SAME TO THE FISCAL YEAR 2024-2025; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR ADOPTION.

WHEREAS, on September 11 and September 25, 2024, 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 \$8,397,152,57.

BE IT RESOLVED BY THE CITY OF MELBOURNE, FLORIDA:


SECTION 1. That there is hereby levied an ad valorem tax of 6.5466 mills against all real and tangible personal property for the calendar year 2024 (January 1, 2024 through December 31, 2024) 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, 2024 and ending September 30, 2025.

SECTION 2. That the tax rate established in Section 1 is 6.7% above the rolled-back tax rate of 6.1379.

SECTION 3. That the voted debt service millage rate is .3153 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 25<sup>th</sup> day of September, 2024.

BY:   
Paul Alfrey, Mayor

ATTEST:   
Kevin McKeown, City Clerk





RESOLUTION NO. 4290

A RESOLUTION OF THE CITY OF MELBOURNE, BREVARD COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2024-2025; 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, 2024 and ending September 30, 2025; and

WHEREAS, on September 11 and September 25, 2024, 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 the Melbourne Downtown CRA Fund revenues and expenditures for a net decrease of \$32,263 bringing the Melbourne Downtown CRA Fund budget to \$2,559,604.
- b) Revise the Old Eau Gallie CRA Fund revenues and expenditures for a net decrease of \$14,287 bringing the Melbourne Downtown CRA Fund budget to \$1,057,615.
- c) Revise the Capital Improvement Fund revenues and expenditures for a net decrease of \$500,000, bringing the Capital Improvement Fund budget to \$45,694,958.
- d) Add the Airport Fund budget of \$43,384,849.

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 2024-2025 final budget is \$300,026,932.

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, 2024, 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, 2024 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, 2024, and all such balances shall be appropriated to the corresponding accounts in the same funds in which they were outstanding as of September 30, 2024; 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 2024-2025 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, 2024.

SECTION 8. That this resolution was duly adopted at a special meeting of the City Council on the 25<sup>th</sup> day of September, 2024.

BY:   
Paul Alfrey, Mayor

ATTEST:   
Kevin McKeown, City Clerk



Attachment: Exhibit "A"

Resolution No. 4290

**Attachment To Resolution No. 4290  
Exhibit "A"**

**Summary of Changes to the Proposed FY 2025 Budget**

Fund	FY 2024 Adopted Budget	FY 2025 City Manager's Proposed Budget	FY 2025 Recommended Revisions for Sept. 11, 2024	FY 2025 Recommended Revisions for Sept. 25, 2024	FY 2025 Revised Proposed Budget
<b>General Fund</b>	\$ 110,012,743	\$ 113,101,347	\$ -	\$ -	\$ 113,101,347
<b>Special Revenue Funds</b>					
CDBG	598,447	569,828	-	-	569,828
SHIP	998,881	665,269	-	-	665,269
HOME	301,595	253,024	-	-	253,024
Downtown CRA	2,601,039	2,591,867	(32,263)	-	2,559,604
Babcock Street CRA	1,428,612	-	-	-	-
Eau Gallie CRA	882,142	1,071,902	(14,287)	-	1,057,615
Golf Course Fund <sup>1</sup>	-	4,768,700	-	-	4,768,700
Building Dept. Fund <sup>1</sup>	-	2,196,500	-	-	2,196,500
<b>Debt Service Fund</b>	2,530,778	2,531,528			2,531,528
<b>Enterprise Funds</b>					
Water & Sewer	65,594,000	74,130,500	-	-	74,130,500
Stormwater Utility	2,975,000	3,025,000	-	-	3,025,000
<b>Internal Service Funds</b>					
Workers' Compensation	1,743,544	1,813,242	-	-	1,813,242
Risk Management	3,547,989	4,274,968	-	-	4,274,968
<b>Subtotal</b>	193,214,770	210,993,675	(46,550)	-	210,947,125
<b>Capital Improvement Fund</b>	30,781,446	46,194,958	(500,000)	-	45,694,958
<b>Airport Fund</b>	\$63,838,886	-	43,384,849	-	43,384,849
<b>Total</b>	<b>\$ 287,835,102</b>	<b>\$ 257,188,633</b>	<b>\$ 42,838,299</b>	<b>\$ -</b>	<b>\$ 300,026,932</b>

<sup>1</sup>The Golf Courses and the Building Division will be separated from the General Fund beginning with the FY 2025 and reported as separate funds.

RESOLUTION NO. 4291

A RESOLUTION OF THE CITY OF MELBOURNE, BREVARD COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR THE MELBOURNE DOWNTOWN COMMUNITY REDEVELOPMENT AGENCY FOR FISCAL YEAR 2024-2025; 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 11 and September 25, 2024, 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 2024-2025, beginning October 1, 2024 and ending September 30, 2025.

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, 2024, 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, 2024 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, 2024, and all such balances shall be appropriated to the corresponding accounts in the same funds in which they were outstanding as of September 30, 2024; 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 2024-2025 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 25<sup>th</sup> day of September, 2024.

  
BY: \_\_\_\_\_  
Paul Alfrey, Mayor

ATTEST:   
Kevin McKeown, City Clerk



Resolution No. 4291



**Attachment To Resolution No. 4291  
Exhibit "A"**

**Melbourne Downtown Community Redevelopment Fund Budget  
Fiscal Year 2024-2025**

**Revenues**

<b>Intergovernmental (Tax Increment Revenue)</b>	<b>\$2,420,381</b>
<b>Miscellaneous Revenue</b>	<b>\$40,000</b>
<b>Appropriation from Fund Balance PY Surplus</b>	<b>\$131,486</b>
<b>Total Revenues</b>	<b><u>\$2,591,867</u></b>

**Expenditures**

<b>Personal Services</b>	<b>\$400,063</b>
<b>Operating Expenses</b>	<b>\$344,698</b>
<b>Debt Service</b>	<b>\$161,818</b>
<b>Grants &amp; Aids-Eco En</b>	<b>\$260,000</b>
<b>Intrafund Transfers</b>	<b>\$1,206,486</b>
<b>Reserves</b>	<b>\$218,802</b>
<b>Total Expenditures</b>	<b><u>\$2,591,867</u></b>

RESOLUTION NO. 4292

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 2024-2025; 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 11 and September 25, 2024, 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 2024-2025, beginning October 1, 2024 and ending September 30, 2025.


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, 2024, 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, 2024 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, 2024, and all such balances shall be appropriated to the corresponding accounts in the same funds in which they were outstanding as of September 30, 2024; 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 2024-2025 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 25<sup>th</sup> day of September, 2024.

BY:   
\_\_\_\_\_  
Paul Alfrey, Mayor



ATTEST: \_\_\_\_\_  
Kevin McKeown, City Clerk



[CITY SEAL]  
Attachment: Exhibit "A"  
Resolution No. 4292

**Attachment To Resolution No. 4292  
Exhibit "A"**

**Olde Eau Gallie Riverfront Community Redevelopment Fund Budget  
Fiscal Year 2024-2025**

**Revenues**

<b>Intergovernmental (Tax Increment Revenue)</b>	<b>\$1,057,615</b>
<b>Total Revenues</b>	<b>\$1,057,615</b>

**Expenditures**

<b>Reserves for Future Debt Service</b>	<b>\$1,057,615</b>
<b>Total Expenditures</b>	<b>\$1,057,615</b>

RESOLUTION NO. 4293

A RESOLUTION OF THE GOVERNING BODY OF THE MELBOURNE DOWNTOWN COMMUNITY REDEVELOPMENT AGENCY, ADOPTING THE 2024-2025 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 2024-2025, beginning October 1, 2024 and ending September 30, 2025.

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, 2024, 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, 2024 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, 2024, and all such balances shall be appropriated to the corresponding accounts in the same funds in which they were outstanding as of September 30, 2024; 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 2024-2025 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 25<sup>th</sup> day of September, 2024.

BY:   
Paul Alfrey, Chair

ATTEST:   
Kevin McKeown, City Clerk

Attachment: Exhibit "A"

Resolution No. 4293



**Attachment To Resolution No. 4293  
Exhibit "A"**

**Melbourne Downtown Community Redevelopment Fund Budget  
Fiscal Year 2024-2025**

**Revenues**

<b>Intergovernmental (Tax Increment Revenue)</b>	<b>\$2,420,381</b>
<b>Miscellaneous Revenue</b>	<b>\$40,000</b>
<b>Appropriation from Fund Balance PY Surplus</b>	<b>\$131,486</b>
<b>Total Revenues</b>	<b><u>\$2,591,867</u></b>

**Expenditures**

<b>Personal Services</b>	<b>\$400,063</b>
<b>Operating Expenses</b>	<b>\$344,698</b>
<b>Debt Service</b>	<b>\$161,818</b>
<b>Grants &amp; Aids-Eco En</b>	<b>\$260,000</b>
<b>Intrafund Transfers</b>	<b>\$1,206,486</b>
<b>Reserves</b>	<b>\$218,802</b>
<b>Total Expenditures</b>	<b><u>\$2,591,867</u></b>

RESOLUTION NO. 4294

A RESOLUTION OF THE GOVERNING BODY OF THE OLDE EAU GALLIE RIVERFRONT COMMUNITY REDEVELOPMENT AGENCY, ADOPTING THE 2024-2025 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 2024-2025, beginning October 1, 2024 and ending September 30, 2025.

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, 2024, 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, 2024 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, 2024, and all such balances shall be appropriated to the corresponding accounts in the same funds in which they were outstanding as of September 30, 2024; 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 2024-2025 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 25<sup>th</sup> day of September, 2024.

  
BY: \_\_\_\_\_  
Paul Alfrey, Chair

  
ATTEST: \_\_\_\_\_  
Kevin McKeown, City Clerk

Attachment: Exhibit "A"

Resolution No. 4294

**Attachment To Resolution No. 4294  
Exhibit "A"**

**Olde Eau Gallie Riverfront Community Redevelopment Fund Budget  
Fiscal Year 2024-2025**

**Revenues**

<b>Intergovernmental (Tax Increment Revenue)</b>	<b><u>\$1,057,615</u></b>
<b>Total Revenues</b>	<b><u><u>\$1,057,615</u></u></b>

**Expenditures**

<b>Reserves for Future Debt Service</b>	<b><u>\$1,057,615</u></b>
<b>Total Expenditures</b>	<b><u><u>\$1,057,615</u></u></b>



# City of Melbourne, Florida 2024-2025 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 : 2024	County : Brevard
Principal Authority : City of Melbourne	Taxing Authority : City of Melbourne - Operating

#### SECTION I : COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value of real property for operating purposes	\$	7,685,849,497	(1)
2.	Current year taxable value of personal property for operating purposes	\$	698,927,372	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$	12,375,709	(3)
4.	Current year gross taxable value for operating purposes <i>(Line 1 plus Line 2 plus Line 3)</i>	\$	8,397,152,578	(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.)	\$	86,705,932	(5)
6.	Current year adjusted taxable value <i>(Line 4 minus Line 5)</i>	\$	8,310,446,646	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 series	\$	7,758,924,210	(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)

<b>SIGN HERE</b>	<b>Property Appraiser Certification</b>	I certify the taxable values above are correct to the best of my knowledge.		
	Signature of Property Appraiser: Electronically Certified by Property Appraiser	Date :	6/28/2024 7:46:15 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>	6.5466	per \$1,000	(10)
11.	Prior year ad valorem proceeds <i>(Line 7 multiplied by Line 10, divided by 1,000)</i>	\$	50,794,573	(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>	\$	3,099,276	(12)
13.	Adjusted prior year ad valorem proceeds <i>(Line 11 minus Line 12)</i>	\$	47,695,297	(13)
14.	Dedicated increment value, if any <i>(Sum of either Line 6b or Line 7e for all DR-420TIF forms)</i>	\$	539,854,788	(14)
15.	Adjusted current year taxable value <i>(Line 6 minus Line 14)</i>	\$	7,770,591,858	(15)
16.	Current year rolled-back rate <i>(Line 13 divided by Line 15, multiplied by 1,000)</i>	6.1379	per \$1000	(16)
17.	Current year proposed operating millage rate	6.5466	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>	\$	54,972,799	(18)

Continued on page 2



# City of Melbourne, Florida 2024-2025 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>	\$	47,695,297	(22)
23.	Current year aggregate rolled-back rate <i>(Line 22 divided by Line 15, multiplied by 1,000)</i>		6.1379	per \$1,000 (23)
24.	Current year aggregate rolled-back taxes <i>(Line 4 multiplied by Line 23, divided by 1,000)</i>	\$	51,540,883	(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>	\$	54,972,799	(25)
26.	Current year proposed aggregate millage rate <i>(Line 25 divided by Line 4, multiplied by 1,000)</i>		6.5466	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>		6.6600 %	(27)

<b>First public budget hearing</b>	Date : 9/11/2024	Time : 5:30 PM EST	Place : 901 East Strawbridge Avenue Melbourne 32901
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<b>S I G N  H E R E</b>	<b>Taxing Authority Certification</b>		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 Principal Taxing Authority		7/31/2024 2:25:35 PM		
	Title :		Contact Name and Contact Title :		
	Jenni Lamb - City Manager		Marla Keehn - Management & Budget Officer		
	Mailing Address :		Physical Address :		
900 East Strawbridge Avenue,		900 East Strawbridge Avenue, Melbourne Florida 32901			
City, State, Zip :		Phone Number :	Fax Number :		
Melbourne Florida 32901		(321) 608-7830			

Instructions on page 3



# City of Melbourne, Florida 2024-2025 Adopted Budget

## Appendix

## Historical Millage Rates and Tax Collections

Tax Calendar 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
2022	6.749	44,190,090
2023	6.5466	48,087,853

\* Does not include delinquent property taxes.





# City of Melbourne, Florida 2024-2025 Adopted Budget

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## Appendix

## Acknowledgments

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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	Liz Sack

