

CITY OF MELBOURNE, FL

FISCAL YEAR

2020-2021



ADOPTED BUDGET



City of Melbourne, Florida 2020-2021 Adopted Budget



City of Melbourne, Florida

Adopted Budget

2020-2021

.....

Mayor

Kathy Meehan

.....

District #1

Council Member

Tim Thomas

District #2

Council Member

Mark LaRusso

District #3

Council Member

Yvonne Minus

District #4

Council Member

Debbie Thomas

District #5

Vice Mayor

Paul Alfrey

District #6

Council Member

Julie Sanders



City Manager

Shannon Lewis



City of Melbourne, Florida 2020-2021 Adopted Budget





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City of Melbourne



City Manager's Office

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October 10, 2020

Mayor and Council
City of Melbourne
Melbourne, Florida

The City Council, by unanimous vote, adopted the Fiscal Year 2020-2021 Annual Budget at the second Special Meeting/Public Hearing, held on September 23, 2020. The millage rate of 6.8685 mills, which is the rolled-back rate, was adopted as proposed.

At the September 9, 2020 Special Meeting/Public Hearing, the Airport Fund Budget of \$25,728,775 was added to the City's Proposed Budget without revision. The Airport Authority approved their Proposed Budget at their Regular Meeting on July 15, 2020. The change is detailed in Resolution No. 3954, by which the Fiscal Year 2020-2021 Annual Budget was adopted. There were no changes made at the September 23, 2020 Special Meeting/Public Hearing.

As a result of the change listed above, the overall city-wide budget increased by \$25,728,775, for a total budget of \$218,317,454.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Shannon M. Lewis". The signature is fluid and cursive, with a long horizontal flourish extending to the right.

Shannon M. Lewis
City Manager





July 9, 2020

Honorable Mayor and Council
City of Melbourne
Melbourne, Florida

INTRODUCTION

I am pleased to submit to you the Fiscal Year 2021 Proposed Budget.

It has been a challenging year, for both the City of Melbourne and its residents. The COVID-19 global pandemic and subsequent economic inactivity has had a negative impact on many aspects of City operations, from declining revenue to the way we conduct the business of the City, to the manner in which we provide services to our residents. Although the full financial impact to the City is still unknown at this time, the City is in a healthy financial position and will be able to absorb the impact due to its sound financial policies. The City is well prepared for short-term economic anomalies, such as COVID-19, due to its policies and practices of conservative revenue estimations and a fund balance reserve policy that helps ease the impacts of lower revenue sources, compounded by unforeseen expenses during emergency situations.

While City Council's original guidance on developing this budget was to construct the budget based on the current millage rate of 7.1878, I am presenting a balanced budget at the rolled-back rate of 6.8685 in light of the economic uncertainties and hardships our residents continue to face. The rolled-back rate is neither a tax increase nor decrease, but generates approximately the same amount of property tax revenue the City received in this year.

This is a status-quo budget, with very few enhancements. Approximately \$575,000 in new revenue related to new growth will be generated at the rolled-back rate; however, this amount does not offset the cost increases that the City is faced with in the coming year, including increases to pension costs, retirement payouts, and insurance increases. Our focus when building this budget was to fund current levels of staffing, maintain current levels of services provided to our citizens, and continue the progress we have made in maintaining our City assets. In order to accomplish this at the rolled-back rate, all department budget requests have been scaled back and/or re-prioritized.

The FY 2021 Proposed Budget utilizes more than typical unreserved General Fund Unreserved Fund Balance as a funding mechanism to offset the lower revenues in order to continue to fund critical capital improvement maintenance projects. By utilizing this as a source of funding, the City will be able to maintain its current level of service, staffing and continue funding the road improvement program at the FY 2020 level. The Administration is recommending the use of Local Option Gas Tax Reserves and Unreserved Fund Balance in the General Fund to fund two-thirds of the road program expenditures.

Machinery and equipment replacements are funded at levels comparable to FY 2020. The Proposed Budget reflects the City’s desire to remain fiscally conservative in order to hedge against future economic uncertainties, especially now during the COVID-19 pandemic.

The overall City budget is shown at the Fund level in the table below. This table compares the FY 2021 Proposed Budget to the FY 2020 Adopted and Amended Budgets and the FY 2019 actual expenditures.

CITY-WIDE BUDGET SUMMARY

Fund	FY 2019 Actual Expenditures	FY 2020 Adopted Budget	FY 2020 Amended Budget	FY 2021 Proposed Budget
General Fund	\$81,946,326	\$88,593,931	\$92,265,930	\$91,548,346
Special Revenue Funds				
CDBG	325,081	543,436	768,139	556,749
HOME	461,059	201,688	524,589	260,236
SHIP	438,535	123,759	421,499	0
Downtown CRA	1,237,026	1,426,720	1,446,720	1,438,589
Babcock CRA	900,580	1,146,807	1,146,807	1,190,773
Eau Gallie CRA	523,397	560,355	560,355	609,579
Enterprise Funds				
Water and Sewer	53,436,873	64,451,700	58,053,489	57,166,800
Stormwater Utility	3,483,481	2,965,000	3,016,719	2,965,000
Golf Courses	2,039,220	2,143,400	0	0
Internal Service Funds				
Workers Compensation	1,854,109	2,574,574	2,574,574	2,137,064
Risk Management	2,246,871	2,561,733	2,572,233	2,765,125
Capital Improvements	28,197,056	38,544,101	42,820,585	31,950,418
Totals	\$177,089,614	\$205,837,204	\$206,171,639	\$192,588,679

The proposed budget, excluding the Airport, decreases \$13.2 million from the Fiscal Year 2020 Adopted Budget. The main reason for the decrease is fewer capital projects. The Proposed Budget includes the continuation of dedicated millage programs to address road improvements and public safety vehicles and equipment replacement as previously adopted by City Council. Due to the lack of new revenue, many capital improvement needs remain largely unaddressed – with the exception of projects funded by dedicated revenue sources, such as water and sewer, transportation and stormwater utility projects.

Budget Highlights

- Balanced at rolled-back rate of 6.8685 mills, which is not considered a tax increase.
- Continued deferral of previously approved utility rate increase.
- \$1.8 million in public safety vehicles and equipment and \$400,000 in capital improvements.
- \$1.2 million in non-public safety vehicles and equipment for General Fund departments and \$2.3 million for departments within Enterprise Funds.
- \$3.5 million road resurfacing – funded with dedicated millage, unreserved fund balance, LOGT, and LOGT reserves.
- \$1.3 million in capital improvements for General Fund-related projects other than road resurfacing and public safety, including drainage projects and swimming pool liner replacements at Fee Avenue and Lipscomb Park swimming pools.
- \$1.7 million in Stormwater Utility projects, including \$204,000 in grant funding.
- \$1.3 million in Special Revenue projects, including CDBG and the CRAs.
- \$21.2 million in water and sewer capital projects, including a loan authorization for \$10 million for biosolid processing improvements at both water reclamation facilities.
- Salary increases for members of the IAFF and LiUNA Collective Bargaining Units as required by the respective contracts.
- Estimated salary increases for members of the PBA Collective Bargaining Unit – currently in negotiations for a new contract.
- One full-time Lieutenant position for Support Services in the Police Department - \$108,000.
- One full-time Utility Line Locator position in the Wastewater Collection Division - \$50,000.
- Continued grant funding for the homelessness initiative - \$50,000
- Continued funding for the not-for-profit grants grants-in-aid program - \$48,000

Significant factors unique to each Fund are described in the following sections.

General Fund

The single largest revenue source for the General Fund is property tax. For FY 2021, estimated property tax revenue equals \$37,426,813, which is (41%) of the General Fund. It is also the revenue source over which the City has the most control, and even that control is limited by state statute.

The total General Fund Budget is \$91.5 million, which is \$2.9 million more than the prior year adopted budget of \$88.6 million. The increase is the result of appropriating prior year surplus to fund capital projects, since there was no non-ad valorem tax funding available due to constructing the budget at the rolled-back rate.

General Fund Revenue

Property Tax Values:

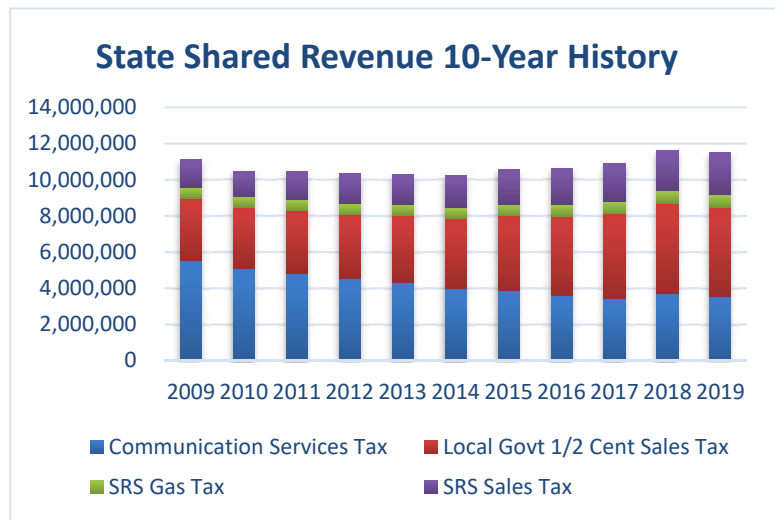
Property values have risen over the last year; however, the increase in appraised values slowed to 5.69%, compared to 8.5% in 2019.

New growth property valuation, which is growth attributed to new construction and annexations, saw a marked decrease of 46%, compared to last year. As a result, the City will expect to receive \$400,000 less in new growth dollars, when compared to FY 2020. New growth taxable values for many of the construction projects downtown will not materialize until FY 2022.



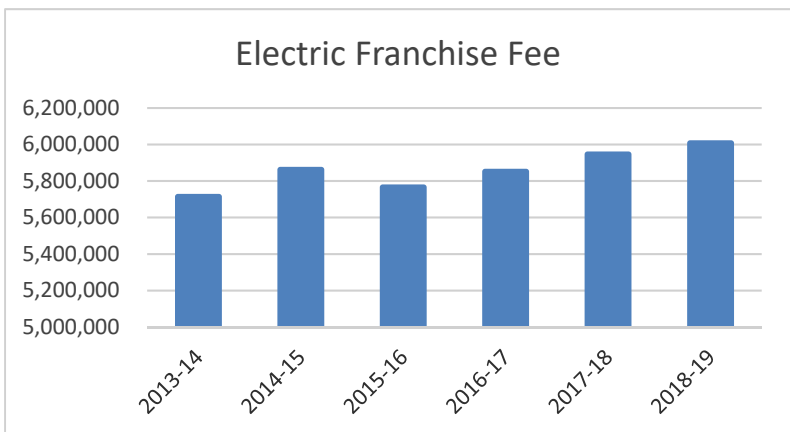
State Shared Revenues:

State-shared revenues, which includes communication services tax, sales tax and state-shared gas tax, remain flat. State shared revenues represent a major portion of General Fund revenue at approximately \$11 million. 2019 experienced a modest decrease over 2018. FY 2020 revenue collections are not keeping pace with 2020 revenue projections due to the impacts of COVID-19; therefore, FY 2021 revenue estimates have been adjusted downward.



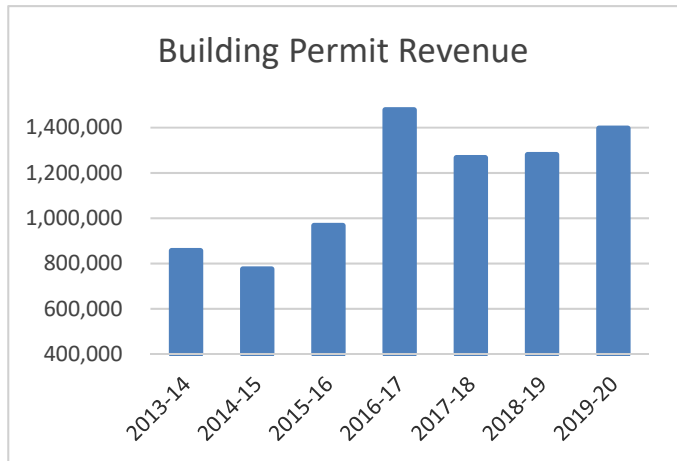
Utility Franchise Fees:

Electric and Gas Franchise Fees and Utility Tax Revenues are performing comparable to FY 2020. Electricity-related revenue was slightly impacted by COVID-19 due a one-time 25% credit that Florida Power & Light gave its customers in May of this year. Revenue has been budgeted based on expected FY 2020 year-end collections.



Development/Construction Revenue:

Development-related revenues, including building permits, plan checking fees, and engineering inspections continue to trend up. Building permit revenue exceeded the FY 2020 budget in June, and has already exceeded FY 2019 annual collections. We anticipate a surplus between \$300,000 and \$400,000 at the end of the year, which will help offset the loss of revenue due to COVID-19. Because of current economic uncertainty, revenue has been budgeted conservatively at the current year level.



General Fund Expenditures

Retirement Contributions:

The City is facing an unanticipated major increase to its required retirement contribution for general employees (non-union) to the Florida Retirement System (FRS). The retirement contribution for general class employees, which is the major majority, increased from a rate of 8.47% to 10%. This equates to an additional \$650,000 in FRS retirement contributions for FY 2021, an 18% increase. Historically, annual increases average less than 4%.

Although the Police Retirement rate decreased 9.3%, the savings are not enough to offset the large increase in the Fire Retirement contribution of 7.4%, as described in more detail below.

Facility Improvements:

Within the Proposed Budget are several facility maintenance improvements. Improvements at the Joseph N. Davis Community Center total \$151,000 and include replacement of the exterior siding for the entire building, replacement of the fencing around the building and installation of shelves in the storage room. Improvements at the Eau Gallie Civic Center total \$40,000 and include replacement of the exterior doors and restroom dividers, as well as repairs to the steps and concrete pad behind the building. At the Public Works complex, renovations to the Fleet Division’s training room, at a cost of \$10,000, will allow the Fleet Division and the Traffic Engineering Division to hold and conduct training with local and state agencies.

In addition, carpet needs to be replaced with vinyl flooring at all Fire Stations to enhance personnel safety and to allow for better sanitation. This improvement will provide a safer environment for our firefighters, especially amid the COVID-19 pandemic. We will be replacing carpet at two stations in the current year, and the remaining stations in the upcoming year. Painting of the second floor of City Hall is also scheduled for FY 2021.

Public Safety:

Police and Fire expenditures, totaling \$47 million, represent a sizable portion (51.3%) of the General Fund budget and more than 125% of the total ad-valorem revenue stream. As mentioned above, the total City contribution to the Fire and Police pension plans for FY 2021 will increase by \$500,000, from \$6.6 million to \$7.1 million. The employer contribution rate for the Fire Pension Plan will increase by 9.1% (from 40.21% to 43.88%), and the Police Pension Plan will decrease by 9.3% (from 36.06% to 32.69%). Fire and Police pension costs, per employee, continue to be almost more than three times higher than pension contribution costs for general employees.

The City continues to focus on providing its public safety departments with the resources they need to protect and serve our community. With this in mind, the following public safety vehicles, equipment and capital improvements, totaling \$2 million are included within the FY 2021 Proposed Budget:

Police Department		Fire Department	
16 Replacement Vehicles	\$651,600	Engine Pumper	\$504,000
16 Video Recording Systems	100,500	3 Replacement Vehicles	139,500
New and Replacement Radios	137,950	14' Enclosed Trailer	9,900
Replacement Police Dog	12,500	Extrication Tools	35,000
		Engineering Design for New Fire Station(s)	400,000
Total	\$902,550	Total	\$1,088,400

Building Division:

New this year, the Building Division has been created in the City's financial system to properly account for expenditures made to enforce the Florida Building Code.

During the 2019 legislative session, an amendment was made to Florida State Statute 125.56: Enforcement and Amendment of the Florida Building Code and the Florida Fire Prevention Code, which institutes new reporting requirements relating to building code activities. This includes posting a building permit and inspection utilization report on the City's website. State statute requires that fees collected for building-related activities shall be used solely for carrying out our responsibilities in enforcing the Florida Building Code.

Due to the new requirements, it was necessary to split the Building function from the Code Compliance Division in the City's financial system in order to account for costs directly related to enforcement of the Florida Building Code.

Golf Course Operations:

The golf courses are now divisions within the General Fund. City Council voted to close the Golf Course Enterprise Fund on June 9, 2020.

Included within the Proposed Budget are the operational and capital needs of the golf courses. Operating expenditures remain consistent with FY 2020, with the exception of a new lease for replacement of 132 golf carts that have reached the end of their service life. Included in the new lease will be two new beverage carts, one for each course.

Also included in the budget are machinery and equipment and a capital improvement request to replace the greens and irrigation systems at both courses over the next two years. It is recommend that the City utilize revenue bonds to fund both course greens replacements and irrigation system improvements. The bonds are anticipated to be amortized over a five-year period with funding coming from the General Fund for the greens replacement and from the Water and Sewer Fund for the irrigation system improvements.

Revenues have been adjusted downward in anticipation of a three-month closure at Crane Creek Golf Course for greens replacement.

At the budget workshop, a five-year financial projection will be provided to City Council, with further discussion on staff's plan on making the golf courses successful. The projection will estimate the financial operations of the golf courses, functioning within the general fund, showing the projected net results each year over the next five years if the proposed plan is implemented.

SPECIAL REVENUE FUNDS

Housing & Urban Improvement Grant Programs:

The Housing and Urban Improvement Division administers the housing and economic assistance grants which are reported in Special Revenue Funds in accordance with governmental accounting principles. Operating costs for the Housing & Urban Improvement Division are accounted for in the General Fund. The federal Community Development Block Grant (CDBG) and Home Investment Partnership Program (HOME) revenues are at essentially the same levels as the current year, and have been allocated previously by Council in various public hearings. The CDBG grant will increase by approximately \$13,000, while the HOME grant will increase by approximately \$58,000.

The State Housing Initiative Partnership (SHIP) program revenue for FY 2021 was originally approved by the State at \$890,000 after the Florida House and Senate voted to restore full funding to the Affordable Housing Trust Fund. This would have been more than 600% increase. Unfortunately, the SHIP bill was vetoed by the Governor last week and our SHIP budget now stands at zero. We are hopeful the funding will be re-appropriated in the fall.

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

Community Redevelopment Agencies (CRA):

The Downtown Redevelopment, Babcock Street Redevelopment and Olde Eau Gallie Riverfront Redevelopment Agencies all have tax increment values higher than the current year. The Downtown CRA tax increment revenue increased by less than 1%, the Babcock Street CRA increased by 3.9% and the Olde Eau Gallie Riverfront CRA tax increment revenue increased by approximately 9%. Funding is budgeted at 95% of tax increment values, as provided by statute, again this year.

Proposed capital improvement projects within the Downtown CRA include \$110,000 for painting and refurbishing the archway/gateway. \$100,000 for engineering for South Expansion Streetscape – Phase II and easement and infrastructure improvements in the amount of \$70,000. Construction of a southbound right turn lane on Dr. Martin Luther King, Jr. Boulevard at NASA Boulevard is proposed in the Babcock CRA in the amount of \$440,000.

In accordance with state statute governing community redevelopment agencies, which requires re-appropriation of fund balance reserves, the Administration will be requesting approval to establish the South Expansion Streetscape Phase II project in the current year. The amount included in the FY 2021 Proposed Budget will be added to the projects in order to provide full funding.

Proposed projects within the Olde Eau Gallie Riverfront CRA include engineering design and other professional services for parking facilities in the amount of \$175,000. It also includes funding in the amount of \$25,000 for replacement benches, picnic tables, bike racks and trash receptacles with the CRA boundaries.

The Community Development and Engineering Department staff have been collectively performing pre-development assessments for construction of a parking garage within Downtown Eau Gallie. These pre-development findings will be used in determining a potential capital budget, which in turn it will be necessary to evaluate the required CRA term and commitment as a revenue source. The Olde Eau Gallie Riverfront CRA is scheduled to sunset in FY 2025.

WATER AND SEWER SYSTEM FUND

The proposed Water and Sewer System budget decreased from \$58 million to \$57.1 million. The decrease is attributable to fewer major capital improvement projects.

The decline in revenue for water sales that we began experiencing last year has leveled off, but has not yet returned to its previous levels. As previously reported, investigation into possible causes is currently underway. Water sales have been estimated based on anticipated current year-end collections, and remain comparable to the FY 2020 budgeted amount.

Although water sales revenue is lower than previous years, overall revenue generation at current rate levels remains strong and adequately supports operational expenditure needs. As a result, staff recommends continued deferment of the 5% rate increase approved by Council in May 2012. The current funding level is sufficient to meet the system's requirements in FY 2021.

Capital Improvement Projects proposed for FY 2021 total \$21,250,000, funded by a combination of utility fees, construction reserves and the State Revolving Fund Loan program. The Capital Improvements Plan for the Water and Sewer System Fund details over \$145 million in needed improvements over the next five years.

STORMWATER UTILITY FUND

The Stormwater Utility non ad-valorem assessments are expected to generate \$2.96 million utilizing the current fee structure. Projects totaling \$1.7 million are recommended for funding, including the Spring Creek Baffle Box, Espanola Way Baffle Box and continued funding for the septic tank elimination project, and a comprehensive stormwater conveyance inventory and evaluation. Of the \$1.7 million in proposed projects, \$204,000 is being funded by the Save Our Indian Lagoon (SOIRL) sales tax.

A stormwater utility rate study is presently ongoing. The last rate study was performed in 1999 when the Stormwater Utility was established. Melbourne remains at the low end of the rate scale when compared to surrounding areas. The results of the rate study will be reported to Council later this year and recommendations will be made at that time.

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 2021 is \$2.7 million, which is a 7.9% increase over FY 2020. Additional properties and new vehicles and equipment are now insured, requiring an overall increase in department charges. There have been no significant changes to the FY 2021 Proposed Budget. Operating costs remain level with the current year. Accumulated excess reserves have been used again this year (\$272,000) to offset a portion of this increase.

The Workers Compensation Fund is a self-insured program that is also allocated to all appropriate funds. The proposed budget is \$2.1 million, which is 17% decrease from FY 2020. This is due primarily to the anticipation of fewer claims. Active case management, effective safety training and educating our workforce have shown positive results and will 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 and a lower claims experience factor. 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 2021.

CAPITAL IMPROVEMENT FUND

Capital improvement projects proposed for FY 2021 total \$31.9M, down \$6.6M over FY 2020, which is primarily a result of fewer General Fund projects due to lack of funding and fewer Water & Sewer projects.

Major General Fund projects that are included in the FY 2021 Proposed Budget are listed below. These are funded with a combination of dedicated millage, General Fund Unreserved Fund Balance, Local Option Gas Tax, and Local Option Gas Tax Reserves.

- \$3.5 million for road resurfacing
- \$800,000 for the Intelligent Transportation System (ITS) at Hibiscus Blvd.
- \$400,000 to replace 100 feet of pipe under Nicklaus Dr.
- \$225,000 for Pineapple Avenue right-of-way hardening
- \$350,000 to line 1,700 feet of storm drain pipe in Fountainhead Subdivision
- \$400,000 for engineering design for new fire station(s)
- \$190,000 for swimming pool liner replacements at the Fee Ave. and Lipscomb Park swimming pools.
- \$150,000 for fuel site expansion at Harper Road Public Works complex

Due to funding constraints, many stormwater drainage replacement projects and park improvements have largely been deferred over the past five years.

Major Water & Sewer Fund projects include:

- \$10 million for biosolid processing improvements at both water reclamation facilities
- \$1.3 million for relocation of the 20" water main around the Airport
- \$1.5 million for renovations to Lift Station #33 at John Rhodes Blvd. and Eau Gallie Blvd.
- \$1.75 million for the new gravity force main from the M-1 Canal to Hibiscus Blvd.
- \$1 million for a 12" reclaimed water main from Florida Ave., along Country Club Rd. to Edgewood Dr.

All projects proposed for FY 2021 are detailed in the proposed budget book in the Capital Improvement Projects section of the Proposed Budget, along with the 5-year capital improvement schedule. As in the past, only the first year (2021) of the multi-year plan has secured funding, depending on which millage rate City Council adopts.

Excluding FY 2021, major projects scheduled within the next five years include widening of Pirate Lane and Commodore Blvd., traffic improvements, several major drainage improvement projects, replacement of the police department automated dispatching software, construction of two new fire stations, and several major utility improvement projects. The total estimated cost for major projects projected for FY 2022 through FY 2024 is more than \$222 million.

Roadways. The City continues efforts to address a serious backlog of road maintenance projects and has been making progress due to the dedicated millage program; however, the 2015 Pavement Management Plan states that the City should be paving approximately \$6.5 million annually to

maintain City roads. The City has only been able to fund approximately \$1.5 million over the past several years. Staff's priority is incrementally add funding each year to reach the \$6.5 recommended level. That amount was increased to \$2.5 million in FY 2019, and then to \$3.5 million in FY 2020. Although our goal was to add an addition \$1.0 million to the program in FY 2021, funding levels using the rolled-back millage rate prevented this. To fund the \$3.5 million in FY 2021, staff is proposing \$1.25 million from the dedicated resurfacing millage, \$1 million from LOGT reserves, \$250,000 from LOGT revenue, and \$1 million in General Fund Unreserved Fund Balance.

The City is still funding \$3.0 million less than what the Pavement Management Plan calls for, but it is progress. If the City doesn't follow the recommended plan, the roadway infrastructure will continue to erode and become even more expensive to repair in the future.

CONSIDERATION OF TENTATIVE MILLAGE RATES

As discussed in the introduction, the FY 2021 Proposed Budget has been balanced at the rolled-back millage rate of 6.8685. Any additional general projects Council would like to consider adding to the FY 2021 budget will require an increase in the millage rate or the use of Unreserved Fund Balance. Staff will be available at the Budget Workshop on July 29, 2020 to calculate alternative millage rates, if necessary.

CONCLUSION

Melbourne's current fiscal condition remains stable because the City has been pro-active in managing expenditures to stay within available resources, has avoided the use of cash reserves to fund daily operational needs, and continues to evaluate and implement cost savings measures to achieve expenditure savings in future years.

Despite the challenges the City of Melbourne and other cities face, we believe the Proposed Budget provides a plan for maintaining our human and capital infrastructure. Although it doesn't address all ongoing needs, it maintains existing levels of service.

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

Respectfully submitted,

Shannon M. Lewis
City Manager

cc: Deputy City Manager
Department Directors

RESOLUTION NO. 3953

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 2020 AND ALLOCATING SAME TO THE FISCAL YEAR 2020-2021; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR ADOPTION.

WHEREAS, on September 9 and September 23, 2020, 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 \$5,735,844,120.

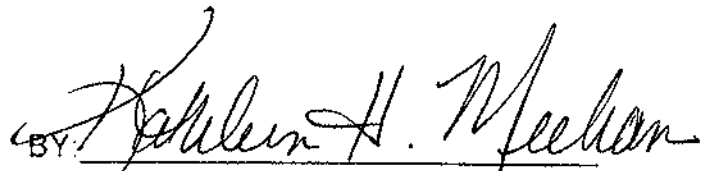
BE IT RESOLVED BY THE CITY OF MELBOURNE, FLORIDA:

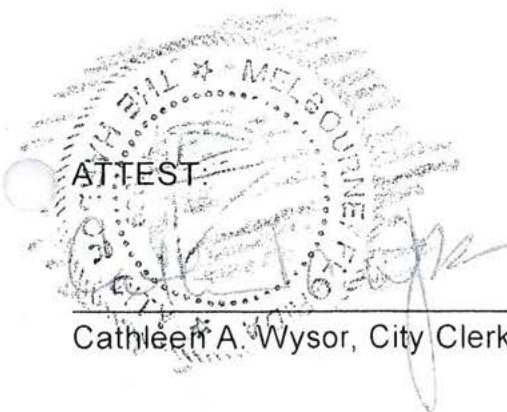
SECTION 1. That there is hereby levied an ad valorem tax of 6.8685 mills against all real and tangible personal property for the calendar year 2020 (January 1, 2020 through December 31, 2020) and the resulting tax revenue is hereby appropriated for the General Operating Fund of the City of Melbourne for the fiscal year beginning October 1, 2020 and ending September 30, 2021.

SECTION 2. That the tax rate established in Section 1. is the rolled-back tax rate of 6.8685.

SECTION 3. That this resolution shall become effective immediately upon its adoption in accordance with the Charter of the City of Melbourne.

SECTION 4. That this resolution was adopted at a special meeting of the City Council on the 23rd day of September, 2020.

BY: 
Kathleen H. Meehan, Mayor



Cathleen A. Wysor, City Clerk

Resolution No. 3953

STATE OF FLORIDA
COUNTY OF BREVARD
CITY OF MELBOURNE

This is to certify that the foregoing is a true and correct copy of Resolution No. 3953, witness my hand and seal this 28th day of September, 2020.

Cathleen A. Wysor, City Clerk

By: Kevin McKeown
Kevin McKeown, Assistant City Clerk



RESOLUTION NO. 3954

A RESOLUTION OF THE CITY OF MELBOURNE, BREVARD COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2020-2021; 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, 2020 and ending September 30, 2021; and

WHEREAS, on September 9 and September 23, 2020, 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 amendment:

- Add the Airport Fund budget of \$25,728,775.

SECTION 2. That the revision to the City Manager's proposed budget, as identified in Section 1., is incorporated in Schedule "A," which shall become a part of the resolution; and as a result of this revision, the fiscal year 2020-2021 final budget is \$218,317,454.

SECTION 3. That the amounts shown on the attached Schedule "A" are hereby appropriated out of the treasury of the City and any revenues accruing to the City available for said purposes of the City's budgetary accounts.

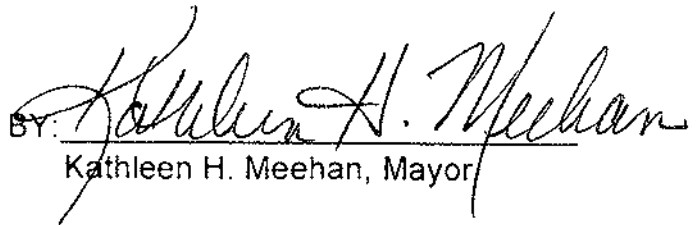
SECTION 4. That the City Manager is hereby authorized and directed to proceed with the implementation of the service programs and projects provided for in the approved budget.

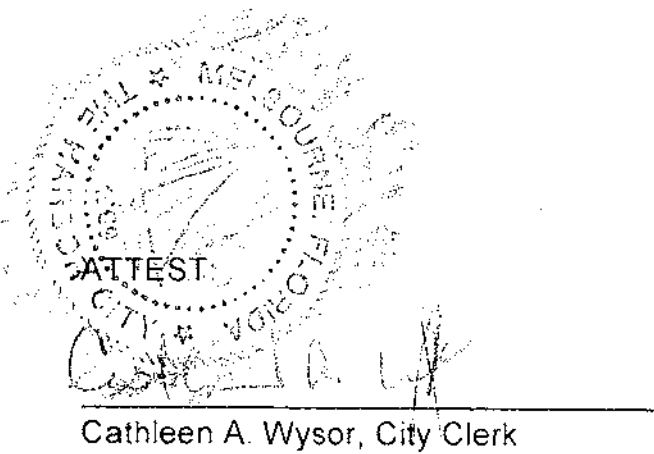
Such implementation is to be consistent with the provisions of the City Code of Ordinances and policies established by the Mayor and Council.

SECTION 5. 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 6. That the appropriations and authorizations provided in this resolution are effective as of October 1, 2020.

SECTION 7. That this resolution was duly adopted at a special meeting of the City Council on the 23rd day of September, 2020.

BY: 
Kathleen H. Meehan, Mayor



Cathleen A. Wysor, City Clerk

Resolution No. 3954

Attachment: Schedule "A"

Schedule A

Summary of FY 2021 Budget

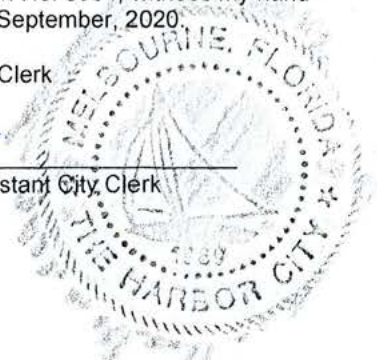
Fund	FY 2020 Adopted Budget	FY 2021 City Manager's Proposed Budget	Revisions for Sept. 9, 2020	Revisions for Sept. 23, 2020	FY 2021 Proposed Budget
General Fund	\$ 88,593,931	\$ 91,548,346	\$ -	\$ -	\$ 91,548,346
Special Revenue Funds					
CDBG	543,436	556,749	-	-	556,749
HOME	201,688	260,236	-	-	260,236
SHIP	123,759	-	-	-	-
Downtown CRA	1,426,720	1,438,589	-	-	1,438,589
Babcock Street CRA	1,146,807	1,190,773	-	-	1,190,773
Eau Gallie CRA	560,355	609,579	-	-	609,579
Enterprise Funds					
Water & Sewer	64,451,700	57,166,800	-	-	57,166,800
Stormwater Utility	2,965,000	2,965,000	-	-	2,965,000
Golf Course	2,143,400	-	-	-	-
Internal Service Funds					
Workers' Compensation	2,574,574	2,137,064	-	-	2,137,064
Risk Management	2,561,733	2,765,125	-	-	2,765,125
Capital Improvement Fund	38,544,101	31,950,418			31,950,418
Airport Fund	\$27,320,419	-	25,728,775	-	25,728,775
Total	\$ 233,157,623	\$ 192,588,679	\$ 25,728,775	\$ -	\$ 218,317,454

STATE OF FLORIDA
 COUNTY OF BREVARD
 CITY OF MELBOURNE

This is to certify that the foregoing is a true and correct copy of Resolution No. 3954, witness my hand and seal this 28th day of September, 2020.

Cathleen A. Wysor, City Clerk

By: 
 Kevin McKeown, Assistant City Clerk



RESOLUTION NO. 3955

A RESOLUTION OF THE CITY OF MELBOURNE, BREVARD COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR THE MELBOURNE DOWNTOWN COMMUNITY REDEVELOPMENT AGENCY FOR FISCAL YEAR 2020-2021; 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 9 and September 23, 2020, 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 2020-2021, beginning October 1, 2020 and ending September 30, 2021.

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, 2020, 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, 2020 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, 2020, and all such balances shall be appropriated to the corresponding accounts in the same funds in which they were outstanding as of September 30, 2020; 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 projects. Corresponding changes in the anticipated revenue accounts are hereby authorized. Further, any money which remains in the Melbourne Downtown Community Redevelopment Agency Trust Fund after the payment of expenses shall be appropriated to the South Expansion Streetscape Phase II Project.

SECTION 3. That this resolution shall take effect immediately upon its adoption in accordance with the Charter of the City of Melbourne.

SECTION 4. That this resolution was adopted at a special meeting of the City Council on the 23rd day of September, 2020.

BY: 
Kathleen H. Meehan, Mayor



ATTEST:

Cathleen A. Wysor

Cathleen A. Wysor, City Clerk

Attachment: Exhibit "A"

Resolution No. 3955

Attachment To Resolution No. 3955
Exhibit "A"

Melbourne Downtown Community Redevelopment Fund Budget
Fiscal Year 2020-2021

Revenues

Intergovernmental (Tax Increment Revenue)	\$1,426,589
Miscellaneous Revenue	\$12,000
Total Revenues	<u>\$1,438,589</u>

Expenditures

Personal Services	\$275,975
Operating Expenses	\$515,413
Debt Service	\$73,334
Grants & Aids-Eco En	\$40,000
Interfund Transfers	\$475,000
Reserves	\$58,867
Total Expenditures	<u>\$1,438,589</u>

RESOLUTION NO. 3956

A RESOLUTION OF THE CITY OF MELBOURNE, BREVARD COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR THE BABCOCK STREET COMMUNITY REDEVELOPMENT AGENCY FOR FISCAL YEAR 2020-2021; MAKING FINDINGS; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR ADOPTION.

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

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

WHEREAS, on September 9 and September 23, 2020, the City Council of the City of Melbourne conducted public hearings on the proposed budget of the Babcock Street CRA as required by §200.065, Florida Statutes.

BE IT RESOLVED BY THE CITY OF MELBOURNE, FLORIDA:

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

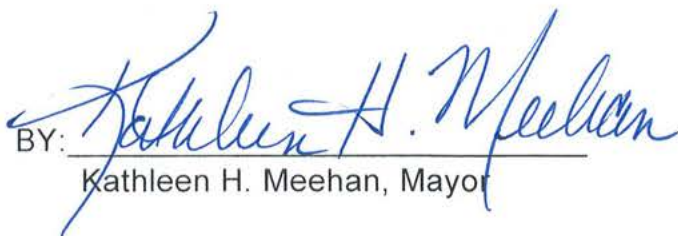
SECTION 2. That the City Council does hereby approve, ratify and adopt a budget for the Babcock Street CRA, as set forth in Exhibit "A" attached hereto, for fiscal year 2020-2021, beginning October 1, 2020 and ending September 30, 2021.

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, 2020, 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, 2020 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, 2020, and all such balances shall be appropriated to the corresponding accounts in the same funds in which they were outstanding as of September 30, 2020; 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 projects. Corresponding changes in the anticipated revenue accounts are hereby authorized. Further, any money which remains in the Babcock Street Redevelopment Agency Trust Fund after the payment of expenses shall be appropriated to the Dr. Martin Luther King, Jr. Southbound Right Turn Lane Project.

SECTION 3. That this resolution shall take effect immediately upon its adoption in accordance with the Charter of the City of Melbourne.

SECTION 4. That this resolution was adopted at a special meeting of the City Council on the 23rd day of September, 2020.

BY: 
Kathleen H. Meehan, Mayor



Cathleen A. Wysor, City Clerk

Attachment: Exhibit "A"

Resolution No. 3956

Attachment To Resolution No. 3956
Exhibit "A"

Babcock Street Community Redevelopment Fund Budget
Fiscal Year 2020-2021

Revenues

Intergovernmental (Tax Increment Revenue)	\$1,170,773
Miscellaneous Revenue	\$20,000
Total Revenues	<u>\$1,190,773</u>

Expenditures

Personal Services	\$216,580
Operating Expenses	\$23,545
Debt Service	\$314,345
Grants & Aids-Economic	\$20,000
Interfund Transfers	\$440,000
Reserves	\$176,303
Total Expenditures	<u>\$1,190,773</u>

RESOLUTION NO. 3957

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 2020-2021; 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 9 and September 23, 2020, 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 2020-2021, beginning October 1, 2020 and ending September 30, 2021.

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, 2020, 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, 2020 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, 2020, and all such balances shall be appropriated to the corresponding accounts in the same funds in which they were outstanding as of September 30, 2020; 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 projects. Corresponding changes in the anticipated revenue accounts are hereby authorized. Further, any money which remains in the Olde Eau Gallie Riverfront Redevelopment Agency Trust Fund after the payment of expenses shall be appropriated to the Parking Facilities Project.

SECTION 3. That this resolution shall take effect immediately upon its adoption in accordance with the Charter of the City of Melbourne.

SECTION 4. That this resolution was adopted at a special meeting of the City Council on the 23rd day of September, 2020.

BY: 
Kathleen H. Meehan, Mayor



Cathleen A. Wysor, City Clerk

Attachment: Exhibit "A"

Resolution No. 3957

Attachment To Resolution No. 3957
Exhibit "A"

Olde Eau Gallie Riverfront Community Redevelopment Fund Budget
Fiscal Year 2020-2021

Revenues

Intergovernmental (Tax Increment Revenue)	\$599,579
Miscellaneous Revenue	\$10,000
Total Revenues	<u>\$609,579</u>

Expenditures

Personal Services	\$106,866
Operating Expenses	\$75,743
Debt Service	\$0
Grants & Aids-Eco En	\$20,000
Interfund Transfers	\$200,000
Reserves	\$206,970
Total Expenditures	<u>\$609,579</u>

RESOLUTION NO. 3958

A RESOLUTION OF THE CITY OF MELBOURNE, BREVARD COUNTY, FLORIDA, ADOPTING THE 2020-2021 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:

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 2020-2021, beginning October 1, 2020 and ending September 30, 2021.

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, 2020, 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, 2020 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, 2020, and all such balances shall be appropriated to the corresponding accounts in the same funds in which they were outstanding as of September 30, 2020; 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 projects. Corresponding changes in the anticipated revenue accounts are hereby authorized. Further, any money which remains in the Melbourne Downtown Community Redevelopment Agency Trust Fund after the payment of expenses shall be appropriated to the South Expansion Streetscape Phase II Project.

SECTION 3. That this resolution shall take effect immediately upon its adoption in accordance with the Charter of the City of Melbourne.

SECTION 4. That this resolution was adopted at a special meeting of the City Council on the 23rd day of September, 2020.



ATTEST:

Cathleen A. Wysor

Cathleen A. Wysor, City Clerk

BY: *Kathleen H. Meehan*
Kathleen H. Meehan, Mayor

Attachment: Exhibit "A"

Resolution No. 3958

Attachment To Resolution No. 3958
Exhibit "A"

Melbourne Downtown Community Redevelopment Fund Budget
Fiscal Year 2020-2021

Revenues

Intergovernmental (Tax Increment Revenue)	\$1,426,589
Miscellaneous Revenue	\$12,000
Total Revenues	<u>\$1,438,589</u>

Expenditures

Personal Services	\$275,975
Operating Expenses	\$515,413
Debt Service	\$73,334
Grants & Aids-Eco En	\$40,000
Interfund Transfers	\$475,000
Reserves	\$58,867
Total Expenditures	<u>\$1,438,589</u>

RESOLUTION NO. 3959

A RESOLUTION OF THE CITY OF MELBOURNE, BREVARD COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR THE BABCOCK STREET COMMUNITY REDEVELOPMENT AGENCY FOR FISCAL YEAR 2020-2021; MAKING FINDINGS; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR ADOPTION.

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

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

WHEREAS, on September 9 and September 23, 2020, the City Council of the City of Melbourne conducted public hearings on the proposed budget of the Babcock Street CRA as required by §200.065, Florida Statutes.

BE IT RESOLVED BY THE CITY OF MELBOURNE, FLORIDA:

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

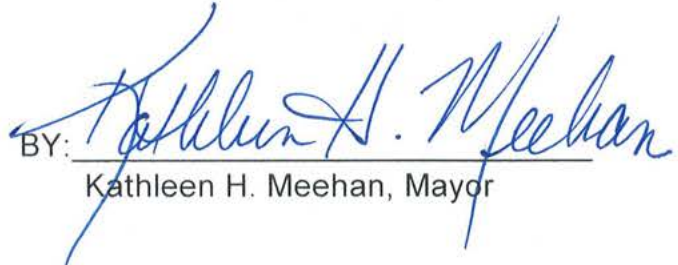
SECTION 2. That the City Council does hereby approve, ratify and adopt a budget for the Babcock Street CRA, as set forth in Exhibit "A" attached hereto, for fiscal year 2020-2021, beginning October 1, 2020 and ending September 30, 2021.

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, 2020, but shall not have been filled prior to that date, and is authorized and directed to pay all such purchase from the purchase orders

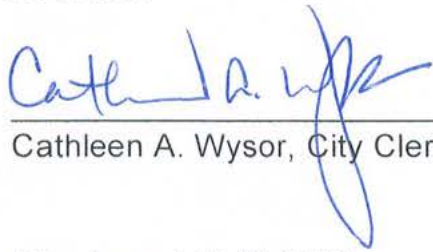
upon receipt of the goods or services therein specified from the funds so appropriated. The City Manager or her designee is hereby further authorized and directed to increase the appropriate budget line items to include any unexpended balances as of the end of business on September 30, 2020 from state, 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, 2020, and all such balances shall be appropriated to the corresponding accounts in the same funds in which they were outstanding as of September 30, 2020; 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 projects. Corresponding changes in the anticipated revenue accounts are hereby authorized. Further, any money which remains in the Babcock Street Redevelopment Agency Trust Fund after the payment of expenses shall be appropriated to the Dr. Martin Luther King, Jr. Southbound Right Turn Lane Project.

SECTION 3. That this resolution shall take effect immediately upon its adoption in accordance with the Charter of the City of Melbourne.

SECTION 4. That this resolution was adopted at a special meeting of the City Council on the 23rd day of September, 2020.

BY: 
Kathleen H. Meehan, Mayor

ATTEST:



Cathleen A. Wysor, City Clerk

Attachment: Exhibit "A"

Resolution No. 3959

Attachment To Resolution No. 3959
Exhibit "A"

Babcock Street Community Redevelopment Fund Budget
Fiscal Year 2020-2021

Revenues

Intergovernmental (Tax Increment Revenue)	\$1,170,773
Miscellaneous Revenue	<u>\$20,000</u>
Total Revenues	<u><u>\$1,190,773</u></u>

Expenditures

Personal Services	\$216,580
Operating Expenses	\$23,545
Debt Service	\$314,345
Grants & Aids-Economic	\$20,000
Interfund Transfers	\$440,000
Reserves	<u>\$176,303</u>
Total Expenditures	<u><u>\$1,190,773</u></u>

RESOLUTION NO. 3960

A RESOLUTION OF THE CITY OF MELBOURNE, BREVARD COUNTY, FLORIDA, ADOPTING THE 2020-2021 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:

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 2020-2021, beginning October 1, 2020 and ending September 30, 2021.

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, 2020, 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, 2020 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, 2020, and all such balances shall be appropriated to the corresponding accounts in the same funds in which they were outstanding as of September 30, 2020; 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 projects. Corresponding changes in the anticipated revenue accounts are hereby authorized. Further, any money which remains in the Olde Eau Gallie Riverfront Redevelopment Agency Trust Fund after the payment of expenses shall be appropriated to the Parking Facilities Project.

SECTION 3. That this resolution shall take effect immediately upon its adoption in accordance with the Charter of the City of Melbourne.

SECTION 4. That this resolution was adopted at a special meeting of the City Council on the 23rd day of September, 2020.

BY: Kathleen H. Meehan
Kathleen H. Meehan, Mayor



ATTEST:

Cathleen A. Wysor

Cathleen A. Wysor, City Clerk

Attachment: Exhibit "A"

Resolution No. 3960

Attachment To Resolution No. 3960
Exhibit "A"

Olde Eau Gallie Riverfront Community Redevelopment Fund Budget
Fiscal Year 2020-2021

Revenues

Intergovernmental (Tax Increment Revenue)	\$599,579
Miscellaneous Revenue	\$10,000
Total Revenues	<u>\$609,579</u>

Expenditures

Personal Services	\$106,866
Operating Expenses	\$75,743
Debt Service	\$0
Grants & Aids-Eco En	\$20,000
Interfund Transfers	\$200,000
Reserves	\$206,970
Total Expenditures	<u>\$609,579</u>



Annual Budget

City of Melbourne



City of Melbourne, Florida 2020-2021 Adopted Budget





City of Melbourne, Florida 2020-2021 Adopted Budget

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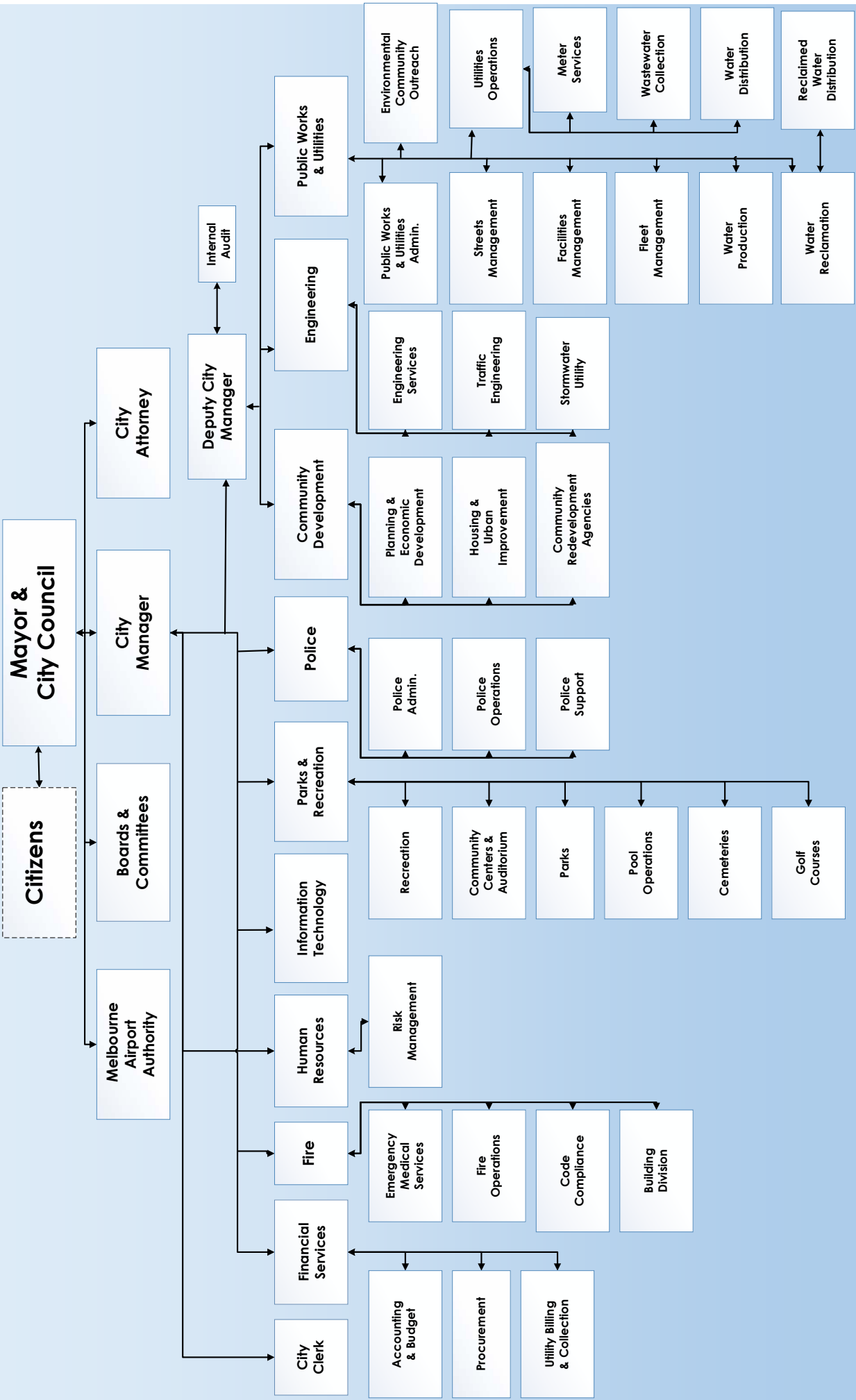
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City of Melbourne, Florida 2020-2021 Adopted Budget

Annual Budget By Fund

General Fund	2019 Actual Expenditures	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from Adopted
001 - General Fund	\$ 81,946,326	\$ 88,593,931	\$ 94,996,593	\$ 91,548,346	3.33%
Special Revenue Funds					
115 - Community Development Block Grant	325,081	543,436	987,549	556,749	2.45%
125 - State Housing Partnership	438,534	123,759	422,860	-	(100.00%)
135 - HOME Investment Partnership	461,059	201,688	529,914	260,236	29.03%
150 - Downtown CRA	1,237,026	1,426,720	4,621,720	1,438,589	0.83%
155 - Babcock CRA	900,580	1,146,807	1,696,807	1,190,773	3.83%
159 - Eau Gallie CRA	523,397	560,355	560,355	609,579	8.78%
Enterprise Funds					
401 - Water & Sewer	53,436,873	64,451,700	58,059,801	57,166,800	(11.30%)
430 - Stormwater Utility	3,483,481	2,965,000	3,016,719	2,965,000	0.00%
490 - Golf Operations	2,039,220	2,143,400	-	-	(100.00%)
Internal Service Funds					
532 - Workers Compensation	1,854,109	2,574,574	2,574,574	2,137,064	(16.99%)
533 - Risk Management	2,246,871	2,561,733	2,572,233	2,765,125	7.94%
Capital Improvement Funds					
Capital Improvements Program	28,197,056	38,544,101	42,820,585	31,950,418	(17.11%)
Airport					
860 - Airport	20,093,791	27,320,419	20,743,325	25,728,775	(5.83%)
Total	\$197,183,404	\$233,157,623	\$233,603,035	\$218,317,454	(6.36%)





City of Melbourne, Florida 2020-2021 Adopted Budget

All Department Positions

Department	Active Positions		Department	Active Positions	
	Full-Time	Part-Time		Full-Time	Part-Time
Administration			Police		
Mayor & City Council	0	7	Police Administration	2	0
City Manager	7	0	Police Operations	170	0
City Clerk	4	0	Police Support Services	74	23
City Attorney	5	0	Department Total	246	23
Department Total	16	7			
Human Resources			Fire		
Human Resources	8	0	Fire Emergency Medical Services	1	0
Risk Management	2	0	Fire Operations	140	0
Department Total	10	0	Code Compliance	16	0
			Building Division	15	0
			Department Total	172	0
Information Technology			Community Development		
Information Technology	21	0	Planning & Economic Development	10	0
Department Total	21	0	Housing & Urban Improvement	7	0
			Department Total	17	0
Financial Services			Engineering		
Accounting & Budget	23	0	Engineering	15	0
Procurement	7	0	Traffic Engineering	7	0
Utility Billing & Collection	18	1	Stormwater Utility	5	0
Department Total	48	1	Department Total	27	0
Parks & Recreation			Public Works & Utilities		
Recreation	9	5	Public Works & Utilities Admin	7	0
Melbourne Auditorium	4	1	Utilities Operations	8	0
Eau Gallie Civic Center	4	3	Meter Services	12	0
Lipscomb Park Community Center	2	2	Environmental Community Outreach	3	0
Joseph N. Davis Community Center	3	3	Water Distribution	35	0
Wickham Park Community Center	4	4	Water Production	40	0
Pools Operations	0	13	Wastewater Collection	25	0
Parks Maintenance	40	0	Water Reclamation	38	0
Cemeteries	2	0	Reclaimed Water Distribution	3	0
Crane Creek Reserve Golf Course	7	0	Streets Management	29	0
Mallards Landing Golf Course	6	0	Fleet Management	16	0
Department Total	81	31	Facilities Management	15	0
			Department Total	231	0



City of Melbourne, Florida 2020-2021 Adopted Budget

All Department Positions

<u>Department</u>	<u>Active Positions</u>	
	<u>Full-Time</u>	<u>Part-Time</u>
Airport		
Airport Administration	17	0
Airport Police Department	18	0
Airport Marketing	1	0
Airfield & Hangar Area	10	0
Terminal Building & Area	7	0
Commercial Business Center	3	0
Tropical Haven	2	0
International	0	0
Airport Parking	0	0
Food Services	1	0
Airport Ground Handling	0	0
Airport Fire Services	1	0
Department Total	60	0
Total Personnel	929	62





General Fund

City of Melbourne



City of Melbourne, Florida 2020-2021 Adopted Budget





City of Melbourne, Florida 2020-2021 Adopted Budget

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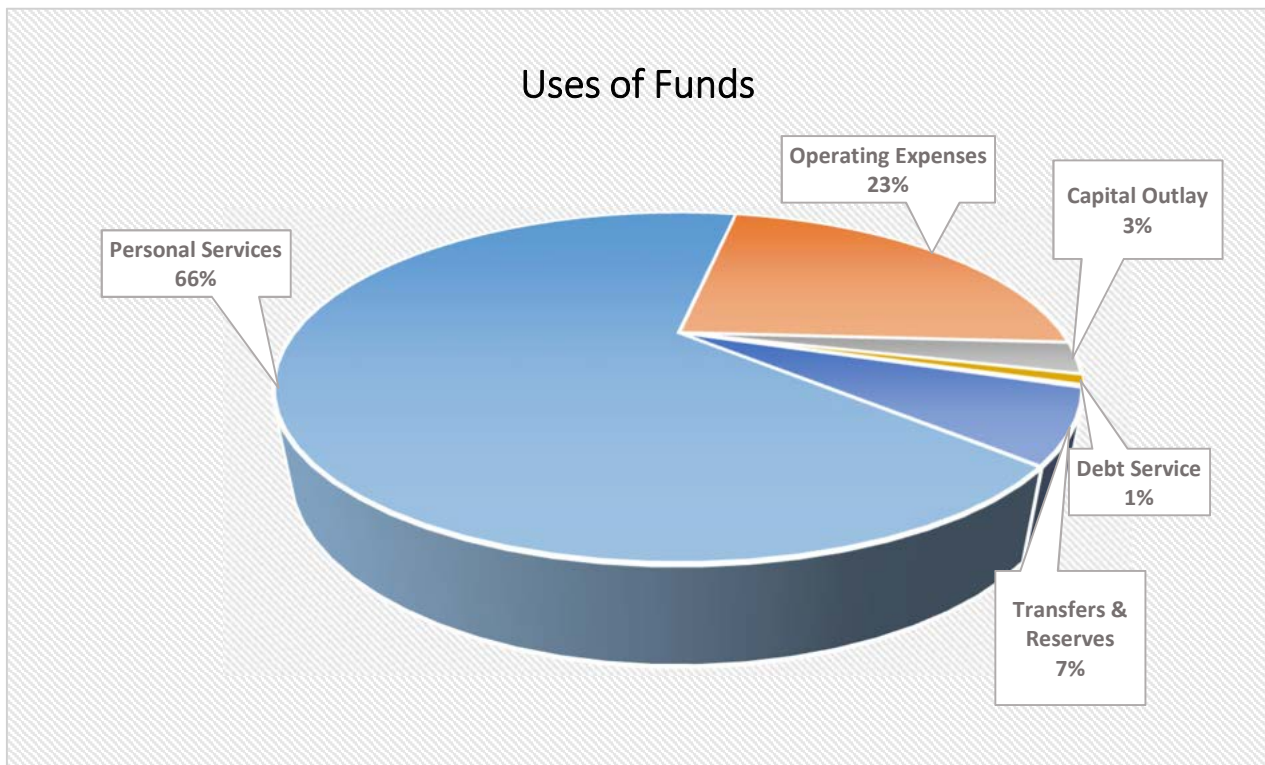
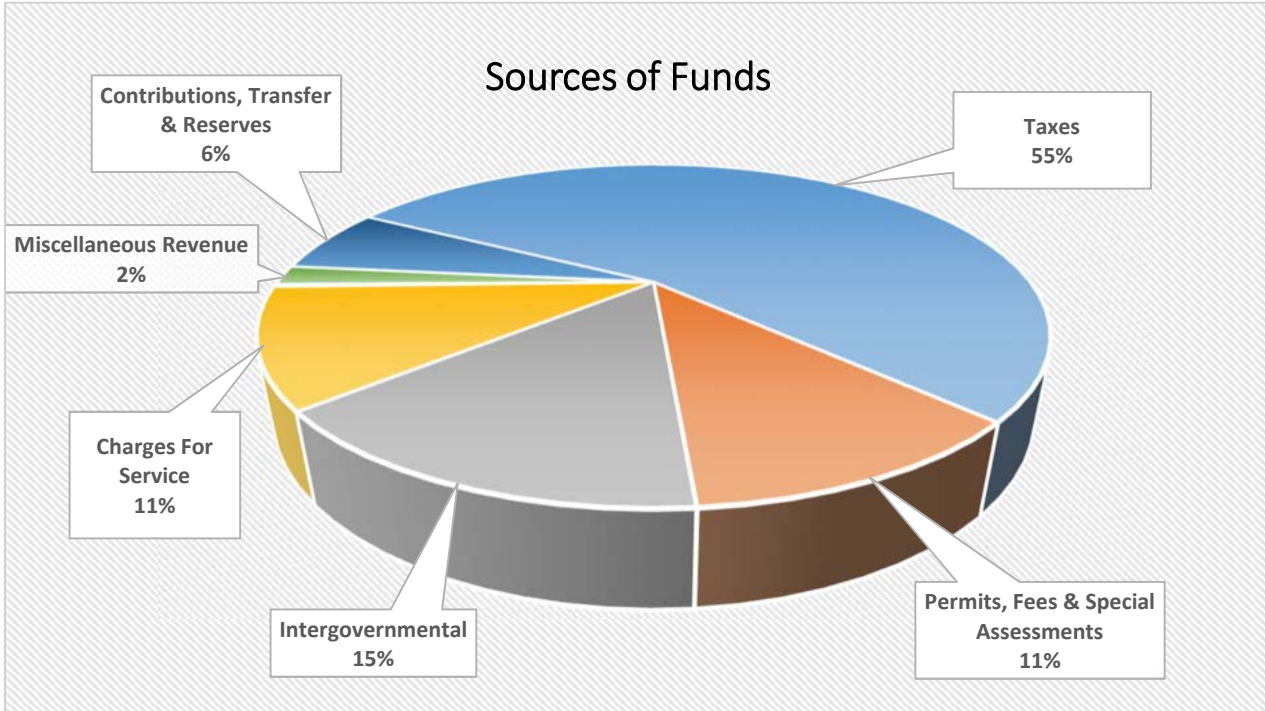


General Fund





\$91,548,346





City of Melbourne, Florida 2020-2021 Adopted Budget

General Fund

Budget Summary

Sources of Funds:

Taxes	\$ 49,816,813
Permits, Fees & Special Assessments	10,324,420
Intergovernmental	13,454,225
Charges For Services	10,147,860
Fines & Forfeitures	230,000
Miscellaneous Revenue	1,724,702
Contributions	51,500
Transfer & Reserves	5,798,826
Total	<u>\$ 91,548,346</u>

Uses of Funds:

Division	Personal Services	Operating & Non Operating Expenses	Capital Outlay	Total
Mayor & City Council	\$ 175,476	\$ 30,302	\$ -	\$ 205,778
City Manager	856,746	92,160	-	948,906
City Clerk	365,655	111,271	-	476,926
City Attorney	702,176	167,211	-	869,387
Human Resources	758,949	82,298	-	841,247
Information Technology	1,833,534	3,346,554	499,100	5,679,188
Accounting & Budget	2,092,370	122,958	-	2,215,328
Procurement	412,910	49,269	-	462,179
Recreation	813,013	526,095	-	1,339,108
Melbourne Auditorium	240,661	186,943	-	427,604
Eau Gallie Civic Center	285,187	244,668	-	529,855
Lipscomb Park Community Center	170,788	116,930	-	287,718
Joseph N. Davis Community Center	260,884	215,509	-	476,393
Wickham Park Community Center	313,650	276,098	-	589,748
Pools Operations	120,673	313,180	13,000	446,853
Parks Maintenance	2,033,649	1,096,390	142,900	3,272,939
Cemeteries	116,376	29,326	-	145,702
Crane Creek Reserve Golf Course	326,090	614,304	34,400	974,794
Crane Creek Restaurant	-	96,400	-	96,400
Mallards Landing Golf Course	335,871	662,775	97,700	1,096,346
Mallards Landing Restaurant	-	62,050	-	62,050
Police Administration	290,092	61,390	-	351,482
Police Operations	16,069,552	1,987,789	764,596	18,821,937



City of Melbourne, Florida 2020-2021 Adopted Budget

General Fund

Budget Summary

Uses of Funds (continued):

Division	Personal Services	Operating & Non Operating Expenses	Capital Outlay	Total
Police Support Services	4,276,742	1,247,757	-	5,524,499
Emergency Medical Services	153,608	334,355	-	487,963
Fire Operations	16,116,849	1,829,553	699,400	18,645,802
Code Compliance	1,193,214	150,091	24,400	1,367,705
Building Division	1,160,717	589,383	24,400	1,774,500
Community Development	760,441	70,955	-	831,396
Housing & Urban Improvement	597,608	64,542	-	662,150
Engineering	1,449,806	102,203	-	1,552,009
Traffic Engineering	596,619	79,897	-	676,516
Facilities Management	988,794	304,827	67,800	1,361,421
Streets Management	2,007,731	795,999	162,800	2,966,530
Local Option Gas Tax	-	3,212,000	-	3,212,000
City Hall Parking Garage	-	31,797	-	31,797
Fleet Management	1,159,096	145,089	13,400	1,317,585
Non-Departmental	1,782,330	8,736,275	-	10,518,605
	<u>\$ 60,817,857</u>	<u>\$ 28,186,593</u>	<u>\$ 2,543,896</u>	<u>\$ 91,548,346</u>
			Total	<u>\$ 91,548,346</u>



City of Melbourne, Florida 2020-2021 Adopted Budget

General Fund

Revenue Detail

Description	2019 Actual Revenue	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Character 01 - Taxes					
311000 Real/Personal Property Tax	33,673,226	36,852,298	36,852,298	\$ 37,426,813	1.56%
311001 Delinquent Property Tax	900,595	862,000	862,000	700,000	-18.79%
314100 Electric Utility Tax	8,015,260	7,800,000	7,800,000	7,800,000	0.00%
314400 Gas Utility Tax	323,543	346,000	346,000	300,000	-13.29%
314800 Propane Utility Tax	95,255	95,000	95,000	90,000	-5.26%
315000 Communications Services Tax	3,532,237	3,700,000	3,700,000	3,500,000	-5.41%
Total Taxes	46,540,117	49,655,298	49,655,298	49,816,813	0.33%
Character 02 - Permits, Fees & Special Assessments					
316000 Business Tax Receipts	1,000,550	1,000,000	1,000,000	1,000,000	0.00%
316001 Business Tax - Penalties	26,037	26,000	26,000	26,000	0.00%
322000 Building Permits	1,279,967	1,300,000	1,300,000	1,300,000	0.00%
323100 Electric Franchise Fee	6,006,987	5,900,000	5,900,000	5,900,000	0.00%
323400 Gas Franchise Fee	313,421	307,000	307,000	315,000	2.61%
323700 Solid Waste Franchise Fee	834,225	785,000	785,000	800,000	1.91%
329001 Sign Permits	12,691	15,000	15,000	15,000	0.00%
329002 Fire Inspection Fees	146,700	124,000	124,000	124,000	0.00%
329003 Miscellaneous Permit	32,137	31,500	31,500	24,000	-23.81%
329004 Plan Checking Fees	479,007	480,000	480,000	480,000	0.00%
329005 Other Construction Fees	56,419	46,000	46,000	46,000	0.00%
329006 Trash Hauling Permits	66,634	60,000	60,000	-	-100.00%
329007 Fire Plan Review Fee	124,847	50,000	50,000	50,000	0.00%
329010 Engineering Inspection Fees	147,512	150,000	150,000	150,000	0.00%
329012 Alcohol Permit	8,535	7,900	7,900	7,900	0.00%
329013 Technology Fee	-	-	-	86,520	0.00%
Total Permits, Fees & Special Assessments	10,535,670	10,282,400	10,282,400	10,324,420	0.41%
Character 03 - Intergovernmental					
312410 Local Option Gas Tax	3,424,299	3,270,000	3,270,000	3,200,000	-2.14%
312510 Fire Ins. Premium Tax	518,691	560,000	560,000	560,000	0.00%
312520 Casualty Ins. Premium Tax	769,322	700,000	700,000	700,000	0.00%
331205 DOJ - Bullet Proof Vests	13,320	-	18,183	-	0.00%
331213 Police Reimbursement - FBI	10,747	-	-	-	0.00%
331218 DOJ - Justice Assist Program	-	-	49,405	-	0.00%
331219 DOJ - Justice Assist Grant	15,823	-	48,877	-	0.00%
331225 FDOT Highway	2,880	-	-	-	-100.00%
331232 JAG - Bryne Grant	48,027	-	-	-	0.00%
331237 DOJ - JAG Byr	-	-	159,181	-	0.00%
331551 FEMA - FED Hurricane Matthew	-	-	-	-	0.00%
331552 FEMA- FED Hurricane Irma	2,911,125	-	-	-	0.00%
331710 DOI NPS Cultural Survey Grant	-	-	-	-	0.00%
334360 Fire Dept./Environ Protection	-	-	75,000	-	0.00%
334490 FDOT Maintenance Contract	100,410	80,328	80,328	80,328	0.00%



City of Melbourne, Florida 2020-2021 Adopted Budget

General Fund

Revenue Detail

Description	2019 Actual Revenue	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Character 03 - Intergovernmental (Continued)					
334491 FDOT Highway Lighting - US1	416,981	428,724	428,724	436,257	1.76%
334519 FEMA - State Hurricane Irma	47,508	-	-	-	0.00%
335120 SRS - Sales Tax	2,340,216	2,300,000	2,300,000	2,000,000	-13.04%
335121 SRS - Gas Tax	692,328	688,000	688,000	688,000	0.00%
335140 Mobile Home Licenses	87,922	88,000	88,000	88,000	0.00%
335150 Alcoholic Beverage Licenses	73,956	75,000	75,000	75,000	0.00%
335180 Local Govt 1/2 Cent Sales Tax	4,936,815	5,430,000	5,430,000	5,000,000	-7.92%
335210 Firefighters' Supplemental	55,230	52,000	52,000	52,000	0.00%
335490 Local Govt Fuel Tax Rebate	60,064	56,000	56,000	56,000	0.00%
337201 County School Board	390,000	312,000	312,000	372,000	19.23%
337701 County-Lipscomb Park	80,640	80,640	80,640	80,640	0.00%
338000 City Share/County BTR	35,013	32,000	32,000	32,000	0.00%
339000 MHA - Pmt in Lieu Of Taxes	34,095	34,000	34,000	34,000	0.00%
Total Intergovernmental	17,065,413	14,186,692	14,537,338	13,454,225	-5.16%
Character 04 - Charges For Services					
341900 Planning Service Fees	50,619	37,000	37,000	37,000	0.00%
341901 Sale of Maps & Publications	70	75	75	75	0.00%
341902 Concurrency Review Fees	30,196	22,500	22,500	22,500	0.00%
341903 Ch. 177 Review Fees	-	3,500	3,500	3,500	0.00%
341904 Admin Service Fee - W&S	2,342,458	2,272,809	2,272,809	2,158,678	-5.02%
341905 Admin Service Fee - Airport	175,172	175,171	175,171	173,230	-1.11%
341906 Admin Service Fee - Golf	125,436	121,186	-	-	-100.00%
341907 Admin Service Fee - SWU	337,175	318,157	318,157	333,606	4.86%
341908 Fleet Management Charges	1,178,196	1,217,500	1,217,500	1,197,000	-1.68%
341909 Info. Technology Charges	966,312	1,085,863	1,045,553	944,000	-13.06%
341911 Pension Admin Service Fee	36,000	36,000	36,000	36,000	0.00%
341912 Building Code Admin Fee	2,869	2,500	2,500	2,500	0.00%
341913 Pre-Annex/Dev Agree. Fee	225	200	200	200	0.00%
341914 Legal Review Fee	1,925	3,000	3,000	3,000	100.00%
341915 CDBG Code Compliance Fee	65,000	65,000	65,000	65,000	0.00%
341918 Special Activity - City Clerk	15,823	26,500	26,500	21,500	-18.87%
341919 CDBG Inspector Service Fee	62,999	32,000	32,000	32,000	0.00%
341920 Mutual Aid Response	2,411	-	-	-	0.00%
342100 Special Activity Services	302,659	275,000	275,000	275,000	0.00%
342101 Police Protection - Airport	23,750	15,000	15,000	15,000	0.00%
342200 Fire Protection - Airport	1,027,450	1,088,921	1,088,921	1,119,421	2.80%
342203 Special Activity - Fire	4,957	5,000	5,000	5,000	0.00%
342400 Fire Comm Lift Assist Fee	7,500	4,000	4,000	4,000	0.00%
342401 Special Activity Services	7,928	6,400	6,400	6,400	0.00%
342501 Special Activity - Code	7,661	10,000	10,000	10,000	0.00%
343400 Sanitation Service Charge	485,329	467,000	467,000	490,000	4.93%



City of Melbourne, Florida 2020-2021 Adopted Budget

General Fund

Revenue Detail

Description	2019 Actual Revenue	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Character 04 - Charges For Services (Continued)					
343901 Lot Mowing & Clearance	19,070	15,000	15,000	15,000	0.00%
344502 Special Event Parking	14,158	14,000	14,000	14,000	0.00%
344503 Electric Car Charging Fee	1,841	1,000	1,000	1,000	0.00%
344901 Special Activity - Traffic	30,211	30,000	30,000	30,000	0.00%
345100 CDBG Misc Revenue	200	-	-	-	0.00%
347200 Instruction Fees	115,641	110,100	111,600	116,600	5.90%
347210 Facility Rentals	9,565	-	-	-	0.00%
347211 Facility Rentals (T)	438,496	510,000	510,000	510,000	0.00%
347212 Furnishings Rental (T)	55,818	-	-	-	0.00%
347215 Athletic Leagues	62,916	74,500	74,500	74,500	0.00%
347216 Swimming Fees	1,173	-	-	-	0.00%
347217 Swimming Fees (T)	52,574	77,000	77,000	77,000	0.00%
347218 Swimming Lessons	51,439	33,500	33,500	33,500	0.00%
347220 Tennis Court Concessions (T)	887	800	800	800	0.00%
347221 Tennis Court Fees	-	-	-	-	0.00%
347222 Tennis Court Fees (T)	22,467	23,000	23,000	23,000	0.00%
347224 Tennis Annual Fees	26,904	30,000	30,000	30,000	0.00%
347225 Summer Recreation Program	276,363	-	-	-	0.00%
347226 Summer Recreation Program (T)	1,315	235,000	235,000	235,000	0%
347230 Golf Course Food	-	-	40,800	60,000	100.00%
347231 Golf Course Beverage	-	-	33,200	40,200	100.00%
347232 Golf Course Alcohol	-	-	71,200	102,000	100.00%
347235 Concessions	538	-	-	-	0.00%
347236 Concessions (T)	1,630	1,450	1,450	1,450	0.00%
347237 Concession Lease	-	6,000	6,000	6,000	0.00%
347240 Golf Annual Fee	-	-	130,000	130,000	100.00%
347241 Golf Greens Fee	-	-	745,000	630,000	100.00%
347243 Foot Golf	-	-	8,000	8,000	100.00%
347244 Golf Driving Range	-	-	147,000	137,000	100.00%
347265 Golf Cart Rental	-	-	910,000	774,000	100.00%
347266 Golf Pull Carts	-	-	3,700	3,700	100.00%
347268 Golf Club Rentals	-	-	10,500	10,500	100.00%
347275 Golf Pro Shop (T)	-	-	75,000	64,000	100.00%
347280 Special Recreation Events	23,717	-	-	-	0.00%
347281 Special Recreation Events (T)	36,303	62,000	62,000	62,000	0.00%
347285 Special Activity - Parks	5,139	4,000	4,000	4,000	0.00%
Total Charges For Services	8,508,486	8,517,632	10,532,036	10,147,860	19.14%
Character 05 - Fines & Forfeitures					
351500 Traffic/Criminal Citations	170,802	177,000	177,000	177,000	0.00%
351501 Police Education \$2.00	17,357	18,000	18,000	18,000	0.00%
351503 Court Order Reimbursement	4,488	-	-	-	0.00%



City of Melbourne, Florida 2020-2021 Adopted Budget

General Fund

Revenue Detail

Description	2019 Actual Revenue	2020 Adopted Budget	20120 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
354000 Code Enforcement Fines	28,675	20,000	20,000	25,000	25.00%
354001 False Alarm Fines	600	-	-	-	0.00%
354002 Parking Fines	9,041	10,000	10,000	10,000	0.00%
Total Fines & Forfeitures	230,963	225,000	225,000	230,000	2.22%
Character 06 - Miscellaneous Revenues					
361100 Interest Income - EPC	1,195,391	650,000	676,852	650,000	0.00%
361106 Interest - Eau Gallie CRA Land	2,003	830	830	-	-100.00%
361107 Interest - Babcock CRA	56,676	49,675	49,675	40,412	0.00%
361108 Interest - Other	42,286	30,000	30,000	30,000	0.00%
361109 Interest - Golf Courses	5,464	-	-	-	0.00%
362000 Rents & Royalties	4,142	3,500	3,500	5,073	44.94%
362002 Cell Tower Lease	132,305	136,365	136,365	129,856	-4.77%
362003 Front Street Lease	57,330	73,450	73,450	73,450	0.00%
362004 Kimzay of Florida, Inc. Lease	10,637	10,717	10,717	11,285	5.30%
362005 Concession Lease	-	-	24,000	-	0.00%
362007 Parking Garage Lease	300,000	300,000	300,000	300,000	0.00%
362010 Lake Washington Mitigation Bank	152,955	-	-	-	0.00%
364001 Surplus Equipment (T)	47,488	-	-	-	0.00%
364003 Surplus Equipment	17,361	-	-	-	0.00%
365000 Surplus Material (T)	22,647	-	-	-	0.00%
369301 Insurance Payments	25,176	-	51,642	-	0.00%
369913 Miscellaneous Revenues	166,038	173,832	180,832	186,693	7.40%
369917 Legal Advertisement Fees	14,295	10,000	10,000	10,000	0.00%
369918 Recording Fees	3,368	3,000	3,000	3,000	0.00%
369920 Cemetery Lots	2,050	2,000	2,000	2,000	0.00%
369925 Vehicle Reimbursement	9,325	9,000	9,000	9,000	0.00%
380003 Principal Repayment Eau Gallie	41,168	20,747	20,747	-	-100.00%
380004 Principal Repayment Babcock	255,719	264,670	264,670	273,933	0.00%
Total Miscellaneous Revenues	2,563,824	1,737,786	1,847,280	1,724,702	-0.75%
Character 07 - Contributions					
366000 Contributions Fireworks	22,870	25,000	25,000	25,000	0.00%
366010 Donations - Government	5,550	-	-	-	0.00%
366006 Contributions Developer - Gov't	55,432	-	-	-	0.00%
366012 Special Events Donations	28,794	-	-	-	0.00%
366013 Sponsorships - Recreation	18,150	20,000	20,000	20,000	0.00%
389404 Sponsorships - Golf	-	-	6,500	6,500	100.00%
Total Contributions	130,796	45,000	51,500	51,500	14.44%



City of Melbourne, Florida 2020-2021 Adopted Budget

General Fund

Revenue Detail

Description	2019 Actual Revenue	2020 Adopted Budget	20120 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Character 08 - Transfers & Reserves					
381003 Inter In (160) LETF	41,524	-	129,298	-	0.00%
381005 Inter In (650) Cemetery Trust	4,196	2,000	2,000	2,000	0.00%
381006 Inter In (401) Water & Sewer	47,150	-	-	-	-100.00%
381007 Inter In (401) W/S Rate of Return	3,193,843	3,265,290	3,265,290	3,333,120	2.08%
381022 Inter In (100) CDBG	99,214	105,487	154,614	113,649	7.74%
381023 Inter In (105) CODE	8,505	10,211	12,138	15,212	48.98%
381025 Inter In (120) SHIP	2,854	-	3,313	-	-100.00%
381027 Inter In (130) HOME	16,448	16,135	16,135	19,845	22.99%
381040 Inter In (190) Cares Act	-	-	24,698	-	0.00%
387030 Approp PY Encumbrance	696,351	-	803,255	-	0.00%
387031 Approp Reserved Fund Balance	-	-	-	-	0.00%
387035 Approp FB PY Surplus	913,156	545,000	3,455,000	2,315,000	0.00%
Total Transfers & Reserves	5,023,242	3,944,123	7,865,741	5,798,826	47.02%
Total General Fund	\$ 90,598,510	\$ 88,593,931	\$ 94,996,593	\$ 91,548,346	3.33%



City of Melbourne, Florida 2020-2021 Adopted Budget

General Fund

Summary of Revenues, Expenditures, and Changes In Fund Balance

	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Fund Balance - Beginning*	\$ 25,000,485				
Revenues					
Taxes	46,540,117	49,655,298	49,655,298	49,816,813	0.33%
Permits & Fees	10,535,670	10,282,400	10,282,400	10,324,420	0.41%
Intergovernmental	17,065,413	14,186,692	14,537,338	13,454,225	(5.16%)
Charges for Services	8,508,486	8,517,632	10,532,036	10,147,860	19.14%
Fines and Forfeitures	230,963	225,000	225,000	230,000	2.22%
Miscellaneous Revenue	2,563,824	1,737,786	1,847,280	1,724,702	(0.75%)
Contributions	130,796	45,000	51,500	51,500	14.44%
Transfers & Reserves	5,023,242	3,944,123	7,865,741	5,798,826	47.02%
Total Revenues	90,598,510	88,593,931	94,996,593	91,548,346	3.33%
Expenditures					
Personal Services	55,357,629	57,715,725	58,002,484	60,817,857	5.37%
Operating Expenses	16,729,038	18,717,289	21,305,550	20,926,365	11.80%
Capital Outlay	1,797,228	1,643,617	2,627,087	2,676,596	62.85%
Debt Service	144,466	-	873,295	868,150	0.00%
Grants and Aids	205,345	200,100	270,600	200,100	0.00%
Interfund Transfers	6,809,337	8,842,500	11,639,500	5,015,000	(43.29%)
Intrafund Transfers	903,283	873,295	-	-	(100.00%)
Reserves	-	601,405	278,077	1,044,278	73.64%
Total Expenditures	81,946,326	88,593,931	94,996,593	91,548,346	3.33%
Accounting Adjustments	(4,298,744)				
Change in Fund Balance**	4,353,440				
Fund Balance - Ending*	29,353,925				

* 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 2020-2021 Adopted Budget

General Fund Mayor and Council (011)

Comparison of Fiscal Year 2021 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.

	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Revenues						
Not Applicable						
Expenditures						
Personal Services	154,958	162,291	172,954	172,954	175,476	1.46%
Operating Expenses	19,719	21,343	25,479	25,479	30,302	18.93%
Total Expenditures	174,677	183,634	198,433	198,433	205,778	3.70%

Authorized Positions

Position	2017-18	2018-19	2019-20	2020-21
Full Time	0	0	0	0
Part Time	7	7	7	7
Total Positions	7	7	7	7



City of Melbourne, Florida 2020-2021 Adopted Budget

General Fund City Manager (012)

Comparison of Fiscal Year 2021 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.

	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Revenues						
Not Applicable						
Expenditures						
Personal Services	683,653	909,703	805,622	848,627	856,746	6.35%
Operating Expenses	77,591	73,058	108,707	97,212	92,160	(15.22%)
Total Expenditures	761,244	982,761	914,329	945,839	948,906	3.78%

Authorized Positions

Position	2017-18	2018-19	2019-20	2020-21
Full Time	6	7*	7	7
Part Time	0	0	0	0
Total Positions	6	7	7	7

*In fiscal year 2019 the Senior Compliance and Management Analyst position was transferred to the City Managers Office as a result of reorganization which eliminated the Management Services Department.



City of Melbourne, Florida 2020-2021 Adopted Budget

General Fund City Clerk (013)

Comparison of Fiscal Year 2021 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.

	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Revenues						
Charges for Services	19,613	9,215	20,000	20,000	15,000	-25.00%
Miscellaneous Revenue	10,160	14,295	10,000	10,000	10,000	0.00%
Total Revenues	29,773	23,510	30,000	30,000	25,000	-16.67%
Expenditures						
Personal Services	318,176	359,175	329,020	340,620	365,655	11.13%
Operating Expenses	80,277	75,716	106,713	120,141	111,271	4.27%
Total Expenditures	398,453	434,891	435,733	460,761	476,926	9.45%

Authorized Positions

Position	2017-18	2018-19	2019-20	2020-21
Full Time	4	4	4	4
Part Time	0	0	0	0
Total Positions	4	4	4	4



City of Melbourne, Florida 2020-2021 Adopted Budget

General Fund City Attorney (014)

Comparison of Fiscal Year 2021 to Prior Fiscal Years

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

	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Revenues						
Charges for Services	2,824	1,925	3,000	3,000	3,000	0.00%
Miscellaneous Revenues	-	-	-	-	-	0.00%
Contributions	-	-	-	-	-	0.00%
Total Revenues	2,824	1,925	3,000	3,000	3,000	0.00%
Expenditures						
Personal Services	639,982	661,652	652,064	652,064	702,176	7.69%
Operating Expenses	119,552	148,171	166,901	166,901	167,211	0.19%
Total Expenditures	759,534	809,823	818,965	818,965	869,387	6.16%

Authorized Positions

Position	2017-18	2018-19	2019-20	2020-21
Full Time	5	5	5	5
Part Time	0	0	0	0
Total Positions	5	5	5	5



City of Melbourne, Florida 2020-2021 Adopted Budget

General Fund

Comparison of Fiscal Year 2021 to Prior Fiscal Years

Management Services (110)

The Management Services division was eliminated in FY 2019.

The function of the Management Services Department is to provide administrative support to the City Manager and internal support to other City departments in the functional areas of Administration, including Personnel, Information Technology, Fleet Management, and Facilities Management.

	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Revenues						
Miscellaneous Revenues	-	-	-	-	-	0.00%
Total Revenues	-	-	-	-	-	0.00%
Expenditures						
Personal Services	221,808	-	-	-	-	0.00%
Operating Expenses	8,162	-	-	-	-	0.00%
Total Expenditures	229,971	-	-	-	-	0.00%

Authorized Positions

Position	2017-18	2018-19	2019-20	2020-21
Full Time	3	0*	0*	0*
Part Time	0	0	0	0
Total Positions	3	0	0	0

* Due to reorganization, the Management Services Department was eliminated in fiscal year 2019.

The Senior Compliance & Management Analyst position was transferred to the City Manager's Office and the Management Services Director position and Administrative Assistant II position were both transferred to the newly created Information Technology Department. The Management Services Director position was reclassified as the Chief Information Officer/ Director of Information Technology.



City of Melbourne, Florida 2020-2021 Adopted Budget

General Fund

Comparison of Fiscal Year 2021 to Prior Fiscal Years

Human Resources (120)

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.

	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Revenues						
Miscellaneous Revenues	2,005	-	-	-	-	0.00%
Total Revenues	2,005	-	-	-	-	0.00%
Expenditures						
Personal Services	689,369	723,267	657,151	657,151	758,949	15.49%
Operating Expenses	40,132	54,143	95,810	76,910	82,298	(14.10%)
Total Expenditures	729,501	777,409	752,961	734,061	841,247	11.73%

Position	2017-18	2018-19	2019-20	2020-21
Full Time	7	7	8*	8
Part Time	0	0	0	0
Total Positions	7	7	8	8

* The Risk Manager position was reclassified as an HR Generalist and moved to the HR Division.



City of Melbourne, Florida 2020-2021 Adopted Budget

General Fund

Comparison of Fiscal Year 2021 to Prior Fiscal Years

Information Technology (130)

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.

	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Revenues						
Technology Charge	-	-	-	-	86,520	0.00%
Charges for Services	1,017,661	966,682	1,085,863	1,045,553	944,000	(13.06%)
Total Revenues	1,017,661	966,682	1,085,863	1,045,553	1,030,520	(5.10%)
Expenditures						
Personal Services	1,267,917	1,416,171	1,666,409	1,795,213	1,833,534	10.03%
Operating Expenses	2,104,170	2,694,407	3,067,617	3,162,150	3,346,554	9.09%
Capital Outlay	77,510	208,547	239,100	438,642	499,100	108.74%
Total Expenditures	3,449,597	4,319,125	4,973,126	5,396,005	5,679,188	14.20%

Authorized Positions

Position	2017-18	2018-19	2019-20	2020-21
Full Time	18	21*	21	21
Part Time	0	0	0	0
Total Positions	18	21	21	21

*Two positions were transferred from the Management Services Department as a result of reorganization (Chief Information Officer and Administrative Assistant II). In addition, Council authorized a Systems Analyst position during the 2018 Fiscal Year to support the Municipal Development Tracking System.

Capital Machinery, Equipment & Software

No	Item Description	Cost
1	PureStorage Upgrade at both Data Centers	151,200
2	Backup and Recovery System EX63000E, next module for expansion at City Hall and Babcock , including support for Energov Note 1.	81,900
3	Refresh high performance server blades for existing chassis	80,000
4	Network Switch Refresh	68,000
5	San Storage Refresh (City Hall & Babcock)	100,000
6	Fiber Conduit from Hickory St. to MLK Blvd.	18,000
	Total	499,100



City of Melbourne, Florida 2020-2021 Adopted Budget

General Fund

Comparison of Fiscal Year 2021 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.

	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Revenues						
Charges for Services	36,000	36,000	36,000	36,000	36,000	0.00%
Total Revenues	36,000	36,000	36,000	36,000	36,000	0.00%
Expenditures						
Personal Services	1,692,452	1,808,579	1,811,640	2,109,705	2,092,370	15.50%
Operating Expenses	149,830	147,428	126,915	137,915	122,958	(3.12%)
Total Expenditures	1,842,282	1,956,007	1,938,555	2,247,620	2,215,328	14.28%

Authorized Positions

Position	2017-18	2018-19	2019-20	2020-21
Full Time	22	22	23*	23
Part Time	0	0	0	0
Total Positions	22	22	23	23

*An Accountant position was added in FY 20.



City of Melbourne, Florida 2020-2021 Adopted Budget

General Fund Procurement (230)

Comparison of Fiscal Year 2021 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.

	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Revenues						
Miscellaneous Revenues	-	-	-	-	-	0.00%
Total Revenues	-	-	-	-	-	0.00%
Expenditures						
Personal Services	342,006	369,382	372,037	382,725	412,910	10.99%
Operating Expenses	55,485	44,060	50,897	55,768	49,269	(3.20%)
Total Expenditures	397,491	413,442	422,934	438,493	462,179	9.28%

Authorized Positions

Position	2017-18	2018-19	2019-20	2020-21
Full Time	6	7*	7	7
Part Time	0	0	0	0
Total Positions	6	7	7	7

* A Storekeeper position for the Warehouse was added in FY 2019.



City of Melbourne, Florida 2020-2021 Adopted Budget

General Fund Recreation (310)

Comparison of Fiscal Year 2021 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	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Permits & Fees	2,750	5,510	2,000	2,000	5,000	150.00%
Charges for Services	163,041	171,212	180,800	180,800	177,800	(1.66%)
Miscellaneous Revenue	300	-	-	-	-	0.00%
Contributions	45,160	46,944	20,000	20,000	20,000	0.00%
Total Revenues	211,251	223,666	202,800	202,800	202,800	0.00%
Expenditures						
Personal Services	667,179	649,258	615,344	723,214	813,013	32.12%
Operating Expenses	502,110	457,963	590,895	614,121	526,095	(10.97%)
Capital Outlay	-	-	-	-	-	0.00%
Total Expenditures	1,169,289	1,107,220	1,206,239	1,337,335	1,339,108	11.02%

Authorized Positions

Position	2017-18	2018-19	2019-20	2020-21
Full Time	10	7*	9**	9
Part Time	8	3*	5**	5
Total Positions	18	10	14	14

* During Fiscal Year 2018, six positions were administratively transferred to the divisions to which they reported. Two full time Maintenance Worker positions and one Painter position were moved to the Parks Maintenance Division. Two part-time seasonal Recreation Aide positions were moved to Wickham Park Community Center and one was moved to Lipscomb Community Center.

**During Fiscal Year 2020, 3 part-time and a full-time Custodian positions were transferred to the Recreation division from the Eau Gallie, Lipscomb and Joe Davis Community Centers. One full time Recreation Leader was transferred from Pools. One part time Recreation Aide position was outsourced.



City of Melbourne, Florida 2020-2021 Adopted Budget

General Fund

Comparison of Fiscal Year 2021 to Prior Fiscal Years

Melbourne Auditorium (311)

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

	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Revenues						
Permits & Fees	200	720	600	600	600	0.00%
Charges for Services	230,078	248,647	259,000	259,000	259,000	0.00%
Total Revenues	230,278	249,367	259,600	259,600	259,600	0.00%
Expenditures						
Personal Services	200,564	225,133	218,496	247,566	240,661	10.14%
Operating Expenses	160,126	158,377	179,935	185,435	186,943	3.89%
Capital Outlay	-	51,400	10,500	30,500	-	(100.00%)
Total Expenditures	360,690	434,910	408,931	463,501	427,604	4.57%

Authorized Positions

Position	2017-18	2018-19	2019-20	2020-21
Full Time	4	4	4	4
Part Time	1	1	1	1
Total Positions	5	5	5	5



City of Melbourne, Florida 2020-2021 Adopted Budget

General Fund

Comparison of Fiscal Year 2021 to Prior Fiscal Years

Eau Gallie Civic Center (312)

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

	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Revenues						
Permits & Fees	1,250	1,035	1,500	1,500	1,500	0.00%
Charges for Services	199,251	188,038	188,400	188,400	193,400	2.65%
Miscellaneous Revenues	1,844	-	-	-	-	0.00%
Contributions	-	200	-	-	-	0.00%
Total Revenues	202,345	189,273	189,900	189,900	194,900	2.63%
Expenditures						
Personal Services	295,822	312,327	298,866	287,538	285,187	(4.58%)
Operating Expenses	173,417	171,466	199,864	213,515	244,668	22.42%
Capital Outlay	10,473	-	7,000	7,000	-	(100.00%)
Total Expenditures	479,712	483,793	505,730	508,053	529,855	4.77%

Authorized Positions

Position	2017-18	2018-19	2019-20	2020-21
Full Time	4	4	4	4
Part Time	7	7	3*	3
Total Positions	11	11	7	7

*During fiscal year 2020, 2 Custodians were transferred to the Recreation Division, 1 Recreation Leader was transferred in from Joseph N. Davis Community Center, and 3 Recreation Aides were outsourced.



City of Melbourne, Florida 2020-2021 Adopted Budget

General Fund

Comparison of Fiscal Year 2021 to Prior Fiscal Years

Lipscomb Park Community Center (314)

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

	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Revenues						
Permits & Fees	75	425	200	200	200	0.00%
Intergovernmental	80,640	80,640	80,640	80,640	80,640	0.00%
Charges for Services	37,400	40,692	36,800	36,800	36,800	0.00%
Total Revenues	118,115	121,757	117,640	117,640	117,640	0.00%
Expenditures						
Personal Services	189,098	204,732	192,623	180,839	170,788	(11.34%)
Operating Expenses	85,218	78,353	160,255	164,276	116,930	(27.04%)
Capital Outlay	-	-	-	-	-	0.00%
Total Expenditures	274,315	283,086	352,878	345,115	287,718	(18.47%)

Authorized Positions

Position	2017-18	2018-19	2019-20	2020-21
Full Time	2	2	2	2
Part Time	6	7*	2**	2
Total Positions	8	9	4	4

*One seasonal part time Recreation Aide position was administratively transferred during Fiscal Year 2018 from the Recreation Division.

** During fiscal year 2020, 4 Recreation Aides positions were outsourced and 1 Custodian position was transferred to the Recreation division.



City of Melbourne, Florida 2020-2021 Adopted Budget

General Fund

Comparison of Fiscal Year 2021 to Prior Fiscal Years

Joseph N. Davis Community Center (315)

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.

	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Revenues						
Permits & Fees	25	45	-	-	-	0.00%
Charges for Services	20,792	18,125	15,950	15,950	15,950	0.00%
Contributions	-	-	-	-	-	0.00%
Total Revenues	20,817	18,170	15,950	15,950	15,950	0.00%
Expenditures						
Personal Services	258,182	334,333	354,126	354,126	260,884	(26.33%)
Operating Expenses	86,784	120,975	112,678	103,448	215,509	91.26%
Capital Outlay	-	-	-	-	-	0.00%
Total Expenditures	344,967	455,308	466,804	457,574	476,393	2.05%

Authorized Positions

Position	2017-18	2018-19	2019-20	2020-21
Full Time	5	5	3*	3
Part Time	5	5	3*	3
Total Positions	10	10	6	6

*During fiscal year 2020, 1 full time Custodian position, 1 full time & 2 part time Recreation Leader positions were transferred to the Recreation, Wickham Park, Pools, and Eau Gallie Community Centers.



City of Melbourne, Florida 2020-2021 Adopted Budget

General Fund

Comparison of Fiscal Year 2021

Crane Community Center (317)

to Prior Fiscal Years

This community center is closed.

	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Revenues						
Charges for Services	-	118	-	-	-	0.00%
Total Revenues	-	118	-	-	-	0.00%
Expenditures						
Personal Services	-	-	-	-	-	0.00%
Operating Expenses	769	(732)	-	-	-	0.00%
Total Expenditures	769	(732)	-	-	-	0.00%

Authorized Positions

Position	2017-18	2018-19	2019-20	2020-21
Full Time	0	0	0	0
Part Time	0	0	0	0
Total Positions	0	0	0	0



City of Melbourne, Florida 2020-2021 Adopted Budget

General Fund

Comparison of Fiscal Year 2021 to Prior Fiscal Years

Wickham Park Community Center (319)

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

	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Revenues						
Permits & Fees	325	800	600	600	600	0.00%
Charges for Services	276,877	316,308	284,900	284,900	284,900	0.00%
Contributions	-	-	-	-	-	0.00%
Total Revenues	277,202	317,108	285,500	285,500	285,500	0.00%
Expenditures						
Personal Services	294,588	340,519	320,578	293,502	313,650	(2.16%)
Operating Expenses	188,114	206,283	213,160	258,635	276,098	29.53%
Capital Outlay	-	8,161	7,000	7,000	-	(100.00%)
Total Expenditures	482,702	554,963	540,738	559,137	589,748	9.06%

Authorized Positions

Position	2017-18	2018-19	2019-20	2020-21
Full Time	4	4	4	4
Part Time	12	18*	4**	4
Total Positions	16	22	8	8

*Two part time Recreation Aide positions were administratively transferred from the Recreation Division during Fiscal Year 2018.

**During fiscal year 2020, 1 Recreation Leader position was transferred in from the Joseph N. Davis Community Center and 15 Recreation Aide positions were outsourced.



City of Melbourne, Florida 2020-2021 Adopted Budget

General Fund Pools Operations (330)

Comparison of Fiscal Year 2021 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.

	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Revenues						
Charges for Services	66,525	105,186	110,500	110,500	110,500	0.00%
Total Revenues	66,525	105,186	110,500	110,500	110,500	0.00%
Expenditures						
Personal Services	104,104	158,645	171,822	110,211	120,673	(29.77%)
Operating Expenses	181,553	184,138	214,513	246,124	313,180	46.00%
Capital Outlay	-	-	26,000	58,000	13,000	(50.00%)
Total Expenditures	285,657	342,783	412,335	414,335	446,853	8.37%

Authorized Positions

Position	2017-18	2018-19	2019-20	2020-21
Full Time	0	0	0	0
Part Time	51	51	13*	13
Total Positions	51	51	13	13

Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement Recirculation Pool Pumps for Lipscomb 20/21, Sherwood 22/23	13,000
	Total	13,000

*In April 2020, Council approved the transfer of 27 lifeguard positions and 11 swim instructor positions to contract employee positions.



City of Melbourne, Florida 2020-2021 Adopted Budget

General Fund

Comparison of Fiscal Year 2021 to Prior Fiscal Years

Parks Maintenance (340)

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.

	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Revenues						
Charges for Services	3,974	5,139	4,000	4,000	4,000	0.00%
Miscellaneous Revenue	1,436	200	-	-	-	0.00%
Contributions	-	-	-	-	-	0.00%
Total Revenues	5,410	5,339	4,000	4,000	4,000	0.00%
Expenditures						
Personal Services	1,675,468	1,838,627	1,893,176	1,843,312	2,033,649	7.42%
Operating Expenses	915,781	994,884	1,078,287	1,185,639	1,096,390	1.68%
Capital Outlay	117,812	117,971	146,600	146,600	142,900	(2.52%)
Total Expenditures	2,709,061	2,951,481	3,118,063	3,175,551	3,272,939	4.97%

Authorized Positions

Position	2017-18	2018-19	2019-20	2020-21
Full Time	35	40*	40	40
Part Time	2	0	0	0
Total Positions	37	40	40	40

(1.5 positions funded by Downtown CRA, 1 position funded by Babcock CRA, 1 position funded by Olde Eau Gallie CRA)

*Three positions were administratively transferred during Fiscal Year 2018 from the Recreation Division and two part time Maintenance Workers were moved to full time status.

Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement 1/2 Ton 4x2 Pickup Truck #3000	23,700
2	Replacement 60" ZTR Mower #3090M	9,100
3	Replacement 26HP Tractor with Mower #3260T	21,400
4	Replacement Tractor with Loader Attachment #3470T	37,100
5	Replacement 1 Ton Truck with Utility Body #3160	42,500
6	Replacement 60" ZTR Mower #105005 33010M	9,100
	Total	142,900



City of Melbourne, Florida 2020-2021 Adopted Budget

General Fund Cemeteries (350)

Comparison of Fiscal Year 2021 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.

	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Revenues						
Miscellaneous Revenue	2,800	800	-	-	-	0.00%
Total Revenues	2,800	800	-	-	-	0.00%
Expenditures						
Personal Services	78,657	51,751	94,086	94,086	116,376	23.69%
Operating Expenses	27,087	24,322	29,345	29,345	29,326	(0.06%)
Capital Outlay	7,499	8,480	10,500	10,500	-	(100.00%)
Total Expenditures	113,244	84,553	133,931	133,931	145,702	8.79%

Authorized Positions

Position	2017-18	2018-19	2019-20	2020-21
Full Time	2	2	2	2
Part Time	0	0	0	0
Total Positions	2	2	2	2



City of Melbourne, Florida 2020-2021 Adopted Budget

General Fund

Comparison of Fiscal Year 2021 to Prior

Crane Creek Reserve Golf Course (371)

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.

	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Revenues						
Intergovernmental	-	-	-	-	-	0.00%
Charges for Services	-	-	-	1,247,000	975,000	0.00%
Miscellaneous Revenue	-	-	-	29,500	5,500	0.00%
Contributions	-	-	-	5,000	5,000	0.00%
Total Revenues	-	-	-	1,281,500	985,500	0.00%
Expenditures						
Personal Services	-	-	-	283,507	326,090	0.00%
Operating Expenses	-	-	-	649,597	614,304	0.00%
Capital Outlay	-	-	-	30,900	34,400	0.00%
Total Expenditures	-	-	-	964,004	974,794	0.00%

Authorized Positions

Position	2017-18	2018-19	2019-20	2020-21
Full Time	8	6	7	7
Part Time	2	0	0	0
Total Positions	10	6	7	7

Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement Ball Picker, #105202	12,100
2	Replacement Ground Aerator, #7320A	22,300
	Total	34,400



City of Melbourne, Florida 2020-2021 Adopted Budget

General Fund

Comparison of Fiscal Year 2021 to Prior

Crane Creek Reserve Restaurant (372)

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.

	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Revenues						
Charges for Services	-	-	-	70,000	127,000	100.00%
Miscellaneous Revenues	-	-	-	-	-	0.00%
Total Revenues	-	-	-	70,000	127,000	100.00%
Expenditures						
Operating Expenses	-	-	-	49,400	96,400	100.00%
Total Expenditures	-	-	-	49,400	96,400	100.00%

Authorized Positions

Position	2017-18	2018-19	2019-20	2020-21
Full Time	0	0	0	0
Part Time	0	0	0	0
Total Positions	0	0	0	0



City of Melbourne, Florida 2020-2021 Adopted Budget

General Fund

Comparison of Fiscal Year 2021 to Prior

Mallards Landing Golf Course (373)

Fiscal Years

The function of the Mallards Landing 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.

	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Revenues						
Charges for Services	-	-	-	783,700	783,700	0.00%
Miscellaneous Revenue	-	-	-	1,500	1,500	0.00%
Contributions	-	-	-	1,500	1,500	0.00%
Total Revenues	-	-	-	786,700	786,700	0.00%
Expenditures						
Personal Services	-	-	-	260,370	335,871	0.00%
Operating Expenses	-	-	-	722,313	662,775	0.00%
Capital Outlay	-	-	-	45,000	97,700	0.00%
Total Expenditures	-	-	-	1,027,683	1,096,346	0.00%

Authorized Positions

Position	2017-18	2018-19	2019-20	2020-21
Full Time	10	6	6*	6
Part Time	3	0	0	0
Total Positions	13	6	6	6

* Three positions were added during FY 2020, Greens Superintendant, Maintenance Worker, and Clubhouse Supervisor.

Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement Ball Picker, # 105090	12,100
2	Replacement Fairway Mower, #104015	85,600
	Total	97,700



City of Melbourne, Florida 2020-2021 Adopted Budget

General Fund

Comparison of Fiscal Year 2021 to Prior

Mallards Landing Restaurant (374)

Fiscal Years

The function of Mallards Landing 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.

	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Revenues						
Charges for Services	-	-	-	75,200	75,200	0.00%
Total Revenues	-	-	-	75,200	75,200	0.00%
Expenditures						
Operating Expenses	-	-	-	56,000	62,050	0.00%
Total Expenditures	-	-	-	56,000	62,050	0.00%

Authorized Positions

Position	2017-18	2018-19	2019-20	2020-21
Full Time	0	0	0	0
Part Time	0	0	0	0
Total Positions	0	0	0	0



City of Melbourne, Florida 2020-2021 Adopted Budget

General Fund

Comparison of Fiscal Year 2021 to Prior Fiscal Years

Police Administration (410)

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

	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Revenues						
Not Applicable						
Expenditures						
Personal Services	289,443	317,616	254,821	238,728	290,092	13.84%
Operating Expenses	39,219	37,199	59,107	75,200	61,390	3.86%
Total Expenditures	328,662	354,815	313,928	313,928	351,482	11.96%

Authorized Positions

Position	2017-18	2018-19	2019-20	2020-21
Full Time	2	2	2	2
Part Time	0	0	0	0
Total Positions	2	2	2	2



City of Melbourne, Florida 2020-2021 Adopted Budget

General Fund

Comparison of Fiscal Year 2021 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, pro-active and preventive patrols, and the consistent enforcement of laws and ordinances, while respecting the rights and dignity of the citizens being served.

Revenues	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Intergovernmental	944,458	1,250,119	1,012,000	1,287,646	1,072,000	5.93%
Charges for Services	292,838	306,364	275,000	275,000	275,000	0.00%
Miscellaneous Revenue	13,608	33,425	17,332	52,560	23,193	33.82%
Transfers & Reserves	42,148	35,840	-	-	-	0.00%
Total Revenues	1,293,052	1,625,748	1,304,332	1,615,206	1,370,193	5.05%
Expenditures						
Personal Services	14,759,965	16,091,267	15,986,711	15,987,411	16,069,552	0.52%
Operating Expenses	1,820,454	1,679,415	1,914,475	2,140,214	1,987,789	3.83%
Capital Outlay	785,487	784,445	637,377	775,037	764,596	19.96%
Total Expenditures	17,365,906	18,555,126	18,538,563	18,902,662	18,821,937	1.53%

Authorized Positions

Position	2017-18	2018-19	2019-20	2020-21
Full Time	168	169	169	170
Part Time	0	0	0	0
Total Positions	168	169	169	170

FY 2020-21 New Positions

Position Title	Grade	Annual Cost
Lieutenant - Support Services Division	P97-0	101,247
	Total	101,247

Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement Sedans (10)	396,000
2	Replacement Patrol Vehicles (Sedan to SUV) (4)	176,400
3	Replacement Unmarked Vehicles (2)	79,200
4	Replacement Police Vehicles Video Recording System (16)	100,496
7	Replacement K-9 Dog	12,500
	Total	764,596



City of Melbourne, Florida 2020-2021 Adopted Budget

General Fund

Comparison of Fiscal Year 2021 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.

	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Revenues						
Charges for Services	15,297	15,347	15,000	15,000	15,000	0.00%
Fines & Forfeitures	219,013	197,200	205,000	205,000	205,000	0.00%
Miscellaneous Revenue	30,297	18,883	30,000	30,000	30,000	0.00%
Contributions	4,500	5,300	-	-	-	0.00%
Transfers & Reserves	-	5,684	-	129,298	-	0.00%
Total Revenues	269,107	242,413	250,000	379,298	250,000	0.00%
Expenditures						
Personal Services	3,546,757	3,855,566	3,823,869	3,962,299	4,276,742	11.84%
Operating Expenses	1,055,764	1,098,996	1,285,386	1,296,079	1,247,757	(2.93%)
Capital Outlay	-	-	35,000	35,000	-	(100.00%)
Grants & Aid	-	5,684	-	70,500	-	0.00%
Total Expenditures	4,602,521	4,960,246	5,144,255	5,363,878	5,524,499	7.39%

Authorized Positions

Position	2017-18	2018-19	2019-20	2020-21
Full Time	67	71	73*	74**
Part Time	23	23	23	23
Total Positions	90	94	96	97

* Two new positions were added in the FY 20 Adopted Budget, a Clerical Assistant I and a Crime Scene Technician I.

** One new position was added during FY 20, a Digital Evidence Technician.



City of Melbourne, Florida 2020-2021 Adopted Budget

General Fund

Comparison of Fiscal Year 2021 to Prior Fiscal Years

Fire Emergency Medical Services (520)

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

	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Revenues						
Charges for Services	7,796	15,428	10,400	10,400	10,400	0.00%
Miscellaneous Revenue	8,448	-	-	-	-	0.00%
Total Revenues	16,244	15,428	10,400	10,400	10,400	0.00%
Expenditures						
Personal Services	132,432	150,212	134,883	181,383	153,608	13.88%
Operating Expenses	249,748	270,062	300,411	307,879	334,355	11.30%
Capital Outlay	-	-	88,440	88,440	-	(100.00%)
Total Expenditures	382,179	420,274	523,734	577,702	487,963	(6.83%)

Authorized Positions

Position	2017-18	2018-19	2019-20	2020-21
Full Time	1	1	1	1
Part Time	0	0	0	0
Total Positions	1	1	1	1



City of Melbourne, Florida 2020-2021 Adopted Budget

General Fund Fire Operations (530)

Comparison of Fiscal Year 2021 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 FY18, the Fire Administration Division is merged with the Fire Operations Division.

	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Revenues						
Intergovernmental	560,214	518,691	560,000	560,000	560,000	0.00%
Charges for Services	446	4,957	5,000	5,000	5,000	0.00%
Fines & Forfeitures	2,000	600	-	-	-	0.00%
Miscellaneous Revenue	3,112	-	-	-	-	0.00%
Contributions	-	-	-	-	-	0.00%
Total Revenues	565,772	524,247	565,000	565,000	565,000	0.00%
Expenditures						
Personal Services	13,703,124	14,938,415	15,509,053	15,587,144	16,116,849	3.92%
Operating Expenses	1,489,561	1,672,257	1,738,545	1,830,926	1,829,553	5.23%
Capital Outlay	610,130	154,675	42,500	519,294	699,400	1545.65%
Total Expenditures	15,802,814	16,765,347	17,290,098	17,937,364	18,645,802	7.84%

Authorized Positions

Position	2017-18	2018-19	2019-20	2020-21
Full Time	134	137	140*	140
Part Time	0	0	0	0
Total Positions	134	137	140	140

*Three Firefighter positions were added in FY 20.

Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement Pierce Engine, #101199	504,000
2	Replacement Full Size SUVs, #103012, #103836, & #103728	139,500
3	New 14' Enclosed Trailer	9,900
4	Heavy Duty Extrication Tool	35,000
5	Combi-Rescue Extraction Tool	11,000
	Total	699,400



City of Melbourne, Florida 2020-2021 Adopted Budget

General Fund

Comparison of Fiscal Year 2021 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.

	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Revenues						
Permits & Fees	2,020,597	2,094,216	2,013,500	2,013,500	174,000	(91.36%)
Charges for Services	86,131	80,229	77,500	77,500	75,000	(3.23%)
Miscellaneous Revenue	1,558	970	-	-	-	0.00%
Total Revenues	2,108,287	2,175,415	2,091,000	2,091,000	249,000	(88.09%)
Expenditures						
Personal Services	2,097,461	2,246,263	2,150,268	1,242,390	1,193,214	(44.51%)
Operating Expenses	265,526	198,384	257,892	169,083	150,091	(41.80%)
Capital Outlay	61,501	43,894	45,400	22,700	24,400	(46.26%)
Total Expenditures	2,424,487	2,488,541	2,453,560	1,434,173	1,367,705	(44.26%)

Authorized Positions

Position	2017-18	2018-19	2019-20	2020-21
Full Time	30	31	16*	16
Part Time	0	0	0	0
Total Positions	30	31	16	16

*During fiscal year 2020, the Building function was split from the Code Compliance division due to new reporting requirements. 15 positions were transferred to the newly created Building Division.

Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement Compact 4x2 SUV #104377	24,400
	Total	24,400



City of Melbourne, Florida 2020-2021 Adopted Budget

General Fund Building (550)

Comparison of Fiscal Year 2021 to Prior Fiscal Years

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

	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Revenues						
Permits & Fees	-	-	-	-	1,772,000	0.00%
Charges for Services	-	-	-	-	2,500	0.00%
	-	-	-	-	1,774,500	0.00%
Expenditures						
Personal Services	-	-	-	1,093,672	1,160,717	0.00%
Operating Expenses	-	-	-	88,809	144,530	0.00%
Capital Outlay	-	-	-	22,700	24,400	0.00%
Reserves	-	-	-	-	444,853	0.00%
Total Expenditures	-	-	-	1,205,181	1,774,500	0.00%

Authorized Positions

Position	2017-18	2018-19	2019-20	2020-21
Full Time	0	0	15*	15
Part Time	0	0	0	0
Total Positions	0	0	15	15

*During fiscal year 2020, the Building function was split from the Code Compliance division due to new reporting requirements. 15 positions were transferred from the Code Compliance division.

Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement 1/2 Ton 4x2 Pickup Truck, #1139C	24,400
	Total	24,400



City of Melbourne, Florida 2020-2021 Adopted Budget

General Fund

Comparison of Fiscal Year 2021 to Prior Fiscal Years

Planning & Economic Development (560)

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	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Permits & Fees	27,177	27,330	29,000	29,000	29,000	0.00%
Intergovernmental	50,000	-	-	-	-	0.00%
Charges for Services	41,969	60,330	50,275	50,275	50,275	0.00%
Miscellaneous Revenue	4,144	4,469	3,500	3,500	3,500	0.00%
Total Revenues	123,290	92,129	82,775	82,775	82,775	0.00%
Expenditures						
Personal Services	653,208	769,615	667,944	768,744	760,441	13.85%
Operating Expenses	102,458	55,008	114,045	189,400	70,955	(37.78%)
Total Expenditures	755,666	824,623	781,989	958,144	831,396	6.32%

Authorized Positions

Position	2017-18	2018-19	2019-20	2020-21
Full Time	10	10	10	10
Part Time	0	0	0	0
Total Positions	10	10	10	10



City of Melbourne, Florida 2020-2021 Adopted Budget

General Fund

Comparison of Fiscal Year 2021 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.

	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Revenues						
Charges for Services	35,424	63,199	32,000	32,000	32,000	0.00%
Contributions	980	-	-	-	-	0.00%
Transfers & Reserves	140,460	127,021	131,833	210,898	148,706	12.80%
Total Revenues	176,864	190,221	163,833	242,898	180,706	10.30%
Expenditures						
Personal Services	497,127	594,322	534,864	589,164	597,608	11.73%
Operating Expenses	43,362	38,888	54,712	77,368	64,542	17.97%
Total Expenditures	540,489	633,211	589,576	666,532	662,150	12.31%

Authorized Positions

Position	2017-18	2018-19	2019-20	2020-21
Full Time	7	7	7	7
Part Time	0	0	0	0
Total Positions	7	7	7	7



City of Melbourne, Florida 2020-2021 Adopted Budget

General Fund Engineering (580)

Comparison of Fiscal Year 2021 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.

	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Revenues						
Permits & Fees	292,217	214,348	204,000	204,000	204,000	0.00%
Charges for Services	14,006	20,780	13,000	13,000	13,000	0.00%
Miscellaneous Revenue	3,923	3,458	3,000	3,000	3,000	0.00%
Total Revenues	310,146	238,586	220,000	220,000	220,000	0.00%
Expenditures						
Personal Services	1,348,609	1,362,101	1,333,755	1,311,755	1,449,806	8.70%
Operating Expenses	74,920	68,413	102,452	136,402	102,203	(0.24%)
Capital Outlay	24,939	25,551	-	-	-	0.00%
Total Expenditures	1,448,468	1,456,065	1,436,207	1,448,157	1,552,009	8.06%

Authorized Positions

Position	2017-18	2018-19	2019-20	2020-21
Full Time	15	15	15	15
Part Time	0	0	0	0
Total Positions	15	15	15	15



City of Melbourne, Florida 2020-2021 Adopted Budget

General Fund

Comparison of Fiscal Year 2021 to Prior Fiscal Years

Traffic Engineering (581)

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

	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Revenues						
Charges for Services	32,847	30,211	30,000	30,000	30,000	0.00%
Miscellaneous Revenue	584	8,195	-	-	-	0.00%
Total Revenues	33,431	38,406	30,000	30,000	30,000	0.00%
Expenditures						
Personal Services	442,347	504,499	526,477	575,777	596,619	13.32%
Operating Expenses	146,816	134,575	149,401	157,748	79,897	(46.52%)
Capital Outlay	154,982	68,590	51,000	42,103	-	(100.00%)
Total Expenditures	744,145	707,663	726,878	775,628	676,516	(6.93%)

Authorized Positions

Position	2017-18	2018-19	2019-20	2020-21
Full Time	6	6	7*	7
Part Time	0	0	0	0
Total Positions	6	6	7	7

*Traffic Signal/ATMS Coordinator position was added in FY 20.

Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement 4x4 Pickup Truck with Bucket #5360	132,700
	Total	132,700



City of Melbourne, Florida 2020-2021 Adopted Budget

General Fund

Comparison of Fiscal Year 2021 to Prior Fiscal Years

Facilities Management (640)

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

	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Revenues						
Charges for Services	8,945	6,238	6,500	6,500	6,500	0.00%
Miscellaneous Revenues	707	2,733	-	16,414	-	0.00%
Total Revenues	9,652	8,971	6,500	22,914	6,500	0.00%
Expenditures						
Personal Services	770,296	818,194	897,807	921,972	988,794	10.13%
Operating Expenses	234,427	311,539	316,133	297,133	304,827	(3.58%)
Capital Outlay	7,408	55,374	35,400	47,314	67,800	91.53%
Total Expenditures	1,012,131	1,185,107	1,249,340	1,266,419	1,361,421	8.97%

Authorized Positions

Position	2017-18	2018-19	2019-20	2020-21
Full Time	13	15	15	15
Part Time	0	0	0	0
Total Positions	13	15	15	15

Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement Parking Lot Sweeper #5050S	67,800
	Total	67,800



City of Melbourne, Florida 2020-2021 Adopted Budget

General Fund

Comparison of Fiscal Year 2021 to Prior Fiscal Years

Streets Management (645)

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.

	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Revenues						
Miscellaneous Revenue	548	-	-	-	-	0.00%
Total Revenues	548	-	-	-	-	0.00%
Expenditures						
Personal Services	1,628,631	1,741,149	1,793,269	1,718,269	2,007,731	11.96%
Operating Expenses	2,580,166	838,598	852,462	926,425	795,999	(6.62%)
Capital Outlay	71,045	270,140	235,600	281,432	162,800	(30.90%)
Total Expenditures	4,279,842	2,849,888	2,881,331	2,926,126	2,966,530	2.96%

Authorized Positions

Position	2017-18	2018-19	2019-20	2020-21
Full Time	29	29	29	29
Part Time	0	0	0	0
Total Positions	29	29	29	29

Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement Trailer Mounted 6" Vacuum Pump, #4950P	55,600
2	Replacement 1 Ton Truck with Utility Body 4x2, #4120	72,000
3	Replacement Roller Vibratory, #4090R	35,200
	Total	162,800



City of Melbourne, Florida 2020-2021 Adopted Budget

General Fund

Comparison of Fiscal Year 2021 to Prior Fiscal Years

Local Option Gas Tax (646)

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

Revenues	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Intergovernmental	3,165,499	3,424,299	3,270,000	3,270,000	3,200,000	(2.14%)
Miscellaneous Revenue	12,128	11,634	12,000	12,000	12,000	0.00%
Contributions	-	55,432	-	-	-	0.00%
Total Revenues	3,177,627	3,491,365	3,282,000	3,282,000	3,212,000	(2.13%)
Expenditures						
Operating Expenses	1,210,771	1,323,696	1,300,275	1,337,724	1,417,275	9.00%
Debt Service	143,403	143,466	-	-	-	0.00%
Grants and Aids - H Svs	62,600	31,300	62,600	62,600	62,600	0.00%
Grants and Aids - Economic Environment	-	41,280	-	-	-	0.00%
Machinery & Equipment	-	-	-	-	132,700	0.00%
Interfund Transfers	1,760,853	1,951,623	1,623,622	1,695,622	1,450,000	(10.69%)
Reserves	-	-	269,125	177,125	149,425	(44.48%)
Total Expenditures	3,177,627	3,491,365	3,255,622	3,273,071	3,212,000	(1.34%)



City of Melbourne, Florida 2020-2021 Adopted Budget

General Fund

Comparison of Fiscal Year 2021 to Prior Fiscal Years

City Hall Parking Garage (647)

The City Hall Parking Garage provides an additional 349 public parking spaces for the employees and patrons of the Downtown Melbourne area. Special rates are charged for several special events held Downtown.

	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Revenues						
Charges for Services	12,600	14,158	14,000	14,000	14,000	0.00%
Total Revenues	12,600	14,158	14,000	14,000	14,000	0.00%
Expenditures						
Operating Expenses	6,277	15,896	23,630	24,630	31,797	34.56%
Total Expenditures	6,277	15,896	23,630	24,630	31,797	34.56%



City of Melbourne, Florida 2020-2021 Adopted Budget

General Fund

Comparison of Fiscal Year 2021 to Prior Fiscal Years

Fleet Management (649)

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

	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Revenues						
Charges for Services	1,226,287	1,178,196	1,217,500	1,217,500	1,197,000	(1.68%)
Total Revenues	1,226,287	1,178,196	1,217,500	1,217,500	1,197,000	(1.68%)
Expenditures						
Personal Services	1,155,738	1,055,989	1,129,314	1,129,314	1,159,096	2.64%
Operating Expenses	122,515	121,175	139,373	137,373	145,089	4.10%
Capital Outlay	14,581	-	26,200	26,200	13,400	0.00%
Total Expenditures	1,292,834	1,177,164	1,294,887	1,292,887	1,317,585	1.75%

Authorized Positions

Position	2017-18	2018-19	2019-20	2020-21
Full Time	16	16	16	16
Part Time	0	0	0	0
Total Positions	16	16	16	16

Capital Machinery, Equipment & Software

No	Item Description	Cost
1	New Mowhawk Jack Stands	6,500
2	New Robinair Refrigerant Recovery Machine	6,900
		<u>13,400</u>



City of Melbourne, Florida 2020-2021 Adopted Budget

General Fund Non-Departmental (901)

Comparison of Fiscal Year 2021 to Prior Fiscal Years

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

	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Revenues						
Taxes	43,448,495	46,540,117	49,655,298	49,655,298	49,816,813	0.33%
Permits and Fees	8,101,630	8,191,241	8,028,000	8,028,000	8,051,000	0.29%
Intergovernmental	10,131,763	11,791,664	9,264,052	9,339,052	8,541,585	(7.80%)
Charges for Services	5,235,372	4,516,342	4,459,244	4,338,058	4,290,935	(3.77%)
Fines & Forfeitures	27,603	33,163	20,000	20,000	25,000	25.00%
Miscellaneous Revenue	1,634,655	2,459,881	1,661,954	1,688,806	1,636,009	(1.56%)
Contributions	25,002	22,920	25,000	25,000	25,000	0.00%
Transfers & Reserves	6,928,894	4,854,697	3,812,290	7,525,545	5,650,120	48.21%
Total Revenues	75,533,413	78,410,025	76,925,838	80,619,759	78,036,462	1.44%
Expenditures						
Personal Services	359,053	386,877	2,346,676	1,101,457	1,782,330	(24.05%)
Operating Expenses	3,078,261	3,210,727	3,581,019	3,741,233	3,715,625	3.76%
Debt Service	970,858	1,000	-	873,295	868,150	0.00%
Grants and Aids - H Svs	97,854	109,231	57,500	105,500	57,500	0.00%
Grants and Aids - Cult/R	17,100	7,500	60,000	12,000	60,000	0.00%
Grants and Aids - Eco En	626,877	10,350	20,000	20,000	20,000	0.00%
Other Uses	6,444,782	-	-	-	-	0.00%
Interfund Transfers	2,445,867	4,857,714	7,218,878	9,943,878	3,565,000	(50.62%)
Intrafund Transfers	30,242	903,283	873,295	-	-	(100.00%)
Reserves	-	-	332,280	100,952	450,000	35.43%
Total Expenditures	14,070,893	9,486,682	14,489,648	15,898,315	10,518,605	(27.41%)



Special Revenue Funds

City of Melbourne



City of Melbourne, Florida 2020-2021 Adopted Budget





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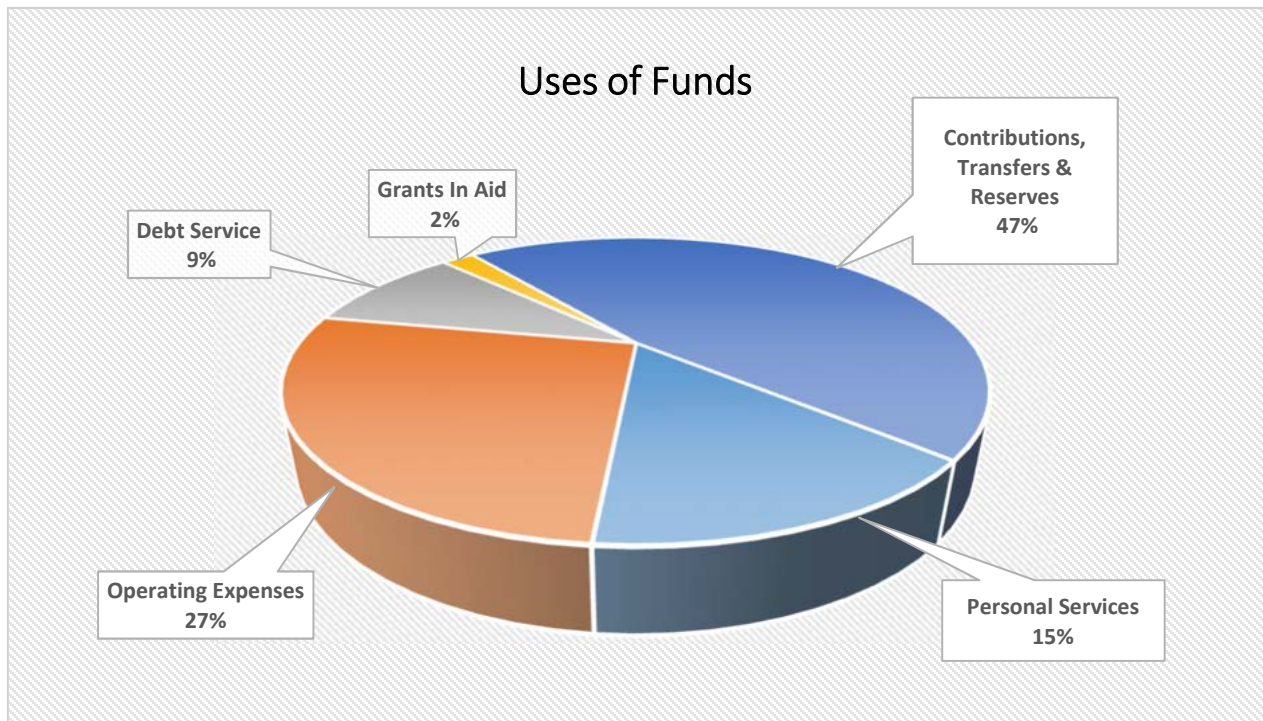
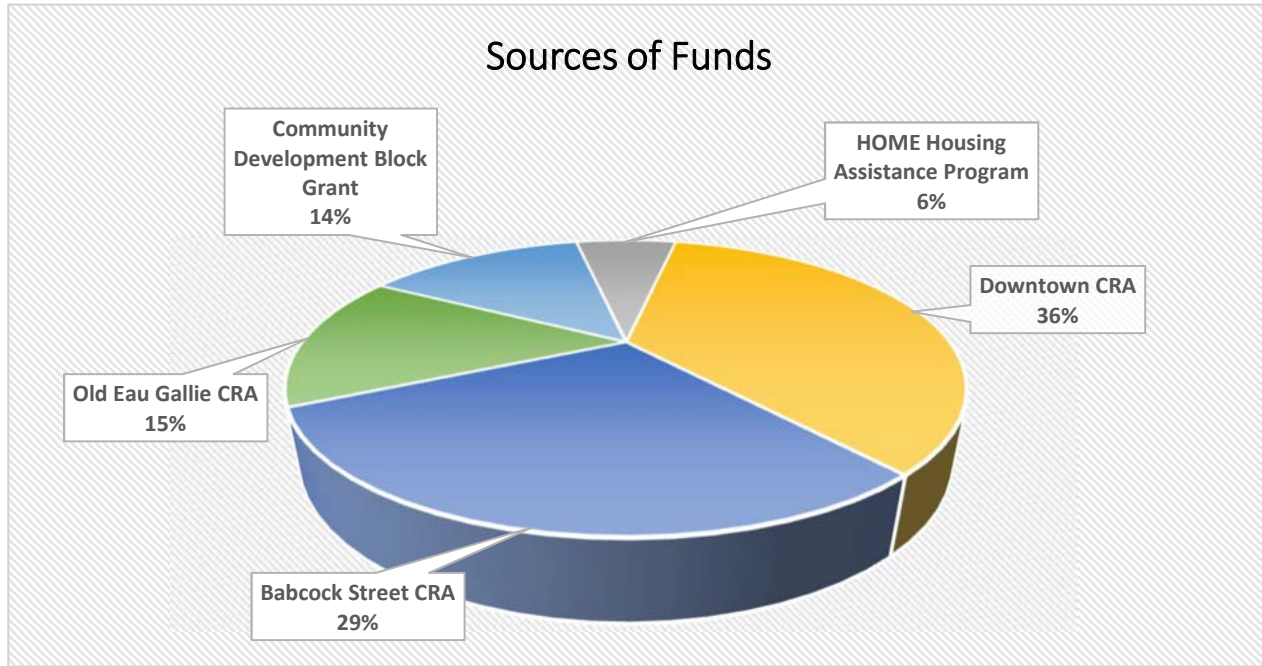


Special Revenue Funds





\$4,055,926





City of Melbourne, Florida 2020-2021 Adopted Budget

Special Revenue Funds

Budget Summary

Division	Personal Services	Operating & Non Operating Expenses	Total
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Community Development Block Grant

Sources of Funds:

Intergovernmental (U.S. Department of Housing & Urban Development)	\$	556,749
Total	\$	556,749

Uses of Funds:

Community Development Block Grant	-	556,749	\$	556,749
Total			\$	556,749

"SHIP" Housing Assistance Program Fund

Sources of Funds:

Intergovernmental (State of Florida)	\$	-
Total	\$	-

Uses of Funds:

"SHIP" Housing Assistance Program	-	-	\$	-
Total			\$	-

"HOME" Housing Assistance Program Fund

Sources of Funds:

Intergovernmental (U.S. Department of Housing & Urban Development)	\$	260,236
Total	\$	260,236

Uses of Funds:

"HOME" Housing Assistance Program	-	260,236	\$	260,236
Total			\$	260,236



City of Melbourne, Florida 2020-2021 Adopted Budget

Special Revenue Funds

Budget Summary

Division	Personal Services	Operating & Non Operating Expenses	Total
<u>Melbourne Downtown Community Redevelopment Fund</u>			
Sources of Funds:			
Intergovernmental			\$ 1,426,589
Miscellaneous Revenue			12,000
			Total \$ 1,438,589
Uses of Funds:			
Redevelopment	275,975	1,162,614	1,438,589
			Total \$ 1,438,589
<u>Babcock Street Community Redevelopment Fund</u>			
Sources of Funds:			
Intergovernmental			\$ 1,170,773
Miscellaneous Revenue			20,000
			Total \$ 1,190,773
Uses of Funds:			
Redevelopment	216,580	974,193	\$ 1,190,773
			Total \$ 1,190,773
<u>Olde Eau Gallie Riverfront Redevelopment Fund</u>			
Sources of Funds:			
Intergovernmental			\$ 599,579
Miscellaneous Revenue			10,000
Transfer & Reserves			-
			Total \$ 609,579
Uses of Funds:			
Redevelopment	106,866	502,713	\$ 609,579
			Total \$ 609,579
		Total Special Revenue Funds	\$ 4,055,926



City of Melbourne, Florida 2020-2021 Adopted Budget

Melbourne Downtown Community Redevelopment Fund			Revenue Detail		
Description	2019 Actual Revenue	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Character 03 - Intergovernmental					
331552 FEMA - Hurricane Irma	606	-	-	-	0.00%
338001 Tax Increment Revenue	1,274,276	\$ 1,414,720	\$ 1,414,720	\$ 1,426,589	0.84%
Total Intergovernmental	1,274,882	1,414,720	1,414,720	1,426,589	0.84%
Character 06 - Miscellaneous Revenues					
361100 Interest Income - EPC	28,883	12,000	12,000	12,000	0.00%
362009 801 Strawbridge Lease	2,800	-	-	-	0.00%
364000 Proceeds from Sale of Land	539,445	-	-	-	0.00%
364001 Surplus Equipment (T)	-	-	-	-	0.00%
Total Miscellaneous Revenues	571,128	12,000	12,000	12,000	0.00%
Character 08 - Transfers & Reserves					
384000 Bond Issue Proceeds	-	-	2,400,000	-	-
387030 Approp PY Encumbrance	53,607	-	20,000	-	0.00%
387035 Approp FB PY Surplus	524,279	-	775,000	-	0.00%
Total Transfers & Reserves	577,886	-	3,195,000	-	0.00%
Total Downtown Redevelopment Fund	\$ 2,423,895	\$ 1,426,720	\$ 4,621,720	\$ 1,438,589	0.83%



City of Melbourne, Florida 2020-2021 Adopted Budget

Melbourne Downtown Community Redevelopment Fund

Summary of Revenues, Expenditures, and Changes In Fund Balance

	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Fund Balance - Beginning	\$ 540,873				
Revenues					
Intergovernmental	1,274,882	1,414,720	1,414,720	1,426,589	0.84%
Miscellaneous Revenues	571,128	12,000	12,000	12,000	0.00%
Transfers & Reserves	577,886	-	3,195,000	-	0.00%
Total Revenues	2,423,895	1,426,720	4,621,720	1,438,589	0.83%
Expenditures					
Personal Services	254,444	266,722	266,722	275,975	3.47%
Operating Expenses	470,864	465,195	474,695	515,413	10.80%
Debt Service	152,321	-	75,000	73,334	0.00%
Grants and Aids - Economic	14,397	40,000	50,500	40,000	0.00%
Interfund Transfers	345,000	650,000	3,750,000	475,000	(26.92%)
Reserves	-	4,803	4,803	58,867	1125.63%
Total Expenditures	1,237,026	1,426,720	4,621,720	1,438,589	0.83%
Accounting Adjustments	(946,670)	-	-	-	
Change in Fund Balance	240,199	-	-	-	
Fund Balance - Ending	\$ 781,072				

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 2020-2021 Adopted Budget

Melbourne Downtown Community Redevelopment Fund (150)

Comparison of Fiscal Year 2021 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	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Intergovernmental	1,161,526	1,274,882	1,414,720	1,414,720	1,426,589	0.84%
Miscellaneous Revenue	11,915	571,128	12,000	12,000	12,000	0.00%
Transfers and Reserves	50,000	577,886	-	3,195,000	-	0.00%
Total Revenues	1,223,441	2,423,895	1,426,720	4,621,720	1,438,589	0.83%
Expenditures						
Personal Services	238,645	254,444	266,722	266,722	275,975	3.47%
Operating Expenses	511,373	470,864	465,195	474,695	515,413	10.80%
Debt Service	152,349	152,321	-	75,000	73,334	0.00%
Grants and Aids	21,200	14,397	40,000	50,500	40,000	0.00%
Interfund Transfers	50,000	345,000	650,000	3,750,000	475,000	(26.92%)
Reserves	-	-	4,803	4,803	58,867	1125.63%
Total Expenditures	973,567	1,237,026	1,426,720	4,621,720	1,438,589	0.83%



City of Melbourne, Florida 2020-2021 Adopted Budget

Babcock Street Community Redevelopment Fund

Revenue Detail

Description	2019 Actual Revenue	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Character 03 - Intergovernmental					
331552 FEMA - Hurricane Irma	303	-	-	-	0.00%
338001 Tax Increment Revenue	917,897	1,126,807	1,126,807	1,170,773	3.90%
Total Intergovernmental	918,200	1,126,807	1,126,807	1,170,773	3.90%
Character 06 - Miscellaneous Revenues					
361100 Interest Income - EPC	44,013	20,000	20,000	20,000	0.00%
Total Miscellaneous Revenues	44,013	20,000	20,000	20,000	0.00%
Character 08 - Transfers & Reserves					
384004 Loan Proceeds	-	-	-	-	0.00%
387030 Approp PY Encumbrance	-	-	-	-	0.00%
387035 Approp FB PY Surplus	-	-	550,000	-	0.00%
Total Transfers & Reserves	-	-	550,000	-	0.00%
Total Babcock Street Redevelopment	\$ 962,213	\$ 1,146,807	\$ 1,696,807	\$ 1,190,773	3.83%



City of Melbourne, Florida 2020-2021 Adopted Budget

Babcock Street Community Redevelopment Fund

Summary of Revenues, Expenditures, and Changes In Fund Balance

	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Fund Balance - Beginning	\$ (1,427,857)				
Revenues					
Intergovernmental	918,200	1,126,807	1,126,807	1,170,773	3.90%
Miscellaneous Revenues	44,013	20,000	20,000	20,000	0.00%
Transfers & Reserves	-	-	550,000	-	0.00%
Total Revenues	962,213	1,146,807	1,696,807	1,190,773	3.83%
Expenditures					
Personal Services	208,647	219,705	219,705	216,580	(1.42%)
Operating Expenses	12,844	24,261	24,261	23,545	(2.95%)
Debt Service	312,395	314,345	314,345	314,345	0.00%
Grants In Aid - Economic	-	20,000	20,000	20,000	0.00%
Interfund Transfers	366,694	-	1,114,628	440,000	0.00%
Reserves	-	568,496	3,868	176,303	(68.99%)
Total Expenditures	900,580	1,146,807	1,696,807	1,190,773	3.83%
Accounting Adjustments	255,719	-	-	-	
Change in Fund Balance	317,352	-	-	-	
Fund Balance - Ending	\$ (1,110,505)				

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 2020-2021 Adopted Budget

Babcock Street Community Redevelopment Fund (155)

Comparison of Fiscal Year 2021 to Prior Fiscal Years

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

Revenues	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Intergovernmental	907,251	918,200	1,126,807	1,126,807	1,170,773	3.90%
Miscellaneous Revenue	17,252	44,013	20,000	20,000	20,000	0.00%
Transfers & Reserves	2,375,000	-	-	550,000	-	0.00%
Total Revenues	3,299,503	962,213	1,146,807	1,696,807	1,190,773	3.83%
Expenditures						
Personal Services	199,803	208,647	219,705	219,705	216,580	(1.42%)
Operating Expenses	6,833	12,844	24,261	24,261	23,545	(2.95%)
Debt Service	-	312,395	314,345	314,345	314,345	0.00%
Grants & Aids Economic	-	-	20,000	20,000	20,000	0.00%
Interfund Transfers	2,875,000	366,694	-	1,114,628	440,000	0.00%
Reserves	-	-	568,496	3,868	176,303	(68.99%)
Total	3,081,636	900,580	1,146,807	1,696,807	1,190,773	3.83%



City of Melbourne, Florida 2020-2021 Adopted Budget

Olde Eau Gallie Riverfront Community Redevelopment Fund

Revenue Detail

Description	2019 Actual Revenue	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Character 03 - Intergovernmental					
331552 FEMA - Hurricane Irma	303	-	-	-	0.00%
338001 Tax Increment Revenue	449,867	550,355	550,355	599,579	8.94%
Total Intergovernmental	450,170	550,355	550,355	599,579	8.94%
Character 06 - Miscellaneous Revenues					
361100 Interest Income - EPC	18,076	10,000	10,000	10,000	0.00%
361108 Interest - Other	-	-	-	-	0.00%
369913 Miscellaneous	15,000	-	-	-	0.00%
Total Miscellaneous Revenues	33,076	10,000	10,000	10,000	0.00%
Character 08 - Transfers & Reserves					
387030 Approp PY Encumbrance	10,000	-	-	-	0.00%
387035 Approp FB PY Surplus	100,000	-	-	-	0.00%
Total Transfers & Reserves	110,000	-	-	-	0.00%
Total Olde Eau Gallie Riverfront	\$ 593,246	\$ 560,355	\$ 560,355	\$ 609,579	8.78%



City of Melbourne, Florida 2020-2021 Adopted Budget

Olde Eau Gallie Riverfront Community Redevelopment Fund

Summary of Revenues, Expenditures, and Changes In Fund Balance

	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Fund Balance - Beginning	\$ 529,236				
Revenues					
Intergovernmental	450,170	550,355	550,355	599,579	8.94%
Miscellaneous Revenues	33,076	10,000	10,000	10,000	0.00%
Transfers & Reserves	110,000	-	-	-	0.00%
Total Revenues	593,246	560,355	560,355	609,579	8.78%
Expenditures					
Personal Services	76,116	90,547	99,634	106,866	18.02%
Operating Expenses	69,111	78,020	68,933	75,743	(2.92%)
Debt Service	43,170	21,580	21,580	-	(100.00%)
Grants and Aid - ECO EN	10,000	20,000	20,000	20,000	0.00%
Interfund Transfers	325,000	200,000	350,000	200,000	0.00%
Reserves	-	150,208	208	206,970	37.79%
Total Expenditures	523,397	560,355	560,355	609,579	8.78%
Accounting Adjustments	(68,833)	-	-	-	
Change in Fund Balance	1,016	-	-	-	
Fund Balance - Ending	\$ 530,252				

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.

*\$500,000 to be appropriated from prior year surplus before FY 2020 concludes to the Eau Gallie Parking Facilities project.



City of Melbourne, Florida 2020-2021 Adopted Budget

Olde Eau Gallie Riverfront Community Redevelopment Fund (159)

Comparison of Fiscal Year 2021 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 2025.

	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Revenues						
Intergovernmental	394,044	450,170	550,355	550,355	599,579	8.94%
Miscellaneous Revenue	20,486	33,076	10,000	10,000	10,000	0.00%
Transfers & Reserves	4,892	110,000	-	-	-	0.00%
Total Revenues	419,422	593,246	560,355	560,355	609,579	8.78%
Expenditures						
Personal Services	73,404	76,116	90,547	99,634	106,866	18.02%
Operating Expenses	67,419	69,111	78,020	68,933	75,743	(2.92%)
Debt Service	42,066	43,170	21,580	21,580	-	(100.00%)
Grants and Aid	-	10,000	20,000	20,000	20,000	0.00%
Interfund Transfers	125,000	325,000	200,000	350,000	200,000	0.00%
Reserves	-	-	150,208	208	206,970	37.79%
Total Expenditures	307,888	523,397	560,355	560,355	609,579	8.78%



City of Melbourne, Florida 2020-2021 Adopted Budget

Community Development Block Grant (CDBG) (115)

Comparison of Fiscal Year 2021 to Prior Fiscal Years

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

Revenues	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Intergovernmental	469,498	325,081	543,436	987,549	556,749	2.45%
Total Revenue	469,499	325,081	543,436	987,549	556,749	2.45%
Expenditures						
Operating Expenses	193,286	225,867	238,293	509,038	225,470	(5.38%)
Interfund Transfers	276,212	99,214	115,698	164,825	128,861	11.38%
Intrafund Transfers	-	-	189,445	221,974	202,418	6.85%
Reserves	-	-	-	91,702	-	0.00%
Total Expenditures	469,499	325,081	543,436	987,549	556,749	2.45%



City of Melbourne, Florida 2020-2021 Adopted Budget

State Housing Initiative Program (SHIP) (125)

Comparison of Fiscal Year 2021 to Prior Fiscal Years

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

Revenues	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Intergovernmental	417,158	158,014	123,759	185,613	-	(100.00%)
Miscellaneous Revenue	9,134	12,319	-	4,412	-	0.00%
Transfers & Reserves	-	501,037	-	232,835	-	0.00%
Total	426,292	671,370	123,759	422,860	-	(100.00%)
Expenditures						
Operating Expenses	610,084	435,680	123,759	419,547	-	(100.00%)
Interfund Transfers	25,561	2,854	-	3,313	-	0.00%
Total Expenditures	635,646	438,534	123,759	422,860	-	(100.00%)



City of Melbourne, Florida 2020-2021 Adopted Budget

HOME Investment Partnership Program (135)

Comparison of Fiscal Year 2021 to Prior Fiscal Years

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

Revenues	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Intergovernmental	277,341	461,059	201,688	516,397	260,236	29.03%
Transfers & Reserves	-	-	-	13,517	-	0.00%
Total Revenue	277,341	461,059	201,688	529,914	260,236	29.03%
Expenditures						
Operating Expenses	264,691	444,611	185,553	513,779	240,391	29.55%
Interfund Transfers	12,650	16,448	16,135	16,135	19,845	22.99%
Total Expenditures	277,341	461,059	201,688	529,914	260,236	29.03%



Enterprise Funds

City of Melbourne



City of Melbourne, Florida 2020-2021 Adopted Budget





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Golf Course Fund

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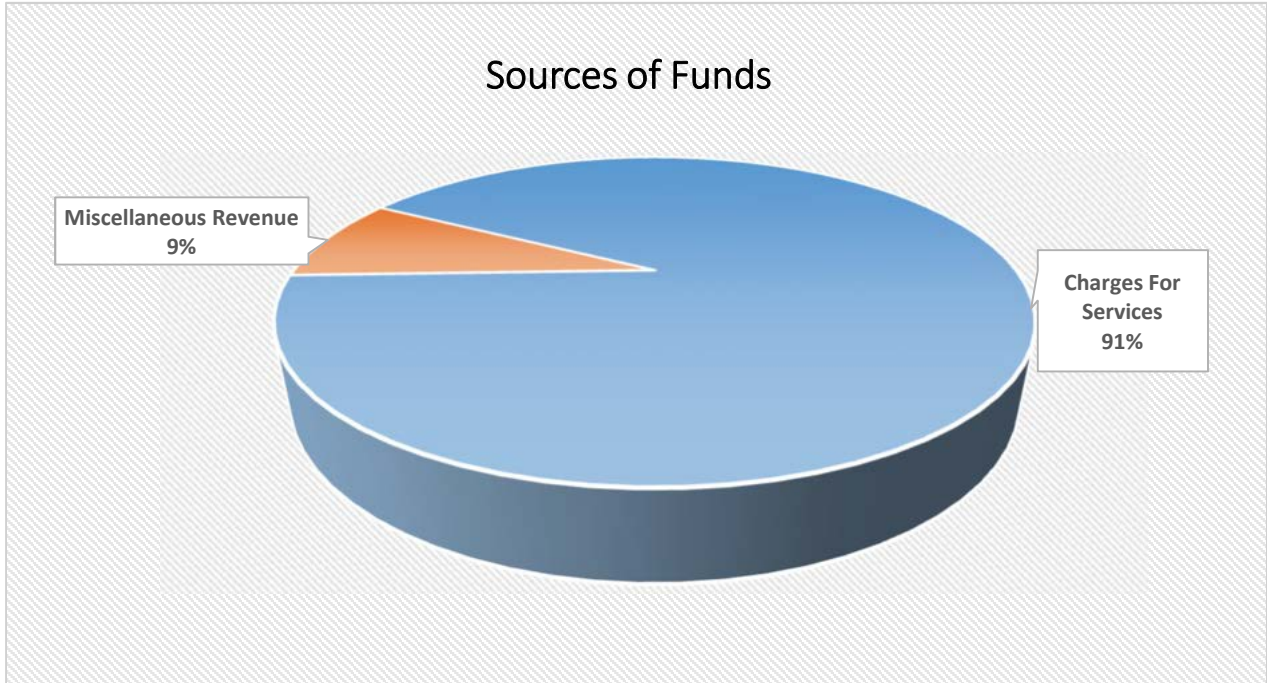
Water & Sewer Fund



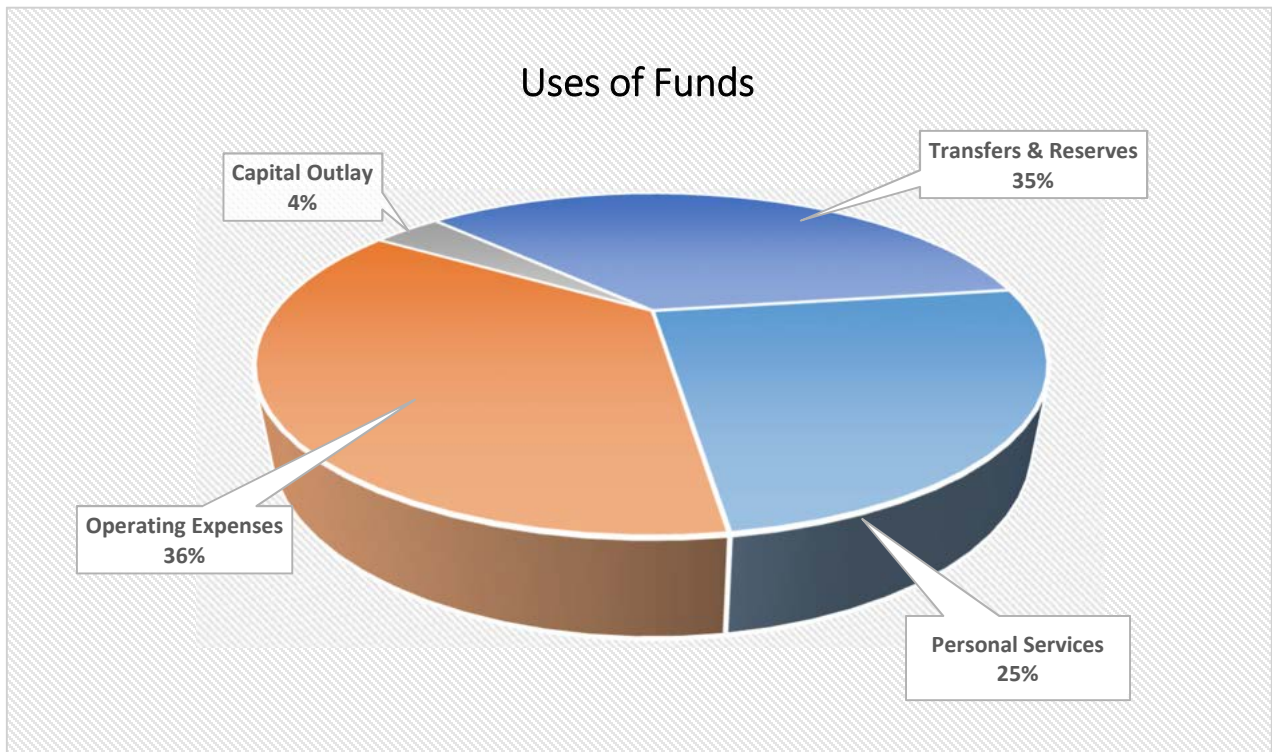


\$57,166,800

Sources of Funds



Uses of Funds





City of Melbourne, Florida 2020-2021 Adopted Budget

Water & Sewer Fund

Budget Summary

Sources of Funds:

Charges For Services	\$ 52,262,500
Miscellaneous	4,904,300
Transfers & Reserves	-
Total	<u><u>\$ 57,166,800</u></u>

Uses of Funds:

Division	Personal Services	Operating & Non Operating Expenses	Capital Outlay	Total
Utility Billing & Collection	1,099,370	431,101	-	\$ 1,530,471
Public Works & Utilities	770,351	301,776	-	1,072,127
Utilities Operations	668,608	68,405	-	737,013
Meter Services	774,414	500,420	-	1,274,834
Environmental Community Outreach	245,774	77,258	-	323,032
Water Distribution	2,368,743	3,195,658	316,300	5,880,701
Water Production	3,052,487	9,395,565	511,850	12,959,902
Wastewater Collection	1,791,456	1,205,389	570,600	3,567,445
Water Reclamation	2,925,973	2,190,801	661,500	5,778,274
Reclaimed Water Distribution	189,083	147,587	6,000	342,670
Non-Division	393,413	23,306,918	-	23,700,331
	<u>\$ 14,279,672</u>	<u>\$ 40,820,878</u>	<u>\$ 2,066,250</u>	<u>\$ 57,166,800</u>
			Total	<u><u>\$ 57,166,800</u></u>



City of Melbourne, Florida 2020-2021 Adopted Budget

Water & Sewer Fund

Revenue Detail

Description	2019 Actual Revenue	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Character 03 - Intergovernmental					
331552 FEMA - Fed Hurrigan Irma	412,834	-	-	-	0.00%
Total Intergovernmental	412,834	-	-	-	0.00%
Character 04 - Charges For Services					
343300 Water Connection Fee	70,030	81,000	81,000	72,000	-11.11%
343301 Water Sales	30,346,612	30,481,000	30,481,000	30,846,000	1.20%
343303 Reconnection Charge	207,425	209,000	209,000	191,000	-8.61%
343304 Service Fee	1,985	3,000	3,000	2,500	-16.67%
343305 Initiation Service Fee	141,620	144,000	144,000	145,000	0.69%
343500 Sewer Charge	20,934,347	21,021,000	21,021,000	20,914,000	-0.51%
343501 Sewer Connection Fee	8,100	10,000	10,000	10,000	0.00%
343900 Miscellaneous W&S Charges	104,236	82,000	82,000	82,000	0.00%
Total Charges For Services	51,814,355	52,031,000	52,031,000	52,262,500	0.44%
Character 06 - Miscellaneous Revenues					
324210 Water Impact Fees - Residential	376,528	426,000	426,000	382,000	-10.33%
324211 Sewer Impact Fees - Residential	191,741	241,000	241,000	254,000	5.39%
324212 W. Melb Water Impact Fees - R	341,880	271,000	271,000	348,000	28.41%
324220 Water Impact Fees - Comm	423,146	321,000	321,000	458,000	42.68%
324221 Sewer Impact Fees - Comm	465,536	411,000	411,000	511,000	24.33%
324222 W. Melb Water Impact Fees - C	1,614,145	362,000	362,000	400,000	10.50%
361100 Interest Income - EPC	1,691,349	900,000	900,000	900,000	0.00%
364002 Gain on Sale of Capital Assets	80,722	-	-	-	0.00%
365000 Surplus Material (T)	1,926	1,400	1,400	-	-100.00%
369301 Insurance Payments/Reimburseme	-	-	12,159	-	0.00%
369900 Utility Tax Billing Fee	10,161	9,300	9,300	9,300	0.00%
369901 Waste Management Billing Fee	357,306	353,000	353,000	351,000	-0.57%
369903 Melbourne Village Billing Fee	3,225	3,000	3,000	3,000	0.00%
369904 Waste Pro Billing Fee	16,551	15,000	15,000	15,000	0.00%
369905 Palm Bay Billing Fee	8,481	7,800	7,800	7,800	0.00%
369906 Brevard County Billing Fee	454,049	453,000	453,000	454,000	0.22%
369907 Cocoa Beach Billing Fee	17,388	16,000	16,000	16,000	0.00%
369908 Reclaimed Water Connection Fee	950	700	700	700	0.00%
369909 Reclaimed Water Sales	232,640	230,000	230,000	229,000	-0.43%
369911 Late Fees	476,284	465,000	465,000	449,000	-3.44%
369913 Miscellaneous Revenues	146,113	219,900	219,900	101,900	-53.66%
369914 West Melbourne Billing Fee	5,254	5,000	5,000	5,000	0.00%
369918 Recording Fees	9,200	9,600	9,600	9,600	0.00%
Total Miscellaneous Revenues	6,924,574	4,720,700	4,732,859	4,904,300	3.89%



City of Melbourne, Florida 2020-2021 Adopted Budget

Water & Sewer Fund

Revenue Detail

Description	2019 Actual Revenue	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Character 08 - Transfers & Reserves					
387030 Approp PY Encumbrance	437,122	-	880,942	-	0.00%
387034 Approp Reserved PY Surplus	2,307,035	7,700,000	415,000	-	0.00%
Total Transfers & Reserves	2,744,157	7,700,000	1,295,942	-	0.00%
Total Water & Sewer Fund	\$ 61,895,921	\$ 64,451,700	\$ 58,059,801	\$ 57,166,800	-11.30%



City of Melbourne, Florida 2020-2021 Adopted Budget

Water & Sewer Fund

Summary of Revenues, Expenditures, and Changes In Net Position

	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Net Position - Beginning*	\$ 49,455,367				
Revenues					
Intergovernmental	412,834	-	-	-	0.00%
Charges for Services	51,814,355	52,031,000	52,031,000	52,262,500	0.44%
Miscellaneous Revenues	6,924,574	4,720,700	4,732,859	4,904,300	3.89%
Transfers & Reserves	2,744,157	7,700,000	1,295,942	-	(100.00%)
Total Revenues	61,895,921	64,451,700	58,059,801	57,166,800	(11.30%)
Expenditures					
Personal Services	12,528,523	13,506,199	13,921,199	14,279,672	5.73%
Operating Expenses	14,014,094	19,353,228	20,837,497	20,703,644	6.98%
Capital Outlay	1,236,490	2,410,300	2,816,883	2,066,250	(14.27%)
Debt Service	5,675	5,675	5,675	5,675	0.00%
Interfund Transfers	3,240,993	3,265,290	3,265,290	3,333,120	2.08%
Intrafund Transfers	22,411,098	24,913,165	17,213,165	16,078,789	(35.46%)
Reserves	-	997,843	95	699,650	(29.88%)
Total Expenditures	53,436,873	64,451,700	58,059,801	57,166,800	(11.30%)
Accounting Adjustments	(888,346)	-	-	-	
Change in Net Position	7,570,702	-	-	-	
Net Position - Ending*	\$ 57,026,069				

*** 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 2020-2021 Adopted Budget

Water & Sewer Fund Utility Billing & Collection (220)

Comparison of Fiscal Year 2021 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 58,650 water accounts and 29,240 sewer accounts.

	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Revenues						
Not Applicable						
Expenditures						
Personal Services	838,915	974,319	927,453	1,042,033	1,099,370	18.54%
Operating Expenses	403,567	401,150	414,071	414,071	431,101	4.11%
Total Expenditures	1,242,482	1,375,470	1,341,524	1,456,104	1,530,471	14.08%

Authorized Positions

Position	2017-18	2018-19	2019-20	2020-21
Full Time	17	17	18	18
Part Time	1	1	1	1
Total Positions	18	18	19	19



City of Melbourne, Florida 2020-2021 Adopted Budget

Water & Sewer Fund

Comparison of Fiscal Year 2021

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.

	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Revenues						
Miscellaneous Revenue	-	1,372	1,900	1,900	1,900	0.00%
Total Revenues	-	1,372	1,900	1,900	1,900	0.00%
Expenditures						
Personal Services	644,825	753,109	727,739	760,239	770,351	5.86%
Operating Expenses	171,219	243,613	295,808	644,842	301,776	2.02%
Capital Outlay	-	26,758	-	-	-	0.00%
Total Expenditures	816,044	1,023,480	1,023,547	1,405,081	1,072,127	4.75%

Authorized Positions

Position	2017-18	2018-19	2019-20	2020-21
Full Time	7	7	7	7
Part Time	0	0	0	0
Total Positions	7	7	7	7



City of Melbourne, Florida 2020-2021 Adopted Budget

Water & Sewer Fund

Comparison of Fiscal Year 2021

Utilities Operations (611)

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.

	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Revenues						
Not Applicable						
Expenditures						
Personal Services	571,991	699,218	637,697	687,777	668,608	4.85%
Operating Expenses	48,226	60,250	76,222	76,222	68,405	(10.26%)
Capital Outlay	8,600	-	19,800	19,800	-	(100.00%)
Total Expenditures	628,817	759,467	733,719	783,799	737,013	0.45%

Authorized Positions

Position	2017-18	2018-19	2019-20	2020-21
Full Time	8	8	8	8
Part Time	0	0	0	0
Total Positions	8	8	8	8



City of Melbourne, Florida 2020-2021 Adopted Budget

Water & Sewer Fund Meter Services (612)

Comparison of Fiscal Year 2021 to Prior Fiscal Years

The function of Meter Services is to read and maintain approximately 58,100 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.

	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Revenues						
Not Applicable						
Expenditures						
Personal Services	700,550	722,177	703,761	781,076	774,414	10.04%
Operating Expenses	359,648	327,509	410,919	410,919	500,420	21.78%
Capital Outlay	37,247	-	19,800	29,799	-	(100.00%)
Total Expenditures	1,097,445	1,049,686	1,134,480	1,221,794	1,274,834	12.37%

Authorized Positions

Position	2017-18	2018-19	2019-20	2020-21
Full Time	12	12	12	12
Part Time	0	0	0	0
Total Positions	12	12	12	12



City of Melbourne, Florida 2020-2021 Adopted Budget

Water & Sewer Fund

Environmental Community Outreach (613)

Comparison of Fiscal Year 2021

to Prior Fiscal Years

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.

	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Revenues						
Not Applicable						
Expenditures						
Personal Services	228,621	254,241	225,895	244,645	245,774	8.80%
Operating Expenses	68,872	63,572	76,164	76,164	77,258	1.44%
Capital Outlay	-	25,514	-	-	-	0.00%
Total Expenditures	297,493	343,327	302,059	320,809	323,032	6.94%

Authorized Positions

Position	2017-18	2018-19	2019-20	2020-21
Full Time	3	3	3	3
Part Time	0	0	0	0
Total Positions	3	3	3	3



City of Melbourne, Florida 2020-2021 Adopted Budget

Water & Sewer Fund

Comparison of Fiscal Year 2021

Water Distribution (620)

to Prior Fiscal Years

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

	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Revenues						
Not Applicable						
Expenditures						
Personal Services	1,938,469	2,071,817	2,141,018	2,333,038	2,368,743	10.64%
Operating Expenses	1,994,639	1,383,404	2,291,245	2,327,241	3,195,658	39.47%
Capital Outlay	298,277	421,928	618,600	777,392	316,300	(48.87%)
Total Expenditures	4,231,385	3,877,149	5,050,863	5,437,671	5,880,701	16.43%

Authorized Positions

Position	2017-18	2018-19	2019-20	2020-21
Full Time	33	35	35	35
Part Time	0	0	0	0
Total Positions	33	35	35	35

Capital Machinery, Equipment & Software

No	Item Description	Cost
1	New 5 Ton Truck with Dump Body 18' 4x6	89,300
2	Replacement Hydra Stop Machine	145,000
3	New Valve Nut Extraction/Replacement Tool	10,000
4	Replacement Trailer Mounted Valve Machine	72,000
	Total	316,300



City of Melbourne, Florida 2020-2021 Adopted Budget

Water & Sewer Fund

Comparison of Fiscal Year 2021

Water Production (621)

to Prior Fiscal Years

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

	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Revenues						
Not Applicable						
Expenditures						
Personal Services	2,574,259	2,486,846	2,792,785	3,010,810	3,052,487	9.30%
Operating Expenses	6,322,525	5,241,863	8,848,762	9,196,909	9,395,565	6.18%
Capital Outlay	177,446	196,672	590,800	654,932	511,850	(13.36%)
Total Expenditures	9,074,230	7,925,381	12,232,347	12,862,651	12,959,902	5.95%

Authorized Positions

Position	2017-18	2018-19	2019-20	2020-21
Full Time	39	40	40	40
Part Time	1	0	0	0
Total Positions	40	40	40	40

Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement Total Organic Carbon Analyzer (TOC)	36,200
2	Replacement Micro Sand Return Pump Disk Flow Type for Surface Water Treatment Plant (SWTP) for a total of 8 Pumps: FY21 is for 2 Pumps, FY22 is for 3 Pumps, FY23 is for 3 Pumps)	68,000
3	Replacement High Service Pump Check Valves - 1 Per Year for 3 Years	52,000
4	Replacement #3 Blend/CT Pump and 125 HP Motor	140,000
5	Replacement High Service Pump #3 and Motor	52,000
6	Replacement 3/4 Ton Pickup Truck 4x2 #8070	31,700
7	Replacement Trailer Mounted Pump #8200P	21,100
8	Replacement Equipment Trailer #8380T	7,500
9	Replacement Laboratory Refrigerator for Chemical Laboratory	9,850
10	Replacement Laboratory Refrigerator/Freezer for Bacteriological	12,500
11	Belt Press Filtrate Pump - 35 HP - 1 Per Year for 3 Years	46,000
12	Belt Press Sludge Feed Pumps	35,000
	Total	511,850



City of Melbourne, Florida 2020-2021 Adopted Budget

Water & Sewer Fund Wastewater Collection (630)

Comparison of Fiscal Year 2021 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.

	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Revenues						
Not Applicable						
Expenditures						
Personal Services	1,519,630	1,579,679	1,539,703	1,782,303	1,791,456	16.35%
Operating Expenses	1,053,638	1,036,806	1,180,858	1,410,633	1,205,389	2.08%
Capital Outlay	319,247	348,798	439,000	720,139	570,600	29.98%
Total Expenditures	2,892,514	2,965,283	3,159,561	3,913,075	3,567,445	12.91%

Authorized Positions

Position	2017-18	2018-19	2019-20	2020-21
Full Time	24	24	24	25*
Part Time	0	0	0	0
Total Positions	24	24	24	25

FY 2020-21 New Position

Position Title	Grade	Annual Cost
Utility Line Locator	L04	\$ 49,975

Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement Ground Penetrating Radar Locating Equipment	17,000
2	Replacement 1.5 Ton 4x2 Truck with Flatbed and Crane, #273	98,700
3	Replacement 3 Lift Station Generators #4, #9, & #69	170,000
4	Replacement 3/4 Ton Extended Cab Pickup Truck 4x4, #2570	33,700
5	Replacement 5 Ton w/Dump Body #2740	87,200
6	Replacement Trailer Mounted Pump, #2670P	105,000
7	New Ground Penetrating Radar for New Position - Utility Line Locator	17,000
8	New Vehicle for New Position - Utility Line Locator	36,000
9	Metal Detecting Locator for New Position - Utility Line Locator	6,000
	Total	570,600



City of Melbourne, Florida 2020-2021 Adopted Budget

Water & Sewer Fund

Comparison of Fiscal Year 2021

Water Reclamation (631)

to Prior Fiscal Years

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

	2018 Actual Budget	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Revenues						
Not Applicable						
Expenditures						
Personal Services	2,756,521	2,796,582	2,759,839	2,759,839	2,925,973	6.02%
Operating Expenses	2,203,914	1,935,743	2,351,115	2,765,029	2,190,801	(6.82%)
Capital Outlay	410,250	216,820	697,000	589,521	661,500	(5.09%)
Total Expenditures	5,370,685	4,949,145	5,807,954	6,114,389	5,778,274	(0.51%)

Authorized Positions

Position	2017-18	2018-19	2019-20	2020-21
Full Time	38	38	38	38
Part Time	0	0	0	0
Total Positions	38	38	38	38

Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement Digester Duplex Blower System at the Grant Street Water Reclamation Facility	263,000
2	Replacement Digester Blower at the D. B. Lee Water Reclamation Facility	80,000
3	Replacement 100 HP Pump at D. B. Lee Water Reclamation Facility	65,000
4	Replacement 1 Ton Pickup Truck 4x2, #7700	31,800
5	Replacement 60" ZTR Mower, #7810M	9,100
6	Influent Pump Rehabilitation/Rebuild at D. B. Lee Water Reclamation Facility	60,000
7	Autoclave for Laboratory	8,500
8	Replacement Wheeled Skid Steer, #7700E	39,100
9	Replacement 25 Ton HVAC at D. B. Lee Water Reclamation Facility	55,000
10	Replacement Upflow Filter Media at D. B. Lee and Grant Street Water Reclamation Facilities	50,000
	Total	<u>661,500</u>



City of Melbourne, Florida 2020-2021 Adopted Budget

Water & Sewer Fund

Comparison of Fiscal Year 2021

Reclaimed Water Distribution (635)

to Prior Fiscal Years

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

	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Revenues						
Not Applicable						
Expenditures						
Personal Services	171,251	181,063	172,464	189,099	189,083	9.64%
Operating Expenses	86,084	96,642	112,315	219,718	147,587	31.40%
Capital Outlay	37,525	-	25,300	25,300	6,000	(76.28%)
Total Expenditures	294,860	277,705	310,079	434,117	342,670	10.51%

Authorized Positions

Position	2017-18	2018-19	2019-20	2020-21
Full Time	3	3	3	3
Part Time	0	0	0	0
Total Positions	3	3	3	3

Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement Handheld Global Positioning System (GPS) Unit	6,000
	Total	6,000



City of Melbourne, Florida 2020-2021 Adopted Budget

Water & Sewer Fund Non-Division (941)

Comparison of Fiscal Year 2021 to Prior Fiscal Years

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

	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Revenues						
Intergovernmental	56,673	412,834	-	-	-	0.00%
Charges for Services	52,670,415	51,814,355	52,031,000	52,031,000	52,262,500	0.44%
Miscellaneous Revenue	6,565,489	6,923,202	4,718,800	4,730,959	4,902,400	3.89%
Transfers & Reserves	1,233,593	2,744,157	7,700,000	1,295,942	-	(100.00%)
Total Revenues	60,526,170	61,894,549	64,449,800	58,057,901	57,164,900	(11.30%)
Expenditures						
Personal Services	127,356	9,472	877,845	330,340	393,413	(55.18%)
Operating Expenses	3,963,797	3,223,542	3,295,749	3,295,749	3,189,684	(3.22%)
Debt Service	381,641	5,675	5,675	5,675	5,675	0.00%
Interfund Transfers	3,303,909	3,240,993	3,265,290	3,265,290	3,333,120	2.08%
Intrafund Transfers	19,650,637	22,411,098	24,913,165	17,213,165	16,078,789	(35.46%)
Reserves	-	-	997,843	95	699,650	(29.88%)
Total Expenditures	27,427,340	28,890,780	33,355,567	24,110,314	23,700,331	(28.95%)





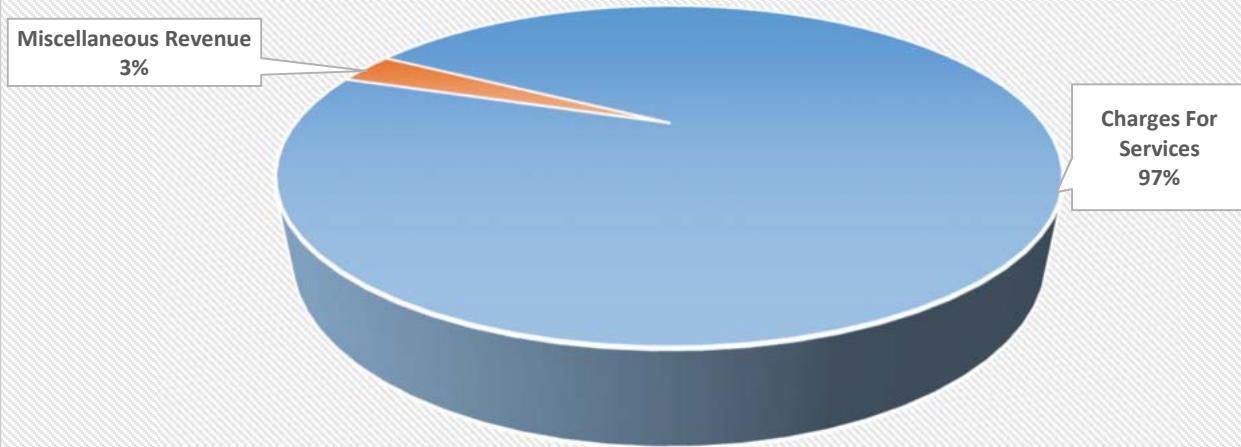
Stormwater Utility Fund



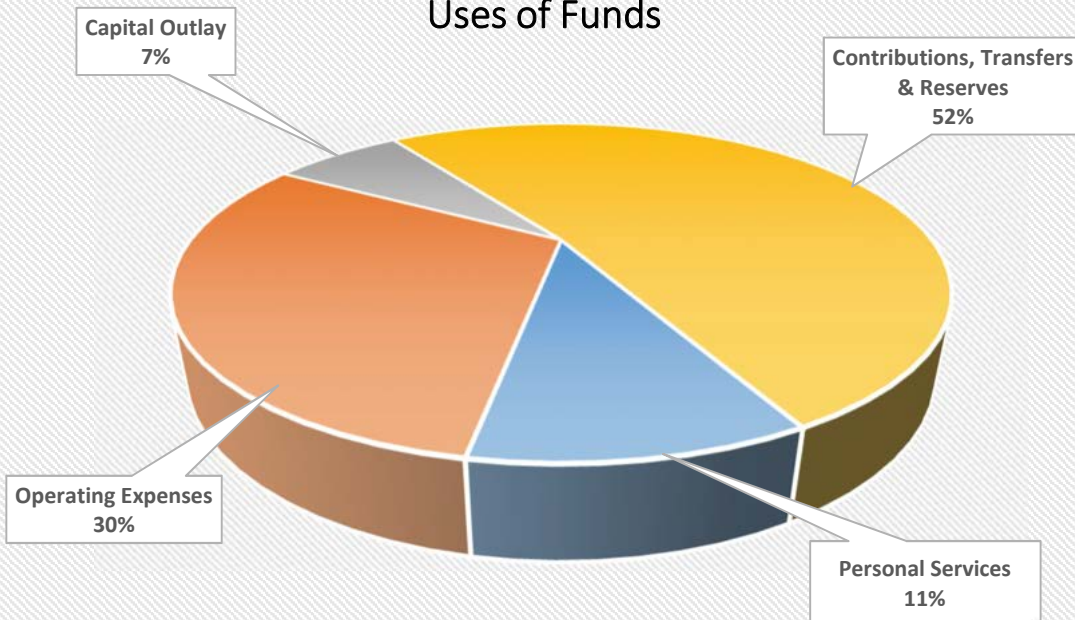


\$2,965,000

Sources of Funds



Uses of Funds





City of Melbourne, Florida 2020-2021 Adopted Budget

Stormwater Utility Fund

Budget Summary

Sources of Funds:

Charges For Services	\$ 2,875,000
Miscellaneous	90,000
Transfers & Reserves	-
Total	<u><u>\$ 2,965,000</u></u>

Uses of Funds:

Division	Personal Services	Operating & Non Operating Expenses	Capital Outlay	Total
Stormwater Utility	\$ 315,009	\$ 2,441,091	\$ 208,900	<u>\$ 2,965,000</u>
Total				<u><u>\$ 2,965,000</u></u>



City of Melbourne, Florida 2020-2021 Adopted Budget

Stormwater Utility Fund

Revenue Detail

Description	2019 Actual Revenue	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Character 03 - Intergovernmental					
331552 FEMA - Fed Hurricane Irma	9,331	-	-	-	0.00%
Total Intergovernmental	9,331	-	-	-	0.00%
Character 04 - Charges For Services					
343700 Stormwater Fee	2,811,139	2,875,000	2,875,000	2,875,000	0.00%
Total Charges For Services	2,811,139	2,875,000	2,875,000	2,875,000	0.00%
Character 06 - Miscellaneous Revenues					
361100 Interest Income - EPC	200,461	90,000	90,000	90,000	0.00%
361108 Interest - Other	2,807	-	-	-	0.00%
369913 Miscellaneous Revenues	189	-	-	-	0.00%
Total Miscellaneous Revenues	203,457	90,000	90,000	90,000	0.00%
Character 08 - Transfers & Reserves					
387030 Approp PY Encumbrance	52,852	-	51,719	-	0.00%
387034 Approp Reserved PY Surplus	758,174	-	-	-	0.00%
Total Transfers & Reserves	811,026	-	51,719	-	0.00%
Total Stormwater Utility Fund	\$ 3,834,953	\$ 2,965,000	\$ 3,016,719	\$ 2,965,000	0.00%



City of Melbourne, Florida 2020-2021 Adopted Budget

Stormwater Utility Fund

Summary of Revenues, Expenditures, and Changes In Net Position

	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Net Position - Beginning*	\$ 7,764,322				
Revenues:					
Intergovernmental	9,331	-	-	-	0.00%
Charges for Services	2,811,139	2,875,000	2,875,000	2,875,000	0.00%
Miscellaneous Revenues	203,457	90,000	90,000	90,000	0.00%
Transfers & Reserves	811,026	-	51,719	-	0.00%
Total Revenues	3,834,953	2,965,000	3,016,719	2,965,000	0.00%
Expenditures:					
Personal Services	247,423	315,853	315,853	315,009	(0.27%)
Operating Expenses	751,801	905,143	956,862	903,978	(0.13%)
Capital Outlay	226,083	302,500	302,500	208,900	(30.94%)
Interfund Transfers	125,000	-	-	-	0.00%
Intrafund Transfers	2,133,174	1,400,000	1,400,000	1,495,456	6.82%
Reserves	-	41,504	41,504	41,657	0.37%
Total Expenditures	3,483,481	2,965,000	3,016,719	2,965,000	0.00%
Accounting Adjustments	880,566	-	-	-	
Change in Net Position	1,232,038	-	-	-	
Net Position - Ending*	\$ 8,996,360				

* 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 2020-2021 Adopted Budget

Stormwater Utility Fund

Comparison of Fiscal Year 2021 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.

	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Revenues						
Intergovernmental	-	9,331	-	-	-	0.00%
Charges for Services	2,808,562	2,811,139	2,875,000	2,875,000	2,875,000	0.00%
Miscellaneous Revenue	115,628	203,457	90,000	90,000	90,000	0.00%
Transfers & Reserves	182,948	811,026	-	51,719	-	0.00%
Total Revenues	3,107,138	3,834,953	2,965,000	3,016,719	2,965,000	0.00%
Expenditures						
Personal Services	215,637	247,423	315,853	315,853	315,009	(0.27%)
Operating Expenses	795,413	751,801	905,143	956,862	903,978	(0.13%)
Capital Outlay	531,199	226,083	302,500	302,500	208,900	(30.94%)
Interfund Transfers	9,057	125,000	-	-	-	0.00%
Intrafund Transfers	1,400,000	2,133,174	1,400,000	1,400,000	1,495,456	6.82%
Reserves	-	-	41,504	41,504	41,657	0.37%
Total Expenditures	2,951,306	3,483,481	2,965,000	3,016,719	2,965,000	0.00%

Authorized Positions

Position	2017-18	2018-19	2019-20	2020-21
Full Time	4	5	5	5
Part Time	0	0	0	0
Total Positions	4	5	5	5

Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement 115 HP 4X4 Tractor with Mower #4200T	208,900
	Total	208,900



Golf Course Fund





City of Melbourne, Florida 2020-2021 Adopted Budget

Golf Course Fund

Revenue Detail

Description	2019 Actual Revenue	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Crane Creek Reserve Golf Course					
Character 03 - Intergovernmental					
331552 FEMA - Fed Hurricane Irma	4,854	-	-	-	0.00%
Total Intergovernmental	4,854	-	-	-	0.00%
Character 04 - Charges For Services					
347200 Instruction Fees	\$ 2,106	\$ 1,500	\$ -	\$ -	-100.00%
347241 Golf Greens Fees	474,511	485,000	-	-	-100.00%
347244 Golf Driving Range	87,617	90,000	-	-	-100.00%
347265 Golf Cart Rental	513,878	545,000	-	-	-100.00%
347266 Golf Pull Carts	2,757	2,500	-	-	-100.00%
347268 Golf Club Rental	7,715	8,000	-	-	-100.00%
347275 Golf Pro Shop	47,379	50,000	-	-	-100.00%
Total Charges For Services	1,135,963	1,182,000	-	-	-100.00%
Character 06 - Miscellaneous Revenues					
362005 Concession Lease	5,633	24,000	-	-	0.00%
369913 Miscellaneous Revenues	6,350	5,500	-	-	0.00%
Total Miscellaneous Revenues	11,983	29,500	-	-	-100.00%
Character 07 - Contributions					
389404 Sponsorships	2,875	5,000	-	-	-100.00%
Total Contributions	2,875	5,000	-	-	-100.00%
Total Crane Creek Reserve Golf Course	\$ 1,155,675	\$ 1,216,500	\$ -	\$ -	-100.00%

Mallards Landing Golf Course

Character 03 - Intergovernmental

331552 FEMA - Fed Hurricane Irma	4,854	-	-	-	0.00%
Total Intergovernmental	4,854	-	-	-	0.00%

Character 04 - Charges For Services

347241 Golf Greens Fees	257,438	260,000	-	-	-100.00%
347243 Foot Golf (T) FY17	6,810	8,000	-	-	0.00%
347244 Golf Driving Range	52,201	57,000	-	-	-100.00%
347265 Golf Cart Rental	354,194	365,000	-	-	-100.00%
347266 Golf Pull Carts	572	1,200	-	-	-100.00%
347268 Golf Club Rental	2,985	2,500	-	-	-100.00%
347275 Golf Pro Shop	27,219	25,000	-	-	-100.00%
Total Charges For Services	701,419	718,700	-	-	-100.00%



City of Melbourne, Florida 2020-2021 Adopted Budget

Golf Course Fund

Revenue Detail

Description	2019 Actual Revenue	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Character 06 - Miscellaneous Revenues					
369301 Insurance Payments	22,610				0.00%
369913 Miscellaneous Revenues	6,884	1,500	-	-	-100.00%
Total Miscellaneous Revenues	29,494	1,500	-	-	-100.00%
Character 07 - Contributions					
389404 Sponsorships	925	1,500	-	-	-100.00%
Total Contributions	925	1,500	-	-	-100.00%
Total Mallards Landing Golf Course	\$ 731,838	\$ 721,700	\$ -	\$ -	-100.00%

Crane Creek Reserve Restaurant

Character 04 - Charges For Services

347230 Golf Course Food	21,404	-	-	-	0.00%
347231 Golf Course Beverage	19,343	-	-	-	0.00%
347232 Golf Course Alcohol Sales	44,301	-	-	-	0.00%
Total Charges For Services	85,048	-	-	-	0.00%
Total Crane Creek Reserve Restaurant	\$ 85,048	\$ -	\$ -	\$ -	0.00%

Mallards Landing Restaurant

Character 04 - Charges For Services

347230 Golf Course Food	15,426	20,000	-	-	-100.00%
347231 Golf Course Beverage	11,221	15,200	-	-	-100.00%
347232 Golf Course Alcohol Sales	40,225	40,000	-	-	-100.00%
Total Charges For Services	66,872	75,200	-	-	-100.00%
Total Mallards Landing Restaurant	\$ 66,872	\$ 75,200	\$ -	\$ -	-100.00%

Golf Course Non-Departmental

Character 04 - Charges For Services

347240 Golf Annual Fees	145,203	130,000	-	-	-100.00%
Total Charges For Services	145,203	130,000	-	-	-100.00%

Character 06 - Miscellaneous Revenues

361100 Interest Income - EPC	2,514	-	-	-	0.00%
369911 Late Fees	100	-	-	-	0.00%
369913 Miscellaneous Revenues	2,935	-	-	-	0.00%
Total Miscellaneous Revenues	5,549	-	-	-	0.00%



City of Melbourne, Florida 2020-2021 Adopted Budget

Golf Course Fund

Revenue Detail

Description	2019 Actual Revenue	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Character 08 - Transfers & Reserves					
381000 Inter In (001) General Fund	-	-	-	-	0.00%
384004 Loan Proceeds					0.00%
387030 Appropriation From Prior Year Encumbrance			-		0.00%
Total Transfers & Reserves	-	-	-	-	0.00%
Total Golf Course Non-Departmental	\$ 150,752	\$ 130,000	\$ -	\$ -	-100.00%
Total Golf Course Fund	\$ 2,195,038	\$ 2,143,400	\$ -	\$ -	-100.00%



City of Melbourne, Florida 2020-2021 Adopted Budget

Golf Course Fund

Summary of Revenues, Expenditures, and Changes In Net Position

	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Net Position - Beginning*	\$ (1,210,048)				
Revenues					
Intergovernmental	9,708	-	-	-	0.00%
Charges for Services	2,134,503	2,105,900	-	-	(100.00%)
Miscellaneous Revenues	47,026	31,000	-	-	(100.00%)
Contributions	3,800	6,500	-	-	(100.00%)
Transfers	-	-	-	-	0.00%
Total Revenues	2,195,038	2,143,400	-	-	(100.00%)
Expenditures					
Personal Services	506,370	595,564	-	-	(100.00%)
Operating Expenses	1,519,813	1,516,936	-	-	(100.00%)
Capital Outlay	8,173	30,900	-	-	(100.00%)
Debt Service	5,464	-	-	-	(100.00%)
Transfers & Reserves	-	-	-	-	(100.00%)
Total Expenditures	2,039,220	2,143,400	-	-	(100.00%)
Accounting Adjustments	(52,538)	-	-	-	
Change in Net Position	103,280	-	-	-	
Net Position - Ending*	\$ (1,106,768)				

* 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 2020-2021 Adopted Budget

Golf Course Fund

Comparison of Fiscal Year 2021 to Prior Fiscal Years

Crane Creek Reserve Golf Course (361)

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.

	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Revenues						
Intergovernmental	-	4,854	-	-	-	0.00%
Charges for Services	1,135,697	1,135,961	1,182,000	-	-	(100.00%)
Miscellaneous Revenue	9,181	11,983	29,500	-	-	(100.00%)
Contributions	2,975	2,875	5,000	-	-	(100.00%)
Total Revenues	1,147,853	1,155,673	1,216,500	-	-	(100.00%)
Expenditures						
Personal Services	351,736	274,158	304,381	-	-	(100.00%)
Operating Expenses	673,697	677,044	676,520	-	-	(100.00%)
Capital Outlay	-	-	30,900	-	-	(100.00%)
Total Expenditures	1,025,433	951,203	1,011,801	-	-	(100.00%)

Authorized Positions

Position	2017-18	2018-19	2019-20	2020-21
Full Time	8	6	6	0
Part Time	2	0	0	0
Total Positions	10	6	6	0



City of Melbourne, Florida 2020-2021 Adopted Budget

Golf Course Fund

Comparison of Fiscal Year 2021 to Prior

Mallards Landing Golf Course (362)

Fiscal Years

The function of the Mallards Landing 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.

	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Revenues						
Intergovernmental	-	4,854	-	-	-	0.00%
Charges for Services	715,553	701,419	718,700	-	-	(100.00%)
Miscellaneous Revenue	9,396	29,494	1,500	-	-	(100.00%)
Contributions	1,475	925	1,500	-	-	(100.00%)
Total Revenues	726,424	736,692	721,700	-	-	(100.00%)
Expenditures						
Personal Services	320,676	226,774	254,444	-	-	(100.00%)
Operating Expenses	703,334	674,419	739,106	-	-	(100.00%)
Capital Outlay	-	8,173	-	-	-	0.00%
Total Expenditures	1,024,010	909,366	993,550	-	-	(100.00%)

Authorized Positions

Position	2017-18	2018-19	2019-20	2020-21
Full Time	10	6	6	0
Part Time	3	0	0	0
Total Positions	13	6	6	0



City of Melbourne, Florida 2020-2021 Adopted Budget

Golf Course Fund

Comparison of Fiscal Year 2021 to Prior

Crane Creek Reserve Restaurant (363)

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.

	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Revenues						
Charges for Services	113,890	85,048	-	-	-	0.00%
Miscellaneous Revenues	-	-	-	-	-	0.00%
Total Revenues	113,890	85,048	-	-	-	0.00%
Expenditures						
Operating Expenses	94,676	71,565	-	-	-	0.00%
Total Expenditures	94,676	71,565	-	-	-	0.00%

Authorized Positions

Position	2017-18	2018-19	2019-20	2020-21
Full Time	0	0	0	0
Part Time	0	0	0	0
Total Positions	0	0	0	0



City of Melbourne, Florida 2020-2021 Adopted Budget

Golf Course Fund

Comparison of Fiscal Year 2021 to Prior

Mallards Landing Restaurant (364)

Fiscal Years

The function of Mallards Landing 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.

	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Revenues						
Charges for Services	65,691	66,872	75,200	-	-	(100.00%)
Total Revenues	65,691	66,872	75,200	-	-	(100.00%)
Expenditures						
Operating Expenses	57,405	52,020	61,000	-	-	(100.00%)
Total Expenditures	57,405	52,020	61,000	-	-	(100.00%)

Authorized Positions

Position	2017-18	2018-19	2019-20	2020-21
Full Time	0	0	0	0
Part Time	0	0	0	0
Total Positions	0	0	0	0



City of Melbourne, Florida 2020-2021 Adopted Budget

Golf Course Fund Non-Division (949)

Comparison of Fiscal Year 2020 to Prior Fiscal Years

Golf Course Fund Non-Division accounts include expenses that are not specifically related to the operation of the Golf Course departmental programs. Included in these accounts is funding for pay adjustments and other buyback provisions for employees. A contingency account is budgeted to provide for unanticipated expenses in the Fund.

	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2020 Adopted Budget	% Change from 2019 Adopted
Revenues						
Charges for Services	128,492	145,203	130,000	-	-	0.00%
Miscellaneous Revenue	3,680	5,549	-	-	-	0.00%
Transfers and Reserves	118,000	-	-	-	-	0.00%
Total Revenues	250,172	150,752	130,000	-	-	0.00%
Expenditures						
Personal Services	9,413	5,438	36,739	-	-	(100.00%)
Operating Expenses	78,547	50,414	40,310	-	-	(100.00%)
Debt Service	3,915	5,464	-	-	-	(100.00%)
Interfund Transfers	3,418	-	-	-	-	(100.00%)
Total Expenditures	95,292	61,316	77,049	-	-	(100.00%)



Internal Service Funds

City of Melbourne



City of Melbourne, Florida 2020-2021 Adopted Budget





City of Melbourne, Florida 2020-2021 Adopted Budget

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Internal Service Funds





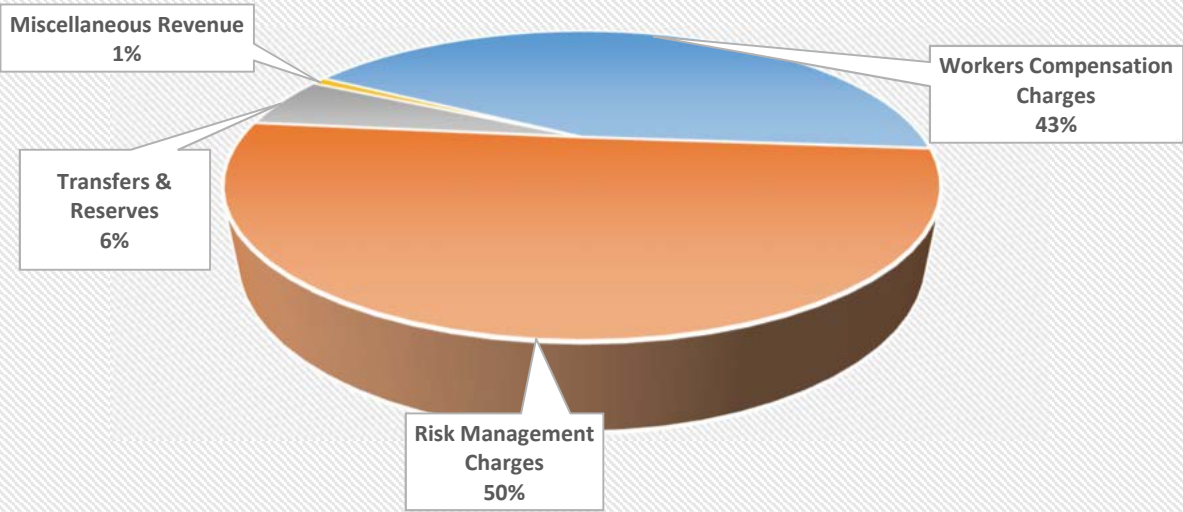
City of Melbourne, Florida 2020-21 Adopted Budget

Internal Service Funds

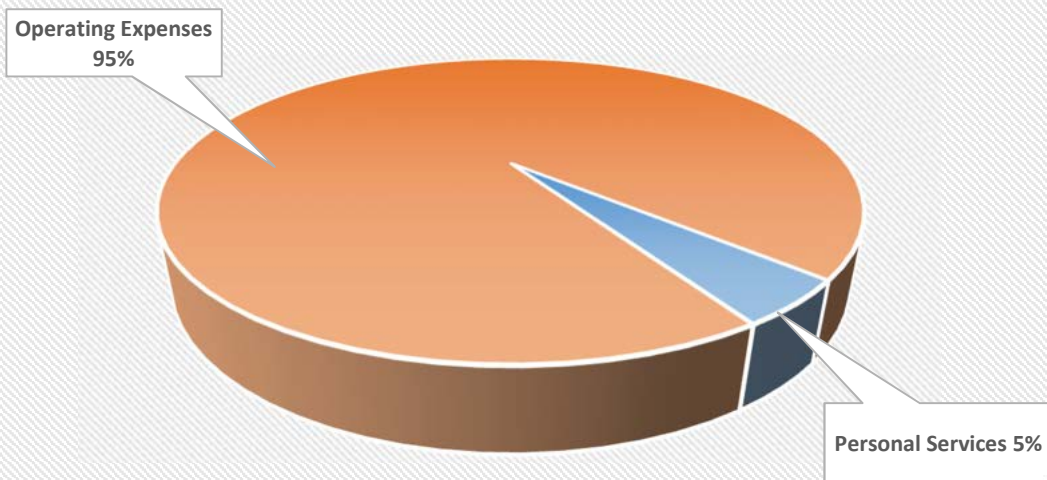
Charts

\$4,902,189

Sources of Funds



Uses of Funds





City of Melbourne, Florida 2020-2021 Adopted Budget

Workers' Compensation Fund

Budget Summary

Sources of Funds:

Charges For Services	2,117,064
Miscellaneous	20,000
Total	\$ 2,137,064

Uses of Funds:

Division	Personal Services	Operating & Non Operating Expenses	Capital Outlay	Total
Workers' Compensation	-	2,137,064	-	\$ 2,137,064
Total				\$ 2,137,064

Risk Management Fund

Budget Summary

Sources of Funds:

Charges For Services	\$ 2,473,229
Miscellaneous	20,000
Transfers & Reserves	271,896
Total	\$ 2,765,125

Uses of Funds:

Division	Personal Services	Operating & Non Operating Expenses	Capital Outlay	Total
Risk Management	222,767	2,542,358	-	\$ 2,765,125
Total				\$ 2,765,125

Total Internal Service Funds

\$ 4,902,189



City of Melbourne, Florida 2020-2021 Adopted Budget

Risk Management Fund			Revenue Detail		
Description	2019 Actual Revenue	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Character 03 - Intergovernmental					
331552 FEMA - Fed Hurricane Irma	2,887	-	-	-	0.00%
Total Intergovernmental	2,887	-	-	-	0.00%
Character 04 - Charges For Services					
341201 Service Charge - Insurance	1,923,382	2,280,043	2,280,043	2,473,229	8.47%
Total Charges For Services	1,923,382	2,280,043	2,280,043	2,473,229	8.47%
Character 06 - Miscellaneous Revenues					
361100 Interest Income - EPC	52,238	30,000	30,000	20,000	-33.33%
369301 Insurance Payments	9,049	-	10,500	-	0.00%
369913 Miscellaneous Revenues	184	-	-	-	0.00%
Total Miscellaneous Revenues	61,471	30,000	40,500	20,000	-33.33%
Character 08 - Transfers & Reserves					
387034 Approp Reserved PY Surplus	253,558	251,690	251,690	271,896	8.03%
Total Transfers & Reserves	253,558	251,690	251,690	271,896	8.03%
Total Risk Management	\$ 2,241,298	\$ 2,561,733	\$ 2,572,233	\$ 2,765,125	7.94%



City of Melbourne, Florida 2020-2021 Adopted Budget

Risk Management Fund

Summary of Revenues, Expenditures, and Changes In Net Position

	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Net Position - Beginning	\$ 1,650,051				
Revenues					
Intergovernmental	2,887	-	-	-	0.00%
Charges for Services	1,923,382	2,280,043	2,280,043	2,473,229	8.47%
Miscellaneous Revenues	61,471	30,000	40,500	20,000	(33.33%)
Transfers & Reserves	253,558	251,690	251,690	271,896	8.03%
Total Revenues	2,241,298	2,561,733	2,572,233	2,765,125	7.94%
Expenditures					
Personal Services	134,384	203,192	203,192	222,767	9.63%
Operating Expenses	2,112,487	2,358,541	2,369,041	2,542,358	7.79%
Total Expenditures	2,246,871	2,561,733	2,572,233	2,765,125	7.94%
Accounting Adjustments	(228,064)				
Change in Net Position	(233,637)				
Net Position - Ending	\$ 1,416,414				

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 2020-2021 Adopted Budget

Internal Service Funds Risk Management (533)

Comparison of Fiscal Year 2021 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.

	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2019 Adopted
Revenues						
Intergovernmental	2,322	2,887	-	-	-	0.0%
Charges for Services	2,137,067	1,923,382	2,280,043	2,280,043	2,473,229	8.47%
Miscellaneous Revenue	31,325	61,471	30,000	40,500	20,000	(33.33%)
Transfers and Reserves	300,000	253,558	251,690	251,690	271,896	8.03%
Total Revenues	2,470,714	2,241,298	2,561,733	2,572,233	2,765,125	7.94%
Expenditures						
Personal Services	124,425	134,384	203,192	203,192	222,767	9.63%
Operating Expenses	1,888,882	2,112,487	2,358,541	2,369,041	2,542,358	7.79%
Total Expenditures	2,013,307	2,246,871	2,561,733	2,572,233	2,765,125	7.94%

Authorized Positions

Position	2017-18	2018-19	2019-20	2020-21
Full Time	3	3	2*	2
Part Time	0	0	0	0
Total Positions	3	3	2	2

* The Risk Manager position was reclassified as an HR Generalist and moved to the HR Division.



City of Melbourne, Florida 2020-2021 Adopted Budget

Workers' Compensation Fund

Revenue Detail

Description	2019 Actual Revenue	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Character 04 - Charges For Services					
341200 Service Charge to Depts	2,587,904	2,544,574	2,544,574	2,117,064	-16.80%
Total Charges For Services	2,587,904	2,544,574	2,544,574	2,117,064	-16.80%
Character 06 - Miscellaneous Revenues					
361100 Interest Income - EPC	64,345	30,000	30,000	20,000	-33.33%
369301 Insurance Payments	5,287	-	-	-	0.00%
369913 Miscellaneous Revenues	-	-	-	-	0.00%
Total Miscellaneous Revenues	69,631	30,000	30,000	20,000	-33.33%
Total Workers Compensation	\$ 2,657,535	\$ 2,574,574	\$ 2,574,574	\$ 2,137,064	-16.99%
Total Internal Service Funds	\$ 4,895,947	\$ 5,136,307	\$ 5,146,807	\$ 4,902,189	-4.56%



City of Melbourne, Florida 2020-2021 Adopted Budget

Workers' Compensation Fund

Summary of Revenues, Expenditures, and Changes In Net Position

	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Net Position - Beginning	\$ 235,627				
Revenues					
Charges for Services	2,587,904	2,544,574	2,544,574	2,117,064	(16.80%)
Miscellaneous Revenues	69,631	30,000	30,000	20,000	(33.33%)
Total Revenues	2,657,535	2,574,574	2,574,574	2,137,064	(16.99%)
Expenditures					
Operating Expenses	1,854,109	2,574,574	2,574,574	2,137,064	(16.99%)
Total Expenditures	1,854,109	2,574,574	2,574,574	2,137,064	(16.99%)
Accounting Adjustments	48,334	-	-	-	
Change in Net Position	851,760	-	-	-	
Net Position - Ending	\$ 1,087,387				

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 2020-2021 Adopted Budget

Internal Service Funds Workers' Compensation (532)

Comparison of Fiscal Year 2020 to Prior Fiscal Years

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

	2018 Actual	2019 Actual	2020 Adopted Budget	2020 Amended Budget	2021 Adopted Budget	% Change from 2020 Adopted
Revenues						
Charges for Services	2,808,721	2,587,904	2,544,574	2,544,574	2,117,064	(16.80%)
Miscellaneous Revenue	67,232	69,631	30,000	30,000	20,000	(33.33%)
Total Revenues	2,875,953	2,657,535	2,574,574	2,574,574	2,137,064	(16.99%)
Expenditures						
Operating Expenses	2,775,080	1,854,109	2,574,574	2,574,574	2,137,064	(16.99%)
Total Expenditures	2,775,080	1,854,109	2,574,574	2,574,574	2,137,064	(16.99%)

Authorized Positions

Position	2017-18	2018-19	2019-20	2020-21
Full Time	0	0	0	0
Part Time	0	0	0	0
Total Positions	0	0	0	0





Capital Machinery, Equipment & Software

City of Melbourne



City of Melbourne, Florida 2020-2021 Adopted Budget





City of Melbourne, Florida 2020-2021 Adopted Budget

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City of Melbourne, Florida 2020-2021 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

General Fund

Information Technology - 130

No.	Item Description	FY21	FY22	FY23	FY24	FY25
1	PureStorage Upgrade at both Data Centers	151,200		220,000		220,000
2	Backup and Recovery System EX63000E, next module for expansion at City Hall and Babcock , including support for Energov Note 1.	81,900	82,000	82,000	82,000	82,000
3	Refresh high performance server blades for existing chassis	80,000	50,000	50,000	50,000	50,000
4	Network Switch Refresh	68,000	80,000	80,000	80,000	80,000
5	San Storage Refresh (City Hall & Babcock)	100,000				
6	Fiber Conduit from Hickory St. to MLK Blvd.	18,000				
Yearly Total		\$ 499,100	\$ 212,000	\$ 432,000	\$ 212,000	\$ 432,000
					Five Year Total	\$ 1,787,100

Recreation - 310

No.	Item Description	FY21	FY22	FY23	FY24	FY25
1	Replacement #6570 2006 3/4 Ton 4x2 Pickup Truck, #103149		38,500			
Yearly Total		-	38,500	-	-	-
					Five Year Total	38,500



City of Melbourne, Florida 2020-2021 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

General Fund

Eau Gallie Civic Center - 312

No.	Item Description	FY21	FY22	FY23	FY24	FY25
1	Marquee - LED Electronic		35,000			
	Yearly Total	-	35,000	-	-	-
					Five Year Total	35,000

Lipscomb Park Community Center - 314

No.	Item Description	FY21	FY22	FY23	FY24	FY25
1	Marquee - Manual Letters/Numbers				19,000	
	Yearly Total	-	-	-	19,000	-
					Five Year Total	19,000

Joseph N. Davis Community Center - 315

No.	Item Description	FY21	FY22	FY23	FY24	FY25
1	Replacement Commercial Electric Range		7,500			
	Yearly Total	-	7,500	-	-	-
					Five Year Total	7,500

Wickham Park Community Center - 319

No.	Item Description	FY21	FY22	FY23	FY24	FY25
1	Freestanding Manual Marque		16,000			
2	In Ceiling Surround Sound		10,000			
	Yearly Total	-	26,000	-	-	-
					Five Year Total	26,000

*requested for FY21, moved to FY22 due to lack of funding.



City of Melbourne, Florida 2020-2021 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

General Fund

Pool Operations - 330

No.	Item Description	FY21	FY22	FY23	FY24	FY25
1	Replacement Recirculation Pool Pumps for Lipscomb 20/21, Sherwood 22/23	13,000		13,500		
2	Replacement Gutter Grates Fee 20/21, Sherwood 22/23		22,000	23,000		
3	Replacement Vacuum Cleaner for Fee 21/22, Sherwood 23/24		14,000		14,000	
Yearly Total		13,000	36,000	36,500	14,000	-
					Five Year Total	99,500

Parks Maintenance - 340

No.	Item Description	FY21	FY22	FY23	FY24	FY25
1	Replacement 1/2 Ton 4x2 Pickup Truck #3000	23,700				
2	Replacement 60" ZTR Mower #3090M	9,100				
3	Replacement 26HP Tractor with Mower #3260T	21,400				
4	Replacement Tractor with Loader Attachment #3470T	37,100				
5	Replacement 1 Ton Truck with Utility Body #3160	42,500				
6	Replacement 60" ZTR Mower #105005 33010M	9,100				
7	Replacement 60" ZTR Mower #3711M		9,600			
8	Replacement 60" ZTR Mower #105168		9,000			
9	Replacement 1 Ton Step Van #102735		60,000			

*requested for FY21, moved to FY22 due to lack of funding.



City of Melbourne, Florida 2020-2021 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

General Fund

Continued - Parks Maintenance - 340

No.	Item Description	FY21	FY22	FY23	FY24	FY25
10	Replacement 3/4 Ton 4X2 #317		35,000			
11	Replacement Utility #103810		13,500			
12	Replacement 1 Ton Truck with Dump Body #3240			60,000		
13	Replacement 45 HP Large Tractor #23892			49,600		
14	Replacement 60" ZTR Mower #3020M			10,300		
15	Replacement Utility #103811			13,500		
16	Replacement Field Spray Unit #3190S				38,600	
17	Replacement 45 HP Large Tractor, #3414T				49,600	
18	Replacement 1.5 Ton 4X2 Pickup Truck #3211				64,500	
19	Replacement 26 HP Tractor, #3460M					18,900
20	Replacement Equipment Trailer, #6610T					5,700
21	Replacement Equipment Trailer, #3550T					5,700
22	Replacement 1.5 Ton Bucket Truck, #3500					133,700
	Yearly Total	142,900	127,100	133,400	152,700	164,000
				Five Year Total		720,100



City of Melbourne, Florida 2020-2021 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

General Fund

Cemeteries - 350

No.	Item Description	FY21	FY22	FY23	FY24	FY25
1	Replacement 60" Grand Stand Mower #6791M		9,100			
2	Replacement 60" Zero Turn Mower #3991M		9,600			
3	Replacement 60" Zero Turn Mower #105218			10,100		
4	Replacement 60" Zero Turn Mower #105348				10,600	
5	Replacement 60" Zero Turn Mower #105621					11,100
Yearly Total		-	18,700	10,100	10,600	11,100
					Five Year Total	50,500

Crane Creek Reserve Golf Course - 371

No.	Item Description	FY21	FY22	FY23	FY24	FY25
1	Replacement Ball Picker, #105202	12,100				
2	Replacement Ground Aerator, #7320A	22,300				
3	Replacement 30 HP 4x4 Tractor, #7310T		52,100			
4	Replacement Utility Vehicle 4 Wheel,			13,500		
5	Replacement Pickup Truck #102330			25,800		
6	Replacement Topdresser Spreader				12,000	
7	Replacement Pickup Truck #103772				27,900	
8	Replacement 26 HP Tractor with Backhoe, #024240 & #7300E					31,700
Yearly Total		34,400	52,100	39,300	39,900	31,700
					Five Year Total	197,400

*requested for FY21, moved to FY22 due to lack of funding.



City of Melbourne, Florida 2020-2021 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

General Fund

Mallards Landing Golf Course - 373

No.	Item Description	FY21	FY22	FY23	FY24	FY25
1	Replacement Ball Picker, # 105090	12,100				
2	Replacement Fairway Mower, #104015	85,600				
3	Replacement Slope Mower, #102375		33,900			
4	Replacement 45 HP Tractor, #7010E			35,800		
5	Replacement Trap/Bunker Rake #7060E			24,000		
6	Replacement 4 Wheel Utility Vehicle #7050E			11,500		
7	Replacement 1 Ton Flat Bed #7070				37,800	
8	Replacement 45 HP Tractor, #7040T					
Yearly Total		97,700	33,900	71,300	37,800	-
					Five Year Total	240,700



City of Melbourne, Florida 2020-2021 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

General Fund

Police Operations - 420

No.	Item Description	FY21	FY22	FY23	FY24	FY25
1	Replacement Sedans (10)	396,000	446,400	496,000	496,000	551,111
2	Replacement Patrol Vehicles (Sedan to SUV) (4)	176,400	177,777	197,530	197,530	229,189
3	Replacement Unmarked Vehicles (2)	79,200	70,300	72,400	76,000	79,800
4	Replacement Police Vehicles Video Recording System (16)	100,496	100,496	105,785	105,785	105,785
5	Replacement of the Dive Van		75,000		20,000	
6	Replacement K-9 Dog	12,500	12,500	12,500		
7	Replacement Police Motorcycle		19,550		19,550	
8	Replacement of Police Boat Motor, #100		25,000			25,000
	Yearly Total	764,596	927,023	884,215	914,865	990,885
				Five Year Total		4,481,584



City of Melbourne, Florida 2020-2021 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

General Fund

Emergency Medical Services - 530

No.	Item Description	FY21	FY22	FY23	FY24	FY25
1	Replacement Cardiac Monitors (3) LP15's, #105016, #105356, & #105069		111,000			
2	Replacement Cardiac Monitors (3) LP15's, #105070, #105078, & #105358				123,000	
Yearly Total		-	111,000	-	123,000	-
					Five Year Total	234,000

Fire Operations - 530

No.	Item Description	FY21	FY22	FY23	FY24	FY25
1	Replacement Pierce Engine, #101199	504,000				
2	Replacement Full Size SUVS, #103012, #103836, & #103728	139,500				
3	New 14' Enclosed Trailer	9,900				
4	Heavy Duty Extrication Tool	35,000	37,000	41,000		
5	Combi-Rescue Extraction Tool	11,000				
6	New Heavy Rescue Vehicle		528,000			
7	New ATV with Stretcher for Special Events		27,500			
8	Replacement 1/2 Ton Pickup Truck #104274		48,800			
9	Replacement SUV, #104762		48,800			
10	Replacement Thermal Imaging Camera		9,500		11,500	
11	Replacement Pierce Pumper, # 102418, #102883			540,000	556,000	



City of Melbourne, Florida 2020-2021 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

General Fund

Continued - Fire Operations - 530

No.	Item Description	FY21	FY22	FY23	FY24	FY25
12	Replacement Squad/Rescue #101929, #102247			72,000	74,000	
13	Replacement 3/4 Ton Pickup Truck, #104988			51,000		
14	Replacement Forklift, #1122C				41,000	
15	Replacement Pierce Aerial, #102663					1,230,000
	Yearly Total	699,400	699,600	704,000	682,500	1,230,000
				Five Year Total		4,015,500

Code Compliance - 540

No.	Item Description	FY21	FY22	FY23	FY24	FY25
1	Replacement Compact 4x2 SUV #104377	24,400				
2	Replacement Compact Pickup Truck #1121C		25,620			
3	Replacement Compact Pickup Truck #1132C		25,620			
4	Replacement Compact Pickup Truck #104980			26,900		
5	Replacement Compact Pickup Truck #105029			26,900		
6	Replacement Electric Vehicle, #105405				46,000	
7	Replacement Compact Pickup Truck #105545					29,700
8	Replacement Compact Pickup Truck #105546					29,700
	Yearly Total	24,400	51,240	53,800	46,000	59,400
				Five Year Total		234,840



City of Melbourne, Florida 2020-2021 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

General Fund

Building -550

No.	Item Description	FY21	FY22	FY23	FY24	FY25
1	Replacement 1/2 Ton 4x2 Pickup Truck, #1139C	24,400				
2	Replacement Compact Pickup Truck, #105546					29,700
Yearly Total		24,400	-	-	-	29,700
Five Year Total						54,100

Housing & Community Development - 565

No.	Item Description	FY21	FY22	FY23	FY24	FY25
1	Replacement Mid Size Sedan, #105301			19,200		
Yearly Total		-	-	19,200	-	-
Five Year Total						19,200

Engineering - 580

No.	Item Description	FY21	FY22	FY23	FY24	FY25
1	Replacement 1/2 Ton 4x4 Pickup Truck #6120			27,500		
2	Replacement 1/2 Ton 4x4 Pickup Truck #6121				27,500	
3	Replacement 1/2 Ton 4x4 Pickup Truck, #6122					28,900
Yearly Total		-	-	27,500	27,500	28,900
Five Year Total						\$ 83,900

Traffic Engineering - 581/ LOGT - 646

No.	Item Description	FY21	FY22	FY23	FY24	FY25
1	Replacement 4x4 Pickup Truck with Bucket #5360	132,700				
2	Replacement Paint Striper #5130S			6,000		
3	Replacement 3/4 Ton 4x2 Pickup Truck #5300			38,600		
4	Replacement Equipment Trailer, #5120T				8,000	
5	Replacement #102774 #5140T					8,400
Yearly Total		132,700	-	44,600	8,000	8,400
Five Year Total						193,700



City of Melbourne, Florida 2020-2021 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

General Fund

Facilities Management - 640

No.	Item Description	FY21	FY22	FY23	FY24	FY25
1	Replacement Parking Lot Sweeper #5050S	67,800				
2	Replacement Utility Trailer #5110T		6,000			
3	Replacement 1.5 Ton 4x2 with Bucket, #5140		130,000			
4	Replacement Cargo Van/Trans RWD #5110		44,800			
5	Replacement Cargo Van #5060			44,800		
6	Replacement Cargo Van #5080			44,800		
7	Replacement 3/4 Ton 4x2 w/Utility body Truck #5050			37,600		
8	Replacement 1.5 Ton Bucket Truck, #5030				145,000	
9	Replacement 1.5 Ton 4x2 w/Bucket #5090					202,000
Yearly Total		67,800	180,800	127,200	145,000	202,000
					Five Year Total	722,800

Streets Management - 645

No.	Item Description	FY21	FY22	FY23	FY24	FY25
1	Replacement Trailer Mounted 6" Vacuum Pump, #4950P	55,600				
2	Replacement 1 Ton Truck with Utility Body 4x2, #4120	72,000				
3	Replacement Roller Vibratory, #4090R	35,200				
4	Replacement Lowboy Trailer, #4760E		93,000			
5	Replacement Dump Bed Trailer, #100493		105,000			

*requested for FY21, moved to FY22 due to lack of funding.



City of Melbourne, Florida 2020-2021 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

General Fund

Continued - Streets Management - 645

No.	Item Description	FY21	FY22	FY23	FY24	FY25
6	Replacement Trailer Mounted Light Tower, #4170L		10,200			
7	Replacement 65 HP Tractor/Backhoe, #4040B		112,000			
8	Replacement 18 Yard Dump Truck, #4240			155,000		
9	Replacement 1/2 Ton Pickup Truck Extended Cab 4x4, #4090			32,700		
10	Replacement Utility/Equipment Trailer, #4630T			7,000		
11	Replacement Trailer Mounted Light Tower, #4180L			10,800		
12	Replacement Forklift, #4910			75,000		
13	Replacement 18 Yard Dump Truck, #4960				162,500	
14	Replacement Equipment Trailer, #4220T				7,600	
15	Replacement Pickup Truck 4x4, #4003				38,600	
16	Replacement Full-Size Excavator, #4580E					213,000
17	Replacement 1.5 Ton Truck with Dump Body 4x2, #4080					59,500
	Yearly Total	162,800	320,200	280,500	208,700	272,500
				Five Year Total	1,244,700	



City of Melbourne, Florida 2020-2021 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

General Fund

Fleet Management - 649

No.	Item Description	FY21	FY22	FY23	FY24	FY25
1	New Mowhawk Jack Stands	6,500				
2	New Robinair Refrigerant Recovery Machine	6,900				
3	Replacement Tire Changer Machine, #103066		7,500			
4	Replacement Tire Balancer, #103051			10,000		
5	Bay #1 Replacement 30,000 Lb. 4 Post Truck Lift				21,700	
	Yearly Total	13,400	7,500	10,000	21,700	0
				Five Year Total		52,600
Total General Fund		2,676,596	2,876,663	2,863,615	2,641,565	3,460,585
				Five Year Total		14,519,024



City of Melbourne, Florida 2020-2021 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

Water & Sewer Fund

Public Works & Utilities Administration - 610

No.	Item Description	FY21	FY22	FY23	FY24	FY25
1	Replacement AWD Small SUV #2001					32,600
	Yearly Total	-	-	-	-	32,600
Five Year Total						32,600

Utilities Operations - 611

No.	Item Description	FY21	FY22	FY23	FY24	FY25
1	Replacement Trimble GEO Locate Unit			6,000		
2	Replacement 1/2 Ton 4x4 Pickup Truck #2310			30,000		
3	Replacement Mid Size SUV 4x4 #2102				32,100	
4	Replacement Mid Size SUV 4X2 #2040					33,700
	Yearly Total	-	-	36,000	32,100	33,700
Five Year Total						101,800

Meter Services - 612

No.	Item Description	FY21	FY22	FY23	FY24	FY25
1	Replacement Compact Pickup Truck with Extended Cab 4x4 #2780		24,000			
2	Replacement 3/4 Ton Pickup Truck 4x2 #2852			33,400		
3	Replacement Compact 4X2 Pickup #2875				24,100	
4	Replacement Compact Pickup Truck 4x2 #2881					25,300
	Yearly Total	-	24,000	33,400	24,100	25,300
Five Year Total						106,800



City of Melbourne, Florida 2020-2021 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

Water & Sewer Fund

Environmental Community Outreach - 613

No.	Item Description	FY20	FY21	FY22	FY23	FY24
1	Replacement 1/2 Ton 4x2 Pickup #2099				30,000	
	Yearly Total	-	-	-	30,000	-
					Five Year Total	30,000

Water Distribution - 620

No.	Item Description	FY21	FY22	FY23	FY24	FY25
1	New 5 Ton Truck with Dump Body 18' 4x6	89,300				
2	Replacement Hydra Stop Machine	145,000				
3	New Valve Nut Extraction/Replacement Tool Kit	10,000				
4	Replacement Trailer Mounted Valve Machine with Vacuum #2270T	72,000				
5	Replacement Utility/Equipment Trailer #2460T		6,500			
6	Replacement Equipment Trailer #2475T		7,500			
7	Replacement Light Tower with Generator #2440L		26,500			
8	Replacement 1 Ton Truck with Utility Body 4x2 #2450		67,000			
9	Replacement 1 1/2 Ton Truck with Utility Body 4x2 #2340		85,000			
10	Replacement Utility/Equipment Trailer #2460T			7,200		



City of Melbourne, Florida 2020-2021 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

Water & Sewer Fund

Continued - Water Distribution - 620

No.	Item Description	FY21	FY22	FY23	FY24	FY25
11	Replacement 1.5 Ton Truck with Utility Body 4x2 #2440			85,000		
12	Replacement 1/2 Ton Pickup Truck 4x2 #2270			26,000		
13	Replacement of Ground Penetrating Radar Units - Quantity of 3			42,000		
14	Replacement Equipment Trailer #2470T				10,400	
15	Replacement Mid-Size SUV 4x4 #2225				35,200	
16	Replacement Hydro Excavator #2250				533,500	
17	Replacement 1.5 Ton Truck with Utility Body					82,100
18	Replacement 1.5 Ton Truck with Dump Body					76,700
	Yearly Total	316,300	192,500	160,200	579,100	158,800
				Five Year Total		1,406,900

Water Production - 621

No.	Item Description	FY21	FY22	FY23	FY24	FY25
1	Replacement Total Organic Carbon Analyzer (TOC)	36,200				
2	Replacement Micro Sand Return Pump Disk Flow Type for Surface Water Treatment Plant (SWTP) for a total of 8 Pumps: FY21 is for 2 Pumps, FY22 is for 3 Pumps, FY23 is for 3 Pumps)	68,000	105,000	108,000		



City of Melbourne, Florida 2020-2021 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

Water & Sewer Fund

Continued - Water Production - 621

No.	Item Description	FY21	FY22	FY23	FY24	FY25
3	Replacement High Service Pump Check Valves - 1 Per Year for 3 Years	52,000	55,000	58,000		
4	Replacement #3 Blend/CT Pump and 125 HP Motor	140,000				
5	Replacement High Service Pump #3 and Motor	52,000				
6	Replacement 3/4 Ton Pickup Truck 4x2 #8070	31,700				
7	Replacement Trailer Mounted Pump #8200P	21,100				
8	Replacement Equipment Trailer #8380T	7,500				
9	Replacement Laboratory Refrigerator for Chemical Laboratory	9,850				
10	Replacement Laboratory Refrigerator/Freezer for Bacteriological Laboratory	12,500				
11	Belt Press Filtrate Pump - 35 HP - 1 Per Year for 3 Years	46,000	47,000	48,000		
12	Belt Press Sludge Feed Pumps	35,000				
13	Replacement #1 Raw Pump and 150 HP		170,000			
14	Replacement High Service Pump #4		55,000			
15	Replacement Filter Air Scour Blower at SWTP		30,000			



City of Melbourne, Florida 2020-2021 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

Water & Sewer Fund

Continued - Water Production - 621

No.	Item Description	FY21	FY22	FY23	FY24	FY25
16	Replacement Trailer Mounted Pump #8110P		61,000			
17	Replacement Equipment Trailer #8390T		7,500			
18	Replacement Equipment Trailer #8400T		7,500			
19	Replacement Gear Box Drive Assembly for Sludge Processing - Clarifier #4			45,000		
20	Replacement #2 Raw Pump and 150 HP			180,000		
21	Replacement High Service Pump #1			58,000		
22	Replacement Gear Box Drive Assembly and Sludge Rake Assembly for Sludge Thickener #1			120,000		
23	Replacement 1/2 Ton Pickup Truck 4x2 #8020			26,000		
24	Replacement 1 1/2 Ton Truck w/Utility Body 4x2 #8220			66,000		
25	Replacement #3 Raw Pump and 150 HP				190,000	
26	Replacement High Service Pump #2 and Motor				60,000	
27	Replacement Gear Box Assembly and Sludge Rake Assembly for Sludge Thickener #2				135,000	



City of Melbourne, Florida 2020-2021 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

Water & Sewer Fund

Continued - Water Production - 621

No.	Item Description	FY21	FY22	FY23	FY24	FY25
28	Replacement Pineda 75 HP Pumps, Motors and Variable Frequency Drives (VFD's) - Three (3) Each				300,000	
29	New Street Broom Vehicle				34,900	
30	New Bobcat Full Track				60,400	
31	Replacement Distillation Still System					11,000
32	Replacement Analytical Balance for Chemical Laboratory					9,500
33	Replacement Autoclave for Bacteriological Laboratory					9,200
34	Replacement Laboratory Grade Water Purification System					11,000
35	Replacement 1.5 Ton Flatbed Truck with Crane #8888					125,000
36	Replacement Equipment Trailer #8560T					8,300
37	New Off-Road Utility Vehicle					14,100
	Yearly Total	511,850	538,000	709,000	780,300	188,100
				Five Year Total	2,727,250	



City of Melbourne, Florida 2020-2021 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

Water & Sewer Fund

Wastewater Collection - 630

No.	Item Description	FY21	FY22	FY23	FY24	FY25
1	Replacement Ground Penetrating Radar Locating Equipment	17,000				
2	Replacement 1.5 Ton 4x2 Truck with Flatbed and Crane, #2730	98,700				
3	Replacement 3 Lift Station Generators #4, #9, & #69	170,000				
4	Replacement 3/4 Ton Extended Cab Pickup Truck 4x4, #2570	33,700				
5	Replacement 5 Ton w/Dump Body #2740	87,200				
6	Replacement Trailer Mounted Pump, #2670P	105,000				
7	New Ground Penetrating Radar for New Position - Utility	17,000				
8	New Vehicle for New Position - Utility Line Locator	36,000				
9	Metal Detecting Locator for New Position - Utility Line Locator	6,000				
10	Replacement Safety Hoist		8,000			
11	Replacement Large Compactor		10,000			
12	Replacement 1 Ton Step Van - Camera Van #2600		386,000			
13	Replacement 1 Ton Cargo Transit Van #2630		45,000			
14	Replacement Equipment Trailer #2670T		7,500			



City of Melbourne, Florida 2020-2021 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

Water & Sewer Fund

Wastewater Collection - 630

No.	Item Description	FY21	FY22	FY23	FY24	FY25
15	Replacement Trailer Mounted Air Compressor #2520C		50,000			
16	Replacement 1 Ton Utility Body Truck 4x2, #2525		42,500			
17	Replacement 1 Ton Cargo Transit Van #2550			426,000		
18	Replacement Equipment Trailer #2500T			7,000		
19	Replacement 6" Trailer Mounted Pump #2640P			62,500		
20	Replacement 6" Trailer Mounted Pump, #2650P			62,500		
21	Replacement Portable 60 KW Diesel Generator, #2710G			70,000		
22	Replacement Portable 30 KW Diesel Generator, #2600G			46,400		
23	Replacement Equipment Trailer, #2590T				7,500	
24	Replacement Equipment Trailer, #2850T				7,500	
25	Replacement Equipment Trailer, #2680T				7,500	
26	Replacement Portable 30 KW Diesel Generator,				46,400	
27	Replacement Mobile 60 KW Generator, #2690G				62,500	
28	Replacement Equipment Trailer, #2520T				7,500	
29	Replacement Hydraulic Pump, #2660P				71,100	
30	Replacement 1.5 Ton Truck with Utility Body				70,500	



City of Melbourne, Florida 2020-2021 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

Water & Sewer Fund

Continued - Wastewater Collection - 630

No.	Item Description	FY21	FY22	FY23	FY24	FY25
31	Replacement Utility Vehicle 4x4, #102549				14,400	
32	Replacement 6" Mobile Pump, #2570				74,000	
33	Replacement Plate Compactor, #2500C					13,000
34	Replacement Plate Compactor, #2720E					13,000
35	Replacement Utility Vehicle 4x4, #8100U					14,400
36	3/4 Ton Cargo Van, #2727					42,100
37	AquaTech Hydro Excavator, #2515					561,200
	Yearly Total	570,600	549,000	674,400	368,900	643,700
				Five Year Total		2,806,600

Water Reclamation - 631

No.	Item Description	FY21	FY22	FY23	FY24	FY25
1	Replacement Digester Duplex Blower System at the Grant Street Water Reclamation	263,000				
2	Replacement Digester Blower at the D. B. Lee Water Reclamation Facility	80,000				
3	Replacement 100 HP Pump at D. B. Lee Water Reclamation Facility	65,000				
4	Replacement 1 Ton Pickup Truck 4x2, #7700	31,800				
5	Replacement 60" ZTR Mower, #7810M	9,100				



City of Melbourne, Florida 2020-2021 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

Water & Sewer Fund

Continued - Water Reclamation - 631

No.	Item Description	FY21	FY22	FY23	FY24	FY25
6	Influent Pump Rehabilitation/Rebuild at D. B. Lee Water Reclamation Facility	60,000				
7	Autoclave for	8,500				
8	Replacement Wheeled Skid Steer, #7700E	39,100				
9	Replacement 25 Ton HVAC at D. B. Lee Water Reclamation Facility	55,000				
10	Replacement Upflow Filter Media at D. B. Lee and Grant Street Water Reclamation Facilities	50,000				
11	Bar Screen Rehabilitation/Rebuild at D. B. Lee Water Reclamation Facility (WRF)		150,000			
12	Replacement Influent VFD's at D. B. Lee Water Reclamation Facility		180,000			
13	Replacement of 3 Effluent VFD's at Grant Street Water Reclamation Facility		100,000			
14	Replacement Glass Distillation Unit		8,000			
15	Replacement BOD Refrigerated Incubator		6,500			
16	Replacement Laboratory Refrigerator		6,800			
17	Replacement Trailer Mounted Pump, #7640P		57,800			
18	Replacement 60" ZTR Mower, #7820M		9,700			



City of Melbourne, Florida 2020-2021 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

Water & Sewer Fund

Continued - Water Reclamation - 631

No.	Item Description	FY21	FY22	FY23	FY24	FY25
19	Replacement Utility Vehicle 4 Wheel, #7620U		14,600			
20	Pour and Form Fabriform for Ditch Crossings at D. B. Lee Water Reclamation Facility		40,000			
21	Replacement Rotating Element for Strainer at the Grant Street Water Reclamation Facility		70,000			
22	Replacement of 3 250 HP Split Case Effluent Pumps with 5,500 GPM Motor for the Deep Injection Well at the Grant Street Water Reclamation Facility		250,000			
23	Replacement of 3 Influent VFD'S at the Grant Street Water Reclamation Facility		550,000			
24	Replacement of 2 Filter Feed VFD'S at the Grant Street Water Reclamation Facility		170,000			
25	Replacement of 4 Influent Pump Check		65,000			
26	Replacement of 2,250 Gallon Sodium		35,000			
27	Replacement of Lime Silos at Both Water Reclamation Facilities		400,000			
28	Replacement Mid Size Sedan, #7501		21,500			



City of Melbourne, Florida 2020-2021 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

Water & Sewer Fund

Continued - Water Reclamation - 631

No.	Item Description	FY21	FY22	FY23	FY24	FY25
29	Replacement Trailer Mounted Pump, #2530E		59,500			
30	Replacement Belt Press Sludge Hopper at Grant Street Water Reclamation Facility		50,000			
31	Replacement Equipment Trailer, #7780E			6,800		
32	Replacement Cargo Mini-Van, #7502			26,500		
33	Replacement Utility Vehicle 4 Wheel, #7630U			14,600		
34	Replacement Steam Washer for Environmental Laboratory			6,500		
35	Replacement 200 HP Aerators VFD for D. B. Lee Water Reclamation Facility (WRF)			350,000		
36	Replacement Reuse Distribution PLC's for Grant Street Water Reclamation Facility			75,000		
37	Replacement Effluent PLC at D. B. Lee Water Reclamation Facility			100,000		
38	Replacement Reuse Distribution PLC at D. B. Lee Water Reclamation Facility			50,000		
39	Replacement Grant Street Water Reclamation Facility (WRF) Reuse Building A/C			15,000		



City of Melbourne, Florida 2020-2021 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

Water & Sewer Fund

Continued - Water Reclamation - 631

No.	Item Description	FY21	FY22	FY23	FY24	FY25
40	Replacement Grant Street Water Reclamation Facility Influent/Effluent Building A/C			10,000		
41	Replacement Air Compressors at both Water Reclamation Facilities (4)				90,000	
42	Replacement Reuse Distribution 250 HP VFD's at D. B. Lee Water Reclamation Facility				650,000	
43	D. B. Lee PLC 3 Upgrade/Replacement				40,000	
44	Grant Street PLC 30 Upgrade/Replacement				40,000	
45	Replacement Reuse Distribution 100 HP VFD's at D. B. Lee Water Reclamation Facility				250,000	
46	Replacement and Installation of Three (3) Roll-up Doors at both Water Reclamation Facilities				42,000	
47	Replacement Sodium Hypochlorite Storage Tanks including Associated Plumbing at Grant Street Water Reclamation Facility (WRF) - Quantity = 2					35,000
48	Replacement of 3 RAS Pumps at Grant Street Water Reclamation Facility					60,000



City of Melbourne, Florida 2020-2021 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

Water & Sewer Fund

Continued - Water Reclamation - 631

No.	Item Description	FY21	FY22	FY23	FY24	FY25
49	Replacement Paddle Drive Gearbox at D. B. Lee Water Reclamation Facility					50,000
50	Replacement of 4 RAS Pumps at D. B. Lee Water Reclamation Facility					120,000
51	D. B. Lee Effluent VFD's - Quantity = 3					450,000
52	D. B. Lee PLC 4 Upgrade/Replacement					45,000
53	D. B. Lee PLC 7 Upgrade/Replacement					50,000
54	Grant Street PLC 34 Upgrade/Replacement					40,000
55	Grant Street 3 RAS VFD's Replacement and New PLC					250,000
56	Replacement 1 Ton Truck with Utility Body 4x2, #7515					70,400
57	Replacement Trailer Utility/Equipment, #7910					6,400
	Yearly Total	661,500	2,244,400	654,400	1,112,000	1,176,800
				Five Year Total		5,849,100



City of Melbourne, Florida 2020-2021 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

Water & Sewer Fund

Continued - Reclaimed Water Distribution - 635

No.	Item Description	FY21	FY22	FY23	FY24	FY25
1	Replacement Handheld Global Positioning	6,000				
2	Replacement Line Tracing Equipment		6,000			
3	New Vacuum Excavator- Trailer Mounted			60,000		
4	New Portable Large Flow Meter Tester			6,500		
5	New Trailer Mounted Arrow Board			5,500		
6	Replacement 1.5 Ton Flat Bed Pick-Up Truck Crew Cab 4x2 with under-hood air, #2034				105,000	
7	New 6-Inch Dewatering Vacuum Pump - Trailer Mounted					65,000
8	New Well Point Equipment Trailer					7,500
	Yearly Total	6,000	6,000	72,000	105,000	72,500
				Five Year Total		261,500
Total Water & Sewer Fund		2,066,250	3,553,900	2,339,400	3,031,500	2,298,900
				Five Year Total		13,289,950



City of Melbourne, Florida 2020-2021 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

Insurance Fund

Risk Management- 122

No.	Item Description	FY21	FY22	FY23	FY24	FY25
1	Replacement 4X4 SUV #101618	-	21,400			
	Yearly Total	-	21,400	-	-	-
				Five Year Total		21,400

*requested for FY21, moved to FY22 due to lack of funding.



City of Melbourne, Florida 2020-2021 Adopted Budget

Five Year Capital Machinery, Equipment & Software Schedule

Stormwater Utility Fund

Stormwater Utilities - 582

No.	Item Description	FY21	FY22	FY23	FY24	FY25
1	Replacement 115 HP 4X4 Tractor with Mower #4200T	208,900				
2	Replacement Zero Turn Mower #4010M		6,100			
3	Replacement 115 HP 4X4 Tractor with Mower #4210T			230,300		
Yearly Total		208,900	6,100	230,300	0	0
					Five Year Total	445,300
Total Stormwater Utility Fund		208,900	6,100	230,300	0	0
					Five Year Total	445,300
Total Capital Outlay		4,951,746	6,465,563	5,443,315	5,694,765	33,601,059
						56,156,448





Capital Improvement Projects

City of Melbourne



City of Melbourne, Florida 2020-2021 Adopted Budget





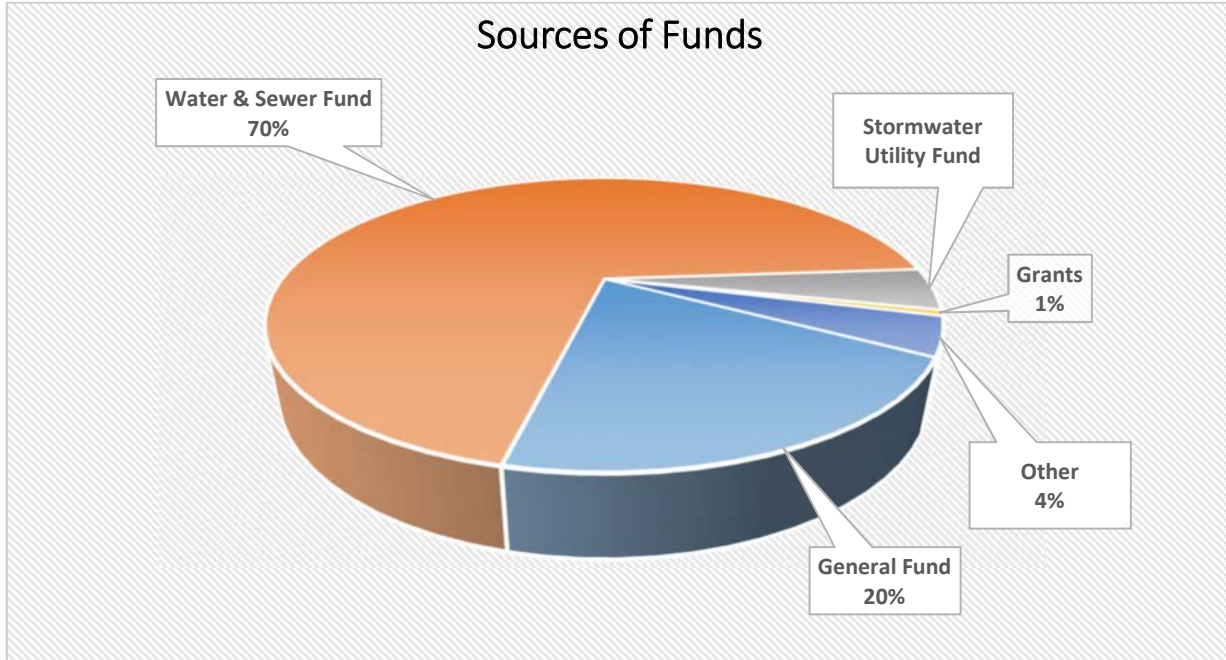
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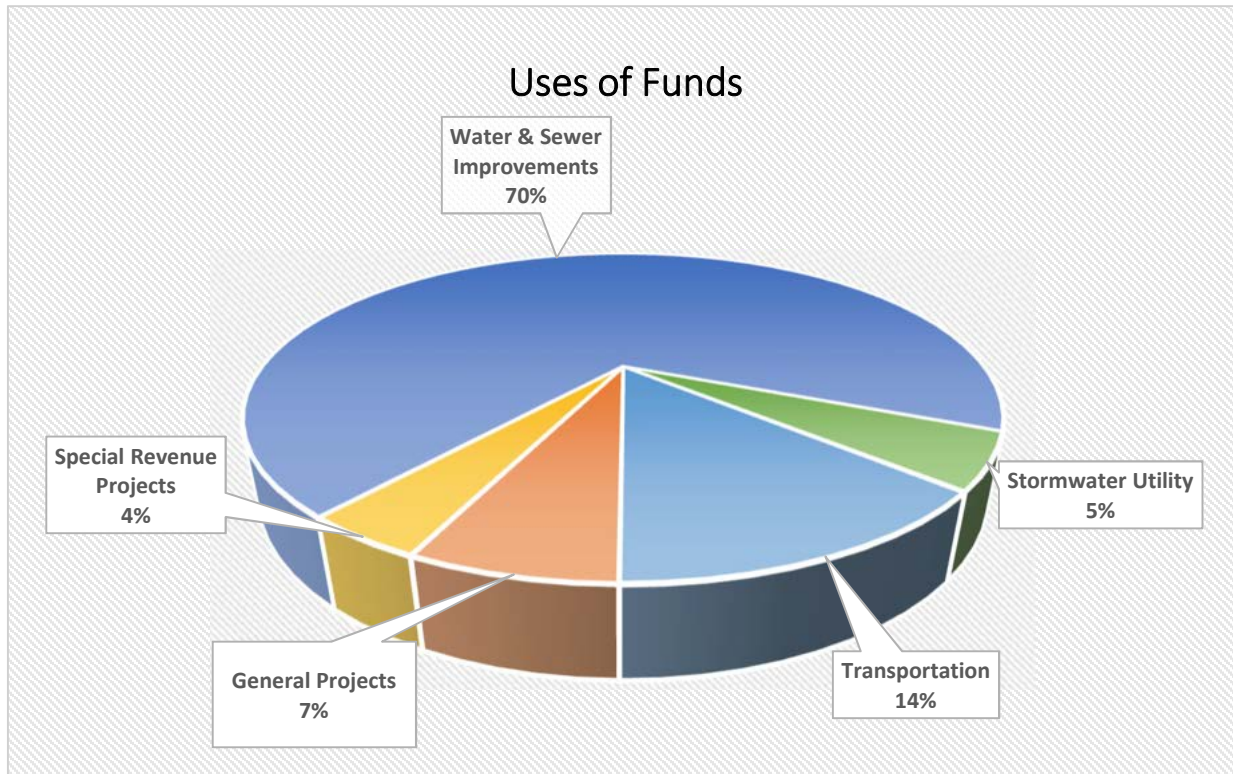


\$31,950,418

Sources of Funds



Uses of Funds





City of Melbourne, Florida 2020-2021 Adopted Budget

Five Year Capital Improvement Project Schedule

FY 2021 Sources of Funds

General Fund	
General Fund Resurfacing Millage	1,250,000
General Fund	0
General Fund Prior Year Surplus (Fund Balance)	2,315,000
Local Option Gas Tax	1,450,000
Local Option Gas Tax Prior Year Surplus	1,000,000
Golf Course Bond	445,000
	<u>6,460,000</u>
Water and Sewer Fund	
User Fees	7,150,000
Construction Reserves	4,100,000
Alternate Funding (State Revolving Fund Loan)	10,000,000
Water & Sewer Bond	1,200,000
	<u>22,450,000</u>
Stormwater Utility Fund	
User Fees	1,495,456
	<u>1,495,456</u>
Grants	
Save Our Indian River Lagoon Grants	204,544
	<u>204,544</u>
Other	
Transportation Impact Fees	23,000
Community Redevelopment Agencies	1,115,000
Community Development Block Grant	202,418
	<u>1,340,418</u>
	<u><u>31,950,418</u></u>

FY 2021 Uses of Funds

Transportation Projects	4,300,000
General Projects	2,160,000
Special Revenue Projects	1,317,418
Water and Sewer Projects	22,450,000
Stormwater Utility Projects	1,700,000
Sidewalks and Bikeway Projects	23,000
	<u>31,950,418</u>



City of Melbourne, Florida 2020-2021 Adopted Budget

Five Year Capital Improvement Project Schedule

Transportation Projects

Roadways							
Project No	Project Number	Project Description	FY21	FY22	FY23	FY24	FY25
1	68021	Annual Resurfacing Program Construction					
		<i>Funding:</i>					
		<i>General Fund</i>	-	2,000,000	3,000,000	4,000,000	5,000,000
		<i>General Fund PY Surplus</i>	1,000,000				
		<i>LOGT</i>	250,000	250,000	250,000	250,000	250,000
		<i>LOGT Reserves</i>	1,000,000				
		<i>Resurfacing Millage</i>	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
2	64012	Pirate Lane Widening (Babcock to Lipscomb) Construction					
		<i>Funding: Transportation Impact Fees</i>		2,000,000			
		<i>Funding: Mobility Impact Fees</i>			2,000,000		
3	64119	Commodore Boulevard Widening Construction					
		<i>Funding: Transportation Impact Fees</i>		2,250,000			
4	TBD	Melbourne Avenue Roadway and Bike Path Reconstruction					
		Engineering Construction		175,000			
		<i>Funding: General Fund Construction</i>			500,000	500,000	
		<i>Funding: LOGT Construction</i>			250,000	250,000	
5	TBD	Kingsmill Subdivision Road Resurfacing and Reconstruction					
		Engineering Construction		75,000			
		<i>Funding: General Fund Construction</i>			1,000,000		

* Requested for FY21, moved to FY22 due to lack of funding source.



City of Melbourne, Florida 2020-2021 Adopted Budget

Five Year Capital Improvement Project Schedule

Transportation Projects

Continued - Roadways

Project No	Project Number	Project Description	FY21	FY22	FY23	FY24	FY25
6	64219	Unpaved Roads Within the City Construction		50,000		50,000	
<i>Funding: LOGT</i>							
7	TBD	Wickham Road Corridor Intersection Improvements Construction		250,000			
<i>Funding: Mobility Impact Fees</i>							
<i>Funding: Transportation Impact Fees</i>							
8	TBD	Woody Burke Road Widening Engineering			150,000		
<i>Funding: Transportation Impact Fees</i>							
9	TBD	Tradewind Homes Subdivision Road Reconstruction Engineering Construction			50,000	1,600,000	
<i>Funding: General Fund</i>							
10	TBD	East-West Corridor Expansion (Range Road/Sun Lake Road) Engineering Land Acquisition Construction			650,000	250,000	5,000,000
<i>Funding: Transportation Impact Fees. Mobility Impact Fees will be used if available FY23-FY25.</i>							
Annual Total			3,500,000	8,550,000	9,100,000	8,150,000	11,500,000
						Five Year Total	40,800,000



City of Melbourne, Florida 2020-2021 Adopted Budget

Five Year Capital Improvement Project Schedule

Transportation Projects

Intersection Upgrades & Signalization

Project No	Project Number	Project Description	FY21	FY22	FY23	FY24	FY25
1	64121	Intelligent Transportation System (ITS) for Hibiscus Boulevard (LOGT) Construction	800,000				
<i>Funding: LOGT</i>							
2	64319	Annual Conversion of Hanging Signals to Mast Arms:					
		1) Apollo Blvd. & Sheridan Rd.					
		Engineering		75,000			
		Construction		425,000			
		2) Florida Ave & Lipscomb St.					
		Engineering		75,000			
		Construction			425,000		
		3) Lake Washington Rd & Croton Rd					
		Engineering			80,000		
		Construction				435,000	
		4) MLK Jr. Blvd. & Rialto Place					
		Engineering				90,000	
		Construction					440,000
<i>Funding: LOGT</i>							
3		Traffic Signal Storage and Workshop Building		60,500			
<i>Funding: LOGT</i>							

* Requested for FY21, moved to FY22 due to lack of funding source.



City of Melbourne, Florida 2020-2021 Adopted Budget

Five Year Capital Improvement Project Schedule

Transportation Projects

Continued - Intersection Upgrades & Signalization

No	Project Number	Project Description	FY21	FY22	FY23	FY24	FY25
4	68119	Traffic Timing Studies (Babcock /Hibiscus/ Airport/192/US1 /NASA) Engineering <i>Funding: LOGT</i>		260,000			300,000
5	TBD	Broadband Dr.- NASA Blvd. Mast Arms & Ped. Access Engineering Construction <i>Funding: Transportation Impact Fees</i>		75,000	425,000		
Annual Total			800,000	970,500	930,000	525,000	740,000
			Five Year Total - Intersection Upgrades				3,965,500
Total Transportation Projects			4,300,000	9,520,500	10,030,000	8,675,000	12,240,000
			Five Year Total				44,765,500



City of Melbourne, Florida 2020-2021 Adopted Budget

Five Year Capital Improvement Project Schedule

General Projects

Streets Management

Project No	Project Number	Project Description	FY21	FY22	FY23	FY24	FY25
1	64221	Nicklaus Drive - Replace 100' of Dual 60" Pipes Under Road	400,000				
<i>Funding: LOGT</i>							
2	14021	Pineapple Ave Right of Way Hardening					
		Engineering	50,000				
		Construction	175,000				
<i>Funding: General Fund PY Surplus</i>							
3	TBD	Stabilize Paradise Drive Ditch					300,000
<i>Funding: General Fund</i>							
4	14221	Line 1,700 LF Storm Drain Discharge in Fountainhead Subdivision - Phase I	350,000				
<i>Funding: General Fund PY Surplus</i>							
5	14214	Stabilization of the Parkway Drive Ditch Starting From the West Going East - Phase I - Phase II - Phase III - Phase IV		550,000	600,000	650,000	700,000
<i>Funding: General Fund</i>							
6	TBD	Golfview Drive Drainage Improvements					
		Engineering		5,000			
		Construction		85,000			
<i>Funding: General Fund</i>							

* Requested for FY21, moved to FY22 due to lack of funding source.



City of Melbourne, Florida 2020-2021 Adopted Budget

Five Year Capital Improvement Project Schedule

General Projects

Continued - Streets Management

No	Project Number	Project Description	FY21	FY22	FY23	FY24	FY25
7	TBD	Install/Replace French Drains at Various Locations					
		- Garner Ave.		400,000			
		- Sweetbay Dr.			400,000		
		- Filmore Dr.				400,000	
		- Canterbury Ln.					400,000
		- Woodlawn Cir.					400,000
		<i>Funding: General Fund</i>					
8	TBD	Existing Drainage Inlet Upgrades		150,000	150,000	150,000	150,000
		<i>Funding: General Fund</i>					
9	TBD	Line Various Sizes of Pipe in Longwood Subdivision		250,000			
		<i>Funding: General Fund</i>					
10	TBD	Pipe Lining along FEC Railroad from Silver Palm to Crane Creek		500,000			
		<i>Funding: General Fund</i>					
11	TBD	Line 690' of 24" Pipe behind County Complex from Birch Street to Sarno Road		250,000			
		<i>Funding: General Fund</i>					
12	TBD	Line 400' of 36" CMP, 680' of 18" CMP, 715' of 42" CMP from Palmwood Drive to Dandelion Drive			395,000		
		<i>Funding: General Fund</i>					



City of Melbourne, Florida 2020-2021 Adopted Budget

Five Year Capital Improvement Project Schedule

General Projects

Continued - Streets Management

Project No	Project Number	Project Description	FY21	FY22	FY23	FY24	FY25
13	TBD	Line 150' of 48" RCP in Easement from Darrow Avenue to Canal			200,000		
<i>Funding: General Fund</i>							
14	TBD	Install Gabions on the North Side of Edgewood Dr.					
		- Phase I			500,000		
		- Phase II				500,000	
<i>Funding: General Fund</i>							
15	TBD	Install Gabions on the West Side of the Leonard Weaver Ditch between Florida Ave. and University Blvd.					
		- Phase I				500,000	
		- Phase II					500,000
<i>Funding: General Fund</i>							
16	TBD	Pipe Lining on Croftwood Dr. behind Pelican Manor					
		- Phase I			400,000		
		- Phase II				400,000	
<i>Funding: General Fund</i>							
17	TBD	Leonard Weaver Ditch Outfall Vegetation Removal					
		Engineering				20,000	
		Construction					100,000
<i>Funding: General Fund</i>							



City of Melbourne, Florida 2020-2021 Adopted Budget

Five Year Capital Improvement Project Schedule

General Projects

Continued - Streets Management

Project No	Project Number	Project Description	FY21	FY22	FY23	FY24	FY25
18	TBD	Line Storm Pipe, 590' of 24" CMP and 525' of 36" CMP on Palmwood Dr. & Cherrywood Dr.					250,000
<i>Funding: General Fund</i>							
19	TBD	Bolanos Corte - Line Storm Pipe, 388' of 30" CMP					100,000
<i>Funding: General Fund</i>							
20	TBD	Bella Vista Court - Line Storm Pipe, 175' of 36" CMP					75,000
<i>Funding: General Fund</i>							
Annual Total			975,000	2,190,000	2,645,000	2,620,000	2,975,000
						Five Year Total	11,405,000

Information Technology

Project No	Project Number	Project Description	FY21	FY22	FY23	FY24	FY25
1	TBD	PD/MFD Tiburon CAD Replacement		2,301,500	200,000		
<i>Funding: Grant, Bond Proceeds</i>							
Annual Total			-	2,301,500	200,000	-	-
						Five Year Total	2,501,500



City of Melbourne, Florida 2020-2021 Adopted Budget

Five Year Capital Improvement Project Schedule

General Projects

Parks & Recreation

Project No	Project Number	Project Description	FY21	FY22	FY23	FY24	FY25
1	10121	Fee Ave Pool Liner - Deep End					
		<i>Funding: General Fund PY Surplus</i>	120,000				
2	10221	Lipscomb Pool Liner					
		<i>Funding: General Fund PY Surplus</i>	70,000				
3	10621	Golf Course Improvements: Greens Replacement, Netting Replacement, Irrigation Systems at Both Courses					
		<i>Funding: Golf Course Improvement 5-Year Revenue Bond</i>	445,000	445,000			
		<i>Funding: Water & Sewer Bond</i>	1,200,000	1,200,000			
4	TBD	Replace Light Poles, Fixtures, and/or Wiring:					
		Fee Ave Tennis Courts #12-15		600,000			
		Sherwood Ballfield		95,000			
		McGrath Ballfields #1 & 2			305,000		
		Jimmy Moore Ballfields			100,000		
		Lipscomb Ballfield #2				360,000	
		Carver Field					200,000
		<i>Funding: General Fund</i>					

* Requested for FY21, moved to FY22 due to lack of funding source.



City of Melbourne, Florida 2020-2021 Adopted Budget

Five Year Capital Improvement Project Schedule

General Projects

Continued - Parks & Recreation

Project No	Project Number	Project Description	FY21	FY22	FY23	FY24	FY25
5	TBD	Playground System					
		Replacements:					
		Sunset		45,000			
		Lipscomb (West)			65,000		
		Joe Mullins			35,000		
		Grandview			40,000		
		Southwest			80,000		
		Frink			30,000		
		Magnolia			50,000		
		Oxford Ridge					35,000
		Masterson					35,000
		Tradewinds					80,000
		Ruffner					90,000
		Brothers Park					50,000
		<i>Funding: General Fund</i>					
6	TBD	Ballard Park Restroom Replacement Construction					
		<i>Funding: FIND Grant</i>		100,000			
		<i>City Match - General Fund</i>		125,000			
7	TBD	Front St. Civic Center Park Repaving and Drainage		50,000	300,000		
		<i>Funding: General Fund</i>					
8	10219	Replace Chain Link Fencing:					
		Lipscomb		30,000			
		Ballfields 1 & 2					
		Ruffner and Brothers Park					125,000
		Carver Ballfield					50,000
		McGrath and Crane Field					75,000
		<i>Funding: General Fund</i>					
9	TBD	Front St. Park Restroom Replacement			200,000		
		<i>Funding: FIND Grant</i>					

* Requested for FY21, moved to FY22 due to lack of funding source.



City of Melbourne, Florida 2020-2021 Adopted Budget

Five Year Capital Improvement Project Schedule

General Projects

Continued - Parks & Recreation

Project		Project						
No	Number	Description	FY21	FY22	FY23	FY24	FY25	
10	TBD	Jimmy Moore & McGrath Ballfield Renovations			25,000			
		<i>Funding: General Fund</i>						
11		Southwest and Carver Ballfield Renovations				25,000		
		<i>Funding: General Fund</i>						
12	TBD	Sherwood and Fee Ave Ballfield Renovations						25,000
		<i>Funding: General Fund</i>						
Annual Total			1,835,000	2,690,000	1,230,000	385,000	765,000	
						Five Year Total	6,905,000	

Fire Department

Project		Project						
No	Number	Description	FY21	FY22	FY23	FY24	FY25	
1	10321	New Fire Station 72						
		Engineering	400,000					
		<i>Funding: General Fund PY Surplus</i>						
		Construction		2,950,000				
		<i>Funding: Revenue Bond</i>						
2	TBD	New Fire Station 73						
		Land Acquisition		250,000				
		Engineering		100,000				
		Construction		2,950,000				
		<i>Funding: Revenue Bond</i>						
3	TBD	Training Center Site Improvements						
		Engineering			50,000			
		Construction				300,000		
		<i>Funding: General Fund</i>						
4	TBD	New Fire Station 75						
		Land Acquisition				275,000		
		Engineering				425,000		
		Construction						3,000,000
		<i>Funding: Revenue Bond</i>						



City of Melbourne, Florida 2020-2021 Adopted Budget

Five Year Capital Improvement Project Schedule

General Projects

Continued - Fire Department

Project No	Project Number	Project Description	FY21	FY22	FY23	FY24	FY25
5	TBD	New Fire Station 76					
		Land Acquisition				275,000	
		Engineering				425,000	
		Construction					3,000,000
		<i>Funding: Revenue Bond</i>					
Annual Total			400,000	6,250,000	50,000	1,700,000	6,000,000
						Five Year Total	14,400,000

Facilities Management

Project No	Project Number	Project Description	FY21	FY22	FY23	FY24	FY25
1	TBD	Fleet Management					
		Roof Replacement					
		<i>Funding: General Fund</i>		180,000			
2	TBD	Street Light Upgrade to LED					
		<i>Funding: LOGT</i>		100,000	50,000	75,000	50,000
3	TBD	Facilities Shop Addition		80,000			
		<i>Funding: General Fund</i>					
4		City Hall 4th Floor Buildout					
		Design			20,000		
		Construction			230,000		
		<i>Funding: General Fund</i>					
Annual Total			-	360,000	300,000	75,000	50,000
						Five Year Total	785,000

* Requested for FY21, moved to FY22 due to lack of funding source.



City of Melbourne, Florida 2020-2021 Adopted Budget

Five Year Capital Improvement Project Schedule

General Projects

Fleet Management

No	Project Number	Project Description	FY21	FY22	FY23	FY24	FY25
1	10720	Fuel Site Expansion Construction	150,000				
<i>Funding: General Fund PY Surplus</i>							
Annual Total			150,000	-	-	-	-
						Five Year Total	\$ 150,000

General Fund - Other

No	Project Number	Project Description	FY21	FY22	FY23	FY24	FY25
1	TBD	Fountainhead Blvd. Bridge Replacement Engineering Construction			150,000	2,250,000	
<i>Funding: Revenue Bond</i>							
2	TBD	Dubber Rd. Bridge Replacement Engineering Construction				125,000	
<i>Funding: General Fund</i>							625,000
<i>Funding: General Fund</i>							625,000
<i>Funding: LOGT</i>							
Annual Total			-	-	150,000	2,375,000	1,250,000
						Five Year Total	3,775,000
Total General Fund Projects			3,360,000	13,791,500	4,575,000	7,155,000	11,040,000
						Five Year Total	39,921,500

* Requested for FY21, moved to FY22 due to lack of funding source.



City of Melbourne, Florida 2020-2021 Adopted Budget

Five Year Capital Improvement Project Schedule

Special Revenue Projects

Community Development Block Grant

Project No	Project Number	Project Description	FY21	FY22	FY23	FY24	FY25
1	04119	Gramling Park Drainage Improvements Construction	120,918				
<i>Funding: CDBG</i>							
2	06121	2 Bus Shelters	81,500				
<i>Funding: CDBG</i>							
Annual Total			202,418	-	-	-	-
						Five Year Total	202,418

Downtown Redevelopment CRA

Project No	Project Number	Project Description	FY21	FY22	FY23	FY24	FY25
1	18318	Archway/Gate- way Paint & Refurbish Construction	110,000				
<i>Funding: Downtown CRA</i>							
2	14320	Downtown Core ROW/ Easement Access & Infrastructure Improvements Engineering Construction	20,000 50,000	10,000 50,000	10,000 50,000	10,000 50,000	10,000 50,000
<i>Funding: Downtown CRA</i>							
3	14121	South Expansion Streetscape Phase II Construction	100,000	250,000	200,000		
<i>Funding: Downtown CRA, FDOT Grant</i>							
4	10512	West Crane Creek Pedestrian Bridge Construction Funding TIF Construction FIND Construction		400,000	700,000		
<i>Funding: Downtown CRA</i>					300,000		



City of Melbourne, Florida 2020-2021 Adopted Budget

Five Year Capital Improvement Project Schedule

Special Revenue Projects

Continued - Downtown Redevelopment CRA

Project No	Project Number	Project Description	FY21	FY22	FY23	FY24	FY25
5	10421	Riverview Park Non-Motorized Boat Launch	195,000				
<i>Funding: Downtown CRA</i>							
6		Public Restrooms in the Downtown Area		25,000	120,000		
<i>Funding: Downtown CRA</i>							
7		Riverview Park Improvements		25,000	25,000	25,000	25,000
<i>* CRA Contribution to Future Riverview Park Improvements</i>							
Annual Total			475,000	760,000	1,405,000	85,000	85,000
Five Year Total							2,810,000

Babcock Redevelopment CRA

Project No	Project Number	Project Description	FY21	FY22	FY23	FY24	FY25
1	14419	MLK Boulevard Southbound Right Turn Lane Construction	440,000	140,000			
<i>Funding: Babcock CRA</i>							
2	TBD	Apollo Sidewalk Connections (Hibiscus to Nasa & Bulldog)		75,000	390,000		
<i>Funding: Babcock CRA</i>							
3	TBD	Nasa Blvd. Bus Turn Out & Shelters			35,000	380,000	
<i>Funding: Babcock CRA</i>							
Annual Total			440,000	405,000	425,000	380,000	-
Five Year Total							1,650,000



City of Melbourne, Florida 2020-2021 Adopted Budget
Five Year Capital Improvement Project Schedule

Special Revenue Projects

Olde Eau Gallie Riverfront Redevelopment CRA

Project No	Project Number	Project Description	FY21	FY22	FY23	FY24	FY25
1	18021	Eau Gallie Site Furnishings Acquisition <i>Funding: Olde Eau Gallie Riverfront Redevelopment CRA</i>	25,000				
2	10521	Eau Gallie Parking Facilities Engineering Professional Services <i>Funding: Olde Eau Gallie Riverfront Redevelopment CRA</i> Construction <i>Funding: Revenue Bonds</i>	125,000 50,000	6,500,000			
Annual Total			200,000	6,500,000	-	-	-
						Five Year Total	6,700,000
Total Special Revenue Projects			1,317,418	7,665,000	1,830,000	465,000	85,000
						Five Year Total	11,362,418



City of Melbourne, Florida 2020-2021 Adopted Budget

Five Year Capital Improvement Project Schedule

Water & Sewer Projects

Water Distribution Improvements

Project No	Project Number	Project Description	FY21	FY22	FY23	FY24	FY25
1	30021	Replace 2", 4", and 6" Water Lines for Improved Flow and Fire Protection at Various Locations	750,000	1,000,000	1,000,000	1,000,000	1,000,000
<i>Funding: Water & Sewer Fund</i>							
2	30019	Relocate 20" Water Main around Airport Construction	1,350,000				
<i>Funding: Water & Sewer Construction Reserves</i>							
3	30117	Install Isolation Valves in Large Diameter Water Transfunction Mains			400,000		
<i>Funding: Water & Sewer Fund</i>							
4	35021	Large Diameter Pipe Inspection	100,000		100,000		100,000
<i>Funding: Water & Sewer Fund</i>							
5	TBD	Construct 24" Water Main West of I-95 from Eau Gallie Boulevard South To The Ellis Road/I-95 Interchange					
		Engineering		400,000			
		Construction			3,750,000		
<i>Funding: Water & Sewer Fund</i>							
6	TBD	Central Satellite Beach Water Main Replacements - Phase 2					
		Construction		2,000,000			
<i>Funding: Water & Sewer Fund</i>							



City of Melbourne, Florida 2020-2021 Adopted Budget

Five Year Capital Improvement Project Schedule

Water & Sewer Projects

Continued - Water Distribution Improvements

No	Project Number	Project Description	FY21	FY22	FY23	FY24	FY25
7	TBD	Replace Existing 8" WM With 16", 12" And 10" East Along Lake Washington Road From Harlock Road To Claudius Court					
		Engineering		220,000			
		Construction			1,104,000		
<i>Funding: Water & Sewer Fund</i>							
8		Construct a New 36" Water Main From The Water Treatment Plant To The Distribution System					
		Engineering			400,000		
		Construction				3,500,000	
<i>Funding: Water & Sewer Fund</i>							
Annual Total			2,200,000	3,620,000	6,754,000	4,500,000	1,100,000
						Five Year Total	18,174,000



City of Melbourne, Florida 2020-2021 Adopted Budget

Five Year Capital Improvement Project Schedule

Water & Sewer Projects

Water Production Improvements

No	Project Number	Project Description	FY21	FY22	FY23	FY24	FY25
1	31719	Construct Well #5	1,000,000				
<i>Funding: Water & Sewer Construction Reserves</i>							
2	31418	Variable Frequency Drive Updates for Canova Station		3,000,000			
<i>Funding: Water & Sewer Fund</i>							
3	36020	Demolition of Filters A-D at Surface Water Treatment Plant (SWTP)					
		Construction		900,000			
<i>Funding: Water & Sewer Fund</i>							
4	31120	Installing Mixing systems in the ground storage tanks at three booster pump					
		Construction	100,000				
<i>Funding: Water & Sewer Fund</i>							
5	31320	Construct Improvements to the Water Treatment/Production Facilities					
		Construction		12,000,000			
<i>Funding: Water & Sewer Fund</i>							
6	31420	Construct Reverse Osmosis (RO) Concentrate Deep Injection Disposal Well					
		Engineering	400,000				
		Construction		10,000,000			
<i>Funding: Water & Sewer Fund</i>							



City of Melbourne, Florida 2020-2021 Adopted Budget

Five Year Capital Improvement Project Schedule

Water & Sewer Projects

Water Production Improvements

Project No	Project Number	Project Description	FY21	FY22	FY23	FY24	FY25
7	31021	Replace Incline Conveyor System Structure at Belt Press Bldg. Construction	230,000				
<i>Funding: Water & Sewer Fund</i>							
8	31319	Additional Water System Storage Facilities Construction		2,500,000			
<i>Funding: Water & Sewer Fund</i>							
9	31619	RO Concentrate Pipeline Improvements Construction		400,000			
<i>Funding: Water & Sewer Fund</i>							
10	TBD	Construct Production Well #6 Engineering Construction		300,000	2,000,000		
<i>Funding: Water & Sewer Fund</i>							
11	TBD	Paint Exterior of Old SWTP Construction		300,000			
<i>Funding: Water & Sewer Fund</i>							
12	TBD	Install New Chemical Feed System at Pineda Booster Station Engineering Construction		70,000	500,000		
<i>Funding: Water & Sewer Fund</i>							
13	TBD	Construct Expansion of the Reverse Osmosis Water Treatment Plant Engineering Construction			2,000,000	10,000,000	10,000,000
<i>Funding: Water & Sewer Fund</i>							
Annual Total			1,730,000	29,470,000	4,500,000	10,000,000	10,000,000
						Five Year Total	55,700,000



City of Melbourne, Florida 2020-2021 Adopted Budget

Five Year Capital Improvement Project Schedule

Water & Sewer Projects

Wastewater Collection Improvements

Project No	Project Number	Project Description	FY21	FY22	FY23	FY24	FY25
1	32021	Rehabilitate Sanitary Sewer Manholes in Various	500,000	1,000,000	1,000,000	1,000,000	1,000,000
<i>Funding: Water & Sewer Fund</i>							
2	32121	Rehabilitation of Sanitary Sewer Lines throughout the Collection System	750,000	1,500,000	1,500,000	1,500,000	1,500,000
<i>Funding: Water & Sewer Fund</i>							
3	32118	Renovate Lift Stations as Required: -LS #33	1,450,000				
<i>Funding: Water & Sewer Fund</i>							
4	32020	Rehabilitate Lift Station #35	500,000				
<i>Funding: Water & Sewer Fund</i>							
5	32120	Rehabilitate Lift Station #40	500,000				
<i>Funding: Water & Sewer Fund</i>							
6	32221	Rehabilitate Lift Station #42	200,000	1,000,000			
<i>Funding: Water & Sewer Fund</i>							
7		Replace Deteriorated Force Mains as Needed					
	32220	Lift Station #46		800,000			
	32321	Lift Station #63	45,000	300,000			



City of Melbourne, Florida 2020-2021 Adopted Budget

Five Year Capital Improvement Project Schedule

Water & Sewer Projects

Continued - Wastewater Collection Improvements

Project No	Project Number	Project Description	FY21	FY22	FY23	FY24	FY25
7	Continued from previous page						
	TBD	Lift Station #36					
		Engineering		25,000			
		Construction			100,000		
<i>Funding: Water & Sewer Fund</i>							
8	32520	Install New M-1					
		Canal Force					
		Main to					
		Hibiscus					
		Gravity Sewer					
		Construction	1,750,000				
<i>Funding: Water & Sewer Construction Reserves</i>							
9	32320	Design &					
		Construct New					
		Western Force					
		Main to D. B. Lee					
		WRF					
		Phase 1 Construction		1,500,000			
		Phase 2 Engineering		200,000			
		Phase 2 Construction			1,750,000		
		Phase 3 Engineering			250,000		
		Phase 3 Construction				2,100,000	
<i>Funding: Water & Sewer Fund</i>							
10	TBD	Install New Force					
		Main from Lift					
		Station #6 to					
		New Western					
		Force Main					
		Engineering		150,000			
		Construction			1,250,000		
<i>Funding: Water & Sewer Fund</i>							
11	TBD	Rehabilitate Lift					
		Station #17					
		Engineering		200,000			
		Construction			1,000,000		
<i>Funding: Water & Sewer Fund</i>							



City of Melbourne, Florida 2020-2021 Adopted Budget

Five Year Capital Improvement Project Schedule

Water & Sewer Projects

Continued - Wastewater Collection Improvements

Project No	Project Number	Project Description	FY21	FY22	FY23	FY24	FY25
12	TBD	Design & Construct New Western Lift Station Construction Phase I Construction Phase II			150,000	1,500,000	
<i>Funding: Water & Sewer Fund</i>							
13	TBD	Design & Construct New Regional Lift Station on Eau Gallie Boulevard west of I-95 Engineering Construction			175,000	1,500,000	
<i>Funding: Water & Sewer Fund</i>							
14		Rehabilitate Lift Stations throughout the City as-needed					1,200,000
<i>Funding: Water & Sewer Fund</i>							
15		Replace Deteriorated Force Mains throughout the City as-needed					1,200,000
<i>Funding: Water & Sewer Fund</i>							
Annual Total			5,695,000	6,675,000	7,175,000	7,600,000	4,900,000
						Five Year Total	32,045,000



City of Melbourne, Florida 2020-2021 Adopted Budget

Five Year Capital Improvement Project Schedule

Water & Sewer Projects

Water Reclamation Improvements

Project No	Project Number	Project Description	FY21	FY22	FY23	FY24	FY25
1	33519	Miscellaneous Biosolid Processing Improvements at Both Water Reclamation Facilities Construction					
		<i>Funding: Bond Proceeds</i>	10,000,000				
2	TBD	D. B. Lee Process, Piping and Control Improvements to Include Clarifier #4, Piping, Pumps and Controls as needed and Construction of a New Electronic Control Building Engineering Construction		900,000	6,000,000		
		<i>Funding: Bond Proceeds</i>					
3	TBD	Study to Evaluate Plant Processes and Alternative Means of Effluent Disposal for Both D. B. Lee and Grant Street Water Reclamation Facilities (WRF's)		150,000			
		<i>Funding: Water & Sewer Fund</i>					



City of Melbourne, Florida 2020-2021 Adopted Budget

Five Year Capital Improvement Project Schedule

Water & Sewer Projects

Continued - Water Reclamation Improvements

No	Project Number	Project Description	FY21	FY22	FY23	FY24	FY25
4	TBD	Phase II Reuse Expansion at Grant St. to Include 2.0 MGD of Filtration/Chlorination, a 2.0 MGD Reuse Storage Tank and Modification of Secondary Effluent Piping Engineering Construction				650,000	3,800,000
<i>Funding: Water & Sewer Fund</i>							
5	TBD	Mechanical Integrity Test/Inspection for the Grant Street Injection Well System (March 2024)				180,000	
<i>Funding: Water & Sewer Fund</i>							
6		Assessment of Secondary Effluent Disposal Transmission Main				225,000	
<i>Funding: Water & Sewer Fund</i>							
7		Design and Construction of Class I Injection Well Study and Permitting Engineering Construction			160,000	600,000	10,000,000
<i>Funding: Bond Proceeds</i>							



City of Melbourne, Florida 2020-2021 Adopted Budget

Five Year Capital Improvement Project Schedule

Water & Sewer Projects

Continued - Water Reclamation Improvements

Project No	Project Number	Project Description	FY20	FY21	FY22	FY23	FY24
8		Design and Replacement of Two (2) Mechanical Bar Screen At D. B. Lee Water Reclamation Facility (WRF)				740,000	
<i>Funding: Water & Sewer Fund</i>							
9	TBD	Odor Control and Corrosion Study at D. B. Lee Water Reclamation Facility (WRF)				50,000	
<i>Funding: Water & Sewer Fund</i>							
10	TBD	Design and Construct 0.300 MG Prestressed Concrete Storage Tank and Process Pipe Improvements at D. B. Lee Water Reclamation Facility (WRF)				500,000	
<i>Funding: Water & Sewer Fund</i>							
11	TBD	Design and construct hard piping for stormwater ditch at D. B. Lee Water Reclamation Facility (WRF)					
		Engineering				150,000	
		Construction				500,000	
<i>Funding: Water & Sewer Fund</i>							
Annual Total			10,000,000	1,050,000	6,160,000	3,595,000	13,800,000
						Five Year Total	34,605,000



City of Melbourne, Florida 2020-2021 Adopted Budget

Five Year Capital Improvement Project Schedule

Water & Sewer Projects

Reclaimed Water Distribution Improvements

No	Project Number	Project Description	FY21	FY22	FY23	FY24	FY25
1	34021	Construct 8" Reclaimed Water Main on Wickham Rd. from Nasa Blvd. to Harper Rd. Engineering & Construction	300,000				
<i>Funding: Water & Sewer Fund</i>							
2	34120	Construct 12" Reclaimed Water Main from Florida Ave. along Country Club to Edgewood Dr. (PG-2) Construction	1,000,000	1,000,000			
<i>Funding: Water & Sewer Fund</i>							
3	TBD	Construct 10" Reclaimed Water Main Parkway from Croton to Wickham Rd (PD-4) Engineering Construction		60,000	405,000		
<i>Funding: Water & Sewer Fund</i>							
4	TBD	8" Reclaimed Water Main on Wickham Road from Parkway to EFST College Engineering Construction				65,000	435,000
<i>Funding: Water & Sewer Fund</i>							
Annual Total			1,300,000	1,060,000	405,000	65,000	435,000
						Five Year Total	3,265,000



City of Melbourne, Florida 2020-2021 Adopted Budget

Five Year Capital Improvement Project Schedule

Water & Sewer Projects

Other Water & Sewer Improvements

Project No	Project Number	Project Description	FY21	FY22	FY23	FY24	FY25
1	34521	Wastewater Collection and Transmission Facilities Master Plan Update	300,000				
<i>Funding: Water & Sewer Fund</i>							
2	34513	Additional Security Upgrades	25,000	25,000			
<i>Funding: Water & Sewer Fund</i>							
3	TBD	Water Reclamation Facilities Evaluation & Master Plan			500,000		
<i>Funding: Water & Sewer Fund</i>							
4	TBD	Renew Permit for the Reverse Osmosis (RO) Potable Water Byproduct Discharge				200,000	
<i>Funding: Water & Sewer Fund</i>							
5		Update Consumptive Use Permit (CUP)					300,000
<i>Funding: Water & Sewer Fund</i>							
Annual Total			325,000	25,000	500,000	200,000	300,000
						Five Year Total	\$ 1,350,000
Total Water & Sewer Projects			21,250,000	41,900,000	25,494,000	25,960,000	30,535,000
						Five Year Total	145,139,000



City of Melbourne, Florida 2020-2021 Adopted Budget

Five Year Capital Improvement Project Schedule

Stormwater Utility Projects

Stormwater Utility

Project No	Project Number	Project Description	FY21	FY22	FY23	FY24	FY25
1	20113	Sherwood Park Water Quality Project Monitoring <i>Funding: Stormwater Utility Revenue</i>	160,000				
2	20020	Spring Creek Baffle Box Land Acquisition <i>Funding: Stormwater Utility Revenue</i> Construction <i>Funding: Stormwater Utility Revenue</i> <i>Funding: Save Our Indian Lagoon Grant</i>	120,000 525,642 99,358				
3	20120	Espanola Baffle Box Engineering <i>Funding: Stormwater Utility Revenue</i> Construction <i>Funding: Save Our Indian Lagoon Grant</i>	544,814 105,186				
4	32518	Septic To Sewer - Infrastructure Engineering <i>Funding: Stormwater Utility Revenue</i>	95,000	95,000	95,000	95,000	95,000
5	25016	Septic To Sewer - Homeowner Program Engineering <i>Funding: Stormwater Utility Revenue</i>	50,000	75,000	75,000	75,000	75,000
6	25019	Stormwater Conveyance Inventory and Evaluation Engineering <i>Funding: Stormwater Utility Revenue</i>		250,000	250,000	250,000	



City of Melbourne, Florida 2020-2021 Adopted Budget

Five Year Capital Improvement Project Schedule

Stormwater Utility Projects

Continued - Stormwater Utility

Project No	Project Number	Project Description	FY21	FY22	FY23	FY24	FY25
7	20013	Riverview Park Living Shoreline Environmental					
		<i>Funding: Stormwater Utility</i>		100,000			
8	TBD	Miscellaneous Baffle Box Project Engineering		50,000	50,000	50,000	50,000
		Construction		500,000	500,000	500,000	500,000
		<i>Funding: Stormwater Utility Revenue</i>					
9	TBD	Eau Gallie Dam Demucking Construction					
		<i>Funding: Stormwater Utility Revenue</i>		200,000			
10	TBD	Post Road Pond Retrofit Engineering		50,000			
		Construction			300,000		
		<i>Funding: Stormwater Utility Revenue</i>					
11	TBD	South Melbourne Treatment Train Engineering		75,000			
		Construction			500,000	500,000	
		<i>Funding: Stormwater Utility Revenue</i>					
12	20014	Harbor City Treatment Train Engineering					
		Construction		750,000		750,000	
		Monitoring		85,000		85,000	75,000
		<i>Funding: Stormwater Utility Revenue</i>					



City of Melbourne, Florida 2020-2021 Adopted Budget

Five Year Capital Improvement Project Schedule

Stormwater Utility Projects

Continued - Stormwater Utility

No	Project Number	Project Description	FY21	FY22	FY23	FY24	FY25	
13	TBD	Leewood Forest Wetland & Baffle Box						
		Engineering		60,000	80,000			
		Land Acquisition			750,000			
		Construction				450,000	450,000	
		Environmental					150,000	
		<i>Funding: Stormwater Utility Revenue</i>						
14	TBD	Dove Street Retrofit						
		Engineering				65,000		
		Construction					500,000	
		Monitoring					50,000	
		<i>Funding: Stormwater Utility Revenue</i>						
15	TBD	Stormwater Master Plan Update						
		Engineering					500,000	
		<i>Funding: Stormwater Utility Revenue</i>						
Total Stormwater Utility			1,700,000	2,290,000	2,675,000	2,820,000	2,445,000	
						Five Year Total	11,930,000	



City of Melbourne, Florida 2020-2021 Adopted Budget

Five Year Capital Improvement Project Schedule

Sidewalks & Bikeways Projects

Sidewalks & Bikeways Projects

Project No	Project Number	Project Description	FY21	FY22	FY23	FY24	FY25
1		NASA Sidewalks- Gateway to Eddie Allen					
		Construction		605,000			
		Contingency		25,000			
		CEI		65,000			
		<i>Funding: FDOT</i>					
2		Country Club/ Edgewood Drive Sidewalk Gap Project					
		Construction		98,500			
		<i>Funding: Mobility Impact Fees</i>					
3	64513	Sidewalk Gap Program/ADA Transition (NASA Sidewalks, Evans to Gateway)					
		Engineering	8,000	50,000	50,000	50,000	50,000
		Construction	15,000	250,000	250,000	250,000	250,000
		<i>Funding: Transportation Impact Fees FY21. Mobility Impact Fees will be used if available FY22-FY25.</i>					
4	TBD	Stone Magnet Middle School Phase 1, Sidewalks, Speed Tables, and Signage					
		Engineering		60,802			
		<i>Funding: FDOT</i>					
		Engineering Contingency		15,000			
		<i>Funding: Mobility Impact Fees</i>					
		Construction				405,349	
		Construction Engineering & Inspection				62,748	
		<i>Funding: FDOT</i>					
		Construction Contingency				25,000	
		<i>Funding: Mobility Impact Fees</i>					
5		Melbourne Southwest Trail Project					
		Construction			3,200,000		
		<i>Funding: Mobility Impact Fees</i>					
		Contingency			50,000		
		<i>Funding: FDOT</i>					

* Requested for FY21, moved to FY22 due to lack of funding source.



City of Melbourne, Florida 2020-2021 Adopted Budget

Five Year Capital Improvement Project Schedule

Sidewalks & Bikeways Projects

Sidewalks & Bikeways Projects

Project No	Project Number	Project Description	FY21	FY22	FY23	FY24	FY25
6		Improvements to the Sarno & Croton Intersection					
		Design		20,000			
		Construction			100,000		
		<i>Funding: Transportation Impact Fees</i>					
7		Wickham Corridor Safety Improvements					
		Construction			100,000		
		<i>Funding: Transportation Impact Fees</i>					
8		Sarno Sidewalk/ADA Upgrades- Phase 2					
		Design			20,000		
		Construction				250,000	
		<i>Funding: General Fund</i>					
9		M-1 Canal Trail Feasibility Study					
		Engineering Study		25,000			
		<i>Funding: Mobility Impact Fees</i>					
10		US 1 Linear Park Feasibility Study					
		Engineering Study				50,000	
		<i>Funding: Mobility Impact Fees</i>					
11		Eau Gallie Causeway Trail Feasibility Study					
		Engineering Study					50,000
		<i>Funding: Mobility Impact Fees</i>					
Total Sidewalks & Bikeways			23,000	1,214,302	3,770,000	1,093,097	350,000
						Five Year Total	6,450,399
Total Capital Improvement Projects			31,950,418	76,381,302	48,374,000	46,168,097	56,695,000
						Five Year Total	259,568,817



Line Item Detail

City of Melbourne



City of Melbourne, Florida 2020-2021 Adopted Budget





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Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
001 GENERAL FUND OPERATIONS							
REVENUES	(\$87,174,183)	(\$90,598,510)	(\$88,593,931)	(\$94,996,593)	(\$82,358,063)	(\$91,548,346)	3.33%
EXPENSES	\$83,198,099	\$81,946,472	\$88,593,931	\$94,996,593	\$87,326,555	\$91,548,346	3.33%
001 GENERAL FUND OPERATIONS TOTAL	(\$3,976,084)	(\$8,652,038)	\$0	\$0	\$4,968,492	\$0	0.00%
011 - MAYOR & CITY COUNCIL							
EXPENSES	\$174,677	\$183,634	\$198,433	\$198,433	\$172,396	\$205,778	3.70%
011 - MAYOR & CITY COUNCIL TOTAL	\$174,677	\$183,634	\$198,433	\$198,433	\$172,396	\$205,778	3.70%
10 - PERSONAL SERVICES	\$154,958	\$162,291	172,954	\$172,954	\$160,218	\$175,476	1.46%
511000 - EXECUTIVE SALARIES	\$55,200	\$55,470	\$55,200	\$55,200	\$51,803	\$55,200	0.00%
513010 - AUTOMOBILE ALLOWANCE	\$23,340	\$23,434	\$23,340	\$23,340	\$21,446	\$23,340	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$7,200	\$5,100	\$3,600	\$3,600	\$5,175	\$5,400	50.00%
515000 - GIFT CERTIFICATES	\$50	\$0	\$150	\$150	\$0	\$150	0.00%
521000 - FICA TAXES	\$6,363	\$6,063	\$6,180	\$6,180	\$5,602	\$6,560	6.15%
522010 - FLA RETIREMENT SYSTEM	\$22,755	\$24,000	\$23,864	\$23,864	\$22,526	\$24,224	1.51%
523000 - LIFE & HEALTH INSURANCE	\$39,849	\$48,023	\$60,455	\$60,455	\$53,500	\$60,468	0.02%
524000 - WORKERS' COMP INSURANCE	\$201	\$201	\$165	\$165	\$165	\$134	-18.79%
30 - OPERATING EXPENSES	\$19,719	\$21,343	25,479	\$25,479	\$12,179	\$30,302	18.93%
540000 - TRAVEL & PER DIEM	\$4,372	\$4,314	\$4,880	\$4,880	\$3,291	\$7,680	57.38%
541010 - TELEPHONE SERVICE	\$25	\$86	\$30	\$530	\$492	\$2,200	7233.33%
541040 - POSTAGE	\$87	\$118	\$160	\$160	\$105	\$100	-37.50%
545030 - RISK MANAGEMENT -SVC CHG	\$2,260	\$2,036	\$2,609	\$2,609	\$2,609	\$3,022	15.83%
548020 - PUBLIC RELATIONS	\$2,221	\$2,518	\$3,000	\$3,000	\$1,301	\$3,000	0.00%
552000 - OPERATING SUPPLIES	\$430	\$1,191	\$2,300	\$2,300	\$571	\$2,300	0.00%
554100 - DUES & SUBSCRIPTIONS	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$150	-90.00%
555000 - TRAINING & EDUCATION	\$8,824	\$9,580	\$11,000	\$10,500	\$2,311	\$11,850	7.73%

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Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
012 - CITY MANAGER							
EXPENSES	\$761,244	\$982,761	\$914,329	\$945,839	\$861,575	\$948,906	3.78%
012 - CITY MANAGER TOTAL	\$761,244	\$982,761	\$914,329	\$945,839	\$861,575	\$948,906	3.78%
10 - PERSONAL SERVICES	\$683,653	\$909,703	805,622	\$848,627	\$798,522	\$856,746	6.35%
512000 - REGULAR SALARIES	\$508,787	\$692,246	\$596,511	\$621,511	\$586,668	\$622,184	4.30%
512010 - COVID-19 SALARIES	\$0	\$0	\$0	\$3,700	\$2,991	\$0	0.00%
513010 - AUTOMOBILE ALLOWANCE	\$9,600	\$8,996	\$10,200	\$10,200	\$9,350	\$10,200	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$1,800	\$2,325	\$1,800	\$1,800	\$1,725	\$1,800	0.00%
514000 - OVERTIME	\$0	\$14,788	\$100	\$100	\$0	\$150	50.00%
515000 - GIFT CERTIFICATES	\$175	\$11	\$0	\$0	\$0	\$100	0.00%
521000 - FICA TAXES	\$33,868	\$39,904	\$42,427	\$42,632	\$39,647	\$43,551	2.65%
522010 - FLA RETIREMENT SYSTEM	\$90,389	\$113,856	\$99,642	\$114,742	\$107,781	\$122,525	22.97%
523000 - LIFE & HEALTH INSURANCE	\$37,102	\$35,235	\$53,020	\$52,020	\$48,447	\$54,583	2.95%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$84	\$90	\$97	\$97	\$88	\$100	3.09%
524000 - WORKERS' COMP INSURANCE	\$1,847	\$2,253	\$1,825	\$1,825	\$1,825	\$1,553	-14.90%
30 - OPERATING EXPENSES	\$77,591	\$73,058	108,707	\$97,212	\$63,053	\$92,160	-15.22%
531090 - MEDICAL SERVICES	\$75	\$0	\$0	\$0	\$0	\$0	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$30,460	\$28,565	\$39,000	\$39,000	\$31,504	\$22,500	-42.31%
534000 - OTHER CONTRACT SERVICES	\$10,200	\$70	\$5,000	\$5,000	\$500	\$5,000	0.00%
540000 - TRAVEL & PER DIEM	\$1,332	\$1,920	\$2,100	\$2,100	\$468	\$2,100	0.00%
541010 - TELEPHONE SERVICE	\$2,822	\$1,878	\$3,180	\$3,180	\$1,849	\$3,300	3.77%
541040 - POSTAGE	\$621	\$828	\$1,000	\$1,000	\$897	\$1,000	0.00%
544020 - COPIER LEASE EXPENSE	\$1,989	\$1,989	\$2,000	\$2,000	\$1,989	\$2,000	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$10,906	\$14,319	\$14,737	\$14,737	\$14,737	\$14,505	-1.57%
547000 - PRINTING & BINDING	\$883	\$905	\$1,500	\$1,500	\$280	\$1,500	0.00%
547010 - COPIER EXPENSE	\$2,161	\$1,784	\$3,150	\$3,150	\$2,411	\$3,150	0.00%
548020 - PUBLIC RELATIONS	\$48	\$239	\$10,000	\$0	\$89	\$10,000	0.00%
552000 - OPERATING SUPPLIES	\$1,490	\$3,056	\$6,000	\$6,000	\$1,692	\$6,000	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$0	\$564	\$0	\$0	\$0	\$0	0.00%
554100 - DUES & SUBSCRIPTIONS	\$4,641	\$5,000	\$5,190	\$5,190	\$3,334	\$5,305	2.22%
555000 - TRAINING & EDUCATION	\$9,963	\$6,513	\$15,850	\$13,450	\$2,396	\$15,800	-0.32%
555100 - TUITION	\$0	\$5,430	\$0	\$905	\$905	\$0	0.00%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
013 - CITY CLERK							
REVENUES	(\$29,773)	(\$23,510)	(\$30,000)	(\$30,000)	(\$15,460)	(\$25,000)	-16.67%
EXPENSES	\$398,453	\$434,891	\$435,733	\$460,761	\$409,423	\$476,926	9.45%
013 - CITY CLERK TOTAL	\$368,680	\$411,381	\$405,733	\$430,761	\$393,963	\$451,926	11.39%
04 - CHARGES FOR SERVICE	(\$19,613)	(\$9,215)	(20,000)	(20,000)	(\$10,005)	(\$15,000)	-25.00%
341918 - SPECIAL ACTIVITY SERVICES	(\$19,613)	(\$9,215)	(\$20,000)	(\$20,000)	(\$10,005)	(\$15,000)	-25.00%
06 - MISCELLANEOUS REVENU	(\$10,160)	(\$14,295)	(10,000)	(10,000)	(\$5,455)	(\$10,000)	0.00%
369917 - LEGAL ADVERTISEMENT FEES	(\$10,160)	(\$14,295)	(\$10,000)	(\$10,000)	(\$5,455)	(\$10,000)	0.00%
10 - PERSONAL SERVICES	\$318,176	\$359,175	329,020	\$340,620	\$319,922	\$365,655	11.13%
512000 - REGULAR SALARIES	\$227,139	\$251,029	\$226,816	\$242,416	\$225,776	\$260,218	14.73%
512010 - COVID-19 SALARIES	\$0	\$0	\$0	\$1,700	\$3,310	\$0	0.00%
513010 - AUTOMOBILE ALLOWANCE	\$1,500	\$2,100	\$3,900	\$3,900	\$3,575	\$3,900	0.00%
514000 - OVERTIME	\$485	\$5,366	\$1,000	\$0	\$0	\$300	-70.00%
515000 - GIFT CERTIFICATES	\$0	\$50	\$200	\$200	\$450	\$0	-100.00%
521000 - FICA TAXES	\$16,440	\$18,584	\$16,257	\$17,957	\$16,841	\$18,981	16.76%
522010 - FLA RETIREMENT SYSTEM	\$23,503	\$27,596	\$24,200	\$28,200	\$26,424	\$33,361	37.86%
523000 - LIFE & HEALTH INSURANCE	\$48,258	\$53,561	\$55,882	\$45,482	\$42,796	\$48,182	-13.78%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$64	\$62	\$70	\$70	\$56	\$70	0.00%
524000 - WORKERS' COMP INSURANCE	\$787	\$827	\$695	\$695	\$695	\$643	-7.48%
30 - OPERATING EXPENSES	\$80,277	\$75,716	106,713	\$120,141	\$89,501	\$111,271	4.27%
531090 - MEDICAL SERVICES	\$0	\$0	\$0	\$0	\$75	\$0	0.00%
534000 - OTHER CONTRACT SERVICES	\$34,175	\$19,248	\$46,750	\$50,878	\$30,263	\$35,400	-24.28%
540000 - TRAVEL & PER DIEM	\$310	\$404	\$375	\$375	\$35	\$450	20.00%
541010 - TELEPHONE SERVICE	\$813	\$204	\$900	\$900	\$122	\$250	-72.22%
541040 - POSTAGE	\$5,478	\$6,197	\$6,360	\$6,360	\$6,247	\$6,360	0.00%
544000 - RENTALS & LEASES	\$7,438	\$8,817	\$14,890	\$14,890	\$11,000	\$14,000	-5.98%
544020 - COPIER LEASE EXPENSE	\$2,875	\$2,875	\$2,880	\$2,880	\$2,875	\$2,880	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$5,154	\$5,571	\$6,058	\$6,058	\$6,058	\$5,971	-1.44%
547010 - COPIER EXPENSE	\$690	\$899	\$750	\$750	\$398	\$750	0.00%
548020 - PUBLIC RELATIONS	\$2,843	\$2,892	\$3,200	\$3,200	\$2,872	\$4,200	31.25%
549010 - LEGAL ADS	\$17,166	\$21,319	\$20,000	\$29,000	\$27,000	\$32,000	60.00%
549080 - ELECTION EXPENSE	\$0	\$3,615	\$0	\$0	\$0	\$4,200	0.00%
552000 - OPERATING SUPPLIES	\$1,673	\$1,525	\$3,250	\$3,050	\$1,686	\$3,250	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$0	\$1,496	\$0	\$500	\$450	\$0	0.00%
554100 - DUES & SUBSCRIPTIONS	\$710	\$655	\$600	\$600	\$420	\$860	43.33%
555000 - TRAINING & EDUCATION	\$951	\$0	\$700	\$700	\$0	\$700	0.00%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
014 - CITY ATTORNEY							
REVENUES	(\$2,824)	(\$1,925)	(\$3,000)	(\$3,000)	(\$1,900)	(\$3,000)	0.00%
EXPENSES	\$759,534	\$809,823	\$818,965	\$818,965	\$729,480	\$869,387	6.16%
014 - CITY ATTORNEY TOTAL	\$756,711	\$807,898	\$815,965	\$815,965	\$727,580	\$866,387	6.18%
04 - CHARGES FOR SERVICE	(\$2,824)	(\$1,925)	(3,000)	(\$3,000)	(\$1,900)	(\$3,000)	0.00%
341914 - LEGAL REVIEW FEES	(\$2,824)	(\$1,925)	(\$3,000)	(\$3,000)	(\$1,900)	(\$3,000)	0.00%
10 - PERSONAL SERVICES	\$639,982	\$661,652	652,064	\$652,064	\$609,788	\$702,176	7.69%
512000 - REGULAR SALARIES	\$492,184	\$506,619	\$498,556	\$498,556	\$463,871	\$533,468	7.00%
513010 - AUTOMOBILE ALLOWANCE	\$6,000	\$6,000	\$6,000	\$6,000	\$5,500	\$6,000	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$1,800	\$1,800	\$1,800	\$1,800	\$675	\$0	-100.00%
515000 - GIFT CERTIFICATES	\$0	\$50	\$175	\$175	\$175	\$0	-100.00%
521000 - FICA TAXES	\$34,719	\$35,067	\$34,776	\$34,776	\$32,487	\$38,199	9.84%
522010 - FLA RETIREMENT SYSTEM	\$65,078	\$71,052	\$68,802	\$68,802	\$70,394	\$84,337	22.58%
523000 - LIFE & HEALTH INSURANCE	\$38,706	\$39,653	\$40,602	\$40,602	\$35,351	\$39,012	-3.92%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$80	\$80	\$80	\$80	\$62	\$70	-12.50%
524000 - WORKERS' COMP INSURANCE	\$1,415	\$1,330	\$1,273	\$1,273	\$1,273	\$1,090	-14.38%
30 - OPERATING EXPENSES	\$119,552	\$148,171	166,901	\$166,901	\$119,692	\$167,211	0.19%
531090 - MEDICAL SERVICES	\$0	\$0	\$0	\$0	\$99	\$0	0.00%
531100 - OUTSIDE COUNSEL FEES	\$82,682	\$109,627	\$100,000	\$100,000	\$83,474	\$100,000	0.00%
531110 - SPECIAL LITIGATION FEES	\$1,688	\$120	\$10,000	\$10,000	\$1,711	\$10,000	0.00%
531150 - LEGAL COST	\$400	\$427	\$2,000	\$2,000	\$818	\$2,000	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$0	\$2,100	\$10,000	\$10,000	\$200	\$10,000	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$0	\$0	\$2,000	\$2,000	\$0	\$2,000	0.00%
534190 - DATA COMMUNICATIONS	\$10,251	\$8,816	\$10,000	\$10,000	\$8,896	\$10,000	0.00%
540000 - TRAVEL & PER DIEM	\$198	\$329	\$500	\$500	\$145	\$500	0.00%
541010 - TELEPHONE SERVICE	\$1,230	\$810	\$1,300	\$1,300	\$708	\$1,300	0.00%
541040 - POSTAGE	\$1,552	\$1,887	\$1,800	\$2,000	\$1,897	\$2,300	27.78%
545030 - RISK MANAGEMENT -SVC CHG	\$8,696	\$11,315	\$12,001	\$12,001	\$12,001	\$11,811	-1.58%
545031 - TITLE POLICIES	\$400	\$0	\$0	\$0	\$0	\$0	0.00%
547010 - COPIER EXPENSE	\$1,282	\$1,872	\$1,600	\$1,600	\$1,373	\$1,600	0.00%
549010 - LEGAL ADS	\$0	\$0	\$300	\$300	\$0	\$300	0.00%
552000 - OPERATING SUPPLIES	\$1,261	\$1,070	\$1,500	\$1,500	\$1,101	\$1,500	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$0	\$285	\$400	\$400	\$243	\$400	0.00%
554100 - DUES & SUBSCRIPTIONS	\$4,263	\$5,644	\$5,500	\$5,500	\$4,682	\$5,500	0.00%
555000 - TRAINING & EDUCATION	\$5,649	\$3,870	\$8,000	\$7,800	\$2,345	\$8,000	0.00%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
110 - MANAGEMENT SVCS ADMIN							
EXPENSES	\$229,971	\$0	\$0	\$0	\$0	\$0	0.00%
110 - MANAGEMENT SVCS ADMIN TOTAL	\$229,971	\$0	\$0	\$0	\$0	\$0	0.00%
10 - PERSONAL SERVICES	\$221,808	\$0	0	\$0	\$0	\$0	0.00%
512000 - REGULAR SALARIES	\$168,619	\$0	\$0	\$0	\$0	\$0	0.00%
513010 - AUTOMOBILE ALLOWANCE	\$2,220	\$0	\$0	\$0	\$0	\$0	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$1,125	\$0	\$0	\$0	\$0	\$0	0.00%
521000 - FICA TAXES	\$13,067	\$0	\$0	\$0	\$0	\$0	0.00%
522010 - FLA RETIREMENT SYSTEM	\$27,615	\$0	\$0	\$0	\$0	\$0	0.00%
523000 - LIFE & HEALTH INSURANCE	\$8,306	\$0	\$0	\$0	\$0	\$0	0.00%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$28	\$0	\$0	\$0	\$0	\$0	0.00%
524000 - WORKERS' COMP INSURANCE	\$829	\$0	\$0	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$8,162	\$0	0	\$0	\$0	\$0	0.00%
540000 - TRAVEL & PER DIEM	\$79	\$0	\$0	\$0	\$0	\$0	0.00%
541010 - TELEPHONE SERVICE	\$1,036	\$0	\$0	\$0	\$0	\$0	0.00%
541040 - POSTAGE	\$175	\$0	\$0	\$0	\$0	\$0	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$5,029	\$0	\$0	\$0	\$0	\$0	0.00%
547010 - COPIER EXPENSE	\$207	\$0	\$0	\$0	\$0	\$0	0.00%
552000 - OPERATING SUPPLIES	\$938	\$0	\$0	\$0	\$0	\$0	0.00%
554100 - DUES & SUBSCRIPTIONS	\$699	\$0	\$0	\$0	\$0	\$0	0.00%

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Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
120 - HUMAN RESOURCES							
REVENUES	(\$2,005)	\$0	\$0	\$0	(\$46)	\$0	0.00%
EXPENSES	\$729,501	\$777,409	\$752,961	\$734,061	\$766,003	\$841,247	11.73%
120 - HUMAN RESOURCES TOTAL	\$727,496	\$777,409	\$752,961	\$734,061	\$765,957	\$841,247	11.73%
06 - MISCELLANEOUS REVENU	(\$2,005)	\$0	0	\$0	(\$46)	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	(\$2,005)	\$0	\$0	\$0	(\$46)	\$0	0.00%
10 - PERSONAL SERVICES	\$689,369	\$723,267	657,151	\$657,151	\$714,003	\$758,949	15.49%
512000 - REGULAR SALARIES	\$533,506	\$543,716	\$491,386	\$491,386	\$538,966	\$565,481	15.08%
513010 - AUTOMOBILE ALLOWANCE	\$0	\$975	\$3,900	\$3,900	\$2,844	\$2,925	-25.00%
513030 - HEALTH INSURANCE INCENTIVE	\$3,525	\$3,600	\$3,600	\$3,600	\$4,650	\$5,400	50.00%
514000 - OVERTIME	\$818	\$7,623	\$3,200	\$3,200	\$593	\$0	-100.00%
515000 - GIFT CERTIFICATES	\$150	\$650	\$150	\$150	\$200	\$0	-100.00%
521000 - FICA TAXES	\$39,624	\$41,281	\$36,925	\$36,925	\$39,030	\$41,591	12.64%
522010 - FLA RETIREMENT SYSTEM	\$64,915	\$81,461	\$69,515	\$69,515	\$78,780	\$88,813	27.76%
523000 - LIFE & HEALTH INSURANCE	\$44,705	\$42,058	\$46,849	\$46,849	\$47,318	\$53,071	13.28%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$111	\$110	\$120	\$120	\$117	\$130	8.33%
524000 - WORKERS' COMP INSURANCE	\$2,014	\$1,792	\$1,506	\$1,506	\$1,506	\$1,538	2.12%
30 - OPERATING EXPENSES	\$40,132	\$54,143	95,810	\$76,910	\$52,000	\$82,298	-14.10%
531090 - MEDICAL SERVICES	\$0	\$0	\$0	\$0	\$122	\$0	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$2,712	\$4,936	\$23,700	\$20,200	\$13,630	\$23,700	0.00%
534000 - OTHER CONTRACT SERVICES	\$0	\$0	\$0	\$0	\$3,000	\$0	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$568	\$9,288	\$10,000	\$0	(\$24)	\$0	-100.00%
534070 - EMPLOYEE MOVING EXPENSE	\$2,657	\$0	\$0	\$0	\$0	\$0	0.00%
540000 - TRAVEL & PER DIEM	\$184	\$72	\$900	\$900	\$396	\$1,000	11.11%
541010 - TELEPHONE SERVICE	\$1,511	\$1,392	\$3,840	\$3,840	\$2,353	\$3,840	0.00%
541040 - POSTAGE	\$1,363	\$772	\$1,200	\$1,200	\$688	\$1,200	0.00%
544020 - COPIER LEASE EXPENSE	\$995	\$995	\$1,000	\$1,000	\$995	\$1,020	2.00%
545030 - RISK MANAGEMENT -SVC CHG	\$9,151	\$11,708	\$12,538	\$12,538	\$12,538	\$12,693	1.24%
547000 - PRINTING & BINDING	\$826	\$983	\$1,250	\$1,250	\$918	\$1,250	0.00%
547010 - COPIER EXPENSE	\$1,050	\$1,029	\$4,000	\$4,000	\$1,447	\$4,000	0.00%
549010 - LEGAL ADS	\$0	\$576	\$1,300	\$1,300	\$0	\$1,300	0.00%
552000 - OPERATING SUPPLIES	\$6,701	\$6,302	\$8,326	\$8,326	\$6,092	\$8,140	-2.23%
552100 - MEDICAL SUPPLIES	\$0	\$25	\$0	\$0	\$0	\$0	0.00%
552105 - WELLNESS PROGRAM	\$6,196	\$6,185	\$4,500	\$4,500	\$832	\$5,000	11.11%
552220 - MISC EQUIPMENT & FURNISHINGS	\$2,328	\$3,113	\$4,200	\$4,200	\$2,638	\$2,000	-52.38%
554100 - DUES & SUBSCRIPTIONS	\$1,061	\$1,012	\$1,406	\$1,406	\$1,585	\$3,820	171.69%
555000 - TRAINING & EDUCATION	\$2,828	\$5,755	\$17,650	\$12,250	\$4,789	\$13,335	-24.45%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
130 - INFORMATION TECHNOLOGY							
REVENUES	(\$1,017,661)	(\$966,682)	(\$1,085,863)	(\$1,045,553)	(\$1,045,807)	(\$1,030,520)	-5.10%
EXPENSES	\$3,449,597	\$4,319,125	\$4,973,126	\$5,396,005	\$4,896,031	\$5,679,188	14.20%
130 - INFORMATION TECHNOLOGY TOTAL	\$2,431,936	\$3,352,443	\$3,887,263	\$4,350,452	\$3,850,224	\$4,648,668	19.59%
02 - PERMIT, FEE, SPEC AS	\$0	\$0	0	\$0	\$0	(\$86,520)	0.00%
329013 - TECHNOLOGY FEE	\$0	\$0	\$0	\$0	\$0	(\$86,520)	0.00%
04 - CHARGES FOR SERVICE	(\$1,017,661)	(\$966,682)	(1,085,863)	(\$1,045,553)	(\$1,045,807)	(\$944,000)	-13.06%
341909 - INFORMATION TECHNOLOGY CHARGES	(\$1,017,661)	(\$966,312)	(\$1,085,863)	(\$1,045,553)	(\$1,045,553)	(\$944,000)	-13.06%
341918 - SPECIAL ACTIVITY SERVICES	\$0	(\$370)	\$0	\$0	(\$254)	\$0	0.00%
10 - PERSONAL SERVICES	\$1,267,917	\$1,416,171	1,666,409	\$1,795,213	\$1,597,250	\$1,833,534	10.03%
512000 - REGULAR SALARIES	\$975,313	\$1,078,715	\$1,260,823	\$1,358,547	\$1,212,617	\$1,387,814	10.07%
512010 - COVID-19 SALARIES	\$0	\$0	\$0	\$2,085	\$1,058	\$0	0.00%
513010 - AUTOMOBILE ALLOWANCE	\$0	\$755	\$0	\$3,900	\$3,575	\$3,900	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$5,400	\$6,300	\$7,200	\$10,300	\$8,625	\$9,000	25.00%
514000 - OVERTIME	\$4,220	\$24,225	\$15,000	\$16,000	\$13,565	\$15,000	0.00%
515000 - GIFT CERTIFICATES	\$200	\$50	\$350	\$400	\$350	\$375	7.14%
521000 - FICA TAXES	\$72,841	\$82,432	\$95,534	\$103,634	\$92,551	\$105,845	10.79%
522010 - FLA RETIREMENT SYSTEM	\$79,118	\$96,747	\$128,920	\$156,920	\$133,800	\$169,078	31.15%
523000 - LIFE & HEALTH INSURANCE	\$124,688	\$121,717	\$152,505	\$137,305	\$125,026	\$138,838	-8.96%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$255	\$273	\$274	\$319	\$281	\$310	13.14%
524000 - WORKERS' COMP INSURANCE	\$3,835	\$4,957	\$5,803	\$5,803	\$5,803	\$3,374	-41.86%
525000 - UNEMPLOYMENT COMPENSATION	\$2,047	\$0	\$0	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$2,104,170	\$2,694,407	3,067,617	\$3,162,150	\$2,961,301	\$3,346,554	9.09%
531090 - MEDICAL SERVICES	\$0	\$450	\$100	\$100	\$0	\$100	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$82,500	\$107,233	\$109,700	\$129,680	\$110,516	\$272,600	148.50%
534000 - OTHER CONTRACT SERVICES	\$81,339	\$193,805	\$402,600	\$441,261	\$422,370	\$345,775	-14.11%
534040 - CONTRACTUAL EMPLOYEE	\$7,842	\$5,799	\$16,700	\$49,648	\$49,404	\$26,000	55.69%
534190 - DATA COMMUNICATIONS	\$248,999	\$278,239	\$310,000	\$308,500	\$300,552	\$385,692	24.42%
540000 - TRAVEL & PER DIEM	\$549	\$102	\$3,800	\$800	\$370	\$200	-94.74%
541010 - TELEPHONE SERVICE	\$9,549	\$4,944	\$8,500	\$8,500	\$5,542	\$8,500	0.00%
541040 - POSTAGE	\$545	\$748	\$300	\$1,300	\$1,289	\$600	100.00%
544000 - RENTALS & LEASES	\$1,355	\$2,545	\$2,500	\$500	\$439	\$0	-100.00%
544020 - COPIER LEASE EXPENSE	\$1,220	\$1,750	\$1,400	\$1,910	\$1,909	\$1,920	37.14%
545030 - RISK MANAGEMENT -SVC CHG	\$31,743	\$38,602	\$42,187	\$42,187	\$42,187	\$43,129	2.23%
546080 - REPAIR & MAINT -COMPUTER	\$108,133	\$137,231	\$163,100	\$163,100	\$154,718	\$158,155	-3.03%
546310 - FLEET MANAGEMENT LABOR CHG	\$4,309	\$2,252	\$1,500	\$1,500	\$3,966	\$1,500	0.00%
546320 - AUTO PARTS	\$2,633	\$1,367	\$1,000	\$1,000	\$773	\$1,000	0.00%
546330 - SUBLET REPAIRS	\$128	\$0	\$300	\$300	\$0	\$300	0.00%
547010 - COPIER EXPENSE	\$1,092	\$915	\$2,000	\$1,545	\$998	\$2,000	0.00%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
549230 - DELINQUENT FEES	\$88	\$0	\$0	\$0	\$15	\$0	0.00%
552000 - OPERATING SUPPLIES	\$15,817	\$12,431	\$10,000	\$10,000	\$8,436	\$10,000	0.00%
552020 - COMPUTER SOFTWARE	\$1,257,234	\$1,512,203	\$1,638,990	\$1,644,321	\$1,518,301	\$1,591,643	-2.89%
552025 - COMPUTER EQUIPMENT	\$200,281	\$363,975	\$311,840	\$306,840	\$290,296	\$454,190	45.65%
552030 - AUTO-FUEL & OIL	\$1,350	\$858	\$1,500	\$1,500	\$601	\$1,150	-23.33%
552220 - MISC EQUIPMENT & FURNISHINGS	\$119	\$0	\$0	\$5,558	\$7,066	\$0	0.00%
555000 - TRAINING & EDUCATION	\$47,344	\$28,469	\$39,600	\$42,100	\$41,555	\$42,100	6.31%
590989 - HURRICANE DORIAN	\$0	\$489	\$0	\$0	\$0	\$0	0.00%
60 - CAPITAL OUTLAY	\$77,510	\$208,547	239,100	\$438,642	\$337,480	\$499,100	108.74%
564000 - MACHINERY & EQUIPMENT	\$77,510	\$208,547	\$239,100	\$438,642	\$337,480	\$499,100	108.74%

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Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
210 - ACCOUNTING & BUDGET							
REVENUES	(\$36,000)	(\$36,000)	(\$36,000)	(\$36,000)	(\$36,000)	(\$36,000)	0.00%
EXPENSES	\$1,842,282	\$1,956,007	\$1,938,555	\$2,247,620	\$2,110,474	\$2,215,328	14.28%
210 - ACCOUNTING & BUDGET TOTAL	\$1,806,282	\$1,920,007	\$1,902,555	\$2,211,620	\$2,074,474	\$2,179,328	14.55%
04 - CHARGES FOR SERVICE	(\$36,000)	(\$36,000)	(36,000)	(\$36,000)	(\$36,000)	(\$36,000)	0.00%
341911 - PENSION ADMIN SERVICE FEE	(\$36,000)	(\$36,000)	(\$36,000)	(\$36,000)	(\$36,000)	(\$36,000)	0.00%
10 - PERSONAL SERVICES	\$1,692,452	\$1,808,579	1,811,640	\$2,109,705	\$1,994,999	\$2,092,370	15.50%
512000 - REGULAR SALARIES	\$1,285,166	\$1,366,938	\$1,362,809	\$1,577,809	\$1,490,193	\$1,557,461	14.28%
512010 - COVID-19 SALARIES	\$0	\$0	\$0	\$16,000	\$15,962	\$0	0.00%
513010 - AUTOMOBILE ALLOWANCE	\$0	\$975	\$3,900	\$3,900	\$3,575	\$3,900	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$1,800	\$3,750	\$5,400	\$6,150	\$5,850	\$7,200	33.33%
514000 - OVERTIME	\$1,208	\$6,621	\$3,000	\$3,000	\$1,139	\$3,060	2.00%
515000 - GIFT CERTIFICATES	\$400	\$350	\$600	\$700	\$700	\$375	-37.50%
521000 - FICA TAXES	\$93,765	\$99,345	\$101,027	\$115,227	\$109,542	\$113,915	12.76%
522010 - FLA RETIREMENT SYSTEM	\$135,805	\$156,460	\$143,672	\$181,672	\$174,535	\$198,273	38.00%
523000 - LIFE & HEALTH INSURANCE	\$169,377	\$169,072	\$186,848	\$200,848	\$189,144	\$204,030	9.20%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$328	\$330	\$354	\$369	\$331	\$370	4.52%
524000 - WORKERS' COMP INSURANCE	\$4,602	\$4,739	\$4,030	\$4,030	\$4,030	\$3,786	-6.05%
30 - OPERATING EXPENSES	\$149,830	\$147,428	126,915	\$137,915	\$115,475	\$122,958	-3.12%
531090 - MEDICAL SERVICES	\$0	\$300	\$150	\$150	\$99	\$150	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$580	\$580	\$600	\$600	\$610	\$600	0.00%
532100 - AUDITING FEES	\$40,607	\$38,384	\$0	\$0	\$0	\$0	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$27,272	\$27,602	\$16,000	\$41,000	\$40,552	\$14,960	-6.50%
540000 - TRAVEL & PER DIEM	\$651	\$194	\$800	\$800	\$156	\$600	-25.00%
541010 - TELEPHONE SERVICE	\$2,847	\$1,250	\$3,160	\$3,160	\$1,026	\$1,560	-50.63%
541040 - POSTAGE	\$8,363	\$8,269	\$10,100	\$10,100	\$6,582	\$9,880	-2.18%
544020 - COPIER LEASE EXPENSE	\$3,115	\$3,822	\$3,840	\$3,840	\$3,822	\$3,960	3.13%
545030 - RISK MANAGEMENT -SVC CHG	\$29,912	\$31,769	\$34,670	\$34,670	\$34,670	\$34,518	-0.44%
547000 - PRINTING & BINDING	\$2,916	\$3,000	\$3,200	\$3,200	\$2,976	\$3,100	-3.13%
547010 - COPIER EXPENSE	\$5,015	\$4,751	\$5,100	\$5,100	\$5,856	\$5,100	0.00%
549010 - LEGAL ADS	\$64	\$68	\$300	\$300	\$0	\$300	0.00%
552000 - OPERATING SUPPLIES	\$13,249	\$14,489	\$16,005	\$16,005	\$13,155	\$16,160	0.97%
552220 - MISC EQUIPMENT & FURNISHINGS	\$1,635	\$1,192	\$3,550	\$3,550	\$3,095	\$3,600	1.41%
554100 - DUES & SUBSCRIPTIONS	\$1,425	\$1,215	\$2,840	\$2,840	\$1,454	\$3,030	6.69%
555000 - TRAINING & EDUCATION	\$14,398	\$10,545	\$26,600	\$12,600	\$1,422	\$25,440	-4.36%
555100 - TUITION	(\$2,218)	\$0	\$0	\$0	\$0	\$0	0.00%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
230 - PROCUREMENT							
EXPENSES	\$397,491	\$413,442	\$422,934	\$438,493	\$402,265	\$462,179	9.28%
230 - PROCUREMENT TOTAL	\$397,491	\$413,442	\$422,934	\$438,493	\$402,265	\$462,179	9.28%
10 - PERSONAL SERVICES	\$342,006	\$369,382	372,037	\$382,725	\$362,940	\$412,910	10.99%
512000 - REGULAR SALARIES	\$253,244	\$279,695	\$283,370	\$288,058	\$273,214	\$307,916	8.66%
512010 - COVID-19 SALARIES	\$0	\$0	\$0	\$125	\$124	\$0	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$0	\$1,800	\$1,800	\$2,025	\$1,950	\$1,800	0.00%
514000 - OVERTIME	\$0	\$2,560	\$0	\$0	\$0	\$0	0.00%
515000 - GIFT CERTIFICATES	\$125	\$0	\$100	\$100	\$100	\$50	-50.00%
521000 - FICA TAXES	\$18,334	\$20,938	\$21,357	\$22,107	\$20,475	\$22,938	7.40%
522010 - FLA RETIREMENT SYSTEM	\$20,307	\$23,496	\$23,409	\$25,909	\$24,192	\$30,794	31.55%
523000 - LIFE & HEALTH INSURANCE	\$48,904	\$39,782	\$38,909	\$41,309	\$39,811	\$46,702	20.03%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$106	\$103	\$100	\$100	\$83	\$100	0.00%
524000 - WORKERS' COMP INSURANCE	\$987	\$1,008	\$2,992	\$2,992	\$2,992	\$2,610	-12.77%
30 - OPERATING EXPENSES	\$55,485	\$44,060	50,897	\$55,768	\$39,324	\$49,269	-3.20%
531090 - MEDICAL SERVICES	\$130	\$130	\$0	\$0	\$0	\$0	0.00%
534000 - OTHER CONTRACT SERVICES	\$0	\$2,054	\$3,600	\$3,600	\$1,260	\$3,600	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$26,147	\$15,441	\$0	\$15,312	\$9,238	\$0	0.00%
534150 - PEST CONTROL CONTRACT	\$60	\$60	\$100	\$100	\$60	\$60	-40.00%
534155 - LIFE SAFETY SERVICES	\$20	\$25	\$30	\$30	\$25	\$25	-16.67%
540000 - TRAVEL & PER DIEM	\$0	\$42	\$0	\$0	\$0	\$0	0.00%
541010 - TELEPHONE SERVICE	\$875	\$383	\$1,080	\$1,080	\$283	\$420	-61.11%
541040 - POSTAGE	\$1,098	\$945	\$1,300	\$1,300	\$896	\$1,300	0.00%
543010 - ELECTRIC	\$1,816	\$1,863	\$1,800	\$1,800	\$1,541	\$1,800	0.00%
543050 - WATER	\$329	\$305	\$400	\$400	\$291	\$400	0.00%
544020 - COPIER LEASE EXPENSE	\$3,999	\$3,999	\$5,300	\$5,300	\$4,234	\$5,700	7.55%
545030 - RISK MANAGEMENT -SVC CHG	\$7,833	\$7,501	\$9,642	\$9,642	\$9,642	\$9,539	-1.07%
546030 - REPAIR & MAINT-BUILDING	\$2,035	\$570	\$6,000	\$1,000	\$771	\$6,000	0.00%
546040 - REPAIR & MAINT - AC	\$48	\$0	\$200	\$200	\$97	\$200	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$281	\$142	\$1,000	\$1,000	\$481	\$1,000	0.00%
546320 - AUTO PARTS	\$55	\$401	\$900	\$900	\$119	\$500	-44.44%
546330 - SUBLET REPAIRS	\$0	\$0	\$1,000	\$1,000	\$88	\$1,000	0.00%
547000 - PRINTING & BINDING	\$0	\$0	\$200	\$200	\$59	\$200	0.00%
547010 - COPIER EXPENSE	\$814	\$1,143	\$1,600	\$1,659	\$1,659	\$1,350	-15.63%
549010 - LEGAL ADS	\$1,122	\$1,243	\$3,000	\$3,000	\$2,000	\$2,500	-16.67%
552000 - OPERATING SUPPLIES	\$3,513	\$3,669	\$4,000	\$4,000	\$3,404	\$4,000	0.00%
552030 - AUTO-FUEL & OIL	\$509	\$617	\$700	\$700	\$332	\$600	-14.29%
552050 - JANITORIAL SUPPLIES	\$0	\$5	\$100	\$100	\$134	\$100	0.00%
554100 - DUES & SUBSCRIPTIONS	\$1,875	\$933	\$1,645	\$1,645	\$1,513	\$1,675	1.82%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
555000 - TRAINING & EDUCATION	\$2,927	\$2,540	\$7,300	\$1,800	\$1,199	\$7,300	0.00%
590989 - HURRICANE DORIAN	\$0	\$50	\$0	\$0	\$0	\$0	0.00%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
310 - RECREATION							
REVENUES	(\$120,749)	(\$124,034)	(\$100,000)	(\$100,000)	(\$80,036)	(\$100,000)	0.00%
EXPENSES	\$1,169,290	\$1,107,220	\$1,206,239	\$1,337,335	\$1,114,037	\$1,339,108	11.02%
310 - RECREATION TOTAL	\$1,048,541	\$983,187	\$1,106,239	\$1,237,335	\$1,034,000	\$1,239,108	12.01%
04 - CHARGES FOR SERVICE	(\$75,289)	(\$77,090)	(80,000)	(\$80,000)	(\$53,372)	(\$80,000)	0.00%
347215 - UMPIRE FEES	(\$46,069)	(\$46,427)	(\$50,000)	(\$50,000)	(\$30,806)	(\$50,000)	0.00%
347280 - SPECIAL RECREATION EVENTS	\$0	\$0	\$0	\$0	(\$125)	\$0	0.00%
347281 - SPECIAL RECREATION EVENTS (T)	(\$29,220)	(\$30,663)	(\$30,000)	(\$30,000)	(\$22,441)	(\$30,000)	0.00%
06 - MISCELLANEOUS REVENU	(\$300)	\$0	0	\$0	\$0	\$0	0.00%
369926 - PICKET SALES	(\$300)	\$0	\$0	\$0	\$0	\$0	0.00%
07 - CONTRIBUTIONS	(\$45,160)	(\$46,944)	(20,000)	(\$20,000)	(\$26,664)	(\$20,000)	0.00%
366012 - SPECIAL EVENTS DONATIONS	(\$31,086)	(\$28,794)	\$0	\$0	(\$19,439)	\$0	0.00%
366013 - SPONSORSHIPS	(\$14,074)	(\$18,150)	(\$20,000)	(\$20,000)	(\$7,225)	(\$20,000)	0.00%
10 - PERSONAL SERVICES	\$667,179	\$649,258	615,344	\$723,214	\$672,970	\$813,013	32.12%
512000 - REGULAR SALARIES	\$470,604	\$469,204	\$437,551	\$521,404	\$485,567	\$571,261	30.56%
513010 - AUTOMOBILE ALLOWANCE	\$3,330	\$2,775	\$3,900	\$3,900	\$1,887	\$3,900	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$0	\$0	\$0	\$185	\$185	\$510	0.00%
514000 - OVERTIME	\$456	\$1,880	\$1,500	\$3,300	\$2,598	\$2,500	66.67%
515000 - GIFT CERTIFICATES	\$200	\$100	\$0	\$0	\$0	\$0	0.00%
521000 - FICA TAXES	\$35,227	\$35,295	\$32,953	\$38,965	\$36,304	\$42,766	29.78%
522010 - FLA RETIREMENT SYSTEM	\$59,338	\$57,217	\$57,225	\$57,225	\$53,547	\$76,189	33.14%
523000 - LIFE & HEALTH INSURANCE	\$66,777	\$54,887	\$59,113	\$75,113	\$69,770	\$87,079	47.31%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$139	\$101	\$100	\$120	\$110	\$130	30.00%
524000 - WORKERS' COMP INSURANCE	\$31,108	\$27,799	\$23,002	\$23,002	\$23,002	\$28,678	24.68%
30 - OPERATING EXPENSES	\$502,110	\$457,963	590,895	\$614,121	\$441,066	\$526,095	-10.97%
531090 - MEDICAL SERVICES	\$30	\$440	\$300	\$300	\$375	\$300	0.00%
534000 - OTHER CONTRACT SERVICES	\$2,470	\$2,623	\$3,600	\$3,600	\$2,671	\$4,000	11.11%
534040 - CONTRACTUAL EMPLOYEE	\$73,116	\$66,923	\$69,050	\$70,285	\$67,639	\$83,827	21.40%
534080 - UMPIRE FEES	\$32,304	\$31,219	\$47,000	\$47,000	\$19,032	\$47,000	0.00%
534090 - INSTRUCTION FEES	\$0	\$2,271	\$0	\$0	\$0	\$0	0.00%
534100 - TENNIS LESSON	\$17,921	\$18,215	\$20,000	\$20,000	\$13,589	\$20,000	0.00%
534150 - PEST CONTROL CONTRACT	\$442	\$270	\$300	\$300	\$240	\$300	0.00%
534155 - LIFE SAFETY SERVICES	\$913	\$901	\$1,000	\$1,000	\$989	\$1,390	39.00%
540000 - TRAVEL & PER DIEM	\$0	\$421	\$250	\$250	\$1,346	\$1,000	300.00%
541010 - TELEPHONE SERVICE	\$5,445	\$6,075	\$6,500	\$6,500	\$5,076	\$6,500	0.00%
541040 - POSTAGE	\$3,377	\$3,632	\$4,100	\$4,100	\$3,496	\$4,100	0.00%
543010 - ELECTRIC	\$110,382	\$103,293	\$130,000	\$130,000	\$87,252	\$115,000	-11.54%
543050 - WATER	\$10,238	\$7,698	\$12,000	\$12,000	\$6,859	\$12,000	0.00%
544020 - COPIER LEASE EXPENSE	\$1,989	\$1,989	\$2,040	\$2,040	\$1,989	\$2,040	0.00%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
545030 - RISK MANAGEMENT -SVC CHG	\$19,744	\$14,993	\$17,305	\$17,305	\$17,305	\$17,488	1.06%
546000 - REPAIR & MAINTENANCE	\$15,731	\$6,589	\$13,500	\$22,000	\$11,112	\$13,500	0.00%
546030 - REPAIR & MAINT-BUILDING	\$14,459	\$21,802	\$93,000	\$99,755	\$73,531	\$20,000	-78.49%
546040 - REPAIR & MAINT - AC	\$384	\$6,732	\$4,000	\$4,000	\$4,430	\$4,000	0.00%
546120 - REPAIR & MAINT-GROUNDS	\$1,737	\$994	\$1,500	\$1,500	\$0	\$9,500	533.33%
546310 - FLEET MANAGEMENT LABOR CHG	\$2,325	\$3,884	\$5,000	\$5,000	\$1,925	\$4,500	-10.00%
546320 - AUTO PARTS	\$741	\$1,426	\$1,750	\$1,750	\$377	\$1,500	-14.29%
546330 - SUBLET REPAIRS	\$2,384	\$551	\$1,500	\$1,500	\$68	\$1,000	-33.33%
547000 - PRINTING & BINDING	\$9,047	\$10,338	\$11,500	\$4,500	\$3,531	\$10,000	-13.04%
547010 - COPIER EXPENSE	\$1,250	\$1,221	\$1,300	\$1,300	\$1,250	\$1,300	0.00%
548030 - 4TH OF JULY FIREWORKS	\$23,064	\$25,897	\$25,000	\$25,000	\$0	\$25,000	0.00%
548070 - ADVERTISING & MARKETING	\$15,108	\$12,627	\$16,000	\$16,000	\$10,883	\$25,300	58.13%
548100 - SPECIAL EVENTS EXPENSE	\$29,851	\$31,214	\$0	\$0	\$19,448	\$0	0.00%
548120 - SPONSORSHIP COSTS	\$12,213	\$11,648	\$12,000	\$12,000	\$461	\$4,200	-65.00%
549030 - REGISTRATION FEE	\$24	\$0	\$0	\$0	\$0	\$0	0.00%
552000 - OPERATING SUPPLIES	\$24,700	\$23,429	\$31,000	\$31,680	\$26,066	\$31,000	0.00%
552030 - AUTO-FUEL & OIL	\$1,455	\$624	\$3,000	\$3,000	\$588	\$1,500	-50.00%
552050 - JANITORIAL SUPPLIES	\$3,015	\$3,645	\$3,000	\$3,000	\$1,853	\$4,000	33.33%
552120 - LIU UNIFORM RENTAL	\$0	\$0	\$0	\$400	\$301	\$450	0.00%
552160 - TENNIS EXPENSE	\$24,862	\$17,562	\$42,400	\$42,400	\$37,426	\$42,400	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$24,363	\$10,949	\$7,400	\$20,056	\$18,991	\$7,400	0.00%
554100 - DUES & SUBSCRIPTIONS	\$510	\$579	\$700	\$700	\$175	\$700	0.00%
555000 - TRAINING & EDUCATION	\$1,924	\$3,360	\$3,900	\$3,900	\$791	\$3,900	0.00%
555100 - TUITION	\$1,272	\$1,896	\$0	\$0	\$0	\$0	0.00%
590993 - HURRICANE IRMA	\$13,320	\$32	\$0	\$0	\$0	\$0	0.00%

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Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
311 - MELBOURNE AUDITORIUM							
REVENUES	(\$230,278)	(\$249,367)	(\$259,600)	(\$259,600)	(\$256,570)	(\$259,600)	0.00%
EXPENSES	\$360,690	\$434,910	\$408,931	\$463,501	\$412,543	\$427,604	4.57%
311 - MELBOURNE AUDITORIUM TOTAL	\$130,413	\$185,544	\$149,331	\$203,901	\$155,973	\$168,004	12.50%
02 - PERMIT, FEE, SPEC AS	(\$200)	(\$720)	(600)	(\$600)	(\$595)	(\$600)	0.00%
329012 - ALCOHOL PERMIT	(\$200)	(\$720)	(\$600)	(\$600)	(\$595)	(\$600)	0.00%
04 - CHARGES FOR SERVICE	(\$230,078)	(\$248,647)	(259,000)	(\$259,000)	(\$255,975)	(\$259,000)	0.00%
347210 - FACILITY RENTALS	(\$8,740)	(\$6,090)	\$0	\$0	(\$5,484)	\$0	0.00%
347211 - FACILITY RENTALS (T)	(\$216,943)	(\$209,895)	(\$250,000)	(\$250,000)	(\$182,321)	(\$250,000)	0.00%
347212 - FURNISHINGS RENTAL (T)	\$0	(\$28,311)	\$0	\$0	(\$52,261)	\$0	0.00%
347235 - CONCESSIONS	(\$2,053)	(\$538)	\$0	\$0	(\$387)	\$0	0.00%
347237 - CONCESSION LEASE	(\$1,100)	\$0	(\$6,000)	(\$6,000)	(\$2,000)	(\$6,000)	0.00%
347280 - SPECIAL RECREATION EVENTS	(\$1,002)	(\$3,627)	\$0	\$0	(\$13,523)	\$0	0.00%
347281 - SPECIAL RECREATION EVENTS (T)	(\$240)	(\$185)	(\$3,000)	(\$3,000)	\$0	(\$3,000)	0.00%
10 - PERSONAL SERVICES	\$200,564	\$225,133	218,496	\$247,566	\$231,453	\$240,661	10.14%
512000 - REGULAR SALARIES	\$148,592	\$172,251	\$162,799	\$183,799	\$172,358	\$178,530	9.66%
513020 - CLOTHING & TOOL ALLOWANCE	\$0	\$0	\$0	\$370	\$370	\$370	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$300	\$1,800	\$1,800	\$1,800	\$1,725	\$1,800	0.00%
514000 - OVERTIME	\$1,554	\$1,983	\$2,800	\$5,200	\$3,623	\$3,500	25.00%
515000 - GIFT CERTIFICATES	\$0	\$0	\$75	\$75	\$75	\$125	66.67%
521000 - FICA TAXES	\$11,352	\$13,303	\$12,647	\$14,347	\$13,495	\$13,950	10.30%
522010 - FLA RETIREMENT SYSTEM	\$12,048	\$7,658	\$13,450	\$16,450	\$15,542	\$18,204	35.35%
523000 - LIFE & HEALTH INSURANCE	\$20,451	\$18,329	\$18,717	\$19,317	\$18,067	\$18,729	0.06%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$59	\$64	\$70	\$70	\$59	\$70	0.00%
524000 - WORKERS' COMP INSURANCE	\$6,208	\$9,745	\$6,138	\$6,138	\$6,138	\$5,383	-12.30%
30 - OPERATING EXPENSES	\$160,126	\$158,377	179,935	\$185,435	\$152,496	\$186,943	3.89%
531090 - MEDICAL SERVICES	\$75	\$0	\$800	\$800	\$75	\$800	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$2,345	\$4,029	\$4,100	\$4,100	\$2,500	\$4,100	0.00%
534000 - OTHER CONTRACT SERVICES	\$1,079	\$1,235	\$1,300	\$1,300	\$1,247	\$600	-53.85%
534040 - CONTRACTUAL EMPLOYEE	\$31,661	\$33,313	\$36,300	\$36,300	\$36,382	\$44,300	22.04%
534150 - PEST CONTROL CONTRACT	\$1,320	\$1,320	\$1,400	\$1,400	\$1,320	\$1,500	7.14%
534155 - LIFE SAFETY SERVICES	\$664	\$819	\$900	\$900	\$824	\$1,390	54.44%
540000 - TRAVEL & PER DIEM	\$283	\$993	\$1,500	\$1,500	\$813	\$1,500	0.00%
541010 - TELEPHONE SERVICE	\$1,531	\$964	\$3,100	\$3,100	\$294	\$3,100	0.00%
541040 - POSTAGE	\$323	\$564	\$600	\$600	\$149	\$600	0.00%
541050 - MERCHANT CHARGES	\$2,772	\$3,236	\$3,800	\$3,800	\$2,599	\$3,800	0.00%
543010 - ELECTRIC	\$47,338	\$47,653	\$50,000	\$50,000	\$36,590	\$50,000	0.00%
543030 - LANDFILL DISPOSAL FEES	\$5,396	\$6,058	\$6,100	\$6,100	\$6,058	\$6,100	0.00%
543050 - WATER	\$5,815	\$5,729	\$7,000	\$7,000	\$6,040	\$7,000	0.00%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
544020 - COPIER LEASE EXPENSE	\$1,129	\$1,129	\$1,200	\$1,440	\$1,440	\$1,200	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$11,400	\$9,273	\$12,535	\$12,535	\$12,535	\$12,503	-0.26%
546000 - REPAIR & MAINTENANCE	\$4,434	\$5,562	\$8,150	\$8,150	\$4,971	\$9,750	19.63%
546020 - REPAIR & MAINT-LIGHTING	\$1,495	\$1,493	\$1,600	\$1,600	\$772	\$0	-100.00%
546030 - REPAIR & MAINT-BUILDING	\$6,224	\$4,823	\$5,000	\$10,500	\$9,351	\$5,000	0.00%
546040 - REPAIR & MAINT - AC	\$5,773	\$9,807	\$6,000	\$6,000	\$4,958	\$3,500	-41.67%
547010 - COPIER EXPENSE	\$102	\$0	\$200	\$200	\$144	\$200	0.00%
548070 - ADVERTISING & MARKETING	\$0	\$0	\$0	\$0	\$0	\$500	0.00%
548100 - SPECIAL EVENTS EXPENSE	\$1,261	\$1,000	\$3,000	\$3,000	\$2,993	\$4,000	33.33%
552000 - OPERATING SUPPLIES	\$4,199	\$3,579	\$4,600	\$4,600	\$4,750	\$5,000	8.70%
552050 - JANITORIAL SUPPLIES	\$9,744	\$9,272	\$10,000	\$9,760	\$5,773	\$10,000	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$158	\$200	\$250	\$250	\$248	\$0	-100.00%
552120 - LIU UNIFORM RENTAL	\$481	\$449	\$600	\$600	\$500	\$600	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$6,479	\$5,876	\$9,400	\$9,400	\$9,170	\$9,400	0.00%
555000 - TRAINING & EDUCATION	\$250	\$0	\$500	\$500	\$0	\$500	0.00%
590993 - HURRICANE IRMA	\$6,395	\$0	\$0	\$0	\$0	\$0	0.00%
60 - CAPITAL OUTLAY	\$0	\$51,400	10,500	\$30,500	\$28,594	\$0	-100.00%
562010 - BUILDING IMPROVEMENTS	\$0	\$0	\$0	\$20,000	\$18,801	\$0	0.00%
564000 - MACHINERY & EQUIPMENT	\$0	\$51,400	\$10,500	\$10,500	\$9,793	\$0	-100.00%

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Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
312 - EAU GALLIE CIVIC CENTER							
REVENUES	(\$202,345)	(\$189,273)	(\$189,900)	(\$189,900)	(\$99,678)	(\$194,900)	2.63%
EXPENSES	\$479,712	\$483,793	\$505,730	\$508,053	\$403,235	\$529,855	4.77%
312 - EAU GALLIE CIVIC CENTER TOTAL	\$277,367	\$294,520	\$315,830	\$318,153	\$303,557	\$334,955	6.06%
02 - PERMIT, FEE, SPEC AS	(\$1,250)	(\$1,035)	(1,500)	(\$1,500)	(\$450)	(\$1,500)	0.00%
329012 - ALCOHOL PERMIT	(\$1,250)	(\$1,035)	(\$1,500)	(\$1,500)	(\$450)	(\$1,500)	0.00%
04 - CHARGES FOR SERVICE	(\$199,251)	(\$188,038)	(188,400)	(\$188,400)	(\$99,228)	(\$193,400)	2.65%
347200 - INSTRUCTION FEES	(\$31,365)	(\$29,829)	(\$25,000)	(\$25,000)	(\$16,085)	(\$30,000)	20.00%
347210 - FACILITY RENTALS	(\$3,597)	(\$1,405)	\$0	\$0	(\$295)	\$0	0.00%
347211 - FACILITY RENTALS (T)	(\$76,347)	(\$60,768)	(\$80,000)	(\$80,000)	(\$58,222)	(\$80,000)	0.00%
347212 - FURNISHINGS RENTAL (T)	\$0	(\$11,638)	\$0	\$0	(\$11,428)	\$0	0.00%
347215 - UMPIRE FEES	(\$13,479)	(\$13,489)	(\$12,000)	(\$12,000)	(\$3,342)	(\$12,000)	0.00%
347225 - SUMMER RECREATION PROGRAMS	(\$55,875)	(\$59,013)	\$0	\$0	\$0	\$0	0.00%
347226 - SUMMER RECREATION PROGRAMS (T)	(\$373)	(\$334)	(\$56,000)	(\$56,000)	\$0	(\$56,000)	0.00%
347236 - CONCESSIONS (T)	(\$532)	(\$448)	(\$400)	(\$400)	(\$183)	(\$400)	0.00%
347280 - SPECIAL RECREATION EVENTS	(\$13,160)	(\$7,398)	\$0	\$0	(\$5,702)	\$0	0.00%
347281 - SPECIAL RECREATION EVENTS (T)	(\$4,373)	(\$3,715)	(\$15,000)	(\$15,000)	(\$3,522)	(\$15,000)	0.00%
347285 - SPECIAL ACTIVITY SERVICES	(\$150)	\$0	\$0	\$0	(\$449)	\$0	0.00%
06 - MISCELLANEOUS REVENU	(\$1,844)	\$0	0	\$0	\$0	\$0	0.00%
369301 - INSURANCE PYMTS/REIMBURSEMENT	(\$1,844)	\$0	\$0	\$0	\$0	\$0	0.00%
07 - CONTRIBUTIONS	\$0	(\$200)	0	\$0	\$0	\$0	0.00%
366010 - DONATIONS - GOV'T	\$0	(\$200)	\$0	\$0	\$0	\$0	0.00%
10 - PERSONAL SERVICES	\$295,822	\$312,327	298,866	\$287,538	\$262,329	\$285,187	-4.58%
512000 - REGULAR SALARIES	\$218,049	\$229,235	\$214,733	\$204,213	\$181,212	\$199,370	-7.15%
514000 - OVERTIME	\$645	\$1,646	\$2,000	\$2,000	\$1,971	\$3,000	50.00%
515000 - GIFT CERTIFICATES	\$225	\$0	\$0	\$0	\$0	\$50	0.00%
521000 - FICA TAXES	\$16,317	\$17,563	\$16,283	\$15,475	\$13,873	\$15,087	-7.35%
522010 - FLA RETIREMENT SYSTEM	\$16,717	\$21,178	\$20,108	\$20,108	\$19,960	\$24,309	20.89%
523000 - LIFE & HEALTH INSURANCE	\$31,084	\$28,617	\$32,629	\$32,629	\$32,192	\$32,644	0.05%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$60	\$60	\$50	\$50	\$59	\$70	40.00%
524000 - WORKERS' COMP INSURANCE	\$12,725	\$13,605	\$13,063	\$13,063	\$13,063	\$10,657	-18.42%
525000 - UNEMPLOYMENT COMPENSATION	\$0	\$422	\$0	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$173,417	\$171,466	199,864	\$213,515	\$134,006	\$244,668	22.42%
531090 - MEDICAL SERVICES	\$0	\$1,265	\$1,300	\$1,300	\$390	\$1,300	0.00%
534000 - OTHER CONTRACT SERVICES	\$29,432	\$33,356	\$30,300	\$30,300	\$1,187	\$30,300	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$0	\$0	\$0	\$11,328	\$1,027	\$13,098	0.00%
534080 - UMPIRE FEES	\$5,100	\$3,950	\$6,000	\$6,000	\$1,700	\$6,000	0.00%
534090 - INSTRUCTION FEES	\$21,257	\$20,159	\$18,000	\$18,000	\$10,879	\$18,000	0.00%
534150 - PEST CONTROL CONTRACT	\$420	\$420	\$500	\$500	\$420	\$500	0.00%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
534155 - LIFE SAFETY SERVICES	\$1,142	\$1,099	\$1,100	\$1,100	\$1,094	\$1,800	63.64%
540000 - TRAVEL & PER DIEM	\$0	\$0	\$300	\$300	\$0	\$300	0.00%
541010 - TELEPHONE SERVICE	\$1,222	\$1,569	\$1,600	\$1,600	\$1,300	\$1,600	0.00%
541050 - MERCHANT CHARGES	\$4,227	\$5,312	\$5,600	\$5,600	\$3,406	\$5,600	0.00%
543010 - ELECTRIC	\$38,994	\$36,393	\$40,000	\$40,000	\$28,101	\$40,000	0.00%
543050 - WATER	\$3,428	\$3,508	\$3,500	\$3,500	\$2,626	\$3,500	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$12,607	\$11,095	\$14,764	\$14,764	\$14,764	\$14,970	1.40%
546000 - REPAIR & MAINTENANCE	\$2,344	\$2,865	\$3,000	\$3,500	\$3,390	\$11,300	276.67%
546030 - REPAIR & MAINT-BUILDING	\$8,366	\$5,756	\$28,000	\$30,323	\$28,008	\$50,000	78.57%
546040 - REPAIR & MAINT - AC	\$929	\$9,663	\$5,500	\$5,500	\$7,342	\$5,000	-9.09%
547000 - PRINTING & BINDING	\$0	\$21	\$200	\$200	\$0	\$200	0.00%
547010 - COPIER EXPENSE	\$1,250	\$1,221	\$1,300	\$1,300	\$1,250	\$1,300	0.00%
548070 - ADVERTISING & MARKETING	\$383	\$632	\$500	\$500	\$25	\$500	0.00%
548100 - SPECIAL EVENTS EXPENSE	\$11,262	\$9,574	\$11,500	\$11,500	\$7,810	\$11,500	0.00%
552000 - OPERATING SUPPLIES	\$11,919	\$10,355	\$12,700	\$12,200	\$7,413	\$12,700	0.00%
552050 - JANITORIAL SUPPLIES	\$4,508	\$5,341	\$5,500	\$5,500	\$5,665	\$6,500	18.18%
552220 - MISC EQUIPMENT & FURNISHINGS	\$12,328	\$7,596	\$7,600	\$7,600	\$6,190	\$7,600	0.00%
554100 - DUES & SUBSCRIPTIONS	\$49	\$46	\$0	\$0	\$0	\$0	0.00%
555000 - TRAINING & EDUCATION	\$571	\$270	\$1,100	\$1,100	\$20	\$1,100	0.00%
590993 - HURRICANE IRMA	\$1,679	\$0	\$0	\$0	\$0	\$0	0.00%
60 - CAPITAL OUTLAY	\$10,473	\$0	7,000	\$7,000	\$6,900	\$0	-100.00%
564000 - MACHINERY & EQUIPMENT	\$10,473	\$0	\$7,000	\$7,000	\$6,900	\$0	-100.00%

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Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
313 - FRONT ST PARK CIVIC CENTER							
REVENUES	(\$90,502)	(\$97,177)	(\$93,000)	(\$93,000)	(\$72,954)	(\$93,000)	0.00%
313 - FRONT ST PARK CIVIC CENTER TOTAL	(\$90,502)	(\$97,177)	(\$93,000)	(\$93,000)	(\$72,954)	(\$93,000)	0.00%
02 - PERMIT, FEE, SPEC AS	(\$2,750)	(\$2,875)	(3,000)	(\$3,000)	(\$796)	(\$3,000)	0.00%
329012 - ALCOHOL PERMIT	(\$2,750)	(\$2,875)	(\$3,000)	(\$3,000)	(\$796)	(\$3,000)	0.00%
04 - CHARGES FOR SERVICE	(\$87,752)	(\$89,422)	(90,000)	(\$90,000)	(\$72,157)	(\$90,000)	0.00%
347200 - INSTRUCTION FEES	\$0	(\$320)	\$0	\$0	\$0	\$0	0.00%
347210 - FACILITY RENTALS	(\$1,185)	(\$1,960)	\$0	\$0	(\$383)	\$0	0.00%
347211 - FACILITY RENTALS (T)	(\$86,567)	(\$84,534)	(\$90,000)	(\$90,000)	(\$69,185)	(\$90,000)	0.00%
347212 - FURNISHINGS RENTAL (T)	\$0	(\$2,608)	\$0	\$0	(\$2,590)	\$0	0.00%
06 - MISCELLANEOUS REVENU	\$0	(\$4,880)	0	\$0	\$0	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	\$0	(\$4,880)	\$0	\$0	\$0	\$0	0.00%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
314 - LIPSCOMB PK COMMUNITY CTR							
REVENUES	(\$118,115)	(\$121,757)	(\$117,640)	(\$117,640)	(\$94,028)	(\$117,640)	0.00%
EXPENSES	\$274,315	\$283,086	\$352,878	\$345,115	\$280,841	\$287,718	-18.47%
314 - LIPSCOMB PK COMMUNITY CTR TOTAL	\$156,201	\$161,329	\$235,238	\$227,475	\$186,813	\$170,078	-27.70%
02 - PERMIT, FEE, SPEC AS	(\$75)	(\$425)	(200)	(\$200)	(\$45)	(\$200)	0.00%
329012 - ALCOHOL PERMIT	(\$75)	(\$425)	(\$200)	(\$200)	(\$45)	(\$200)	0.00%
03 - INTERGOVERNMENTAL	(\$80,640)	(\$80,640)	(80,640)	(\$80,640)	(\$80,640)	(\$80,640)	0.00%
337701 - COUNTY PAYMENT-LIPSCOMB PK	(\$80,640)	(\$80,640)	(\$80,640)	(\$80,640)	(\$80,640)	(\$80,640)	0.00%
04 - CHARGES FOR SERVICE	(\$37,400)	(\$40,692)	(36,800)	(\$36,800)	(\$13,343)	(\$36,800)	0.00%
347210 - FACILITY RENTALS	(\$355)	(\$30)	\$0	\$0	(\$15)	\$0	0.00%
347211 - FACILITY RENTALS (T)	(\$6,996)	(\$8,370)	(\$9,000)	(\$9,000)	(\$4,217)	(\$9,000)	0.00%
347212 - FURNISHINGS RENTAL (T)	\$0	(\$495)	\$0	\$0	\$0	\$0	0.00%
347225 - SUMMER RECREATION PROGRAMS	(\$27,748)	(\$29,669)	\$0	\$0	(\$8,683)	\$0	0.00%
347226 - SUMMER RECREATION PROGRAMS (T)	(\$249)	(\$230)	(\$26,000)	(\$26,000)	\$0	(\$26,000)	0.00%
347236 - CONCESSIONS (T)	(\$315)	(\$374)	(\$300)	(\$300)	(\$167)	(\$300)	0.00%
347280 - SPECIAL RECREATION EVENTS	(\$1,736)	(\$1,524)	\$0	\$0	(\$262)	\$0	0.00%
347281 - SPECIAL RECREATION EVENTS (T)	\$0	\$0	(\$1,500)	(\$1,500)	\$0	(\$1,500)	0.00%
10 - PERSONAL SERVICES	\$189,098	\$204,732	192,623	\$180,839	\$157,021	\$170,788	-11.34%
512000 - REGULAR SALARIES	\$136,055	\$151,454	\$138,099	\$127,179	\$105,965	\$116,833	-15.40%
513030 - HEALTH INSURANCE INCENTIVE	\$0	\$600	\$0	\$0	\$0	\$0	0.00%
514000 - OVERTIME	\$1,872	\$1,953	\$1,500	\$1,500	\$1,103	\$2,000	33.33%
515000 - GIFT CERTIFICATES	\$225	\$0	\$0	\$0	\$0	\$0	0.00%
521000 - FICA TAXES	\$10,318	\$11,603	\$10,429	\$9,565	\$8,402	\$8,848	-15.16%
522010 - FLA RETIREMENT SYSTEM	\$12,169	\$13,752	\$12,489	\$12,489	\$12,175	\$15,043	20.45%
523000 - LIFE & HEALTH INSURANCE	\$19,085	\$15,289	\$20,182	\$20,182	\$19,460	\$20,190	0.04%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$32	\$32	\$40	\$40	\$32	\$50	25.00%
524000 - WORKERS' COMP INSURANCE	\$9,342	\$10,051	\$9,884	\$9,884	\$9,884	\$7,824	-20.84%
30 - OPERATING EXPENSES	\$85,218	\$78,353	160,255	\$164,276	\$123,819	\$116,930	-27.04%
531090 - MEDICAL SERVICES	\$260	\$520	\$600	\$600	\$200	\$600	0.00%
534000 - OTHER CONTRACT SERVICES	\$17,753	\$19,721	\$24,000	\$8,207	\$5,954	\$23,800	-0.83%
534040 - CONTRACTUAL EMPLOYEE	\$0	\$0	\$0	\$21,484	\$21,484	\$17,464	0.00%
534080 - UMPIRE FEES	\$200	\$0	\$0	\$0	\$0	\$0	0.00%
534090 - INSTRUCTION FEES	\$0	\$0	\$500	\$500	\$0	\$0	-100.00%
534150 - PEST CONTROL CONTRACT	\$60	\$60	\$100	\$100	\$60	\$100	0.00%
534155 - LIFE SAFETY SERVICES	\$928	\$979	\$1,100	\$1,100	\$959	\$1,690	53.64%
540000 - TRAVEL & PER DIEM	\$0	\$0	\$100	\$100	\$0	\$100	0.00%
541010 - TELEPHONE SERVICE	\$1,915	\$1,678	\$2,500	\$2,500	\$803	\$2,500	0.00%
543010 - ELECTRIC	\$24,768	\$25,166	\$25,000	\$25,000	\$23,560	\$25,000	0.00%
543050 - WATER	\$1,420	\$1,618	\$1,400	\$1,400	\$1,637	\$1,400	0.00%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
544020 - COPIER LEASE EXPENSE	\$1,331	\$1,331	\$1,400	\$1,400	\$1,397	\$1,570	12.14%
545030 - RISK MANAGEMENT -SVC CHG	\$5,134	\$4,832	\$6,155	\$6,155	\$6,155	\$6,306	2.45%
546000 - REPAIR & MAINTENANCE	\$486	\$502	\$26,300	\$26,300	\$32	\$6,800	-74.14%
546030 - REPAIR & MAINT-BUILDING	\$3,120	\$3,022	\$44,000	\$45,093	\$45,149	\$5,000	-88.64%
546040 - REPAIR & MAINT - AC	\$211	\$252	\$3,000	\$3,000	\$1,635	\$500	-83.33%
546120 - REPAIR & MAINT-GROUNDS	\$0	\$215	\$500	\$500	\$0	\$500	0.00%
547010 - COPIER EXPENSE	\$1,240	\$1,072	\$1,400	\$1,400	\$1,396	\$1,400	0.00%
548070 - ADVERTISING & MARKETING	\$149	\$0	\$0	\$0	\$0	\$0	0.00%
548100 - SPECIAL EVENTS EXPENSE	\$3,560	\$3,835	\$3,800	\$3,100	\$2,178	\$3,800	0.00%
552000 - OPERATING SUPPLIES	\$5,613	\$5,528	\$6,600	\$5,600	\$3,340	\$6,600	0.00%
552050 - JANITORIAL SUPPLIES	\$2,608	\$3,060	\$3,800	\$3,800	\$3,586	\$3,800	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$13,837	\$4,564	\$6,900	\$5,837	\$4,253	\$6,900	0.00%
555000 - TRAINING & EDUCATION	\$625	\$400	\$1,100	\$1,100	\$40	\$1,100	0.00%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
315 - JOSEPH N DAVIS COMMUNITY CTR							
REVENUES	(\$20,817)	(\$18,170)	(\$15,950)	(\$15,950)	(\$9,074)	(\$15,950)	0.00%
EXPENSES	\$344,967	\$455,308	\$466,804	\$457,574	\$318,934	\$476,393	2.05%
315 - JOSEPH N DAVIS COMMUNITY CTR TOTAL	\$324,150	\$437,138	\$450,854	\$441,624	\$309,859	\$460,443	2.13%
02 - PERMIT, FEE, SPEC AS	(\$25)	(\$45)	0	\$0	\$0	\$0	0.00%
329012 - ALCOHOL PERMIT	(\$25)	(\$45)	\$0	\$0	\$0	\$0	0.00%
04 - CHARGES FOR SERVICE	(\$20,792)	(\$18,125)	(15,950)	(\$15,950)	(\$9,074)	(\$15,950)	0.00%
347200 - INSTRUCTION FEES	(\$2,368)	(\$2,726)	(\$1,600)	(\$1,600)	(\$758)	(\$1,600)	0.00%
347210 - FACILITY RENTALS	\$0	\$0	\$0	\$0	(\$276)	\$0	0.00%
347211 - FACILITY RENTALS (T)	(\$14,331)	(\$5,247)	(\$10,000)	(\$10,000)	(\$621)	(\$10,000)	0.00%
347212 - FURNISHINGS RENTAL (T)	\$0	(\$5,076)	\$0	\$0	(\$6,206)	\$0	0.00%
347215 - UMPIRE FEES	\$0	\$0	(\$1,500)	(\$1,500)	\$0	(\$1,500)	0.00%
347225 - SUMMER RECREATION PROGRAMS	(\$45)	(\$36)	\$0	\$0	\$0	\$0	0.00%
347236 - CONCESSIONS (T)	(\$467)	(\$450)	(\$350)	(\$350)	(\$216)	(\$350)	0.00%
347280 - SPECIAL RECREATION EVENTS	(\$3,500)	(\$4,590)	\$0	\$0	(\$998)	\$0	0.00%
347281 - SPECIAL RECREATION EVENTS (T)	(\$81)	\$0	(\$2,500)	(\$2,500)	\$0	(\$2,500)	0.00%
10 - PERSONAL SERVICES	\$258,182	\$334,333	354,126	\$354,126	\$232,294	\$260,884	-26.33%
512000 - REGULAR SALARIES	\$179,654	\$236,862	\$254,002	\$254,002	\$153,535	\$181,522	-28.54%
513020 - CLOTHING & TOOL ALLOWANCE	\$0	\$0	\$0	\$0	\$185	\$0	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$0	\$900	\$1,800	\$1,800	\$225	\$0	-100.00%
514000 - OVERTIME	\$754	\$4,230	\$4,000	\$4,000	\$3,870	\$5,000	25.00%
515000 - GIFT CERTIFICATES	\$225	\$0	\$0	\$0	\$0	\$125	0.00%
521000 - FICA TAXES	\$13,451	\$18,099	\$19,233	\$19,233	\$11,888	\$13,921	-27.62%
522010 - FLA RETIREMENT SYSTEM	\$15,316	\$23,651	\$24,257	\$24,257	\$18,347	\$22,829	-5.89%
523000 - LIFE & HEALTH INSURANCE	\$31,249	\$31,862	\$32,663	\$32,663	\$26,106	\$26,427	-19.09%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$64	\$75	\$80	\$80	\$47	\$50	-37.50%
524000 - WORKERS' COMP INSURANCE	\$17,470	\$18,654	\$18,091	\$18,091	\$18,091	\$11,010	-39.14%
30 - OPERATING EXPENSES	\$86,784	\$120,975	112,678	\$103,448	\$86,640	\$215,509	91.26%
531090 - MEDICAL SERVICES	\$0	\$650	\$500	\$500	\$419	\$500	0.00%
534000 - OTHER CONTRACT SERVICES	\$485	\$625	\$500	\$500	\$475	\$480	-4.00%
534080 - UMPIRE FEES	\$2,150	\$2,450	\$4,000	\$4,000	\$150	\$4,000	0.00%
534090 - INSTRUCTION FEES	\$297	\$724	\$1,500	\$500	\$333	\$1,500	0.00%
534150 - PEST CONTROL CONTRACT	\$180	\$180	\$200	\$200	\$180	\$200	0.00%
534155 - LIFE SAFETY SERVICES	\$631	\$769	\$800	\$800	\$769	\$850	6.25%
541010 - TELEPHONE SERVICE	\$1,352	\$1,431	\$1,000	\$1,000	\$974	\$1,000	0.00%
543010 - ELECTRIC	\$18,511	\$21,249	\$20,000	\$20,000	\$16,215	\$20,000	0.00%
543050 - WATER	\$3,466	\$4,184	\$4,200	\$4,200	\$4,289	\$4,200	0.00%
544020 - COPIER LEASE EXPENSE	\$0	\$777	\$1,500	\$1,500	\$1,286	\$1,560	4.00%
545030 - RISK MANAGEMENT -SVC CHG	\$8,600	\$8,414	\$10,078	\$10,078	\$10,078	\$10,219	1.40%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
546000 - REPAIR & MAINTENANCE	\$6,283	\$4,344	\$7,600	\$6,600	\$4,647	\$9,400	23.68%
546030 - REPAIR & MAINT-BUILDING	\$14,379	\$54,304	\$32,000	\$20,785	\$18,709	\$132,000	312.50%
546040 - REPAIR & MAINT - AC	\$1,594	\$1,456	\$1,000	\$1,000	\$698	\$800	-20.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$75	\$0	\$0	\$0	\$0	\$0	0.00%
546320 - AUTO PARTS	\$18	\$0	\$0	\$0	\$0	\$0	0.00%
546330 - SUBLET REPAIRS	\$1,250	\$0	\$0	\$0	\$0	\$0	0.00%
547010 - COPIER EXPENSE	\$1,936	\$1,200	\$500	\$2,000	\$825	\$500	0.00%
548070 - ADVERTISING & MARKETING	\$901	\$812	\$1,100	\$600	\$450	\$1,100	0.00%
548100 - SPECIAL EVENTS EXPENSE	\$1,467	\$1,265	\$1,200	\$700	\$53	\$1,200	0.00%
552000 - OPERATING SUPPLIES	\$6,469	\$8,824	\$10,300	\$11,800	\$11,252	\$10,300	0.00%
552030 - AUTO-FUEL & OIL	\$145	\$0	\$300	\$300	\$0	\$300	0.00%
552050 - JANITORIAL SUPPLIES	\$4,408	\$3,541	\$5,400	\$5,400	\$4,617	\$6,400	18.52%
552220 - MISC EQUIPMENT & FURNISHINGS	\$11,937	\$3,441	\$8,000	\$9,985	\$10,180	\$8,000	0.00%
555000 - TRAINING & EDUCATION	\$250	\$337	\$1,000	\$1,000	\$40	\$1,000	0.00%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
317 - CRANE COMMUNITY CENTER							
REVENUES	(\$7)	(\$118)	\$0	\$0	\$0	\$0	0.00%
EXPENSES	\$769	(\$732)	\$0	\$0	\$0	\$0	0.00%
317 - CRANE COMMUNITY CENTER TOTAL	\$762	(\$850)	\$0	\$0	\$0	\$0	0.00%
04 - CHARGES FOR SERVICE	(\$7)	(\$118)	0	\$0	\$0	\$0	0.00%
347210 - FACILITY RENTALS	(\$120)	\$0	\$0	\$0	\$0	\$0	0.00%
347211 - FACILITY RENTALS (T)	\$113	(\$118)	\$0	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$769	(\$732)	0	\$0	\$0	\$0	0.00%
534150 - PEST CONTROL CONTRACT	\$5	\$0	\$0	\$0	\$0	\$0	0.00%
543010 - ELECTRIC	\$517	(\$485)	\$0	\$0	\$0	\$0	0.00%
543050 - WATER	\$247	(\$247)	\$0	\$0	\$0	\$0	0.00%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
318 - BALLARD PARK							
REVENUES	(\$16,856)	(\$16,046)	(\$17,000)	(\$17,000)	(\$11,058)	(\$17,000)	0.00%
318 - BALLARD PARK TOTAL	(\$16,856)	(\$16,046)	(\$17,000)	(\$17,000)	(\$11,058)	(\$17,000)	0.00%
02 - PERMIT, FEE, SPEC AS	(\$1,093)	(\$2,635)	(2,000)	(\$2,000)	(\$1,440)	(\$2,000)	0.00%
329012 - ALCOHOL PERMIT	(\$1,093)	(\$2,635)	(\$2,000)	(\$2,000)	(\$1,440)	(\$2,000)	0.00%
04 - CHARGES FOR SERVICE	(\$15,763)	(\$13,411)	(15,000)	(\$15,000)	(\$9,618)	(\$15,000)	0.00%
347210 - FACILITY RENTALS	(\$15)	(\$5)	\$0	\$0	(\$515)	\$0	0.00%
347211 - FACILITY RENTALS (T)	(\$15,748)	(\$13,406)	(\$15,000)	(\$15,000)	(\$9,103)	(\$15,000)	0.00%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
319 - WICKHAM PARK COMMUNITY CTR							
REVENUES	(\$277,202)	(\$317,108)	(\$285,500)	(\$285,500)	(\$146,329)	(\$285,500)	0.00%
EXPENSES	\$482,702	\$554,963	\$540,738	\$559,137	\$436,197	\$589,748	9.06%
319 - WICKHAM PARK COMMUNITY CTR TOTAL	\$205,500	\$237,855	\$255,238	\$273,637	\$289,868	\$304,248	19.20%
02 - PERMIT, FEE, SPEC AS	(\$325)	(\$800)	(600)	(\$600)	\$0	(\$600)	0.00%
329012 - ALCOHOL PERMIT	(\$325)	(\$800)	(\$600)	(\$600)	\$0	(\$600)	0.00%
04 - CHARGES FOR SERVICE	(\$276,877)	(\$316,308)	(284,900)	(\$284,900)	(\$146,329)	(\$284,900)	0.00%
347200 - INSTRUCTION FEES	(\$57,245)	(\$57,874)	(\$57,500)	(\$57,500)	(\$31,536)	(\$57,500)	0.00%
347210 - FACILITY RENTALS	(\$65)	(\$75)	\$0	\$0	\$25	\$0	0.00%
347211 - FACILITY RENTALS (T)	(\$55,804)	(\$56,157)	(\$56,000)	(\$56,000)	(\$34,194)	(\$56,000)	0.00%
347212 - FURNISHINGS RENTAL (T)	\$0	(\$7,689)	\$0	\$0	(\$12,442)	\$0	0.00%
347215 - UMPIRE FEES	(\$12,000)	(\$3,000)	(\$11,000)	(\$11,000)	(\$3,000)	(\$11,000)	0.00%
347225 - SUMMER RECREATION PROGRAMS	(\$141,643)	(\$182,084)	\$0	\$0	(\$61,663)	\$0	0.00%
347226 - SUMMER RECREATION PROGRAMS (T)	(\$747)	(\$752)	(\$150,000)	(\$150,000)	(\$164)	(\$150,000)	0.00%
347236 - CONCESSIONS (T)	(\$396)	(\$358)	(\$400)	(\$400)	(\$112)	(\$400)	0.00%
347280 - SPECIAL RECREATION EVENTS	(\$6,411)	(\$6,578)	\$0	\$0	(\$2,493)	\$0	0.00%
347281 - SPECIAL RECREATION EVENTS (T)	(\$2,565)	(\$1,740)	(\$10,000)	(\$10,000)	(\$750)	(\$10,000)	0.00%
10 - PERSONAL SERVICES	\$294,588	\$340,519	320,578	\$293,502	\$267,974	\$313,650	-2.16%
512000 - REGULAR SALARIES	\$219,041	\$252,160	\$229,662	\$191,620	\$180,999	\$218,046	-5.06%
512010 - COVID-19 SALARIES	\$0	\$0	\$0	\$11,000	\$3,869	\$0	0.00%
514000 - OVERTIME	\$2,005	\$3,270	\$3,500	\$3,500	\$1,545	\$3,500	0.00%
515000 - GIFT CERTIFICATES	\$0	\$50	\$100	\$100	\$100	\$200	100.00%
521000 - FICA TAXES	\$16,145	\$18,908	\$17,106	\$14,672	\$13,625	\$16,263	-4.93%
522010 - FLA RETIREMENT SYSTEM	\$15,161	\$17,292	\$15,500	\$17,900	\$16,551	\$22,157	42.95%
523000 - LIFE & HEALTH INSURANCE	\$29,692	\$35,233	\$40,350	\$40,350	\$36,940	\$40,363	0.03%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$78	\$62	\$70	\$70	\$55	\$70	0.00%
524000 - WORKERS' COMP INSURANCE	\$12,466	\$13,543	\$14,290	\$14,290	\$14,290	\$13,051	-8.67%
30 - OPERATING EXPENSES	\$188,114	\$206,283	213,160	\$258,635	\$161,323	\$276,098	29.53%
531090 - MEDICAL SERVICES	\$365	\$2,340	\$2,000	\$2,000	\$160	\$690	-65.50%
534000 - OTHER CONTRACT SERVICES	\$63,490	\$88,662	\$79,520	\$78,120	\$13,568	\$79,520	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$0	\$0	\$0	\$45,276	\$64,636	\$65,490	0.00%
534080 - UMPIRE FEES	\$8,070	\$4,300	\$10,000	\$10,000	\$1,090	\$10,000	0.00%
534090 - INSTRUCTION FEES	\$36,171	\$35,069	\$30,000	\$30,000	\$18,926	\$30,000	0.00%
534150 - PEST CONTROL CONTRACT	\$435	\$420	\$500	\$500	\$420	\$500	0.00%
534155 - LIFE SAFETY SERVICES	\$554	\$819	\$700	\$700	\$735	\$960	37.14%
540000 - TRAVEL & PER DIEM	\$22	\$0	\$500	\$500	\$23	\$1,000	100.00%
541010 - TELEPHONE SERVICE	\$348	\$353	\$400	\$400	\$170	\$400	0.00%
541050 - MERCHANT CHARGES	\$3,243	\$3,143	\$4,000	\$4,000	\$1,588	\$4,000	0.00%
543010 - ELECTRIC	\$26,277	\$27,157	\$30,000	\$30,000	\$22,236	\$30,000	0.00%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
544000 - RENTALS & LEASES	\$0	\$60	\$0	\$0	\$60	\$0	0.00%
544020 - COPIER LEASE EXPENSE	\$3,083	\$2,703	\$3,100	\$3,299	\$2,593	\$3,100	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$4,957	\$5,569	\$6,090	\$6,090	\$6,090	\$4,688	-23.02%
546000 - REPAIR & MAINTENANCE	\$1,103	\$399	\$1,500	\$1,500	\$2	\$1,500	0.00%
546030 - REPAIR & MAINT-BUILDING	\$4,760	\$3,506	\$4,000	\$4,000	\$5,293	\$4,000	0.00%
546040 - REPAIR & MAINT - AC	\$890	\$4,303	\$3,000	\$4,400	\$3,860	\$1,500	-50.00%
546120 - REPAIR & MAINT-GROUNDS	\$485	\$0	\$500	\$500	\$0	\$500	0.00%
547000 - PRINTING & BINDING	\$0	\$0	\$0	\$0	\$0	\$900	0.00%
547010 - COPIER EXPENSE	\$975	\$1,385	\$2,400	\$2,400	\$2,980	\$2,400	0.00%
548070 - ADVERTISING & MARKETING	\$1,292	\$692	\$1,500	\$1,500	\$267	\$1,500	0.00%
548100 - SPECIAL EVENTS EXPENSE	\$13,312	\$5,898	\$11,600	\$11,600	\$4,327	\$11,600	0.00%
552000 - OPERATING SUPPLIES	\$10,930	\$13,218	\$16,150	\$16,150	\$7,457	\$16,150	0.00%
552050 - JANITORIAL SUPPLIES	\$4,209	\$4,175	\$4,500	\$4,500	\$4,842	\$4,500	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$2,375	\$1,236	\$0	\$0	\$0	\$0	0.00%
555000 - TRAINING & EDUCATION	\$770	\$877	\$1,200	\$1,200	\$0	\$1,200	0.00%
60 - CAPITAL OUTLAY	\$0	\$8,161	7,000	\$7,000	\$6,900	\$0	-100.00%
564000 - MACHINERY & EQUIPMENT	\$0	\$8,161	\$7,000	\$7,000	\$6,900	\$0	-100.00%

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Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
328 - FEE AVENUE TENNIS COURT							
REVENUES	(\$61,727)	(\$68,431)	(\$71,800)	(\$71,800)	(\$43,546)	(\$71,800)	0.00%
328 - FEE AVENUE TENNIS COURT TOTAL	(\$61,727)	(\$68,431)	(\$71,800)	(\$71,800)	(\$43,546)	(\$71,800)	0.00%
04 - CHARGES FOR SERVICE	(\$61,727)	(\$68,431)	(71,800)	(\$71,800)	(\$43,546)	(\$71,800)	0.00%
347200 - INSTRUCTION FEES	(\$13,099)	(\$20,442)	(\$21,000)	(\$21,000)	(\$14,594)	(\$21,000)	0.00%
347220 - TENNIS COURT CONCESSIONS (T)	(\$746)	(\$885)	(\$800)	(\$800)	(\$241)	(\$800)	0.00%
347221 - TENNIS COURT FEES	(\$874)	\$0	\$0	\$0	(\$580)	\$0	0.00%
347222 - TENNIS COURT FEES (T)	(\$17,212)	(\$16,131)	(\$18,000)	(\$18,000)	(\$9,218)	(\$18,000)	0.00%
347224 - TENNIS ANNUAL FEES (T)	(\$26,632)	(\$25,413)	(\$29,000)	(\$29,000)	(\$18,913)	(\$29,000)	0.00%
347225 - SUMMER RECREATION PROGRAMS	(\$3,164)	(\$5,560)	\$0	\$0	\$0	\$0	0.00%
347226 - SUMMER RECREATION PROGRAMS (T)	\$0	\$0	(\$3,000)	(\$3,000)	\$0	(\$3,000)	0.00%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
329 - JIMMY MOORE TENNIS COURT							
REVENUES	(\$16,269)	(\$12,280)	(\$11,000)	(\$11,000)	(\$12,380)	(\$11,000)	0.00%
329 - JIMMY MOORE TENNIS COURT TOTAL	(\$16,269)	(\$12,280)	(\$11,000)	(\$11,000)	(\$12,380)	(\$11,000)	0.00%
04 - CHARGES FOR SERVICE	(\$16,269)	(\$12,280)	(11,000)	(\$11,000)	(\$12,380)	(\$11,000)	0.00%
347200 - INSTRUCTION FEES	(\$12,736)	(\$4,450)	(\$5,000)	(\$5,000)	(\$3,000)	(\$5,000)	0.00%
347220 - TENNIS COURT CONCESSIONS (T)	(\$47)	(\$2)	\$0	\$0	(\$20)	\$0	0.00%
347222 - TENNIS COURT FEES (T)	(\$3,160)	(\$6,337)	(\$5,000)	(\$5,000)	(\$5,876)	(\$5,000)	0.00%
347224 - TENNIS ANNUAL FEES (T)	(\$326)	(\$1,491)	(\$1,000)	(\$1,000)	(\$3,485)	(\$1,000)	0.00%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
330 - POOLS OPERATIONS							
EXPENSES	\$285,656	\$342,783	\$412,335	\$414,335	\$294,114	\$446,853	8.37%
330 - POOLS OPERATIONS TOTAL	\$285,656	\$342,783	\$412,335	\$414,335	\$294,114	\$446,853	8.37%
10 - PERSONAL SERVICES	\$104,104	\$158,645	171,822	\$110,211	\$66,736	\$120,673	-29.77%
512000 - REGULAR SALARIES	\$87,484	\$137,610	\$148,886	\$90,618	\$48,426	\$103,072	-30.77%
513030 - HEALTH INSURANCE INCENTIVE	\$0	\$0	\$0	\$0	\$525	\$0	0.00%
514000 - OVERTIME	\$1,229	\$0	\$0	\$0	\$107	\$0	0.00%
515000 - GIFT CERTIFICATES	\$0	\$50	\$0	\$0	\$0	\$0	0.00%
521000 - FICA TAXES	\$6,787	\$10,531	\$11,438	\$8,095	\$3,842	\$7,879	-31.12%
522010 - FLA RETIREMENT SYSTEM	\$963	\$2,521	\$2,088	\$2,088	\$4,225	\$7,123	241.14%
523000 - LIFE & HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$197	\$0	0.00%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$0	\$0	\$0	\$0	\$4	\$0	0.00%
524000 - WORKERS' COMP INSURANCE	\$7,642	\$7,933	\$9,410	\$9,410	\$9,410	\$2,599	-72.38%
30 - OPERATING EXPENSES	\$181,553	\$184,138	214,513	\$246,124	\$227,377	\$313,180	46.00%
531090 - MEDICAL SERVICES	\$1,560	\$6,390	\$7,000	\$2,000	\$559	\$700	-90.00%
531990 - OTHER PROFESSIONAL SERVICES	\$0	\$0	\$10,000	\$0	\$0	\$0	-100.00%
534000 - OTHER CONTRACT SERVICES	\$1,975	\$1,020	\$2,000	\$2,000	\$1,590	\$2,000	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$0	\$0	\$0	\$48,611	\$48,600	\$100,000	0.00%
540000 - TRAVEL & PER DIEM	\$0	\$0	\$3,000	\$0	\$0	\$3,000	0.00%
541010 - TELEPHONE SERVICE	\$832	\$784	\$1,200	\$1,200	\$581	\$1,200	0.00%
543010 - ELECTRIC	\$34,898	\$35,592	\$45,000	\$34,000	\$28,237	\$47,000	4.44%
543050 - WATER	\$40,335	\$37,697	\$40,000	\$40,000	\$50,583	\$40,000	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$2,280	\$2,401	\$2,463	\$2,463	\$2,463	\$2,430	-1.34%
546000 - REPAIR & MAINTENANCE	\$5,635	\$9,655	\$9,000	\$20,000	\$8,520	\$20,000	122.22%
546030 - REPAIR & MAINT-BUILDING	\$1,272	\$2,234	\$2,000	\$2,000	\$2,493	\$2,000	0.00%
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$10,903	\$12,430	\$8,000	\$12,100	\$12,070	\$8,000	0.00%
552000 - OPERATING SUPPLIES	\$10,890	\$11,762	\$22,150	\$20,150	\$13,180	\$22,150	0.00%
552050 - JANITORIAL SUPPLIES	\$1,378	\$775	\$2,100	\$2,100	\$608	\$2,100	0.00%
552070 - CHEMICALS & FERTILIZER	\$38,512	\$47,814	\$48,800	\$48,800	\$49,696	\$50,800	4.10%
552220 - MISC EQUIPMENT & FURNISHINGS	\$30,755	\$14,458	\$10,500	\$10,500	\$8,198	\$10,500	0.00%
555000 - TRAINING & EDUCATION	\$327	\$1,125	\$1,300	\$200	\$0	\$1,300	0.00%
60 - CAPITAL OUTLAY	\$0	\$0	26,000	\$58,000	\$0	\$13,000	-50.00%
564000 - MACHINERY & EQUIPMENT	\$0	\$0	\$26,000	\$58,000	\$0	\$13,000	-50.00%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
331 - SHERWOOD POOL							
REVENUES	(\$25,936)	(\$38,393)	(\$63,000)	(\$63,000)	(\$5,369)	(\$63,000)	0.00%
331 - SHERWOOD POOL TOTAL	(\$25,936)	(\$38,393)	(\$63,000)	(\$63,000)	(\$5,369)	(\$63,000)	0.00%
04 - CHARGES FOR SERVICE	(\$25,936)	(\$38,393)	(63,000)	(\$63,000)	(\$5,369)	(\$63,000)	0.00%
347216 - SWIMMING FEES	\$0	\$0	\$0	\$0	(\$100)	\$0	0.00%
347217 - SWIMMING FEES (T)	(\$9,256)	(\$19,265)	(\$47,000)	(\$47,000)	(\$4,999)	(\$47,000)	0.00%
347218 - SWIMMING LESSONS	(\$16,680)	(\$19,128)	(\$16,000)	(\$16,000)	(\$270)	(\$16,000)	0.00%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
333 - FEE AVENUE POOL							
REVENUES	(\$37,226)	(\$61,323)	(\$42,500)	(\$42,500)	(\$10,028)	(\$42,500)	0.00%
333 - FEE AVENUE POOL TOTAL	(\$37,226)	(\$61,323)	(\$42,500)	(\$42,500)	(\$10,028)	(\$42,500)	0.00%
04 - CHARGES FOR SERVICE	(\$37,226)	(\$61,323)	(42,500)	(\$42,500)	(\$10,028)	(\$42,500)	0.00%
347216 - SWIMMING FEES	(\$5)	(\$173)	\$0	\$0	\$0	\$0	0.00%
347217 - SWIMMING FEES (T)	(\$21,061)	(\$28,839)	(\$25,000)	(\$25,000)	(\$9,548)	(\$25,000)	0.00%
347218 - SWIMMING LESSONS	(\$16,160)	(\$32,311)	(\$17,500)	(\$17,500)	(\$480)	(\$17,500)	0.00%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
334 - LIPSCOMB POOL							
REVENUES	(\$3,363)	(\$5,470)	(\$5,000)	(\$5,000)	(\$3,380)	(\$5,000)	0.00%
334 - LIPSCOMB POOL TOTAL	(\$3,363)	(\$5,470)	(\$5,000)	(\$5,000)	(\$3,380)	(\$5,000)	0.00%
04 - CHARGES FOR SERVICE	(\$3,363)	(\$5,470)	(5,000)	(\$5,000)	(\$3,380)	(\$5,000)	0.00%
347216 - SWIMMING FEES	(\$5)	(\$1,000)	\$0	\$0	\$0	\$0	0.00%
347217 - SWIMMING FEES (T)	(\$3,358)	(\$4,470)	(\$5,000)	(\$5,000)	(\$3,380)	(\$5,000)	0.00%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
340 - PARKS MAINTENANCE							
REVENUES	(\$5,410)	(\$5,339)	(\$4,000)	(\$4,000)	(\$20,680)	(\$4,000)	0.00%
EXPENSES	\$2,709,061	\$2,951,481	\$3,118,063	\$3,175,551	\$2,940,664	\$3,272,939	4.97%
340 - PARKS MAINTENANCE TOTAL	\$2,703,651	\$2,946,142	\$3,114,063	\$3,171,551	\$2,919,985	\$3,268,939	4.97%
04 - CHARGES FOR SERVICE	(\$3,974)	(\$5,139)	(4,000)	(\$4,000)	(\$5,025)	(\$4,000)	0.00%
347285 - SPECIAL ACTIVITY SERVICES	(\$3,974)	(\$5,139)	(\$4,000)	(\$4,000)	(\$5,025)	(\$4,000)	0.00%
06 - MISCELLANEOUS REVENU	(\$1,436)	(\$200)	0	\$0	(\$15,655)	\$0	0.00%
369301 - INSURANCE PYMTS/REIMBURSEMENT	(\$1,436)	\$0	\$0	\$0	(\$15,655)	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	\$0	(\$200)	\$0	\$0	\$0	\$0	0.00%
10 - PERSONAL SERVICES	\$1,675,468	\$1,838,627	1,893,176	\$1,843,312	\$1,740,298	\$2,033,649	7.42%
512000 - REGULAR SALARIES	\$1,155,367	\$1,248,593	\$1,294,692	\$1,235,240	\$1,172,683	\$1,399,532	8.10%
512010 - COVID-19 SALARIES	\$0	\$0	\$0	\$18,000	\$6,742	\$0	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$0	\$0	\$0	\$7,065	\$7,065	\$5,920	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$12,150	\$11,303	\$12,600	\$8,738	\$8,325	\$8,100	-35.71%
514000 - OVERTIME	\$8,372	\$29,578	\$8,300	\$11,110	\$13,425	\$8,300	0.00%
515000 - GIFT CERTIFICATES	\$225	\$831	\$425	\$500	\$500	\$425	0.00%
521000 - FICA TAXES	\$86,313	\$94,778	\$96,666	\$96,666	\$89,192	\$105,863	9.51%
522010 - FLA RETIREMENT SYSTEM	\$93,713	\$105,978	\$106,993	\$119,493	\$111,856	\$148,402	38.70%
523000 - LIFE & HEALTH INSURANCE	\$242,115	\$254,379	\$278,424	\$251,424	\$235,508	\$273,344	-1.82%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$572	\$590	\$600	\$600	\$525	\$580	-3.33%
524000 - WORKERS' COMP INSURANCE	\$76,640	\$90,905	\$94,476	\$94,476	\$94,476	\$83,183	-11.95%
525000 - UNEMPLOYMENT COMPENSATION	\$0	\$1,692	\$0	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$915,781	\$994,884	1,078,287	\$1,185,639	\$1,053,776	\$1,096,390	1.68%
531090 - MEDICAL SERVICES	\$550	\$1,570	\$500	\$500	\$6,587	\$2,400	380.00%
534000 - OTHER CONTRACT SERVICES	\$166,812	\$194,922	\$198,870	\$198,870	\$198,789	\$198,630	-0.12%
534040 - CONTRACTUAL EMPLOYEE	\$0	\$4,900	\$0	\$97,452	\$97,431	\$0	0.00%
534150 - PEST CONTROL CONTRACT	\$20	\$20	\$30	\$30	\$20	\$30	0.00%
534155 - LIFE SAFETY SERVICES	\$225	\$182	\$200	\$200	\$182	\$340	70.00%
540000 - TRAVEL & PER DIEM	\$0	\$0	\$0	\$0	\$26	\$0	0.00%
541010 - TELEPHONE SERVICE	\$4,171	\$4,634	\$3,600	\$3,600	\$4,101	\$4,500	25.00%
541040 - POSTAGE	\$45	\$181	\$100	\$100	\$290	\$100	0.00%
543010 - ELECTRIC	\$18,071	\$21,094	\$20,000	\$20,000	\$17,587	\$20,000	0.00%
543030 - LANDFILL DISPOSAL FEES	\$871	\$1,257	\$2,000	\$2,000	\$2,000	\$2,000	0.00%
543050 - WATER	\$143,700	\$136,181	\$150,000	\$150,000	\$138,224	\$150,000	0.00%
544000 - RENTALS & LEASES	\$156	\$1,190	\$2,000	\$2,000	\$437	\$2,000	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$30,174	\$36,720	\$39,157	\$39,157	\$39,157	\$45,660	16.61%
546000 - REPAIR & MAINTENANCE	\$23,587	\$1,628	\$18,000	\$18,000	\$13,718	\$18,000	0.00%
546030 - REPAIR & MAINT-BUILDING	\$6,052	\$7,572	\$5,000	\$14,900	\$14,918	\$5,000	0.00%
546040 - REPAIR & MAINT - AC	\$877	\$59	\$800	\$800	\$420	\$500	-37.50%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$4,787	\$10,454	\$10,000	\$10,000	\$925	\$10,000	0.00%
546120 - REPAIR & MAINT-GROUNDS	\$41,765	\$44,070	\$76,000	\$67,700	\$64,162	\$76,000	0.00%
546130 - REPAIR & MAINT-IRRIGATION	\$11,665	\$24,283	\$25,000	\$25,000	\$15,029	\$25,000	0.00%
546200 - BEAUTIFICATION PROJECT	\$10,224	\$25,194	\$39,000	\$29,000	\$16,009	\$26,200	-32.82%
546241 - REPAIR & MAINTENANCE-SIDEWALKS	\$0	\$15,000	\$8,000	\$16,300	\$16,300	\$10,000	25.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$131,561	\$153,207	\$140,000	\$140,000	\$136,001	\$145,000	3.57%
546320 - AUTO PARTS	\$82,137	\$82,513	\$72,000	\$72,000	\$81,693	\$80,000	11.11%
546330 - SUBLET REPAIRS	\$9,946	\$28,123	\$15,000	\$15,000	\$15,821	\$15,000	0.00%
549030 - REGISTRATION FEE	\$370	\$162	\$250	\$250	\$161	\$250	0.00%
552000 - OPERATING SUPPLIES	\$40,790	\$31,306	\$19,800	\$29,800	\$32,112	\$29,800	50.51%
552030 - AUTO-FUEL & OIL	\$79,318	\$78,334	\$82,000	\$82,000	\$56,208	\$82,000	0.00%
552050 - JANITORIAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$6,000	0.00%
552070 - CHEMICALS & FERTILIZER	\$26,498	\$20,484	\$56,000	\$56,000	\$17,595	\$56,000	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$14,477	\$10,443	\$14,000	\$8,300	\$2,943	\$4,000	-71.43%
552120 - LIU UNIFORM RENTAL	\$0	\$0	\$0	\$5,700	\$4,762	\$10,000	0.00%
552150 - PLAYGROUND/PARK EQUIPMENT	\$43,644	\$31,902	\$50,000	\$50,000	\$42,096	\$40,000	-20.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$9,384	\$17,112	\$23,500	\$23,500	\$14,335	\$23,500	0.00%
552320 - SAFETY GEAR	\$0	\$3,977	\$2,000	\$2,000	\$1,994	\$3,000	50.00%
554100 - DUES & SUBSCRIPTIONS	\$99	\$0	\$480	\$480	\$379	\$480	0.00%
555000 - TRAINING & EDUCATION	\$4,691	\$5,880	\$5,000	\$5,000	\$1,366	\$5,000	0.00%
590989 - HURRICANE DORIAN	\$0	\$303	\$0	\$0	\$0	\$0	0.00%
590993 - HURRICANE IRMA	\$9,115	\$24	\$0	\$0	\$0	\$0	0.00%
60 - CAPITAL OUTLAY	\$117,812	\$117,971	146,600	\$146,600	\$146,591	\$142,900	-2.52%
564000 - MACHINERY & EQUIPMENT	\$117,812	\$117,971	\$146,600	\$146,600	\$146,591	\$142,900	-2.52%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
350 - CEMETERIES							
REVENUES	(\$2,800)	(\$800)	\$0	\$0	(\$850)	\$0	0.00%
EXPENSES	\$113,244	\$84,553	\$133,931	\$133,931	\$84,871	\$145,702	8.79%
350 - CEMETERIES TOTAL	\$110,444	\$83,753	\$133,931	\$133,931	\$84,021	\$145,702	8.79%
06 - MISCELLANEOUS REVENU	(\$2,800)	(\$800)	0	\$0	(\$850)	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	(\$2,800)	(\$800)	\$0	\$0	(\$850)	\$0	0.00%
10 - PERSONAL SERVICES	\$78,657	\$51,751	94,086	\$94,086	\$56,298	\$116,376	23.69%
512000 - REGULAR SALARIES	\$54,994	\$31,301	\$63,508	\$63,508	\$32,593	\$75,287	18.55%
513020 - CLOTHING & TOOL ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$185	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$1,200	\$0	\$0	\$0	\$0	\$0	0.00%
515000 - GIFT CERTIFICATES	\$0	\$0	\$0	\$0	\$125	\$0	0.00%
521000 - FICA TAXES	\$4,226	\$2,366	\$4,860	\$4,860	\$2,203	\$5,398	11.07%
522010 - FLA RETIREMENT SYSTEM	\$4,393	\$2,594	\$5,246	\$5,246	\$2,910	\$7,530	43.54%
523000 - LIFE & HEALTH INSURANCE	\$6,232	\$5,927	\$12,442	\$12,442	\$10,466	\$20,147	61.93%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$29	\$16	\$40	\$40	\$12	\$20	-50.00%
524000 - WORKERS' COMP INSURANCE	\$7,584	\$9,547	\$7,990	\$7,990	\$7,990	\$7,809	-2.27%
30 - OPERATING EXPENSES	\$27,087	\$24,322	29,345	\$29,345	\$18,073	\$29,326	-0.06%
531090 - MEDICAL SERVICES	\$30	\$0	\$100	\$100	\$0	\$100	0.00%
543010 - ELECTRIC	\$2,131	\$1,682	\$3,000	\$3,000	\$1,244	\$3,000	0.00%
543050 - WATER	\$123	\$112	\$300	\$300	\$116	\$300	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$1,234	\$1,479	\$1,545	\$1,545	\$1,545	\$1,526	-1.23%
546000 - REPAIR & MAINTENANCE	\$627	\$330	\$500	\$500	\$552	\$680	36.00%
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$1,649	\$360	\$2,400	\$2,400	\$1,811	\$2,400	0.00%
546130 - REPAIR & MAINT-IRRIGATION	\$1,558	\$1,997	\$2,000	\$2,000	\$2,000	\$2,000	0.00%
546200 - BEAUTIFICATION PROJECT	\$398	\$1,558	\$3,000	\$3,000	\$1,000	\$3,000	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$5,325	\$6,189	\$6,000	\$6,000	\$4,851	\$6,000	0.00%
546320 - AUTO PARTS	\$2,278	\$1,806	\$2,000	\$2,000	\$1,673	\$2,500	25.00%
546330 - SUBLET REPAIRS	\$0	\$374	\$200	\$200	\$0	\$200	0.00%
552000 - OPERATING SUPPLIES	\$2,701	\$698	\$1,500	\$1,500	\$593	\$1,500	0.00%
552030 - AUTO-FUEL & OIL	\$1,806	\$1,324	\$1,700	\$1,700	\$338	\$1,200	-29.41%
552070 - CHEMICALS & FERTILIZER	\$3,557	\$2,972	\$3,000	\$3,000	\$1,000	\$3,000	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$849	\$462	\$700	\$300	\$0	\$0	-100.00%
552120 - LIU UNIFORM RENTAL	\$0	\$0	\$0	\$400	\$350	\$520	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$2,661	\$2,979	\$1,300	\$1,300	\$1,000	\$1,300	0.00%
555000 - TRAINING & EDUCATION	\$160	\$0	\$100	\$100	\$0	\$100	0.00%
60 - CAPITAL OUTLAY	\$7,499	\$8,480	10,500	\$10,500	\$10,500	\$0	-100.00%
564000 - MACHINERY & EQUIPMENT	\$7,499	\$8,480	\$10,500	\$10,500	\$10,500	\$0	-100.00%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
371 - CRANE CREEK GOLF COURSE							
REVENUES	\$0	\$0	\$0	(\$1,281,500)	(\$1,086,207)	(\$985,500)	0.00%
EXPENSES	\$0	\$0	\$0	\$964,004	\$906,747	\$974,794	0.00%
371 - CRANE CREEK GOLF COURSE TOTAL	\$0	\$0	\$0	(\$317,496)	(\$179,460)	(\$10,706)	0.00%
04 - CHARGES FOR SERVICE	\$0	\$0	0	(\$1,247,000)	(\$1,077,504)	(\$975,000)	0.00%
347200 - INSTRUCTION FEES	\$0	\$0	\$0	(\$1,500)	(\$1,556)	(\$1,500)	0.00%
347240 - GOLF ANNUAL FEES (T)	\$0	\$0	\$0	(\$65,000)	(\$63,459)	(\$65,000)	0.00%
347241 - GOLF GREENS FEES (T)	\$0	\$0	\$0	(\$485,000)	(\$416,167)	(\$370,000)	0.00%
347244 - GOLF DRIVING RANGE (T)	\$0	\$0	\$0	(\$90,000)	(\$94,277)	(\$80,000)	0.00%
347265 - GOLF CART RENTAL (T)	\$0	\$0	\$0	(\$545,000)	(\$456,011)	(\$409,000)	0.00%
347266 - GOLF PULL CARTS (T)	\$0	\$0	\$0	(\$2,500)	(\$2,942)	(\$2,500)	0.00%
347268 - GOLF CLUB RENTAL (T)	\$0	\$0	\$0	(\$8,000)	(\$7,315)	(\$8,000)	0.00%
347275 - GOLF PRO SHOP (T)	\$0	\$0	\$0	(\$50,000)	(\$35,777)	(\$39,000)	0.00%
06 - MISCELLANEOUS REVENU	\$0	\$0	0	(\$29,500)	(\$8,703)	(\$5,500)	0.00%
362005 - CONCESSION LEASE	\$0	\$0	\$0	(\$24,000)	(\$4,200)	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	\$0	\$0	\$0	(\$5,500)	(\$4,503)	(\$5,500)	0.00%
07 - CONTRIBUTIONS	\$0	\$0	0	(\$5,000)	\$0	(\$5,000)	0.00%
389404 - SPONSORSHIPS	\$0	\$0	\$0	(\$5,000)	\$0	(\$5,000)	0.00%
10 - PERSONAL SERVICES	\$0	\$0	0	\$283,507	\$275,120	\$326,090	0.00%
512000 - REGULAR SALARIES	\$0	\$0	\$0	\$205,823	\$198,413	\$241,658	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$0	\$0	\$0	\$180	\$925	\$695	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$0	\$0	\$0	\$0	\$2,063	\$1,800	0.00%
514000 - OVERTIME	\$0	\$0	\$0	\$0	\$1,797	\$2,500	0.00%
515000 - GIFT CERTIFICATES	\$0	\$0	\$0	\$0	\$0	\$150	0.00%
521000 - FICA TAXES	\$0	\$0	\$0	\$17,467	\$14,878	\$18,489	0.00%
522010 - FLA RETIREMENT SYSTEM	\$0	\$0	\$0	\$21,417	\$17,567	\$24,168	0.00%
523000 - LIFE & HEALTH INSURANCE	\$0	\$0	\$0	\$32,177	\$33,045	\$30,950	0.00%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$0	\$0	\$0	\$80	\$70	\$80	0.00%
524000 - WORKERS' COMP INSURANCE	\$0	\$0	\$0	\$6,363	\$6,363	\$5,600	0.00%
30 - OPERATING EXPENSES	\$0	\$0	0	\$649,597	\$600,547	\$614,304	0.00%
531090 - MEDICAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$500	0.00%
534000 - OTHER CONTRACT SERVICES	\$0	\$0	\$0	\$2,500	\$1,220	\$18,000	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$0	\$0	\$0	\$264,900	\$246,380	\$225,000	0.00%
534120 - UNIFORM EXPENSE	\$0	\$0	\$0	\$200	\$163	\$200	0.00%
534150 - PEST CONTROL CONTRACT	\$0	\$0	\$0	\$100	\$60	\$100	0.00%
534155 - LIFE SAFETY SERVICES	\$0	\$0	\$0	\$700	\$649	\$790	0.00%
541010 - TELEPHONE SERVICE	\$0	\$0	\$0	\$1,100	\$882	\$2,000	0.00%
541040 - POSTAGE	\$0	\$0	\$0	\$200	\$33	\$200	0.00%
541050 - MERCHANT CHARGES	\$0	\$0	\$0	\$23,000	\$23,200	\$17,250	0.00%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
543010 - ELECTRIC	\$0	\$0	\$0	\$40,000	\$31,985	\$40,000	0.00%
543030 - LANDFILL DISPOSAL FEES	\$0	\$0	\$0	\$1,780	\$2,206	\$1,780	0.00%
543050 - WATER	\$0	\$0	\$0	\$7,000	\$5,442	\$7,000	0.00%
544000 - RENTALS & LEASES	\$0	\$0	\$0	\$0	\$0	\$500	0.00%
544010 - LEASE EXPENSE	\$0	\$0	\$0	\$55,194	\$55,187	\$54,489	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$0	\$0	\$0	\$14,023	\$14,023	\$14,495	0.00%
546000 - REPAIR & MAINTENANCE	\$0	\$0	\$0	\$26,000	\$20,630	\$3,000	0.00%
546030 - REPAIR & MAINT-BUILDING	\$0	\$0	\$0	\$4,000	\$3,155	\$4,000	0.00%
546040 - REPAIR & MAINT - AC	\$0	\$0	\$0	\$1,500	\$1,429	\$1,500	0.00%
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$0	\$0	\$0	\$0	\$0	\$2,000	0.00%
546120 - REPAIR & MAINT-GROUNDS	\$0	\$0	\$0	\$25,000	\$22,219	\$30,000	0.00%
546130 - REPAIR & MAINT-IRRIGATION	\$0	\$0	\$0	\$11,000	\$11,164	\$11,000	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$0	\$0	\$0	\$5,000	\$3,299	\$8,000	0.00%
546320 - AUTO PARTS	\$0	\$0	\$0	\$27,500	\$26,107	\$27,500	0.00%
546330 - SUBLET REPAIRS	\$0	\$0	\$0	\$0	\$0	\$500	0.00%
548070 - ADVERTISING & MARKETING	\$0	\$0	\$0	\$500	\$626	\$5,000	0.00%
552000 - OPERATING SUPPLIES	\$0	\$0	\$0	\$20,000	\$22,054	\$20,000	0.00%
552030 - AUTO-FUEL & OIL	\$0	\$0	\$0	\$15,000	\$12,297	\$17,200	0.00%
552050 - JANITORIAL SUPPLIES	\$0	\$0	\$0	\$1,500	\$1,656	\$1,500	0.00%
552070 - CHEMICALS & FERTILIZER	\$0	\$0	\$0	\$80,000	\$69,124	\$80,000	0.00%
552120 - LIU UNIFORM RENTAL	\$0	\$0	\$0	\$800	\$819	\$1,500	0.00%
552190 - PRO SHOP MERCHANDISE	\$0	\$0	\$0	\$18,200	\$18,341	\$15,000	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$0	\$0	\$0	\$2,000	\$5,407	\$3,000	0.00%
554100 - DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$800	\$690	\$800	0.00%
555000 - TRAINING & EDUCATION	\$0	\$0	\$0	\$100	\$100	\$500	0.00%
60 - CAPITAL OUTLAY	\$0	\$0	0	\$30,900	\$31,080	\$34,400	0.00%
564000 - MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$30,900	\$31,080	\$34,400	0.00%

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Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
372 - CRANE CREEK RESTAURANT							
REVENUES	\$0	\$0	\$0	(\$70,000)	(\$35,267)	(\$127,000)	0.00%
EXPENSES	\$0	\$0	\$0	\$49,400	\$44,529	\$96,400	0.00%
372 - CRANE CREEK RESTAURANT TOTAL	\$0	\$0	\$0	(\$20,600)	\$9,261	(\$30,600)	0.00%
04 - CHARGES FOR SERVICE	\$0	\$0	0	(\$70,000)	(\$35,264)	(\$127,000)	0.00%
347230 - GOLF COURSE FOOD SALES	\$0	\$0	\$0	(\$20,800)	(\$7,237)	(\$40,000)	0.00%
347231 - GOLF COURSE BEVERAGE SALES	\$0	\$0	\$0	(\$18,000)	(\$13,227)	(\$25,000)	0.00%
347232 - GOLF COURSE ALCOHOL SALES	\$0	\$0	\$0	(\$31,200)	(\$14,800)	(\$62,000)	0.00%
06 - MISCELLANEOUS REVENU	\$0	\$0	0	\$0	(\$3)	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	\$0	\$0	\$0	\$0	(\$3)	\$0	0.00%
30 - OPERATING EXPENSES	\$0	\$0	0	\$49,400	\$44,529	\$96,400	0.00%
534000 - OTHER CONTRACT SERVICES	\$0	\$0	\$0	\$0	\$0	\$500	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$0	\$0	\$0	\$15,000	\$14,955	\$33,000	0.00%
552000 - OPERATING SUPPLIES	\$0	\$0	\$0	\$2,500	\$3,486	\$6,000	0.00%
552050 - JANITORIAL SUPPLIES	\$0	\$0	\$0	\$100	\$113	\$300	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$0	\$0	\$0	\$3,000	\$185	\$3,000	0.00%
552260 - FOOD SUPPLIES	\$0	\$0	\$0	\$11,800	\$9,480	\$18,750	0.00%
552270 - BEVERAGE SUPPLIES	\$0	\$0	\$0	\$3,000	\$3,496	\$11,250	0.00%
552280 - ALCOHOL SUPPLIES	\$0	\$0	\$0	\$13,500	\$11,864	\$22,500	0.00%
554100 - DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$500	\$949	\$700	0.00%
555000 - TRAINING & EDUCATION	\$0	\$0	\$0	\$0	\$0	\$400	0.00%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
373 - MALLARD'S LANDING GOLF COURSE							
REVENUES	\$0	\$0	\$0	(\$786,700)	(\$808,937)	(\$786,700)	0.00%
EXPENSES	\$0	\$0	\$0	\$1,027,683	\$967,059	\$1,096,346	0.00%
373 - MALLARD'S LANDING GOLF COURSE TOTAL	\$0	\$0	\$0	\$240,983	\$158,122	\$309,646	0.00%
04 - CHARGES FOR SERVICE	\$0	\$0	0	(\$783,700)	(\$804,525)	(\$783,700)	0.00%
347240 - GOLF ANNUAL FEES (T)	\$0	\$0	\$0	(\$65,000)	(\$86,380)	(\$65,000)	0.00%
347241 - GOLF GREENS FEES (T)	\$0	\$0	\$0	(\$260,000)	(\$269,434)	(\$260,000)	0.00%
347243 - FOOT GOLF (T) FY17	\$0	\$0	\$0	(\$8,000)	(\$6,132)	(\$8,000)	0.00%
347244 - GOLF DRIVING RANGE (T)	\$0	\$0	\$0	(\$57,000)	(\$53,353)	(\$57,000)	0.00%
347265 - GOLF CART RENTAL (T)	\$0	\$0	\$0	(\$365,000)	(\$360,623)	(\$365,000)	0.00%
347266 - GOLF PULL CARTS (T)	\$0	\$0	\$0	(\$1,200)	(\$473)	(\$1,200)	0.00%
347268 - GOLF CLUB RENTAL (T)	\$0	\$0	\$0	(\$2,500)	(\$2,165)	(\$2,500)	0.00%
347275 - GOLF PRO SHOP (T)	\$0	\$0	\$0	(\$25,000)	(\$25,965)	(\$25,000)	0.00%
06 - MISCELLANEOUS REVENU	\$0	\$0	0	(\$1,500)	(\$4,413)	(\$1,500)	0.00%
369913 - MISCELLANEOUS REVENUES	\$0	\$0	\$0	(\$1,500)	(\$4,413)	(\$1,500)	0.00%
07 - CONTRIBUTIONS	\$0	\$0	0	(\$1,500)	\$0	(\$1,500)	0.00%
389404 - SPONSORSHIPS	\$0	\$0	\$0	(\$1,500)	\$0	(\$1,500)	0.00%
10 - PERSONAL SERVICES	\$0	\$0	0	\$260,370	\$243,824	\$335,871	0.00%
512000 - REGULAR SALARIES	\$0	\$0	\$0	\$187,880	\$173,560	\$229,657	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$0	\$0	\$0	\$0	\$740	\$510	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$0	\$0	\$0	\$1,800	\$1,163	\$1,800	0.00%
514000 - OVERTIME	\$0	\$0	\$0	\$0	\$436	\$2,500	0.00%
515000 - GIFT CERTIFICATES	\$0	\$0	\$0	\$50	\$50	\$0	0.00%
521000 - FICA TAXES	\$0	\$0	\$0	\$13,393	\$12,797	\$17,573	0.00%
522010 - FLA RETIREMENT SYSTEM	\$0	\$0	\$0	\$16,436	\$15,556	\$22,969	0.00%
523000 - LIFE & HEALTH INSURANCE	\$0	\$0	\$0	\$33,397	\$32,119	\$54,125	0.00%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$0	\$0	\$0	\$70	\$60	\$70	0.00%
524000 - WORKERS' COMP INSURANCE	\$0	\$0	\$0	\$7,344	\$7,344	\$6,667	0.00%
30 - OPERATING EXPENSES	\$0	\$0	0	\$722,313	\$678,388	\$662,775	0.00%
531090 - MEDICAL SERVICES	\$0	\$0	\$0	\$0	\$318	\$500	0.00%
534000 - OTHER CONTRACT SERVICES	\$0	\$0	\$0	\$2,500	\$1,490	\$20,500	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$0	\$0	\$0	\$272,700	\$262,557	\$200,000	0.00%
534120 - UNIFORM EXPENSE	\$0	\$0	\$0	\$0	\$0	\$200	0.00%
534150 - PEST CONTROL CONTRACT	\$0	\$0	\$0	\$100	\$60	\$100	0.00%
534155 - LIFE SAFETY SERVICES	\$0	\$0	\$0	\$400	\$389	\$620	0.00%
541010 - TELEPHONE SERVICE	\$0	\$0	\$0	\$2,000	\$2,164	\$2,000	0.00%
541040 - POSTAGE	\$0	\$0	\$0	\$100	\$22	\$100	0.00%
541050 - MERCHANT CHARGES	\$0	\$0	\$0	\$16,000	\$17,181	\$16,000	0.00%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
543010 - ELECTRIC	\$0	\$0	\$0	\$47,000	\$36,185	\$47,000	0.00%
543030 - LANDFILL DISPOSAL FEES	\$0	\$0	\$0	\$2,700	\$2,648	\$2,700	0.00%
543050 - WATER	\$0	\$0	\$0	\$11,000	\$13,693	\$11,000	0.00%
544000 - RENTALS & LEASES	\$0	\$0	\$0	\$0	\$207	\$500	0.00%
544010 - LEASE EXPENSE	\$0	\$0	\$0	\$67,480	\$67,471	\$60,945	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$0	\$0	\$0	\$14,533	\$14,533	\$15,010	0.00%
546000 - REPAIR & MAINTENANCE	\$0	\$0	\$0	\$2,000	\$859	\$3,000	0.00%
546030 - REPAIR & MAINT-BUILDING	\$0	\$0	\$0	\$7,000	\$3,614	\$7,000	0.00%
546040 - REPAIR & MAINT - AC	\$0	\$0	\$0	\$5,000	\$1,132	\$500	0.00%
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$0	\$0	\$0	\$4,000	\$1,462	\$4,000	0.00%
546120 - REPAIR & MAINT-GROUNDS	\$0	\$0	\$0	\$25,000	\$22,843	\$30,000	0.00%
546130 - REPAIR & MAINT-IRRIGATION	\$0	\$0	\$0	\$37,000	\$35,948	\$17,000	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$0	\$0	\$0	\$12,500	\$10,684	\$15,000	0.00%
546320 - AUTO PARTS	\$0	\$0	\$0	\$45,000	\$46,338	\$40,000	0.00%
546330 - SUBLET REPAIRS	\$0	\$0	\$0	\$1,500	\$644	\$1,000	0.00%
548070 - ADVERTISING & MARKETING	\$0	\$0	\$0	\$600	\$1,121	\$5,000	0.00%
549230 - DELINQUENT FEES	\$0	\$0	\$0	\$0	\$3	\$0	0.00%
552000 - OPERATING SUPPLIES	\$0	\$0	\$0	\$20,000	\$23,245	\$20,000	0.00%
552030 - AUTO-FUEL & OIL	\$0	\$0	\$0	\$16,500	\$15,332	\$13,000	0.00%
552050 - JANITORIAL SUPPLIES	\$0	\$0	\$0	\$1,000	\$811	\$1,000	0.00%
552070 - CHEMICALS & FERTILIZER	\$0	\$0	\$0	\$85,000	\$73,777	\$105,000	0.00%
552120 - LIU UNIFORM RENTAL	\$0	\$0	\$0	\$1,500	\$1,100	\$1,500	0.00%
552190 - PRO SHOP MERCHANDISE	\$0	\$0	\$0	\$18,000	\$17,553	\$18,000	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$0	\$0	\$0	\$2,000	\$1,153	\$3,000	0.00%
554100 - DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$1,300	\$950	\$1,300	0.00%
555000 - TRAINING & EDUCATION	\$0	\$0	\$0	\$300	\$300	\$300	0.00%
590993 - HURRICANE IRMA	\$0	\$0	\$0	\$600	\$600	\$0	0.00%
60 - CAPITAL OUTLAY	\$0	\$0	0	\$45,000	\$44,847	\$97,700	0.00%
562010 - BUILDING IMPROVEMENTS	\$0	\$0	\$0	\$45,000	\$44,847	\$0	0.00%
564000 - MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$97,700	0.00%

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Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
374 - MALLARD'S LANDING RESTAURANT							
REVENUES	\$0	\$0	\$0	(\$75,200)	(\$62,231)	(\$75,200)	0.00%
EXPENSES	\$0	\$0	\$0	\$56,000	\$53,109	\$62,050	0.00%
374 - MALLARD'S LANDING RESTAURANT TOTAL	\$0	\$0	\$0	(\$19,200)	(\$9,122)	(\$13,150)	0.00%
04 - CHARGES FOR SERVICE	\$0	\$0	0	(\$75,200)	(\$62,231)	(\$75,200)	0.00%
347230 - GOLF COURSE FOOD SALES	\$0	\$0	\$0	(\$20,000)	(\$14,163)	(\$20,000)	0.00%
347231 - GOLF COURSE BEVERAGE SALES	\$0	\$0	\$0	(\$15,200)	(\$13,147)	(\$15,200)	0.00%
347232 - GOLF COURSE ALCOHOL SALES	\$0	\$0	\$0	(\$40,000)	(\$34,922)	(\$40,000)	0.00%
30 - OPERATING EXPENSES	\$0	\$0	0	\$56,000	\$53,109	\$62,050	0.00%
534000 - OTHER CONTRACT SERVICES	\$0	\$0	\$0	\$0	\$0	\$450	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$0	\$0	\$0	\$22,000	\$21,901	\$26,000	0.00%
552000 - OPERATING SUPPLIES	\$0	\$0	\$0	\$1,200	\$1,087	\$1,200	0.00%
552050 - JANITORIAL SUPPLIES	\$0	\$0	\$0	\$300	\$147	\$300	0.00%
552260 - FOOD SUPPLIES	\$0	\$0	\$0	\$12,000	\$9,137	\$13,000	0.00%
552270 - BEVERAGE SUPPLIES	\$0	\$0	\$0	\$3,000	\$3,213	\$3,000	0.00%
552280 - ALCOHOL SUPPLIES	\$0	\$0	\$0	\$17,000	\$16,970	\$17,000	0.00%
554100 - DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$500	\$654	\$700	0.00%
555000 - TRAINING & EDUCATION	\$0	\$0	\$0	\$0	\$0	\$400	0.00%

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Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
410 - POLICE ADMINISTRATION							
EXPENSES	\$328,662	\$354,815	\$313,928	\$313,928	\$263,383	\$351,482	11.96%
410 - POLICE ADMINISTRATION TOTAL	\$328,662	\$354,815	\$313,928	\$313,928	\$263,383	\$351,482	11.96%
10 - PERSONAL SERVICES	\$289,443	\$317,616	254,821	\$238,728	\$223,480	\$290,092	13.84%
512000 - REGULAR SALARIES	\$193,644	\$220,457	\$172,638	\$156,545	\$148,928	\$198,149	14.78%
513030 - HEALTH INSURANCE INCENTIVE	\$1,800	\$1,800	\$1,800	\$1,800	\$1,725	\$1,800	0.00%
514000 - OVERTIME	\$0	\$5,917	\$0	\$0	\$0	\$0	0.00%
521000 - FICA TAXES	\$14,573	\$16,028	\$13,120	\$13,120	\$9,508	\$14,012	6.80%
522010 - FLA RETIREMENT SYSTEM	\$8,459	\$7,436	\$3,131	\$3,131	\$0	\$3,958	26.41%
522020 - POLICE PENSION	\$48,675	\$49,467	\$48,990	\$48,990	\$54,372	\$57,829	18.04%
523000 - LIFE & HEALTH INSURANCE	\$13,446	\$7,261	\$6,286	\$6,286	\$96	\$6,286	0.00%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$32	\$25	\$20	\$20	\$15	\$20	0.00%
524000 - WORKERS' COMP INSURANCE	\$8,814	\$9,225	\$8,836	\$8,836	\$8,836	\$8,038	-9.03%
30 - OPERATING EXPENSES	\$39,219	\$37,199	59,107	\$75,200	\$39,903	\$61,390	3.86%
531090 - MEDICAL SERVICES	\$225	\$296	\$250	\$250	\$159	\$350	40.00%
531990 - OTHER PROFESSIONAL SERVICES	\$100	\$100	\$0	\$0	\$0	\$0	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$0	\$0	\$0	\$16,093	\$16,092	\$0	0.00%
534120 - UNIFORM EXPENSE	\$0	\$640	\$500	\$500	\$0	\$500	0.00%
540000 - TRAVEL & PER DIEM	\$535	\$63	\$1,000	\$1,000	\$0	\$1,000	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$3,969	\$4,543	\$13,657	\$13,657	\$13,657	\$13,840	1.34%
546310 - FLEET MANAGEMENT LABOR CHG	\$1,868	\$0	\$1,500	\$1,500	\$0	\$1,000	-33.33%
546320 - AUTO PARTS	\$1,771	\$0	\$500	\$500	\$0	\$500	0.00%
546330 - SUBLET REPAIRS	\$93	\$0	\$200	\$200	\$0	\$200	0.00%
552000 - OPERATING SUPPLIES	\$5,404	\$6,539	\$6,500	\$6,500	\$6,113	\$9,000	38.46%
555000 - TRAINING & EDUCATION	\$25,254	\$25,018	\$35,000	\$35,000	\$3,882	\$35,000	0.00%

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Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
420 - POLICE OPERATIONS							
REVENUES	(\$1,293,052)	(\$1,625,748)	(\$1,304,332)	(\$1,615,206)	(\$1,322,664)	(\$1,370,193)	5.05%
EXPENSES	\$17,365,906	\$18,555,126	\$18,538,563	\$18,902,662	\$17,473,845	\$18,821,937	1.53%
420 - POLICE OPERATIONS TOTAL	\$16,072,854	\$16,929,378	\$17,234,231	\$17,287,456	\$16,151,180	\$17,451,744	1.26%
03 - INTERGOVERNMENTAL	(\$944,458)	(\$1,250,119)	(1,012,000)	(\$1,287,646)	(\$1,089,793)	(\$1,072,000)	5.93%
312520 - CASUALTY INS PREMIUM TAX	(\$697,770)	(\$769,322)	(\$700,000)	(\$700,000)	(\$819,725)	(\$700,000)	0.00%
331205 - DOJ-BULLET PROOF VESTS	(\$7,199)	(\$13,320)	\$0	(\$18,183)	(\$12,596)	\$0	0.00%
331213 - POLICE REIMBURSEMENT-FBI/JTTF	(\$1,745)	(\$10,747)	\$0	\$0	(\$7,513)	\$0	0.00%
331218 - DOJ - JUSTICE ASSIST PROGRAM	\$0	\$0	\$0	(\$49,405)	\$0	\$0	0.00%
331219 - DOJ - JUSTICE ASSIST GRANT	(\$8,320)	(\$15,823)	\$0	(\$48,877)	(\$15,959)	\$0	0.00%
331225 - FDOT HIGHWAY SAFETY GRANT	\$0	(\$2,880)	\$0	\$0	\$0	\$0	0.00%
331232 - JAG - BYRNE GRANT	\$0	(\$48,027)	\$0	\$0	\$0	\$0	0.00%
331237 - DOJ - JAG - BYRNE GRANT	\$0	\$0	\$0	(\$159,181)	\$0	\$0	0.00%
337201 - CONTRIB-COUNTY SCHOOL BOARD	(\$198,000)	(\$390,000)	(\$312,000)	(\$312,000)	(\$234,000)	(\$372,000)	19.23%
337500 - FIND GRANT	(\$31,424)	\$0	\$0	\$0	\$0	\$0	0.00%
04 - CHARGES FOR SERVICE	(\$292,838)	(\$306,364)	(275,000)	(\$275,000)	(\$194,514)	(\$275,000)	0.00%
342100 - SPECIAL ACTIVITY SERVICES	(\$257,838)	(\$297,614)	(\$275,000)	(\$275,000)	(\$194,514)	(\$275,000)	0.00%
342101 - POLICE PROTECTION - AIRPORT	(\$35,000)	(\$8,750)	\$0	\$0	\$0	\$0	0.00%
06 - MISCELLANEOUS REVENU	(\$13,608)	(\$33,425)	(17,332)	(\$52,560)	(\$20,337)	(\$23,193)	33.82%
369301 - INSURANCE PYMTS/REIMBURSEMENT	(\$1,000)	(\$14,248)	\$0	(\$35,228)	(\$3,506)	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	(\$2,583)	(\$9,852)	(\$8,332)	(\$8,332)	(\$8,411)	(\$14,193)	70.34%
369925 - VEHICLE REIMBURSEMENT	(\$10,025)	(\$9,325)	(\$9,000)	(\$9,000)	(\$8,420)	(\$9,000)	0.00%
08 - TRANSFER & RESERVES	(\$42,148)	(\$35,840)	0	\$0	(\$18,020)	\$0	0.00%
381003 - INTER IN (160) LETF	(\$42,148)	(\$35,840)	\$0	\$0	(\$18,020)	\$0	0.00%
10 - PERSONAL SERVICES	\$14,759,965	\$16,091,267	15,986,711	\$15,987,411	\$15,146,989	\$16,069,552	0.52%
512000 - REGULAR SALARIES	\$7,848,849	\$8,489,540	\$8,644,876	\$8,644,876	\$8,282,674	\$8,811,935	1.93%
513020 - CLOTHING & TOOL ALLOWANCE	\$67,157	\$63,451	\$67,624	\$67,624	\$58,197	\$67,000	-0.92%
513030 - HEALTH INSURANCE INCENTIVE	\$28,125	\$28,800	\$25,200	\$25,200	\$28,350	\$30,600	21.43%
513040 - EXTRA DUTY SERVICES	\$255,885	\$253,232	\$275,000	\$275,000	\$174,151	\$260,000	-5.45%
514000 - OVERTIME	\$892,295	\$1,430,663	\$992,000	\$992,000	\$1,011,295	\$1,100,000	10.89%
514030 - OVERTIME - HOLIDAY	\$0	\$55,691	\$0	\$0	\$0	\$0	0.00%
515000 - GIFT CERTIFICATES	\$1,550	\$1,292	\$2,650	\$3,350	\$3,900	\$2,350	-11.32%
521000 - FICA TAXES	\$665,717	\$758,798	\$724,604	\$724,604	\$700,909	\$749,455	3.43%
522010 - FLA RETIREMENT SYSTEM	\$6,941	\$12,846	\$15,522	\$15,522	\$31,417	\$0	-100.00%
522020 - POLICE PENSION	\$2,844,796	\$3,049,955	\$3,119,870	\$3,119,870	\$2,821,481	\$3,079,901	-1.28%
523000 - LIFE & HEALTH INSURANCE	\$1,345,430	\$1,372,101	\$1,476,777	\$1,476,777	\$1,392,132	\$1,508,959	2.18%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$2,490	\$2,444	\$2,460	\$2,460	\$2,356	\$2,557	3.94%
524000 - WORKERS' COMP INSURANCE	\$800,730	\$572,454	\$640,128	\$640,128	\$640,128	\$456,795	-28.64%
30 - OPERATING EXPENSES	\$1,820,454	\$1,679,415	1,914,475	\$2,140,214	\$1,736,142	\$1,987,789	3.83%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
531090 - MEDICAL SERVICES	\$59,212	\$45,819	\$70,000	\$70,000	\$70,544	\$81,000	15.71%
531160 - LETF LEGAL COST	\$42,148	\$35,840	\$0	\$18,020	\$25,159	\$0	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$0	\$132	\$0	\$0	\$55	\$0	0.00%
534000 - OTHER CONTRACT SERVICES	\$169,115	\$125,045	\$103,500	\$122,820	\$123,785	\$143,700	38.84%
534120 - UNIFORM EXPENSE	\$94,367	\$123,444	\$123,380	\$150,226	\$150,103	\$119,700	-2.98%
534125 - POLICE WEAPONS & TACTICAL GEAR	\$140,353	\$141,269	\$135,250	\$153,433	\$149,249	\$135,646	0.29%
535000 - INVESTIGATIONS	\$33,436	\$42,077	\$42,500	\$42,500	\$37,953	\$42,500	0.00%
535010 - INVESTIGATIONS-TRAVEL	\$1,940	\$2,699	\$1,000	\$1,000	\$0	\$4,000	300.00%
535020 - COURT FILING FEES	\$5,030	\$5,320	\$8,000	\$8,000	\$1,896	\$8,000	0.00%
540000 - TRAVEL & PER DIEM	\$472	\$55	\$800	\$800	\$0	\$800	0.00%
544010 - LEASE EXPENSE	\$64,207	\$69,664	\$65,460	\$65,460	\$63,463	\$65,000	-0.70%
544070 - PD AUTO CAPITAL LEASE	\$150,852	\$0	\$0	\$0	\$0	\$0	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$143,960	\$159,877	\$257,185	\$257,185	\$257,185	\$291,653	13.40%
546000 - REPAIR & MAINTENANCE	\$15,480	\$16,820	\$15,000	\$15,000	\$14,784	\$15,000	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$304,343	\$288,582	\$350,000	\$350,000	\$239,870	\$340,000	-2.86%
546320 - AUTO PARTS	\$194,515	\$212,126	\$215,000	\$215,000	\$167,849	\$210,000	-2.33%
546330 - SUBLET REPAIRS	\$65,760	\$77,289	\$90,000	\$90,000	\$38,722	\$80,000	-11.11%
547000 - PRINTING & BINDING	\$192	\$659	\$0	\$0	\$0	\$0	0.00%
549030 - REGISTRATION FEE	\$3,416	\$3,031	\$1,940	\$1,940	\$264	\$1,940	0.00%
552000 - OPERATING SUPPLIES	\$56,749	\$58,659	\$66,000	\$65,599	\$61,989	\$66,000	0.00%
552010 - FED ASSET SHARING EXP	\$0	\$11,778	\$0	\$0	\$0	\$0	0.00%
552030 - AUTO-FUEL & OIL	\$0	\$15	\$0	\$0	\$37	\$0	0.00%
552080 - HAZARDOUS MATERIAL SUPPLIES	\$6,651	\$2,788	\$9,000	\$9,000	\$8,916	\$1,200	-86.67%
552200 - GRANT PROGRAM EXPENSE	\$0	\$0	\$0	\$159,181	\$55,844	\$0	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$172,506	\$131,066	\$203,960	\$199,100	\$168,222	\$171,650	-15.84%
552240 - CANINE EXPENSES	\$8,346	\$8,533	\$11,500	\$13,500	\$13,498	\$12,500	8.70%
554100 - DUES & SUBSCRIPTIONS	\$0	\$190	\$0	\$0	\$0	\$0	0.00%
555000 - TRAINING & EDUCATION	\$59,410	\$87,952	\$100,000	\$87,450	\$83,139	\$143,000	43.00%
555070 - \$2 EDUCATION/TRANING	\$1,989	\$6,335	\$15,000	\$15,000	\$435	\$15,000	0.00%
555100 - TUITION	\$26,006	\$16,298	\$30,000	\$30,000	\$3,181	\$39,500	31.67%
590989 - HURRICANE DORIAN	\$0	\$6,054	\$0	\$0	\$0	\$0	0.00%
60 - CAPITAL OUTLAY	\$785,487	\$784,445	637,377	\$775,037	\$590,714	\$764,596	19.96%
564000 - MACHINERY & EQUIPMENT	\$175,854	\$130,067	\$97,577	\$200,009	\$128,158	\$112,996	15.80%
564005 - POLICE VEHICLES	\$609,633	\$654,377	\$539,800	\$575,028	\$462,557	\$651,600	20.71%

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Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
440 - POLICE SUPPORT SERVICES							
REVENUES	(\$269,107)	(\$242,413)	(\$250,000)	(\$379,298)	(\$250,256)	(\$250,000)	0.00%
EXPENSES	\$4,602,521	\$4,960,246	\$5,144,255	\$5,363,878	\$4,889,577	\$5,524,499	7.39%
440 - POLICE SUPPORT SERVICES TOTAL	\$4,333,414	\$4,717,833	\$4,894,255	\$4,984,580	\$4,639,321	\$5,274,499	7.77%
04 - CHARGES FOR SERVICE	(\$15,297)	(\$15,347)	(15,000)	(\$15,000)	(\$15,514)	(\$15,000)	0.00%
342100 - SPECIAL ACTIVITY SERVICES	(\$297)	(\$347)	\$0	\$0	(\$514)	\$0	0.00%
342101 - POLICE PROTECTION - AIRPORT	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	0.00%
05 - FINES & FORFEITURES	(\$219,013)	(\$197,200)	(205,000)	(\$205,000)	(\$164,240)	(\$205,000)	0.00%
351500 - TRAFFIC/CRIMINAL CITATIONS	(\$190,389)	(\$170,802)	(\$177,000)	(\$177,000)	(\$143,961)	(\$177,000)	0.00%
351501 - POLICE EDUCATION \$2	(\$19,801)	(\$17,357)	(\$18,000)	(\$18,000)	(\$13,987)	(\$18,000)	0.00%
354002 - PARKING FINES	(\$8,823)	(\$9,041)	(\$10,000)	(\$10,000)	(\$6,292)	(\$10,000)	0.00%
06 - MISCELLANEOUS REVENU	(\$30,297)	(\$18,883)	(30,000)	(\$30,000)	(\$10,002)	(\$30,000)	0.00%
369913 - MISCELLANEOUS REVENUES	(\$30,297)	(\$18,883)	(\$30,000)	(\$30,000)	(\$10,002)	(\$30,000)	0.00%
07 - CONTRIBUTIONS	(\$4,500)	(\$5,300)	0	\$0	(\$3,500)	\$0	0.00%
366010 - DONATIONS - GOV'T	(\$4,500)	(\$5,300)	\$0	\$0	(\$3,500)	\$0	0.00%
08 - TRANSFER & RESERVES	\$0	(\$5,684)	0	(\$129,298)	(\$57,000)	\$0	0.00%
381003 - INTER IN (160) LETF	\$0	(\$5,684)	\$0	(\$129,298)	(\$57,000)	\$0	0.00%
10 - PERSONAL SERVICES	\$3,546,757	\$3,855,566	3,823,869	\$3,962,299	\$3,727,760	\$4,276,742	11.84%
512000 - REGULAR SALARIES	\$2,411,824	\$2,608,551	\$2,668,443	\$2,753,443	\$2,609,511	\$2,985,806	11.89%
512010 - COVID-19 SALARIES	\$0	\$0	\$0	\$27,500	\$12,424	\$0	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$0	\$0	\$0	\$185	\$185	\$0	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$21,600	\$21,150	\$21,600	\$27,400	\$26,175	\$28,800	33.33%
513040 - EXTRA DUTY SERVICES	\$3,982	\$4,483	\$4,200	\$1,200	\$1,085	\$4,700	11.90%
514000 - OVERTIME	\$201,701	\$271,117	\$160,000	\$149,000	\$134,353	\$195,000	21.88%
514030 - OVERTIME - HOLIDAY	\$0	\$12,089	\$0	\$1,300	\$1,272	\$0	0.00%
515000 - GIFT CERTIFICATES	\$1,250	\$723	\$625	\$625	\$575	\$925	48.00%
521000 - FICA TAXES	\$191,799	\$214,223	\$212,361	\$217,461	\$203,946	\$235,809	11.04%
522010 - FLA RETIREMENT SYSTEM	\$255,431	\$287,415	\$263,778	\$326,278	\$305,675	\$377,724	43.20%
523000 - LIFE & HEALTH INSURANCE	\$414,626	\$382,808	\$446,327	\$411,327	\$386,071	\$417,289	-6.51%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$902	\$903	\$948	\$993	\$902	\$967	2.00%
524000 - WORKERS' COMP INSURANCE	\$43,963	\$51,178	\$45,587	\$45,587	\$45,587	\$29,722	-34.80%
525000 - UNEMPLOYMENT COMPENSATION	(\$321)	\$927	\$0	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$1,055,764	\$1,098,996	1,285,386	\$1,296,079	\$1,061,399	\$1,247,757	-2.93%
531090 - MEDICAL SERVICES	\$2,779	\$4,487	\$0	\$4,000	\$4,155	\$3,000	0.00%
534000 - OTHER CONTRACT SERVICES	\$80,079	\$78,088	\$92,000	\$91,018	\$91,109	\$84,700	-7.93%
534040 - CONTRACTUAL EMPLOYEE	\$14,168	\$8,285	\$15,000	\$15,000	\$13,218	\$15,000	0.00%
534120 - UNIFORM EXPENSE	\$2,744	\$9,214	\$6,800	\$6,800	\$5,549	\$6,800	0.00%
534150 - PEST CONTROL CONTRACT	\$1,235	\$1,200	\$1,500	\$1,500	\$1,200	\$1,500	0.00%
534155 - LIFE SAFETY SERVICES	\$2,724	\$2,543	\$3,000	\$3,000	\$3,036	\$2,740	-8.67%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
534430 - LETF-DRUG PREVENTION PROGRAM	\$0	\$0	\$0	\$5,052	\$5,000	\$0	0.00%
540000 - TRAVEL & PER DIEM	\$1,675	\$70	\$2,500	\$2,500	\$35	\$2,500	0.00%
541010 - TELEPHONE SERVICE	\$59,104	\$59,122	\$80,000	\$80,000	\$57,689	\$80,000	0.00%
541040 - POSTAGE	\$8,127	\$9,655	\$9,000	\$9,000	\$8,840	\$9,000	0.00%
543010 - ELECTRIC	\$107,013	\$106,495	\$110,000	\$110,000	\$88,183	\$110,000	0.00%
543050 - WATER	\$6,015	\$5,803	\$6,400	\$6,400	\$5,631	\$6,400	0.00%
544020 - COPIER LEASE EXPENSE	\$29,217	\$23,430	\$23,430	\$23,430	\$23,430	\$25,800	10.12%
545030 - RISK MANAGEMENT -SVC CHG	\$58,310	\$66,129	\$59,686	\$59,686	\$59,686	\$58,021	-2.79%
546000 - REPAIR & MAINTENANCE	\$3,184	\$0	\$0	\$0	\$0	\$0	0.00%
546030 - REPAIR & MAINT-BUILDING	\$19,347	\$41,828	\$40,000	\$30,000	\$15,434	\$40,000	0.00%
546040 - REPAIR & MAINT - AC	\$6,018	\$22,841	\$35,000	\$23,000	\$6,200	\$14,000	-60.00%
546070 - REPAIR & MAINT -RADIO	\$115,177	\$120,210	\$159,280	\$159,280	\$128,673	\$167,086	4.90%
546310 - FLEET MANAGEMENT LABOR CHG	\$4,181	\$674	\$5,000	\$5,000	\$0	\$2,000	-60.00%
546320 - AUTO PARTS	\$5,743	\$354	\$5,000	\$5,000	\$0	\$2,500	-50.00%
546330 - SUBLET REPAIRS	\$760	\$0	\$500	\$500	\$0	\$500	0.00%
547000 - PRINTING & BINDING	\$12,500	\$17,743	\$18,000	\$18,000	\$17,984	\$18,000	0.00%
547010 - COPIER EXPENSE	\$9,835	\$11,202	\$13,100	\$13,100	\$12,600	\$12,000	-8.40%
549030 - REGISTRATION FEE	\$0	\$0	\$490	\$490	\$120	\$610	24.49%
549230 - DELINQUENT FEES	\$154	\$147	\$0	\$6	\$5	\$0	0.00%
552000 - OPERATING SUPPLIES	\$75,025	\$60,526	\$80,800	\$77,500	\$68,026	\$75,600	-6.44%
552030 - AUTO-FUEL & OIL	\$382,416	\$362,045	\$410,000	\$410,000	\$381,059	\$405,000	-1.22%
552050 - JANITORIAL SUPPLIES	\$12,119	\$11,367	\$12,000	\$12,000	\$11,988	\$12,000	0.00%
552200 - GRANT PROGRAM EXPENSE	\$0	\$0	\$0	\$0	\$29	\$0	0.00%
552210 - LETF EQUIPMENT	\$0	\$0	\$0	\$35,726	\$0	\$0	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$8,762	\$18,241	\$22,200	\$14,391	\$14,391	\$20,000	-9.91%
554100 - DUES & SUBSCRIPTIONS	\$6,267	\$10,212	\$18,900	\$18,900	\$10,865	\$28,000	48.15%
555000 - TRAINING & EDUCATION	\$19,811	\$44,484	\$45,700	\$45,700	\$26,914	\$45,000	-1.53%
555070 - \$2 EDUCATION/TRANING	\$0	\$584	\$5,100	\$5,100	\$349	\$0	-100.00%
555100 - TUITION	\$1,274	\$0	\$5,000	\$5,000	\$0	\$0	-100.00%
590989 - HURRICANE DORIAN	\$0	\$2,016	\$0	\$0	\$0	\$0	0.00%
60 - CAPITAL OUTLAY	\$0	\$0	35,000	\$35,000	\$34,919	\$0	-100.00%
564000 - MACHINERY & EQUIPMENT	\$0	\$0	\$35,000	\$35,000	\$34,919	\$0	-100.00%
81 - GRANTS & AIDS-H SVCS	\$0	\$5,684	0	\$70,500	\$65,500	\$0	0.00%
582380 - LETF GIA - PRIVATE	\$0	\$5,684	\$0	\$70,500	\$65,500	\$0	0.00%

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Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
520 - EMERGENCY MEDICAL SERVICES							
REVENUES	(\$16,244)	(\$15,428)	(\$10,400)	(\$10,400)	(\$5,100)	(\$10,400)	0.00%
EXPENSES	\$382,179	\$420,274	\$523,734	\$577,702	\$542,938	\$487,963	-6.83%
520 - EMERGENCY MEDICAL SERVICES TOTAL	\$365,936	\$404,846	\$513,334	\$567,302	\$537,838	\$477,563	-6.97%
04 - CHARGES FOR SERVICE	(\$7,796)	(\$15,428)	(10,400)	(\$10,400)	(\$5,100)	(\$10,400)	0.00%
342400 - FIRE COMM LIFT ASSISTS	(\$5,400)	(\$7,500)	(\$4,000)	(\$4,000)	(\$5,100)	(\$4,000)	0.00%
342401 - SPECIAL ACTIVITY SERVICES	(\$2,396)	(\$7,928)	(\$6,400)	(\$6,400)	\$0	(\$6,400)	0.00%
06 - MISCELLANEOUS REVENU	(\$8,448)	\$0	0	\$0	\$0	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	(\$8,448)	\$0	\$0	\$0	\$0	\$0	0.00%
10 - PERSONAL SERVICES	\$132,432	\$150,212	134,883	\$181,383	\$171,834	\$153,608	13.88%
512000 - REGULAR SALARIES	\$80,761	\$88,292	\$78,177	\$108,677	\$102,821	\$89,995	15.12%
514000 - OVERTIME	\$0	\$2,993	\$0	\$0	\$0	\$0	0.00%
515000 - GIFT CERTIFICATES	\$125	\$0	\$0	\$0	\$0	\$100	0.00%
521000 - FICA TAXES	\$5,892	\$6,669	\$5,642	\$8,042	\$7,554	\$6,546	16.02%
522030 - FIRE PENSION	\$25,937	\$32,065	\$30,395	\$43,695	\$41,371	\$36,187	19.06%
523000 - LIFE & HEALTH INSURANCE	\$13,003	\$13,640	\$13,989	\$14,289	\$13,413	\$14,001	0.09%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$16	\$16	\$20	\$20	\$15	\$20	0.00%
524000 - WORKERS' COMP INSURANCE	\$6,698	\$6,537	\$6,660	\$6,660	\$6,660	\$6,759	1.49%
30 - OPERATING EXPENSES	\$249,748	\$270,062	300,411	\$307,879	\$282,664	\$334,355	11.30%
531090 - MEDICAL SERVICES	\$0	\$250	\$0	\$0	\$0	\$0	0.00%
534000 - OTHER CONTRACT SERVICES	\$3,889	\$3,907	\$5,600	\$5,600	\$5,162	\$5,600	0.00%
534060 - ALS CONTRACT SERVICES	\$25,000	\$25,000	\$30,000	\$30,000	\$30,000	\$30,000	0.00%
540000 - TRAVEL & PER DIEM	\$0	\$22	\$1,700	\$1,700	\$11	\$1,700	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$3,916	\$3,315	\$4,401	\$4,401	\$4,401	\$4,320	-1.84%
546050 - MAINTENANCE CONTRACT	\$28,033	\$25,761	\$26,500	\$26,500	\$24,538	\$26,800	1.13%
546110 - REPAIR & MAINT-MISC EQUIPMENT	\$8,470	\$67	\$10,000	\$10,000	\$7,030	\$10,000	0.00%
552000 - OPERATING SUPPLIES	\$9,824	\$11,961	\$16,200	\$11,200	\$4,955	\$10,200	-37.04%
552100 - MEDICAL SUPPLIES	\$117,221	\$148,276	\$154,000	\$159,020	\$151,748	\$161,200	4.68%
552220 - MISC EQUIPMENT & FURNISHINGS	\$30,785	\$21,951	\$9,500	\$9,500	\$8,870	\$29,500	210.53%
552250 - CPR SUPPLIES	\$990	\$330	\$1,400	\$1,400	\$1,360	\$1,450	3.57%
554100 - DUES & SUBSCRIPTIONS	\$5,910	\$6,248	\$6,860	\$6,860	\$5,552	\$7,085	3.28%
555000 - TRAINING & EDUCATION	\$15,710	\$22,975	\$34,250	\$41,698	\$39,036	\$46,500	35.77%
60 - CAPITAL OUTLAY	\$0	\$0	88,440	\$88,440	\$88,440	\$0	-100.00%
564000 - MACHINERY & EQUIPMENT	\$0	\$0	\$88,440	\$88,440	\$88,440	\$0	-100.00%

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Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
530 - FIRE OPERATIONS							
REVENUES	(\$565,773)	(\$524,247)	(\$565,000)	(\$565,000)	(\$549,026)	(\$565,000)	0.00%
EXPENSES	\$15,802,814	\$16,765,347	\$17,290,098	\$17,937,364	\$16,746,842	\$18,645,802	7.84%
530 - FIRE OPERATIONS TOTAL	\$15,237,041	\$16,241,100	\$16,725,098	\$17,372,364	\$16,197,816	\$18,080,802	8.11%
03 - INTERGOVERNMENTAL	(\$560,214)	(\$518,691)	(560,000)	(\$560,000)	(\$545,677)	(\$560,000)	0.00%
312510 - FIRE INS PREMIUM TAX	(\$546,838)	(\$518,691)	(\$560,000)	(\$560,000)	(\$545,677)	(\$560,000)	0.00%
337500 - FIND GRANT	(\$13,376)	\$0	\$0	\$0	\$0	\$0	0.00%
04 - CHARGES FOR SERVICE	(\$446)	(\$4,957)	(5,000)	(\$5,000)	(\$1,849)	(\$5,000)	0.00%
342203 - SPECIAL ACTIVITY SERVICES	(\$446)	(\$4,957)	(\$5,000)	(\$5,000)	(\$1,849)	(\$5,000)	0.00%
05 - FINES & FORFEITURES	(\$2,000)	(\$600)	0	\$0	(\$1,300)	\$0	0.00%
354001 - FALSE ALARM FINES	(\$2,000)	(\$600)	\$0	\$0	(\$1,300)	\$0	0.00%
06 - MISCELLANEOUS REVENU	(\$3,112)	\$0	0	\$0	\$0	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	(\$3,112)	\$0	\$0	\$0	\$0	\$0	0.00%
07 - CONTRIBUTIONS	\$0	\$0	0	\$0	(\$200)	\$0	0.00%
366010 - DONATIONS - GOV'T	\$0	\$0	\$0	\$0	(\$200)	\$0	0.00%
10 - PERSONAL SERVICES	\$13,703,124	\$14,938,415	15,509,053	\$15,587,144	\$14,580,672	\$16,116,849	3.92%
512000 - REGULAR SALARIES	\$7,867,437	\$8,239,203	\$8,766,657	\$8,508,630	\$7,990,467	\$8,968,748	2.31%
512010 - COVID-19 SALARIES	\$0	\$0	\$0	\$112,000	\$48,429	\$0	0.00%
513010 - AUTOMOBILE ALLOWANCE	\$2,400	\$2,775	\$3,900	\$3,412	\$3,128	\$3,412	-12.51%
513030 - HEALTH INSURANCE INCENTIVE	\$21,000	\$24,375	\$25,200	\$20,900	\$19,725	\$19,800	-21.43%
514000 - OVERTIME	\$504,882	\$626,533	\$321,276	\$507,276	\$424,638	\$333,500	3.80%
514020 - OVERTIME-SPECIAL DUTY	\$5,595	\$6,915	\$12,000	\$2,000	\$1,210	\$10,000	-16.67%
514030 - OVERTIME - HOLIDAY	\$236,565	\$248,301	\$271,723	\$340,723	\$227,069	\$278,520	2.50%
515000 - GIFT CERTIFICATES	\$1,875	\$1,731	\$1,330	\$1,330	\$1,575	\$2,850	114.29%
521000 - FICA TAXES	\$632,640	\$670,363	\$710,766	\$693,335	\$637,368	\$704,673	-0.86%
522000 - RETIREMENT CONTRIBUTIONS	\$7	\$0	\$0	\$0	\$0	\$0	0.00%
522010 - FLA RETIREMENT SYSTEM	\$12,953	\$17,608	\$16,098	\$19,198	\$17,927	\$21,152	31.40%
522030 - FIRE PENSION	\$2,442,515	\$3,101,509	\$3,284,694	\$3,258,170	\$3,175,350	\$3,747,140	14.08%
523000 - LIFE & HEALTH INSURANCE	\$1,278,394	\$1,325,047	\$1,405,441	\$1,430,202	\$1,344,020	\$1,422,567	1.22%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$2,173	\$2,164	\$2,242	\$2,242	\$2,041	\$2,210	-1.43%
524000 - WORKERS' COMP INSURANCE	\$694,687	\$671,891	\$687,726	\$687,726	\$687,726	\$602,277	-12.42%
30 - OPERATING EXPENSES	\$1,489,561	\$1,672,257	1,738,545	\$1,830,926	\$1,649,043	\$1,829,553	5.23%
531090 - MEDICAL SERVICES	\$50,207	\$38,764	\$60,330	\$60,330	\$57,992	\$98,200	62.77%
534000 - OTHER CONTRACT SERVICES	\$515	\$575	\$600	\$600	\$645	\$650	8.33%
534120 - UNIFORM EXPENSE	\$44,652	\$39,514	\$58,060	\$58,060	\$53,876	\$48,860	-15.85%
534150 - PEST CONTROL CONTRACT	\$720	\$840	\$900	\$900	\$840	\$900	0.00%
534155 - LIFE SAFETY SERVICES	\$5,613	\$6,784	\$6,800	\$6,800	\$6,749	\$6,790	-0.15%
540000 - TRAVEL & PER DIEM	\$2,388	\$2,311	\$3,000	\$3,000	\$2,183	\$3,000	0.00%
541010 - TELEPHONE SERVICE	\$17,290	\$18,185	\$23,200	\$16,200	\$11,402	\$20,150	-13.15%

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Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
541040 - POSTAGE	\$657	\$1,555	\$1,300	\$1,300	\$718	\$1,300	0.00%
543010 - ELECTRIC	\$61,411	\$61,874	\$61,000	\$61,000	\$53,077	\$61,000	0.00%
543020 - GAS	\$657	\$689	\$700	\$700	\$700	\$700	0.00%
543050 - WATER	\$18,489	\$19,278	\$19,500	\$19,500	\$18,248	\$19,500	0.00%
544010 - LEASE EXPENSE	\$71,982	\$71,982	\$72,000	\$72,000	\$65,984	\$71,982	-0.03%
544020 - COPIER LEASE EXPENSE	\$2,397	\$2,615	\$4,200	\$4,200	\$2,615	\$3,500	-16.67%
545000 - INSURANCE PREMIUM	\$100	\$100	\$0	\$0	\$100	\$0	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$223,187	\$237,655	\$250,715	\$250,715	\$250,715	\$290,251	15.77%
546000 - REPAIR & MAINTENANCE	\$21,273	\$27,374	\$23,450	\$28,450	\$28,095	\$22,950	-2.13%
546030 - REPAIR & MAINT-BUILDING	\$41,688	\$62,231	\$75,000	\$98,150	\$83,026	\$131,500	75.33%
546040 - REPAIR & MAINT - AC	\$9,760	\$6,237	\$6,000	\$12,000	\$14,130	\$8,000	33.33%
546050 - MAINTENANCE CONTRACT	\$21,121	\$41,478	\$36,300	\$36,300	\$36,300	\$34,400	-5.23%
546070 - REPAIR & MAINT -RADIO	\$37,902	\$46,916	\$46,540	\$54,944	\$53,968	\$51,300	10.23%
546310 - FLEET MANAGEMENT LABOR CHG	\$248,370	\$223,807	\$265,000	\$265,000	\$217,911	\$260,000	-1.89%
546320 - AUTO PARTS	\$201,806	\$227,070	\$215,000	\$215,000	\$207,688	\$215,000	0.00%
546330 - SUBLET REPAIRS	\$39,969	\$43,254	\$40,000	\$40,000	\$15,024	\$40,000	0.00%
547010 - COPIER EXPENSE	\$1,437	\$1,339	\$2,000	\$2,000	\$1,667	\$2,000	0.00%
549010 - LEGAL ADS	\$375	\$125	\$200	\$200	\$110	\$250	25.00%
549030 - REGISTRATION FEE	\$273	\$361	\$130	\$130	\$0	\$610	369.23%
552000 - OPERATING SUPPLIES	\$39,100	\$50,638	\$52,800	\$47,800	\$40,338	\$62,200	17.80%
552030 - AUTO-FUEL & OIL	\$93,228	\$86,330	\$100,700	\$100,700	\$79,903	\$100,000	-0.70%
552050 - JANITORIAL SUPPLIES	\$21,080	\$21,933	\$25,000	\$25,000	\$22,905	\$25,000	0.00%
552080 - HAZARDOUS MATERIAL SUPPLIES	\$2,532	\$7,165	\$7,500	\$4,000	\$2,575	\$7,500	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$87,655	\$134,677	\$51,830	\$129,657	\$129,424	\$44,420	-14.30%
552320 - SAFETY GEAR	\$74,194	\$135,942	\$148,100	\$148,100	\$135,466	\$106,950	-27.79%
554100 - DUES & SUBSCRIPTIONS	\$2,505	\$2,376	\$4,290	\$4,290	\$3,074	\$4,290	0.00%
555000 - TRAINING & EDUCATION	\$38,179	\$43,493	\$61,400	\$48,900	\$40,021	\$71,400	16.29%
555100 - TUITION	\$6,851	\$5,561	\$15,000	\$15,000	\$6,085	\$15,000	0.00%
590989 - HURRICANE DORIAN	\$0	\$1,228	\$0	\$0	\$5,491	\$0	0.00%
60 - CAPITAL OUTLAY	\$610,130	\$154,675	42,500	\$519,294	\$517,127	\$699,400	1545.65%
564000 - MACHINERY & EQUIPMENT	\$610,130	\$154,675	\$42,500	\$519,294	\$517,127	\$699,400	1545.65%

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Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
540 - CODE COMPLIANCE							
REVENUES	(\$2,108,287)	(\$2,175,415)	(\$2,091,000)	(\$2,091,000)	(\$546,387)	(\$249,000)	-88.09%
EXPENSES	\$2,424,487	\$2,488,541	\$2,453,560	\$1,434,173	\$1,290,555	\$1,367,705	-44.26%
540 - CODE COMPLIANCE TOTAL	\$316,200	\$313,126	\$362,560	(\$656,827)	\$744,168	\$1,118,705	208.56%
02 - PERMIT, FEE, SPEC AS	(\$2,020,597)	(\$2,094,216)	(2,013,500)	(\$2,013,500)	(\$482,275)	(\$174,000)	-91.36%
322000 - BUILDING PERMITS	(\$1,266,011)	(\$1,279,967)	(\$1,300,000)	(\$1,300,000)	(\$157,763)	\$0	-100.00%
329001 - SIGN PERMITS	(\$13,512)	(\$12,691)	(\$15,000)	(\$15,000)	(\$9,072)	\$0	-100.00%
329002 - FIRE INSPECTION FEES	(\$124,747)	(\$146,700)	(\$124,000)	(\$124,000)	(\$113,700)	(\$124,000)	0.00%
329003 - MISCELLANEOUS PERMIT	(\$6,648)	(\$6,875)	(\$7,500)	(\$7,500)	(\$8,880)	\$0	-100.00%
329004 - PLAN CHECKING FEES	(\$383,746)	(\$404,618)	(\$415,000)	(\$415,000)	(\$54,586)	\$0	-100.00%
329005 - OTHER CONSTRUCTION FEE	(\$71,725)	(\$51,885)	(\$42,000)	(\$42,000)	(\$4,229)	\$0	-100.00%
329006 - TRASH HAULING PERMITS	(\$85,125)	(\$66,634)	(\$60,000)	(\$60,000)	(\$5,284)	\$0	-100.00%
329007 - FIRE PLAN REVIEW	(\$69,084)	(\$124,847)	(\$50,000)	(\$50,000)	(\$128,760)	(\$50,000)	0.00%
04 - CHARGES FOR SERVICE	(\$86,131)	(\$80,229)	(77,500)	(\$77,500)	(\$63,948)	(\$75,000)	-3.23%
341912 - BUILDING CODE ADMIN FEE	(\$2,473)	(\$2,869)	(\$2,500)	(\$2,500)	(\$3,152)	\$0	-100.00%
341915 - CDBG CODE ENF SRV FEE	(\$70,000)	(\$65,000)	(\$65,000)	(\$65,000)	(\$53,481)	(\$65,000)	0.00%
342100 - SPECIAL ACTIVITY SERVICES	(\$2,734)	(\$4,699)	\$0	\$0	(\$2,360)	\$0	0.00%
342501 - SPECIAL ACTIVITY SERVICES	(\$10,924)	(\$7,661)	(\$10,000)	(\$10,000)	(\$4,954)	(\$10,000)	0.00%
06 - MISCELLANEOUS REVENU	(\$1,558)	(\$970)	0	\$0	(\$165)	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	(\$1,558)	(\$970)	\$0	\$0	(\$165)	\$0	0.00%
10 - PERSONAL SERVICES	\$2,097,461	\$2,246,263	2,150,268	\$1,242,390	\$1,170,178	\$1,193,214	-44.51%
512000 - REGULAR SALARIES	\$1,515,837	\$1,640,478	\$1,529,663	\$890,344	\$839,855	\$832,517	-45.58%
512010 - COVID-19 SALARIES	\$0	\$0	\$0	\$2,800	\$860	\$0	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$5,400	\$5,400	\$5,400	\$2,405	\$2,313	\$1,980	-63.33%
514000 - OVERTIME	\$13,337	\$9,597	\$19,500	\$4,000	\$3,609	\$7,800	-60.00%
514020 - OVERTIME-SPECIAL DUTY	\$5,865	\$3,792	\$10,500	\$1,600	\$1,536	\$4,200	-60.00%
515000 - GIFT CERTIFICATES	\$150	\$875	\$500	\$1,000	\$500	\$450	-10.00%
521000 - FICA TAXES	\$113,046	\$121,731	\$113,461	\$66,359	\$62,357	\$60,994	-46.24%
522010 - FLA RETIREMENT SYSTEM	\$130,584	\$138,337	\$126,365	\$82,937	\$77,208	\$87,696	-30.60%
523000 - LIFE & HEALTH INSURANCE	\$272,551	\$281,113	\$298,418	\$162,207	\$153,433	\$168,738	-43.46%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$498	\$492	\$500	\$660	\$430	\$450	-10.00%
524000 - WORKERS' COMP INSURANCE	\$40,192	\$44,448	\$45,961	\$28,078	\$28,078	\$28,389	-38.23%
30 - OPERATING EXPENSES	\$265,526	\$198,384	257,892	\$169,083	\$115,162	\$150,091	-41.80%
531090 - MEDICAL SERVICES	\$205	\$280	\$900	\$360	\$70	\$360	-60.00%
534000 - OTHER CONTRACT SERVICES	\$30,742	\$13,312	\$33,000	\$33,000	\$11,263	\$20,000	-39.39%
534040 - CONTRACTUAL EMPLOYEE	\$46,548	\$0	\$20,000	\$20,000	\$14,940	\$0	-100.00%
534120 - UNIFORM EXPENSE	\$6,590	\$7,534	\$8,600	\$4,300	\$4,565	\$3,440	-60.00%
541010 - TELEPHONE SERVICE	\$17,076	\$15,731	\$22,200	\$11,100	\$9,822	\$11,100	-50.00%
541040 - POSTAGE	\$12,685	\$5,836	\$15,000	\$10,500	\$3,092	\$6,000	-60.00%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
544020 - COPIER LEASE EXPENSE	\$3,371	\$3,371	\$4,500	\$1,800	\$2,023	\$2,800	-37.78%
545030 - RISK MANAGEMENT -SVC CHG	\$39,686	\$41,694	\$45,442	\$28,015	\$28,015	\$47,161	3.78%
546310 - FLEET MANAGEMENT LABOR CHG	\$14,483	\$14,666	\$17,500	\$10,789	\$6,822	\$11,500	-34.29%
546320 - AUTO PARTS	\$12,082	\$8,659	\$9,500	\$5,857	\$4,437	\$8,000	-15.79%
546330 - SUBLET REPAIRS	\$5,329	\$615	\$3,500	\$2,158	\$772	\$2,000	-42.86%
547010 - COPIER EXPENSE	\$3,087	\$3,824	\$6,000	\$2,400	\$1,839	\$2,400	-60.00%
548080 - PUBLIC EDUCATION	\$2,937	\$2,870	\$5,000	\$3,000	\$2,193	\$3,000	-40.00%
549030 - REGISTRATION FEE	\$360	\$241	\$250	\$125	\$120	\$130	-48.00%
549350 - REFUND	\$0	\$24,810	\$0	\$0	(\$22)	\$0	0.00%
552000 - OPERATING SUPPLIES	\$22,954	\$19,482	\$26,500	\$15,900	\$12,592	\$15,600	-41.13%
552030 - AUTO-FUEL & OIL	\$21,395	\$20,324	\$23,000	\$14,179	\$8,866	\$11,000	-52.17%
552220 - MISC EQUIPMENT & FURNISHINGS	\$1,710	\$0	\$0	\$0	\$0	\$0	0.00%
554100 - DUES & SUBSCRIPTIONS	\$3,344	\$3,050	\$4,000	\$1,600	\$1,922	\$1,600	-60.00%
555000 - TRAINING & EDUCATION	\$17,191	\$8,971	\$10,000	\$4,000	\$1,831	\$4,000	-60.00%
555080 - 1/2 CENT CODE TRAINING	\$3,026	\$3,113	\$3,000	\$0	\$0	\$0	-100.00%
555100 - TUITION	\$726	\$0	\$0	\$0	\$0	\$0	0.00%
60 - CAPITAL OUTLAY	\$61,501	\$43,894	45,400	\$22,700	\$5,215	\$24,400	-46.26%
564000 - MACHINERY & EQUIPMENT	\$61,501	\$43,894	\$45,400	\$22,700	\$5,215	\$24,400	-46.26%

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Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
550 - BUILDING DIVISION							
REVENUES	\$0	\$0	\$0	\$0	(\$2,073,066)	(\$1,774,500)	0.00%
EXPENSES	\$0	\$0	\$0	\$1,205,181	\$1,133,505	\$1,774,500	0.00%
550 - BUILDING DIVISION TOTAL	\$0	\$0	\$0	\$1,205,181	(\$939,560)	\$0	0.00%
02 - PERMIT, FEE, SPEC AS	\$0	\$0	0	\$0	(\$2,071,583)	(\$1,772,000)	0.00%
322000 - BUILDING PERMITS	\$0	\$0	\$0	\$0	(\$1,559,492)	(\$1,300,000)	0.00%
329001 - SIGN PERMITS	\$0	\$0	\$0	\$0	\$0	(\$15,000)	0.00%
329004 - PLAN CHECKING FEES	\$0	\$0	\$0	\$0	(\$474,030)	(\$415,000)	0.00%
329005 - OTHER CONSTRUCTION FEE	\$0	\$0	\$0	\$0	(\$38,061)	(\$42,000)	0.00%
04 - CHARGES FOR SERVICE	\$0	\$0	0	\$0	\$0	(\$2,500)	0.00%
341912 - BUILDING CODE ADMIN FEE	\$0	\$0	\$0	\$0	\$0	(\$2,500)	0.00%
06 - MISCELLANEOUS REVENU	\$0	\$0	0	\$0	(\$1,483)	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	\$0	\$0	\$0	\$0	(\$1,483)	\$0	0.00%
10 - PERSONAL SERVICES	\$0	\$0	0	\$1,093,672	\$1,033,847	\$1,160,717	0.00%
512000 - REGULAR SALARIES	\$0	\$0	\$0	\$786,696	\$756,069	\$846,383	0.00%
513010 - AUTOMOBILE ALLOWANCE	\$0	\$0	\$0	\$488	\$447	\$0	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$0	\$0	\$0	\$3,420	\$2,862	\$3,420	0.00%
514000 - OVERTIME	\$0	\$0	\$0	\$11,700	\$8,346	\$11,700	0.00%
514020 - OVERTIME-SPECIAL DUTY	\$0	\$0	\$0	\$6,300	\$1,079	\$6,300	0.00%
521000 - FICA TAXES	\$0	\$0	\$0	\$58,033	\$56,717	\$62,800	0.00%
522010 - FLA RETIREMENT SYSTEM	\$0	\$0	\$0	\$63,428	\$69,355	\$87,450	0.00%
522030 - FIRE PENSION	\$0	\$0	\$0	\$7,524	\$7,491	\$7,607	0.00%
523000 - LIFE & HEALTH INSURANCE	\$0	\$0	\$0	\$138,200	\$113,597	\$115,987	0.00%
524000 - WORKERS' COMP INSURANCE	\$0	\$0	\$0	\$17,883	\$17,883	\$19,070	0.00%
30 - OPERATING EXPENSES	\$0	\$0	0	\$88,809	\$60,461	\$144,530	0.00%
531090 - MEDICAL SERVICES	\$0	\$0	\$0	\$540	\$104	\$540	0.00%
534110 - IT SERVICE CHARGE	\$0	\$0	\$0	\$0	\$0	\$55,000	0.00%
534120 - UNIFORM EXPENSE	\$0	\$0	\$0	\$4,300	\$2,945	\$5,160	0.00%
541010 - TELEPHONE SERVICE	\$0	\$0	\$0	\$11,100	\$5,038	\$11,100	0.00%
541040 - POSTAGE	\$0	\$0	\$0	\$4,500	\$766	\$9,000	0.00%
544020 - COPIER LEASE EXPENSE	\$0	\$0	\$0	\$2,700	\$1,349	\$3,700	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$0	\$0	\$0	\$17,427	\$17,427	\$0	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$0	\$0	\$0	\$6,711	\$4,151	\$5,500	0.00%
546320 - AUTO PARTS	\$0	\$0	\$0	\$3,643	\$3,283	\$2,000	0.00%
546330 - SUBLET REPAIRS	\$0	\$0	\$0	\$1,342	\$382	\$500	0.00%
547010 - COPIER EXPENSE	\$0	\$0	\$0	\$3,600	\$939	\$3,600	0.00%
548080 - PUBLIC EDUCATION	\$0	\$0	\$0	\$2,000	\$797	\$2,000	0.00%
549030 - REGISTRATION FEE	\$0	\$0	\$0	\$125	\$0	\$130	0.00%
552000 - OPERATING SUPPLIES	\$0	\$0	\$0	\$10,600	\$10,192	\$15,900	0.00%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
552030 - AUTO-FUEL & OIL	\$0	\$0	\$0	\$8,821	\$5,392	\$9,000	0.00%
554100 - DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$2,400	\$2,344	\$2,400	0.00%
555000 - TRAINING & EDUCATION	\$0	\$0	\$0	\$6,000	\$3,906	\$16,000	0.00%
555080 - 1/2 CENT CODE TRAINING	\$0	\$0	\$0	\$3,000	\$1,446	\$3,000	0.00%
60 - CAPITAL OUTLAY	\$0	\$0	0	\$22,700	\$39,197	\$24,400	0.00%
564000 - MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$22,700	\$39,197	\$24,400	0.00%
99 - RESERVES	\$0	\$0	0	\$0	\$0	\$444,853	0.00%
590310 - CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$444,853	0.00%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
560 - COMMUNITY DEVELOPMENT							
REVENUES	(\$123,290)	(\$92,129)	(\$82,775)	(\$82,775)	(\$130,097)	(\$82,775)	0.00%
EXPENSES	\$755,666	\$824,623	\$781,989	\$958,144	\$775,057	\$831,396	6.32%
560 - COMMUNITY DEVELOPMENT TOTAL	\$632,376	\$732,493	\$699,214	\$875,369	\$644,960	\$748,621	7.07%
02 - PERMIT, FEE, SPEC AS	(\$27,177)	(\$27,330)	(29,000)	(\$29,000)	(\$81,101)	(\$29,000)	0.00%
329004 - PLAN CHECKING FEES	(\$23,321)	(\$22,796)	(\$25,000)	(\$25,000)	(\$74,501)	(\$25,000)	0.00%
329005 - OTHER CONSTRUCTION FEE	(\$3,856)	(\$4,534)	(\$4,000)	(\$4,000)	(\$6,600)	(\$4,000)	0.00%
03 - INTERGOVERNMENTAL	(\$50,000)	\$0	0	\$0	\$0	\$0	0.00%
331710 - DOI NPS CULTURAL SURVEY GRANT	(\$50,000)	\$0	\$0	\$0	\$0	\$0	0.00%
04 - CHARGES FOR SERVICE	(\$41,969)	(\$60,330)	(50,275)	(\$50,275)	(\$41,094)	(\$50,275)	0.00%
341900 - PLANNING SERVICE FEES	(\$30,379)	(\$47,374)	(\$35,000)	(\$35,000)	(\$27,677)	(\$35,000)	0.00%
341901 - SALE OF MAPS & PUBLICATION	(\$60)	(\$70)	(\$75)	(\$75)	(\$120)	(\$75)	0.00%
341902 - CONCURRENCY REVIEW FEES	(\$11,093)	(\$12,661)	(\$15,000)	(\$15,000)	(\$12,697)	(\$15,000)	0.00%
341913 - PREANX/DEV AGREEMENT FEE	(\$437)	(\$225)	(\$200)	(\$200)	(\$600)	(\$200)	0.00%
06 - MISCELLANEOUS REVENU	(\$4,144)	(\$4,469)	(3,500)	(\$3,500)	(\$7,902)	(\$3,500)	0.00%
369913 - MISCELLANEOUS REVENUES	(\$4,144)	(\$4,469)	(\$3,500)	(\$3,500)	(\$7,902)	(\$3,500)	0.00%
10 - PERSONAL SERVICES	\$653,208	\$769,615	667,944	\$768,744	\$724,536	\$760,441	13.85%
512000 - REGULAR SALARIES	\$506,747	\$586,887	\$508,582	\$586,582	\$552,813	\$571,215	12.32%
512010 - COVID-19 SALARIES	\$0	\$0	\$0	\$2,200	\$2,720	\$0	0.00%
513010 - AUTOMOBILE ALLOWANCE	\$1,998	\$2,778	\$3,120	\$3,120	\$2,860	\$3,120	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$574	\$2,070	\$2,070	\$2,070	\$1,984	\$2,070	0.00%
514000 - OVERTIME	\$1,965	\$9,779	\$6,000	\$3,800	\$3,736	\$6,000	0.00%
515000 - GIFT CERTIFICATES	\$0	\$200	\$300	\$300	\$300	\$0	-100.00%
521000 - FICA TAXES	\$38,310	\$44,672	\$38,605	\$43,205	\$40,610	\$43,028	11.46%
522010 - FLA RETIREMENT SYSTEM	\$54,873	\$72,078	\$56,656	\$73,656	\$68,845	\$83,655	47.65%
523000 - LIFE & HEALTH INSURANCE	\$46,827	\$49,149	\$50,893	\$52,093	\$48,975	\$49,777	-2.19%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$161	\$161	\$170	\$170	\$146	\$150	-11.76%
524000 - WORKERS' COMP INSURANCE	\$1,753	\$1,841	\$1,548	\$1,548	\$1,548	\$1,426	-7.88%
30 - OPERATING EXPENSES	\$102,458	\$55,008	114,045	\$189,400	\$50,521	\$70,955	-37.78%
531090 - MEDICAL SERVICES	\$0	\$0	\$0	\$0	\$99	\$0	0.00%
531180 - HISTORIC PRESERVATION	\$67,535	\$20,000	\$25,000	\$25,000	\$20,166	\$25,000	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$75,000	\$0	\$0	0.00%
534000 - OTHER CONTRACT SERVICES	\$4,341	\$0	\$50,000	\$50,000	\$0	\$5,000	-90.00%
540000 - TRAVEL & PER DIEM	\$220	\$308	\$500	\$500	\$263	\$500	0.00%
541010 - TELEPHONE SERVICE	\$1,146	\$494	\$600	\$600	\$283	\$600	0.00%
541040 - POSTAGE	\$3,651	\$2,950	\$5,000	\$5,000	\$3,172	\$5,000	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$10,943	\$12,127	\$13,045	\$13,045	\$13,045	\$12,855	-1.46%
547010 - COPIER EXPENSE	\$3,038	\$2,649	\$4,400	\$4,400	\$4,400	\$7,000	59.09%
552000 - OPERATING SUPPLIES	\$2,952	\$3,817	\$6,000	\$6,000	\$2,956	\$6,000	0.00%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
554100 - DUES & SUBSCRIPTIONS	\$3,771	\$3,771	\$4,500	\$4,500	\$3,763	\$4,000	-11.11%
555000 - TRAINING & EDUCATION	\$2,861	\$3,463	\$5,000	\$4,450	\$1,469	\$5,000	0.00%
555100 - TUITION	\$2,000	\$5,430	\$0	\$905	\$905	\$0	0.00%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
565 - HOUSING & URBAN IMPROVEMENT							
REVENUES	(\$176,865)	(\$190,221)	(\$163,833)	(\$242,898)	(\$162,495)	(\$180,706)	10.30%
EXPENSES	\$540,489	\$633,211	\$589,576	\$666,532	\$608,617	\$662,150	12.31%
565 - HOUSING & URBAN IMPROVEMENT TOTAL	\$363,625	\$442,990	\$425,743	\$423,634	\$446,123	\$481,444	13.08%
04 - CHARGES FOR SERVICE	(\$35,424)	(\$63,199)	(32,000)	(\$32,000)	(\$45,729)	(\$32,000)	0.00%
341919 - CDBG INSPECTOR SRV FEE	(\$35,324)	(\$62,999)	(\$32,000)	(\$32,000)	(\$45,729)	(\$32,000)	0.00%
345100 - CDBG-MISC REVENUES (CFS)	(\$100)	(\$200)	\$0	\$0	\$0	\$0	0.00%
07 - CONTRIBUTIONS	(\$980)	\$0	0	\$0	\$0	\$0	0.00%
366010 - DONATIONS - GOV'T	(\$980)	\$0	\$0	\$0	\$0	\$0	0.00%
08 - TRANSFER & RESERVES	(\$140,460)	(\$127,021)	(131,833)	(\$210,898)	(\$116,766)	(\$148,706)	12.80%
381022 - INTER IN (100) CDBG PRJ	(\$92,259)	(\$99,214)	(\$105,487)	(\$154,614)	(\$95,883)	(\$113,649)	7.74%
381023 - INTER IN (105) CODE/TBRA/ADMIN	(\$9,990)	(\$8,505)	(\$10,211)	(\$12,138)	(\$3,727)	(\$15,212)	48.98%
381025 - INTER IN (120) SHIP	(\$25,561)	(\$2,854)	\$0	(\$3,313)	(\$1,021)	\$0	0.00%
381027 - INTER IN (130) HOME	(\$12,650)	(\$16,448)	(\$16,135)	(\$16,135)	(\$16,135)	(\$19,845)	22.99%
381040 - INTER IN (190) CARES ACT	\$0	\$0	\$0	(\$24,698)	\$0	\$0	0.00%
10 - PERSONAL SERVICES	\$497,127	\$594,322	534,864	\$589,164	\$554,018	\$597,608	11.73%
512000 - REGULAR SALARIES	\$369,272	\$444,057	\$391,593	\$430,593	\$405,424	\$428,681	9.47%
513030 - HEALTH INSURANCE INCENTIVE	\$150	\$0	\$0	\$0	\$0	\$0	0.00%
514000 - OVERTIME	\$0	\$0	\$2,000	\$0	\$0	\$2,000	0.00%
515000 - GIFT CERTIFICATES	\$0	\$125	\$425	\$425	\$425	\$150	-64.71%
521000 - FICA TAXES	\$26,317	\$31,915	\$27,978	\$30,978	\$28,928	\$30,525	9.10%
522010 - FLA RETIREMENT SYSTEM	\$34,069	\$45,436	\$41,655	\$49,855	\$46,622	\$55,504	33.25%
523000 - LIFE & HEALTH INSURANCE	\$60,192	\$65,334	\$66,888	\$72,988	\$68,311	\$74,647	11.60%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$111	\$113	\$120	\$120	\$103	\$120	0.00%
524000 - WORKERS' COMP INSURANCE	\$7,015	\$7,343	\$4,205	\$4,205	\$4,205	\$5,981	42.24%
30 - OPERATING EXPENSES	\$43,362	\$38,888	54,712	\$77,368	\$54,599	\$64,542	17.97%
531150 - LEGAL COST	\$139	\$364	\$600	\$600	\$158	\$600	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$10,750	\$7,417	\$10,000	0.00%
534000 - OTHER CONTRACT SERVICES	\$3,720	\$3,630	\$3,800	\$3,800	\$3,360	\$3,400	-10.53%
534040 - CONTRACTUAL EMPLOYEE	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
534150 - PEST CONTROL CONTRACT	\$60	\$60	\$100	\$100	\$60	\$100	0.00%
534155 - LIFE SAFETY SERVICES	\$8	\$10	\$20	\$20	\$10	\$10	-50.00%
534210 - REHABILITATION CONTRACTS	\$2,158	\$549	\$1,110	\$1,110	(\$146)	\$1,110	0.00%
540000 - TRAVEL & PER DIEM	\$879	\$981	\$1,920	\$1,920	\$663	\$1,920	0.00%
541010 - TELEPHONE SERVICE	\$1,617	\$1,838	\$3,290	\$3,290	\$1,414	\$3,290	0.00%
541040 - POSTAGE	\$322	\$466	\$620	\$620	\$470	\$620	0.00%
543010 - ELECTRIC	\$2,747	\$2,812	\$3,000	\$3,000	\$2,481	\$3,000	0.00%
543050 - WATER	\$519	\$392	\$450	\$450	\$752	\$450	0.00%
544020 - COPIER LEASE EXPENSE	\$3,191	\$3,191	\$3,690	\$3,690	\$2,925	\$4,000	8.40%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
545030 - RISK MANAGEMENT -SVC CHG	\$6,529	\$8,623	\$8,752	\$8,752	\$8,752	\$8,732	-0.23%
546030 - REPAIR & MAINT-BUILDING	\$215	\$827	\$1,000	\$8,284	\$8,122	\$1,000	0.00%
546040 - REPAIR & MAINT - AC	\$2,219	\$59	\$1,000	\$1,000	\$49	\$500	-50.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$128	\$106	\$500	\$500	\$116	\$500	0.00%
546320 - AUTO PARTS	\$17	\$33	\$300	\$300	\$157	\$300	0.00%
546330 - SUBLET REPAIRS	\$40	\$70	\$100	\$100	\$60	\$100	0.00%
547010 - COPIER EXPENSE	\$2,585	\$2,383	\$3,510	\$3,510	\$2,611	\$3,660	4.27%
549010 - LEGAL ADS	\$7,315	\$4,683	\$7,500	\$7,500	\$7,079	\$7,500	0.00%
552000 - OPERATING SUPPLIES	\$5,266	\$4,665	\$6,000	\$11,172	\$6,238	\$6,000	0.00%
552030 - AUTO-FUEL & OIL	\$221	\$501	\$400	\$400	\$433	\$700	75.00%
552050 - JANITORIAL SUPPLIES	\$265	\$266	\$400	\$400	\$207	\$400	0.00%
554100 - DUES & SUBSCRIPTIONS	\$200	\$200	\$750	\$750	\$300	\$750	0.00%
555000 - TRAINING & EDUCATION	\$3,003	\$2,179	\$5,900	\$5,350	\$913	\$5,900	0.00%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
580 - ENGINEERING							
REVENUES	(\$310,146)	(\$238,586)	(\$220,000)	(\$220,000)	(\$278,116)	(\$220,000)	0.00%
EXPENSES	\$1,448,469	\$1,456,065	\$1,436,207	\$1,448,157	\$1,323,531	\$1,552,009	8.06%
580 - ENGINEERING TOTAL	\$1,138,323	\$1,217,480	\$1,216,207	\$1,228,157	\$1,045,415	\$1,332,009	9.52%
02 - PERMIT, FEE, SPEC AS	(\$292,217)	(\$214,348)	(204,000)	(\$204,000)	(\$267,338)	(\$204,000)	0.00%
329003 - MISCELLANEOUS PERMIT	(\$15,456)	(\$15,243)	(\$14,000)	(\$14,000)	(\$23,655)	(\$14,000)	0.00%
329004 - PLAN CHECKING FEES	(\$71,208)	(\$51,593)	(\$40,000)	(\$40,000)	(\$96,731)	(\$40,000)	0.00%
329005 - OTHER CONSTRUCTION FEE	\$0	\$0	\$0	\$0	(\$235)	\$0	0.00%
329010 - ENGINEERING INSPECTION FEE	(\$205,553)	(\$147,512)	(\$150,000)	(\$150,000)	(\$146,717)	(\$150,000)	0.00%
04 - CHARGES FOR SERVICE	(\$14,006)	(\$20,780)	(13,000)	(\$13,000)	(\$9,436)	(\$13,000)	0.00%
341900 - PLANNING SERVICE FEES	(\$2,655)	(\$3,245)	(\$2,000)	(\$2,000)	(\$2,000)	(\$2,000)	0.00%
341902 - CONCURRENCY REVIEW FEES	(\$6,051)	(\$17,535)	(\$7,500)	(\$7,500)	(\$6,111)	(\$7,500)	0.00%
341903 - CH. 177 REVIEW FEES	(\$5,300)	\$0	(\$3,500)	(\$3,500)	(\$1,325)	(\$3,500)	0.00%
06 - MISCELLANEOUS REVENU	(\$3,923)	(\$3,458)	(3,000)	(\$3,000)	(\$1,342)	(\$3,000)	0.00%
369913 - MISCELLANEOUS REVENUES	(\$734)	(\$90)	\$0	\$0	(\$105)	\$0	0.00%
369918 - RECORDING FEES	(\$3,189)	(\$3,368)	(\$3,000)	(\$3,000)	(\$1,237)	(\$3,000)	0.00%
10 - PERSONAL SERVICES	\$1,348,609	\$1,362,101	1,333,755	\$1,311,755	\$1,219,684	\$1,449,806	8.70%
512000 - REGULAR SALARIES	\$1,022,113	\$1,010,771	\$967,865	\$945,865	\$903,221	\$1,057,262	9.24%
513010 - AUTOMOBILE ALLOWANCE	\$3,330	\$1,615	\$3,900	\$3,900	\$1,089	\$3,900	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$1,200	\$2,250	\$1,800	\$1,800	\$1,725	\$1,800	0.00%
514000 - OVERTIME	\$8,211	\$14,085	\$12,000	\$12,000	\$3,137	\$12,000	0.00%
515000 - GIFT CERTIFICATES	\$75	\$200	\$825	\$825	\$825	\$300	-63.64%
521000 - FICA TAXES	\$75,556	\$74,604	\$76,542	\$76,542	\$66,518	\$78,782	2.93%
522010 - FLA RETIREMENT SYSTEM	\$101,209	\$108,355	\$112,417	\$112,417	\$103,996	\$149,397	32.90%
523000 - LIFE & HEALTH INSURANCE	\$125,563	\$136,801	\$147,752	\$147,752	\$128,542	\$133,819	-9.43%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$240	\$233	\$230	\$230	\$208	\$210	-8.70%
524000 - WORKERS' COMP INSURANCE	\$11,813	\$13,187	\$10,424	\$10,424	\$10,424	\$12,336	18.34%
529999 - PROJECT PERSONAL SERVICES	(\$700)	\$0	\$0	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$74,920	\$68,413	102,452	\$136,402	\$103,847	\$102,203	-0.24%
531090 - MEDICAL SERVICES	\$0	\$130	\$0	\$0	\$478	\$0	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$2,428	\$0	\$5,000	\$17,500	\$14,998	\$5,000	0.00%
534000 - OTHER CONTRACT SERVICES	\$0	\$0	\$5,000	\$3,366	\$3,169	\$7,500	50.00%
534040 - CONTRACTUAL EMPLOYEE	\$0	\$0	\$0	\$25,990	\$23,364	\$0	0.00%
534140 - CHAPTER 177 SURVEY	\$5,565	\$3,860	\$10,000	\$10,000	\$4,208	\$10,000	0.00%
540000 - TRAVEL & PER DIEM	\$290	\$368	\$500	\$500	\$45	\$500	0.00%
541010 - TELEPHONE SERVICE	\$7,974	\$4,599	\$9,270	\$9,270	\$6,748	\$9,270	0.00%
541040 - POSTAGE	\$1,785	\$2,027	\$2,070	\$2,070	\$1,315	\$2,070	0.00%
544000 - RENTALS & LEASES	\$5,378	\$0	\$2,500	\$144	\$0	\$0	-100.00%
544020 - COPIER LEASE EXPENSE	\$3,155	\$3,148	\$3,160	\$3,160	\$3,156	\$3,160	0.00%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
545030 - RISK MANAGEMENT -SVC CHG	\$21,904	\$24,545	\$26,532	\$26,532	\$26,532	\$27,033	1.89%
546310 - FLEET MANAGEMENT LABOR CHG	\$3,161	\$2,376	\$4,500	\$4,500	\$2,021	\$4,000	-11.11%
546320 - AUTO PARTS	\$933	\$3,469	\$3,500	\$3,500	\$942	\$3,000	-14.29%
546330 - SUBLET REPAIRS	\$121	\$510	\$1,000	\$1,000	\$185	\$750	-25.00%
547010 - COPIER EXPENSE	\$2,677	\$2,154	\$2,820	\$2,820	\$2,870	\$2,820	0.00%
549010 - LEGAL ADS	\$473	\$320	\$1,100	\$1,100	\$706	\$600	-45.45%
549030 - REGISTRATION FEE	\$104	\$0	\$0	\$0	\$0	\$0	0.00%
552000 - OPERATING SUPPLIES	\$6,015	\$7,388	\$8,000	\$8,000	\$6,016	\$8,110	1.38%
552030 - AUTO-FUEL & OIL	\$7,893	\$8,287	\$9,000	\$9,000	\$5,574	\$8,750	-2.78%
552110 - EMPLOYEE TOOLS & CLOTHING	\$474	\$216	\$1,000	\$1,000	\$600	\$1,640	64.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$1,857	\$0	\$0	\$0	\$0	\$0	0.00%
554100 - DUES & SUBSCRIPTIONS	\$323	\$842	\$1,500	\$1,500	\$327	\$1,500	0.00%
555000 - TRAINING & EDUCATION	\$2,410	\$4,175	\$6,000	\$5,450	\$595	\$6,500	8.33%
60 - CAPITAL OUTLAY	\$24,939	\$25,551	0	\$0	\$0	\$0	0.00%
564000 - MACHINERY & EQUIPMENT	\$24,939	\$25,551	\$0	\$0	\$0	\$0	0.00%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
581 - TRAFFIC ENGINEERING							
REVENUES	(\$33,431)	(\$38,406)	(\$30,000)	(\$30,000)	(\$21,474)	(\$30,000)	0.00%
EXPENSES	\$744,144	\$707,663	\$726,878	\$775,628	\$706,402	\$676,516	-6.93%
581 - TRAFFIC ENGINEERING TOTAL	\$710,714	\$669,258	\$696,878	\$745,628	\$684,927	\$646,516	-7.23%
04 - CHARGES FOR SERVICE	(\$32,847)	(\$30,211)	(30,000)	(\$30,000)	(\$21,474)	(\$30,000)	0.00%
344901 - SPECIAL ACTIVITY SERVICES	(\$32,847)	(\$30,211)	(\$30,000)	(\$30,000)	(\$21,474)	(\$30,000)	0.00%
06 - MISCELLANEOUS REVENU	(\$584)	(\$8,195)	0	\$0	\$0	\$0	0.00%
369301 - INSURANCE PYMTS/REIMBURSEMENT	(\$584)	(\$8,195)	\$0	\$0	\$0	\$0	0.00%
10 - PERSONAL SERVICES	\$442,347	\$504,499	526,477	\$575,777	\$534,166	\$596,619	13.32%
512000 - REGULAR SALARIES	\$313,733	\$355,036	\$366,998	\$406,998	\$380,632	\$411,846	12.22%
513030 - HEALTH INSURANCE INCENTIVE	\$450	\$0	\$0	\$0	\$0	\$0	0.00%
514000 - OVERTIME	\$11,538	\$16,101	\$18,000	\$15,000	\$9,367	\$18,000	0.00%
515000 - GIFT CERTIFICATES	\$50	\$0	\$200	\$200	\$200	\$175	-12.50%
521000 - FICA TAXES	\$23,557	\$26,828	\$26,545	\$30,545	\$28,400	\$31,226	17.63%
522010 - FLA RETIREMENT SYSTEM	\$26,146	\$30,937	\$30,451	\$37,351	\$34,549	\$42,989	41.17%
523000 - LIFE & HEALTH INSURANCE	\$51,191	\$59,621	\$66,837	\$68,237	\$63,597	\$74,620	11.64%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$98	\$96	\$124	\$124	\$98	\$120	-3.23%
524000 - WORKERS' COMP INSURANCE	\$15,583	\$15,880	\$17,322	\$17,322	\$17,322	\$17,643	1.85%
30 - OPERATING EXPENSES	\$146,816	\$134,575	149,401	\$157,748	\$134,309	\$79,897	-46.52%
531090 - MEDICAL SERVICES	\$256	\$0	\$0	\$0	\$159	\$0	0.00%
534000 - OTHER CONTRACT SERVICES	\$1,333	\$1,300	\$1,400	\$1,400	\$1,200	\$3,200	128.57%
534150 - PEST CONTROL CONTRACT	\$20	\$20	\$30	\$30	\$20	\$30	0.00%
534155 - LIFE SAFETY SERVICES	\$12	\$15	\$20	\$20	\$15	\$100	400.00%
540000 - TRAVEL & PER DIEM	\$0	\$0	\$300	\$300	\$0	\$300	0.00%
541010 - TELEPHONE SERVICE	\$2,694	\$4,206	\$4,360	\$4,360	\$4,018	\$5,560	27.52%
543010 - ELECTRIC	\$2,566	\$2,630	\$3,000	\$3,000	\$2,258	\$3,000	0.00%
543050 - WATER	\$578	\$353	\$650	\$650	\$292	\$650	0.00%
544020 - COPIER LEASE EXPENSE	\$941	\$742	\$1,300	\$1,300	\$782	\$1,300	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$7,684	\$9,862	\$9,991	\$9,991	\$9,991	\$12,217	22.28%
546030 - REPAIR & MAINT-BUILDING	\$4,798	\$7,358	\$2,000	\$7,000	\$3,816	\$2,000	0.00%
546040 - REPAIR & MAINT - AC	\$0	\$621	\$500	\$500	\$198	\$300	-40.00%
546160 - REPAIR & MAINT-TRAFFIC SIGNAL	\$67,951	\$67,863	\$75,000	\$70,000	\$68,765	\$5,000	-93.33%
546310 - FLEET MANAGEMENT LABOR CHG	\$10,665	\$8,300	\$10,500	\$10,500	\$10,530	\$9,500	-9.52%
546320 - AUTO PARTS	\$7,745	\$10,288	\$10,500	\$10,500	\$4,289	\$7,500	-28.57%
546330 - SUBLET REPAIRS	\$1,892	\$968	\$1,500	\$1,500	\$60	\$1,500	0.00%
549030 - REGISTRATION FEE	\$241	\$61	\$130	\$130	\$130	\$130	0.00%
552000 - OPERATING SUPPLIES	\$7,363	\$6,631	\$7,640	\$7,640	\$7,390	\$9,675	26.64%
552030 - AUTO-FUEL & OIL	\$6,967	\$6,381	\$8,000	\$8,000	\$5,937	\$7,000	-12.50%
552110 - EMPLOYEE TOOLS & CLOTHING	\$1,140	\$1,006	\$1,330	\$1,330	\$1,252	\$3,000	125.56%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
552220 - MISC EQUIPMENT & FURNISHINGS	\$8,107	\$1,850	\$4,800	\$13,697	\$11,385	\$1,400	-70.83%
554100 - DUES & SUBSCRIPTIONS	\$425	\$0	\$610	\$610	\$425	\$695	13.93%
555000 - TRAINING & EDUCATION	\$1,044	\$4,120	\$5,840	\$5,290	\$1,396	\$5,840	0.00%
590993 - HURRICANE IRMA	\$12,394	\$0	\$0	\$0	\$0	\$0	0.00%
60 - CAPITAL OUTLAY	\$154,982	\$68,590	51,000	\$42,103	\$37,927	\$0	-100.00%
564000 - MACHINERY & EQUIPMENT	\$154,982	\$68,590	\$51,000	\$42,103	\$37,927	\$0	-100.00%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
640 - FACILITIES OPERATIONS							
REVENUES	(\$9,652)	(\$8,971)	(\$6,500)	(\$22,914)	(\$20,582)	(\$6,500)	0.00%
EXPENSES	\$1,012,130	\$1,185,107	\$1,249,340	\$1,266,419	\$1,104,820	\$1,361,421	8.97%
640 - FACILITIES OPERATIONS TOTAL	\$1,002,479	\$1,176,135	\$1,242,840	\$1,243,505	\$1,084,239	\$1,354,921	9.02%
04 - CHARGES FOR SERVICE	(\$8,945)	(\$6,238)	(6,500)	(\$6,500)	(\$4,168)	(\$6,500)	0.00%
341918 - SPECIAL ACTIVITY SERVICES	(\$8,945)	(\$6,238)	(\$6,500)	(\$6,500)	(\$4,168)	(\$6,500)	0.00%
06 - MISCELLANEOUS REVENU	(\$707)	(\$2,733)	0	(\$16,414)	(\$16,414)	\$0	0.00%
369301 - INSURANCE PYMTS/REIMBURSEMENT	(\$707)	(\$2,733)	\$0	(\$16,414)	(\$16,414)	\$0	0.00%
10 - PERSONAL SERVICES	\$770,296	\$818,194	897,807	\$921,972	\$865,837	\$988,794	10.13%
512000 - REGULAR SALARIES	\$509,563	\$528,864	\$597,816	\$627,816	\$586,966	\$672,910	12.56%
512010 - COVID-19 SALARIES	\$0	\$0	\$0	\$3,600	\$3,545	\$0	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$0	\$0	\$0	\$1,500	\$1,480	\$1,850	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$2,400	\$3,300	\$5,400	\$5,400	\$5,175	\$5,400	0.00%
514000 - OVERTIME	\$38,767	\$56,090	\$50,000	\$41,200	\$38,876	\$50,000	0.00%
515000 - GIFT CERTIFICATES	\$275	\$100	\$225	\$225	\$225	\$125	-44.44%
521000 - FICA TAXES	\$40,590	\$43,697	\$49,334	\$51,084	\$47,755	\$54,634	10.74%
522010 - FLA RETIREMENT SYSTEM	\$43,690	\$48,709	\$49,488	\$60,088	\$55,718	\$72,298	46.09%
523000 - LIFE & HEALTH INSURANCE	\$97,685	\$98,517	\$105,688	\$91,188	\$86,250	\$98,014	-7.26%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$204	\$205	\$210	\$225	\$201	\$210	0.00%
524000 - WORKERS' COMP INSURANCE	\$37,121	\$38,712	\$39,646	\$39,646	\$39,646	\$33,353	-15.87%
30 - OPERATING EXPENSES	\$234,427	\$311,539	316,133	\$297,133	\$206,855	\$304,827	-3.58%
531040 - PERMIT FEES	\$0	\$0	\$0	\$0	\$0	\$500	0.00%
531090 - MEDICAL SERVICES	\$120	\$375	\$180	\$180	\$668	\$360	100.00%
531990 - OTHER PROFESSIONAL SERVICES	\$7	\$0	\$0	\$0	\$0	\$0	0.00%
534000 - OTHER CONTRACT SERVICES	\$10,134	\$9,233	\$8,000	\$8,000	\$10,860	\$11,000	37.50%
534150 - PEST CONTROL CONTRACT	\$1,080	\$1,080	\$1,100	\$1,100	\$1,080	\$1,100	0.00%
534155 - LIFE SAFETY SERVICES	\$1,735	\$1,122	\$1,100	\$1,100	\$1,079	\$2,172	97.45%
541010 - TELEPHONE SERVICE	\$6,168	\$6,311	\$7,000	\$7,000	\$7,463	\$8,800	25.71%
541040 - POSTAGE	\$23	\$98	\$100	\$100	\$53	\$100	0.00%
543010 - ELECTRIC	\$4,075	\$4,282	\$4,100	\$4,100	\$3,655	\$4,100	0.00%
543050 - WATER	\$592	\$602	\$700	\$700	\$575	\$700	0.00%
544020 - COPIER LEASE EXPENSE	\$2,155	\$1,989	\$2,000	\$2,000	\$1,824	\$2,100	5.00%
545030 - RISK MANAGEMENT -SVC CHG	\$21,856	\$22,492	\$27,303	\$27,303	\$27,303	\$30,995	13.52%
546000 - REPAIR & MAINTENANCE	\$3,656	\$760	\$6,000	\$1,000	\$0	\$6,000	0.00%
546030 - REPAIR & MAINT-BUILDING	\$81,603	\$73,446	\$110,000	\$100,500	\$65,543	\$95,000	-13.64%
546040 - REPAIR & MAINT - AC	\$5,550	\$7,086	\$15,600	\$11,100	\$4,763	\$12,000	-23.08%
546070 - REPAIR & MAINT -RADIO	\$0	\$0	\$0	\$0	\$0	\$1,200	0.00%
546140 - REPAIR & MAINT-UTILITY POLE	\$13,773	\$33,502	\$30,000	\$30,000	\$16,529	\$30,000	0.00%
546170 - REPAIR & MAINT-RR CROSSING	\$705	\$740	\$800	\$800	\$777	\$850	6.25%

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Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
546270 - REPAIR & MAINT-CHARGING STATIO	\$0	\$0	\$5,000	\$5,000	\$0	\$5,000	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$13,860	\$20,363	\$23,000	\$23,000	\$9,837	\$20,000	-13.04%
546320 - AUTO PARTS	\$12,471	\$12,309	\$13,000	\$13,000	\$9,796	\$12,500	-3.85%
546330 - SUBLET REPAIRS	\$8,435	\$67,030	\$7,500	\$7,500	\$3,178	\$7,500	0.00%
547010 - COPIER EXPENSE	\$438	\$424	\$500	\$500	\$361	\$500	0.00%
549030 - REGISTRATION FEE	\$175	\$418	\$550	\$550	\$552	\$250	-54.55%
552000 - OPERATING SUPPLIES	\$7,909	\$5,447	\$10,000	\$10,000	\$9,228	\$10,000	0.00%
552030 - AUTO-FUEL & OIL	\$19,182	\$19,012	\$21,000	\$21,000	\$14,556	\$20,500	-2.38%
552050 - JANITORIAL SUPPLIES	\$7,794	\$8,027	\$8,500	\$8,500	\$8,584	\$8,500	0.00%
552080 - HAZARDOUS MATERIAL SUPPLIES	\$114	\$526	\$400	\$400	\$0	\$400	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$2,831	\$3,714	\$3,400	\$3,400	\$2,271	\$3,400	0.00%
552120 - LIU UNIFORM RENTAL	\$2,005	\$2,016	\$3,000	\$3,000	\$2,337	\$3,000	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$2,201	\$2,149	\$4,500	\$4,500	\$3,069	\$4,500	0.00%
554100 - DUES & SUBSCRIPTIONS	\$446	\$528	\$800	\$800	\$768	\$800	0.00%
555000 - TRAINING & EDUCATION	\$562	\$876	\$1,000	\$1,000	\$147	\$1,000	0.00%
590989 - HURRICANE DORIAN	\$0	\$583	\$0	\$0	\$0	\$0	0.00%
590993 - HURRICANE IRMA	\$2,774	\$5,000	\$0	\$0	\$0	\$0	0.00%
60 - CAPITAL OUTLAY	\$7,408	\$55,374	35,400	\$47,314	\$32,128	\$67,800	91.53%
564000 - MACHINERY & EQUIPMENT	\$7,408	\$55,374	\$35,400	\$47,314	\$32,128	\$67,800	91.53%

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Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
645 - STREETS MANAGEMENT							
REVENUES	(\$548)	\$0	\$0	\$0	\$0	\$0	0.00%
EXPENSES	\$4,279,842	\$2,849,888	\$2,881,331	\$2,926,126	\$2,586,028	\$2,966,530	2.96%
645 - STREETS MANAGEMENT TOTAL	\$4,279,295	\$2,849,888	\$2,881,331	\$2,926,126	\$2,586,028	\$2,966,530	2.96%
06 - MISCELLANEOUS REVENU	(\$548)	\$0	0	\$0	\$0	\$0	0.00%
369301 - INSURANCE PYMTS/REIMBURSEMENT	(\$548)	\$0	\$0	\$0	\$0	\$0	0.00%
10 - PERSONAL SERVICES	\$1,628,631	\$1,741,149	1,793,269	\$1,718,269	\$1,485,997	\$2,007,731	11.96%
512000 - REGULAR SALARIES	\$1,012,060	\$1,041,519	\$1,147,056	\$1,072,056	\$910,057	\$1,296,618	13.04%
513020 - CLOTHING & TOOL ALLOWANCE	\$0	\$0	\$0	\$0	\$3,330	\$3,145	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$5,400	\$5,400	\$5,400	\$5,400	\$3,503	\$3,600	-33.33%
514000 - OVERTIME	\$31,496	\$74,803	\$35,000	\$35,000	\$30,689	\$39,000	11.43%
515000 - GIFT CERTIFICATES	\$300	\$1,150	\$175	\$175	\$75	\$150	-14.29%
521000 - FICA TAXES	\$76,192	\$83,167	\$87,182	\$87,182	\$70,618	\$98,971	13.52%
522010 - FLA RETIREMENT SYSTEM	\$93,315	\$108,099	\$109,776	\$109,776	\$97,753	\$147,364	34.24%
523000 - LIFE & HEALTH INSURANCE	\$228,573	\$198,803	\$219,030	\$219,030	\$180,397	\$243,748	11.29%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$410	\$387	\$390	\$390	\$316	\$340	-12.82%
524000 - WORKERS' COMP INSURANCE	\$180,885	\$227,820	\$189,260	\$189,260	\$189,260	\$174,795	-7.64%
30 - OPERATING EXPENSES	\$2,580,166	\$838,598	852,462	\$926,425	\$820,496	\$795,999	-6.62%
531090 - MEDICAL SERVICES	\$750	\$820	\$1,000	\$1,000	\$564	\$1,000	0.00%
534000 - OTHER CONTRACT SERVICES	\$61,136	\$41,866	\$45,890	\$45,890	\$41,859	\$45,682	-0.45%
534040 - CONTRACTUAL EMPLOYEE	\$20,324	\$66,421	\$0	\$75,000	\$74,878	\$0	0.00%
534150 - PEST CONTROL CONTRACT	\$20	\$20	\$30	\$30	\$20	\$30	0.00%
534155 - LIFE SAFETY SERVICES	\$116	\$218	\$250	\$250	\$238	\$520	108.00%
541010 - TELEPHONE SERVICE	\$11,516	\$11,562	\$12,300	\$12,300	\$12,202	\$12,420	0.98%
541020 - TV CABLE SERVICE	\$134	\$0	\$0	\$0	\$0	\$0	0.00%
541040 - POSTAGE	\$0	\$0	\$0	\$0	\$2	\$0	0.00%
543010 - ELECTRIC	\$6,025	\$5,733	\$6,000	\$6,000	\$4,588	\$6,000	0.00%
543030 - LANDFILL DISPOSAL FEES	\$0	\$388	\$14,000	\$14,000	\$5,000	\$14,000	0.00%
543050 - WATER	\$2,973	\$2,020	\$3,000	\$3,000	\$1,613	\$3,000	0.00%
544000 - RENTALS & LEASES	\$1,150	\$977	\$5,000	\$5,000	\$5,000	\$5,000	0.00%
544020 - COPIER LEASE EXPENSE	\$1,989	\$1,989	\$2,000	\$2,000	\$1,989	\$2,100	5.00%
545030 - RISK MANAGEMENT -SVC CHG	\$38,352	\$41,914	\$44,942	\$44,942	\$44,942	\$56,472	25.66%
546000 - REPAIR & MAINTENANCE	\$196	\$520	\$3,000	\$3,000	\$0	\$3,000	0.00%
546030 - REPAIR & MAINT-BUILDING	\$31,211	\$1,160	\$1,000	\$1,000	\$2,314	\$1,000	0.00%
546040 - REPAIR & MAINT - AC	\$877	\$59	\$800	\$800	\$311	\$500	-37.50%
546070 - REPAIR & MAINT -RADIO	\$1,539	\$0	\$2,000	\$3,963	\$1,963	\$2,000	0.00%
546241 - REPAIR & MAINTENANCE-SIDEWALKS	\$125,079	\$173,729	\$200,000	\$200,000	\$200,000	\$175,000	-12.50%
546310 - FLEET MANAGEMENT LABOR CHG	\$104,115	\$87,838	\$112,500	\$112,500	\$83,291	\$105,000	-6.67%
546320 - AUTO PARTS	\$99,687	\$73,162	\$85,000	\$85,000	\$63,987	\$79,000	-7.06%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
546330 - SUBLET REPAIRS	\$13,643	\$7,231	\$10,000	\$10,000	\$23,140	\$10,000	0.00%
546990 - INFRASTRUCTURE	\$8,005	\$80,895	\$25,000	\$60,000	\$59,576	\$25,000	0.00%
547010 - COPIER EXPENSE	\$1,347	\$1,361	\$1,700	\$1,700	\$1,608	\$1,785	5.00%
549030 - REGISTRATION FEE	\$269	\$404	\$250	\$250	\$241	\$490	96.00%
552000 - OPERATING SUPPLIES	\$144,794	\$147,008	\$175,000	\$140,000	\$133,841	\$150,000	-14.29%
552030 - AUTO-FUEL & OIL	\$71,774	\$74,330	\$80,000	\$80,000	\$46,411	\$75,000	-6.25%
552050 - JANITORIAL SUPPLIES	\$1,147	\$852	\$1,500	\$1,500	\$904	\$1,500	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$2,409	\$1,773	\$3,000	\$3,000	\$0	\$3,000	0.00%
552120 - LIU UNIFORM RENTAL	\$5,613	\$5,619	\$7,300	\$7,300	\$7,300	\$7,300	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$7,946	\$1,822	\$5,000	\$5,000	\$2,309	\$5,000	0.00%
554100 - DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$200	0.00%
555000 - TRAINING & EDUCATION	\$3,385	\$2,691	\$5,000	\$2,000	\$405	\$5,000	0.00%
590989 - HURRICANE DORIAN	\$0	\$4,216	\$0	\$0	\$0	\$0	0.00%
590993 - HURRICANE IRMA	\$1,812,645	\$0	\$0	\$0	\$0	\$0	0.00%
60 - CAPITAL OUTLAY	\$71,045	\$270,140	235,600	\$281,432	\$279,535	\$162,800	-30.90%
564000 - MACHINERY & EQUIPMENT	\$71,045	\$270,140	\$235,600	\$281,432	\$279,535	\$162,800	-30.90%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
646 - LOCAL OPTION GAS TAX OPS							
REVENUES	(\$3,177,627)	(\$3,491,365)	(\$3,282,000)	(\$3,282,000)	(\$2,680,030)	(\$3,212,000)	-2.13%
EXPENSES	\$3,177,627	\$3,491,365	\$3,255,622	\$3,273,071	\$2,850,242	\$3,212,000	-1.34%
646 - LOCAL OPTION GAS TAX OPS TOTAL	\$0	\$0	(\$26,378)	(\$8,929)	\$170,212	\$0	-100.00%
03 - INTERGOVERNMENTAL	(\$3,165,499)	(\$3,424,299)	(3,270,000)	(\$3,270,000)	(\$2,668,194)	(\$3,200,000)	-2.14%
312410 - LOCAL OPTION GAS TAX	(\$3,165,499)	(\$3,424,299)	(\$3,270,000)	(\$3,270,000)	(\$2,660,645)	(\$3,200,000)	-2.14%
334493 - FDOT JPA REVENUE	\$0	\$0	\$0	\$0	(\$7,549)	\$0	0.00%
06 - MISCELLANEOUS REVENU	(\$12,128)	(\$11,634)	(12,000)	(\$12,000)	(\$11,836)	(\$12,000)	0.00%
369913 - MISCELLANEOUS REVENUES	(\$12,128)	(\$11,634)	(\$12,000)	(\$12,000)	(\$11,836)	(\$12,000)	0.00%
07 - CONTRIBUTIONS	\$0	(\$55,432)	0	\$0	\$0	\$0	0.00%
366006 - CONTRIBUTION DEVELOPER-GOV'T	\$0	(\$55,432)	\$0	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$1,210,771	\$1,323,696	1,300,275	\$1,337,724	\$1,201,932	\$1,417,275	9.00%
534000 - OTHER CONTRACT SERVICES	\$78,487	\$116,518	\$119,500	\$156,949	\$143,395	\$107,500	-10.04%
543040 - STREET LIGHTING-ELECTRIC	\$907,091	\$909,871	\$925,000	\$925,000	\$815,067	\$925,000	0.00%
544000 - RENTALS & LEASES	\$5,172	\$5,431	\$5,775	\$5,775	\$5,702	\$5,775	0.00%
546170 - REPAIR & MAINT-RR CROSSING	\$36,508	\$37,321	\$40,000	\$40,000	\$34,574	\$99,000	147.50%
546990 - INFRASTRUCTURE	\$73,230	\$130,770	\$80,000	\$80,000	\$79,043	\$150,000	87.50%
552140 - TRAFFIC MATERIALS	\$96,638	\$95,461	\$100,000	\$100,000	\$95,358	\$100,000	0.00%
553010 - TRAFFIC SIGNAL SUPPLIES	\$13,644	\$28,324	\$30,000	\$30,000	\$28,793	\$30,000	0.00%
60 - CAPITAL OUTLAY	\$0	\$0	0	\$0	\$0	\$132,700	0.00%
564000 - MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$132,700	0.00%
70 - DEBT SERVICE	\$143,403	\$143,466	0	\$0	\$0	\$0	0.00%
571100 - PRIN-03 GAS TAX BND-EBER RD	\$132,712	\$137,945	\$0	\$0	\$0	\$0	0.00%
572100 - INT-03 GAS TAX BOND -EBER ROAD	\$10,691	\$5,521	\$0	\$0	\$0	\$0	0.00%
81 - GRANTS & AIDS-H SVCS	\$62,600	\$31,300	62,600	\$62,600	\$62,600	\$62,600	0.00%
582010 - SPACE COAST AREA TRANSIT	\$62,600	\$31,300	\$62,600	\$62,600	\$62,600	\$62,600	0.00%
83 - GRANTS & AIDS-ECO EN	\$0	\$41,280	0	\$0	\$0	\$0	0.00%
581060 - CONTRIBUTION TO FDOT- INFRA	\$0	\$41,280	\$0	\$0	\$0	\$0	0.00%
91 - INTERFUND TRANSFERS	\$1,760,853	\$1,951,623	1,623,622	\$1,695,622	\$1,585,711	\$1,450,000	-10.69%
591070 - INTER TO (311) GENERAL CONST	\$0	\$0	\$0	\$0	\$0	\$400,000	0.00%
591110 - INTER TO (368)TRANS CONST	\$1,760,853	\$1,951,623	\$1,623,622	\$1,695,622	\$1,585,711	\$1,050,000	-35.33%
99 - RESERVES	\$0	\$0	269,125	\$177,125	\$0	\$149,425	-44.48%
590340 - RESERVE-FUTURE PROJECTS	\$0	\$0	\$269,125	\$177,125	\$0	\$149,425	-44.48%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
647 - CITY HALL PARKING GARAGE							
REVENUES	(\$12,600)	(\$14,158)	(\$14,000)	(\$14,000)	(\$6,507)	(\$14,000)	0.00%
EXPENSES	\$6,277	\$15,896	\$23,630	\$24,630	\$17,779	\$31,797	34.56%
647 - CITY HALL PARKING GARAGE TOTAL	(\$6,323)	\$1,737	\$9,630	\$10,630	\$11,272	\$17,797	84.81%
04 - CHARGES FOR SERVICE	(\$12,600)	(\$14,158)	(14,000)	(\$14,000)	(\$6,507)	(\$14,000)	0.00%
344502 - SPECIAL EVENT PARKING	(\$12,600)	(\$14,158)	(\$14,000)	(\$14,000)	(\$6,507)	(\$14,000)	0.00%
30 - OPERATING EXPENSES	\$6,277	\$15,896	23,630	\$24,630	\$17,779	\$31,797	34.56%
534000 - OTHER CONTRACT SERVICES	\$0	\$0	\$1,800	\$1,800	\$0	\$9,800	444.44%
534155 - LIFE SAFETY SERVICES	\$65	\$165	\$230	\$230	\$290	\$397	72.61%
541010 - TELEPHONE SERVICE	\$627	\$56	\$800	\$800	\$0	\$800	0.00%
543010 - ELECTRIC	\$2,042	\$1,531	\$2,000	\$2,000	\$1,381	\$2,000	0.00%
546030 - REPAIR & MAINT-BUILDING	\$3,364	\$13,925	\$15,000	\$16,000	\$16,108	\$15,000	0.00%
546270 - REPAIR & MAINT-CHARGING STATIO	\$0	\$0	\$2,500	\$2,500	\$0	\$2,500	0.00%
552000 - OPERATING SUPPLIES	\$178	\$218	\$1,300	\$1,300	\$0	\$1,300	0.00%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
649 - FLEET MANAGEMENT							
REVENUES	(\$1,226,287)	(\$1,178,196)	(\$1,217,500)	(\$1,217,500)	(\$1,067,763)	(\$1,197,000)	-1.68%
EXPENSES	\$1,292,834	\$1,177,164	\$1,294,887	\$1,292,887	\$1,146,701	\$1,317,585	1.75%
649 - FLEET MANAGEMENT TOTAL	\$66,547	(\$1,032)	\$77,387	\$75,387	\$78,938	\$120,585	55.82%
04 - CHARGES FOR SERVICE	(\$1,226,287)	(\$1,178,196)	(1,217,500)	(\$1,217,500)	(\$1,067,763)	(\$1,197,000)	-1.68%
341908 - FLEET MANAGEMENT CHARGES	(\$1,226,287)	(\$1,178,196)	(\$1,217,500)	(\$1,217,500)	(\$1,067,763)	(\$1,197,000)	-1.68%
10 - PERSONAL SERVICES	\$1,155,738	\$1,055,989	1,129,314	\$1,129,314	\$1,000,766	\$1,159,096	2.64%
512000 - REGULAR SALARIES	\$824,495	\$732,638	\$801,683	\$801,683	\$710,392	\$828,827	3.39%
513020 - CLOTHING & TOOL ALLOWANCE	\$2,800	\$2,660	\$3,080	\$3,080	\$3,855	\$4,835	56.98%
513030 - HEALTH INSURANCE INCENTIVE	\$150	\$2,625	\$3,600	\$3,600	\$3,225	\$3,600	0.00%
514000 - OVERTIME	\$593	\$14,747	\$1,500	\$1,500	\$604	\$2,500	66.67%
515000 - GIFT CERTIFICATES	\$150	\$275	\$200	\$200	\$200	\$250	25.00%
521000 - FICA TAXES	\$59,912	\$54,315	\$58,956	\$58,956	\$53,060	\$61,701	4.66%
522010 - FLA RETIREMENT SYSTEM	\$69,231	\$67,931	\$73,069	\$73,069	\$72,402	\$92,423	26.49%
523000 - LIFE & HEALTH INSURANCE	\$155,781	\$135,733	\$149,169	\$149,169	\$119,022	\$133,695	-10.37%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$248	\$236	\$250	\$250	\$200	\$230	-8.00%
524000 - WORKERS' COMP INSURANCE	\$42,379	\$44,830	\$37,807	\$37,807	\$37,807	\$31,035	-17.91%
30 - OPERATING EXPENSES	\$122,515	\$121,175	139,373	\$137,373	\$120,082	\$145,089	4.10%
531090 - MEDICAL SERVICES	\$245	\$155	\$500	\$500	\$145	\$500	0.00%
534000 - OTHER CONTRACT SERVICES	\$12,728	\$9,968	\$14,600	\$11,100	\$7,562	\$13,000	-10.96%
534120 - UNIFORM EXPENSE	\$234	\$92	\$450	\$450	\$86	\$450	0.00%
534150 - PEST CONTROL CONTRACT	\$420	\$740	\$700	\$700	\$660	\$700	0.00%
534155 - LIFE SAFETY SERVICES	\$128	\$160	\$200	\$200	\$175	\$1,430	615.00%
540000 - TRAVEL & PER DIEM	\$0	\$0	\$0	\$0	\$0	\$100	0.00%
541010 - TELEPHONE SERVICE	\$2,046	\$2,449	\$2,600	\$2,600	\$2,817	\$2,600	0.00%
543010 - ELECTRIC	\$17,871	\$18,799	\$18,000	\$18,000	\$15,999	\$18,000	0.00%
543050 - WATER	\$1,733	\$1,746	\$2,000	\$2,000	\$1,792	\$2,000	0.00%
544020 - COPIER LEASE EXPENSE	\$1,411	\$1,411	\$1,300	\$1,300	\$1,173	\$1,600	23.08%
545030 - RISK MANAGEMENT -SVC CHG	\$17,699	\$20,246	\$20,223	\$20,223	\$20,223	\$20,079	-0.71%
546000 - REPAIR & MAINTENANCE	\$15,662	\$5,970	\$18,500	\$24,500	\$24,131	\$18,500	0.00%
546030 - REPAIR & MAINT-BUILDING	\$4,458	\$3,609	\$7,800	\$7,800	\$6,418	\$17,800	128.21%
546040 - REPAIR & MAINT - AC	\$4,087	\$217	\$1,500	\$1,500	\$1,682	\$1,000	-33.33%
546070 - REPAIR & MAINT -RADIO	\$0	\$0	\$0	\$0	\$0	\$600	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$6,034	\$12,077	\$8,000	\$8,000	\$8,740	\$8,000	0.00%
546320 - AUTO PARTS	\$5,007	\$9,568	\$5,500	\$4,500	\$3,220	\$5,500	0.00%
546330 - SUBLET REPAIRS	\$2,147	\$120	\$2,500	\$1,500	\$1,608	\$2,500	0.00%
547010 - COPIER EXPENSE	\$650	\$525	\$900	\$900	\$1,200	\$900	0.00%
552000 - OPERATING SUPPLIES	\$10,109	\$9,348	\$13,000	\$12,000	\$9,316	\$10,000	-23.08%
552030 - AUTO-FUEL & OIL	\$3,807	\$3,836	\$4,500	\$4,500	\$2,545	\$3,500	-22.22%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
552050 - JANITORIAL SUPPLIES	\$687	\$416	\$1,500	\$1,500	\$583	\$1,000	-33.33%
552110 - EMPLOYEE TOOLS & CLOTHING	\$953	\$713	\$1,500	\$1,500	\$320	\$1,000	-33.33%
552120 - LIU UNIFORM RENTAL	\$2,396	\$2,312	\$2,500	\$2,500	\$2,491	\$2,500	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$3,824	\$10,221	\$2,200	\$6,200	\$5,547	\$2,930	33.18%
554100 - DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$1,025	0.00%
555000 - TRAINING & EDUCATION	\$8,179	\$5,719	\$8,900	\$3,400	\$1,651	\$7,875	-11.52%
590989 - HURRICANE DORIAN	\$0	\$760	\$0	\$0	\$0	\$0	0.00%
60 - CAPITAL OUTLAY	\$14,581	\$0	26,200	\$26,200	\$25,852	\$13,400	-48.85%
564000 - MACHINERY & EQUIPMENT	\$14,581	\$0	\$26,200	\$26,200	\$25,852	\$13,400	-48.85%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
901 - GENERAL FUND NONDEPARTMENTAL							
REVENUES	(\$75,533,413)	(\$78,410,025)	(\$76,925,838)	(\$80,619,759)	(\$69,286,685)	(\$78,036,462)	1.44%
EXPENSES	\$14,070,893	\$9,486,682	\$14,489,648	\$15,898,315	\$15,262,209	\$10,518,605	-27.41%
901 - GENERAL FUND NONDEPARTMENTAL TOTAL	(\$61,462,520)	(\$68,923,343)	(\$62,436,190)	(\$64,721,444)	(\$54,024,476)	(\$67,517,857)	8.14%
01 - TAXES	(\$43,448,495)	(\$46,540,117)	(49,655,298)	(\$49,655,298)	(\$46,263,644)	(\$49,816,813)	0.33%
311000 - REAL/PERSONAL PROPERTY TAX	(\$30,775,432)	(\$33,673,226)	(\$36,852,298)	(\$36,852,298)	(\$36,657,296)	(\$37,426,813)	1.56%
311001 - DELINQUENT PROPERTY TAX	(\$680,532)	(\$900,595)	(\$862,000)	(\$862,000)	(\$910,697)	(\$700,000)	-18.79%
314100 - ELECTRIC UTILITY TAX	(\$7,906,395)	(\$8,015,260)	(\$7,800,000)	(\$7,800,000)	(\$5,602,133)	(\$7,800,000)	0.00%
314400 - GAS UTILITY TAX	(\$306,545)	(\$323,543)	(\$346,000)	(\$346,000)	(\$275,466)	(\$300,000)	-13.29%
314800 - PROPANE UTILITY TAX	(\$94,446)	(\$95,255)	(\$95,000)	(\$95,000)	(\$70,464)	(\$90,000)	-5.26%
315000 - COMMUNICATIONS SERVICES TAX	(\$3,685,145)	(\$3,532,237)	(\$3,700,000)	(\$3,700,000)	(\$2,747,589)	(\$3,500,000)	-5.41%
02 - PERMIT, FEE, SPEC AS	(\$8,101,630)	(\$8,191,241)	(8,028,000)	(\$8,028,000)	(\$6,130,156)	(\$8,051,000)	0.29%
316000 - BUSINESS TAX RECEIPT	(\$1,027,784)	(\$1,000,550)	(\$1,000,000)	(\$1,000,000)	(\$1,161,391)	(\$1,000,000)	0.00%
316001 - BUS TAX - PENALTIES	(\$26,107)	(\$26,037)	(\$26,000)	(\$26,000)	(\$25,249)	(\$26,000)	0.00%
323100 - ELECTRIC FRANCHISE FEE	(\$5,946,171)	(\$6,006,987)	(\$5,900,000)	(\$5,900,000)	(\$3,932,159)	(\$5,900,000)	0.00%
323400 - GAS FRANCHISE FEE	(\$296,821)	(\$313,421)	(\$307,000)	(\$307,000)	(\$260,881)	(\$315,000)	2.61%
323700 - SOLID WASTE FRANCHISE FEE	(\$792,829)	(\$834,225)	(\$785,000)	(\$785,000)	(\$744,832)	(\$800,000)	1.91%
329003 - MISCELLANEOUS PERMIT	(\$11,918)	(\$10,019)	(\$10,000)	(\$10,000)	(\$5,644)	(\$10,000)	0.00%
03 - INTERGOVERNMENTAL	(\$10,131,763)	(\$11,791,664)	(9,264,052)	(\$9,339,052)	(\$6,961,272)	(\$8,541,585)	-7.80%
331551 - FEMA - FED HURRICANE MATTHEW	(\$368,086)	\$0	\$0	\$0	\$0	\$0	0.00%
331552 - FEMA - FED HURRICANE IRMA	(\$893,578)	(\$2,911,125)	\$0	\$0	\$0	\$0	0.00%
331553 - FHWA HURRICANE IRMA	(\$7,193)	\$0	\$0	\$0	\$0	\$0	0.00%
334360 - F DEPT/ENVIRON PROTECTION GRNT	\$0	\$0	\$0	(\$75,000)	\$0	\$0	0.00%
334490 - FDOT MAINTENANCE CONTRACT	(\$71,553)	(\$100,410)	(\$80,328)	(\$80,328)	(\$60,246)	(\$80,328)	0.00%
334491 - FDOT HIGHWAY LIGHTING - US1	(\$405,077)	(\$416,981)	(\$428,724)	(\$428,724)	(\$428,724)	(\$436,257)	1.76%
334518 - FEMA - STATE HURRICANE MATTHEW	(\$61,348)	\$0	\$0	\$0	\$0	\$0	0.00%
334519 - FEMA - STATE HURRICANE IRMA	(\$50,868)	(\$47,508)	\$0	\$0	\$0	\$0	0.00%
335120 - SRS-SALES TAX	(\$2,230,269)	(\$2,340,216)	(\$2,300,000)	(\$2,300,000)	(\$1,990,311)	(\$2,000,000)	-13.04%
335121 - SRS-GAS TAX	(\$682,069)	(\$692,328)	(\$688,000)	(\$688,000)	(\$575,118)	(\$688,000)	0.00%
335140 - MOBILE HOME LICENSES	(\$89,423)	(\$87,922)	(\$88,000)	(\$88,000)	(\$84,569)	(\$88,000)	0.00%
335150 - ALCOHOLIC BEVERAGE LICENSES	(\$76,235)	(\$73,956)	(\$75,000)	(\$75,000)	(\$62,112)	(\$75,000)	0.00%
335180 - LOCAL GOVT 1/2 CENT SALES TAX	(\$5,020,317)	(\$4,936,815)	(\$5,430,000)	(\$5,430,000)	(\$3,609,515)	(\$5,000,000)	-7.92%
335210 - FIREFIGHTER'S SUPPEMENTAL	(\$54,075)	(\$55,230)	(\$52,000)	(\$52,000)	(\$39,490)	(\$52,000)	0.00%
335490 - LOCAL GOVT FUEL TAX REBATE	(\$56,052)	(\$60,064)	(\$56,000)	(\$56,000)	(\$51,995)	(\$56,000)	0.00%
338000 - CITY SHARE/BRVD CO BUSINESS TX	(\$33,275)	(\$35,013)	(\$32,000)	(\$32,000)	(\$15,949)	(\$32,000)	0.00%
339000 - MHA-PAYMENT IN LIEU OF TAXES	(\$32,345)	(\$34,095)	(\$34,000)	(\$34,000)	(\$43,243)	(\$34,000)	0.00%
04 - CHARGES FOR SERVICE	(\$5,235,372)	(\$4,516,342)	(4,459,244)	(\$4,338,058)	(\$4,308,194)	(\$4,290,935)	-3.77%
341904 - ADMIN SVC FEE-W & S	(\$3,048,147)	(\$2,342,458)	(\$2,272,809)	(\$2,272,809)	(\$2,272,809)	(\$2,158,678)	-5.02%

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341905 - ADMIN SVC FEE-AIRPORT	(\$250,482)	(\$175,172)	(\$175,171)	(\$175,171)	(\$175,172)	(\$173,230)	-1.11%
341906 - ADMIN SVC FEE-GOLF COURSES	(\$162,184)	(\$125,436)	(\$121,186)	\$0	\$0	\$0	-100.00%
341907 - ADMIN SVC FEE-STORMWATER	(\$289,021)	(\$337,175)	(\$318,157)	(\$318,157)	(\$318,157)	(\$333,606)	4.86%
341920 - MUTUAL AID RESPONSE	\$0	(\$2,411)	\$0	\$0	\$0	\$0	0.00%
342200 - FIRE PROTECTION - AIRPORT	(\$1,037,484)	(\$1,027,450)	(\$1,088,921)	(\$1,088,921)	(\$1,088,922)	(\$1,119,421)	2.80%
343400 - MELBOURNE SANITATION SVC CHG	(\$430,495)	(\$485,329)	(\$467,000)	(\$467,000)	(\$444,747)	(\$490,000)	4.93%
343901 - LOT MOWING & CLEARANCE	(\$16,217)	(\$19,070)	(\$15,000)	(\$15,000)	(\$7,331)	(\$15,000)	0.00%
344503 - ELECTRIC CAR CHARGING FEE	(\$1,341)	(\$1,841)	(\$1,000)	(\$1,000)	(\$1,057)	(\$1,000)	0.00%
05 - FINES & FORFEITURES	(\$27,603)	(\$33,163)	(20,000)	(\$20,000)	(\$36,489)	(\$25,000)	25.00%
351503 - COURT ORDERED REIMBURSEMENT	(\$5,666)	(\$4,488)	\$0	\$0	(\$5,307)	\$0	0.00%
354000 - CODE ENFORCEMENT FINES	(\$21,936)	(\$28,675)	(\$20,000)	(\$20,000)	(\$31,182)	(\$25,000)	25.00%
06 - MISCELLANEOUS REVENU	(\$1,634,655)	(\$2,459,881)	(1,661,954)	(\$1,688,806)	(\$2,573,642)	(\$1,636,009)	-1.56%
361100 - INTEREST INCOME-EPC	(\$638,481)	(\$1,195,391)	(\$650,000)	(\$676,852)	(\$1,407,631)	(\$650,000)	0.00%
361106 - INTEREST-EG CRA LAND	(\$2,676)	(\$2,003)	(\$830)	(\$830)	(\$620)	\$0	-100.00%
361107 - INTEREST-BABCOCK CRA	\$0	(\$56,676)	(\$49,675)	(\$49,675)	(\$42,430)	(\$40,412)	-18.65%
361108 - INTEREST - OTHER	(\$18,317)	(\$42,286)	(\$30,000)	(\$30,000)	(\$27,678)	(\$30,000)	0.00%
361109 - INTEREST - GOLF COURSES	(\$3,915)	(\$5,464)	\$0	\$0	\$0	\$0	0.00%
362000 - RENTS & ROYALTIES	(\$4,890)	(\$4,142)	(\$3,500)	(\$3,500)	(\$5,392)	(\$5,073)	44.94%
362002 - CELL TOWER LEASE	(\$174,474)	(\$132,305)	(\$136,365)	(\$136,365)	(\$146,654)	(\$129,856)	-4.77%
362003 - FRONT ST LEASE	(\$46,332)	(\$57,330)	(\$73,450)	(\$73,450)	(\$79,326)	(\$73,450)	0.00%
362004 - KIMZAY OF FLORIDA, INC LEASE	(\$10,327)	(\$10,637)	(\$10,717)	(\$10,717)	(\$10,956)	(\$11,285)	5.30%
362007 - PARKING GARAGE LEASE	(\$300,000)	(\$300,000)	(\$300,000)	(\$300,000)	(\$300,000)	(\$300,000)	0.00%
362008 - CROWDER GULF LEASE	(\$2,673)	\$0	\$0	\$0	\$0	\$0	0.00%
362010 - LK WASHINGTON MITIGATION BANK	(\$1,375)	(\$152,955)	\$0	\$0	(\$199,727)	\$0	0.00%
364001 - SURPLUS EQUIPMENT (T)	(\$65,247)	(\$47,488)	\$0	\$0	(\$92,541)	\$0	0.00%
364003 - SURPLUS EQUIPMENT	(\$94,732)	(\$17,361)	\$0	\$0	(\$51,896)	\$0	0.00%
365000 - SURPLUS MATERIAL (T)	(\$38,519)	(\$22,647)	\$0	\$0	(\$16,391)	\$0	0.00%
369300 - SETTLEMENTS/LITIGATION	\$0	\$0	\$0	\$0	(\$461)	\$0	0.00%
369301 - INSURANCE PYMTS/REIMBURSEMENT	(\$50,346)	\$0	\$0	\$0	\$0	\$0	0.00%
369911 - LATE FEES	\$0	\$0	\$0	\$0	(\$214)	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	(\$133,013)	(\$114,260)	(\$120,000)	(\$120,000)	(\$192,375)	(\$120,000)	0.00%
369920 - CEMETERY LOTS	(\$9,950)	(\$2,050)	(\$2,000)	(\$2,000)	\$650	(\$2,000)	0.00%
380003 - PRINCIPAL REPAYMENT EAU GALLIE	(\$39,390)	(\$41,168)	(\$20,747)	(\$20,747)	\$0	\$0	-100.00%
380004 - PRINCIPAL REPAYMENT BABCOCK	\$0	(\$255,719)	(\$264,670)	(\$264,670)	\$0	(\$273,933)	3.50%
07 - CONTRIBUTIONS	(\$25,002)	(\$22,920)	(25,000)	(\$25,000)	(\$50)	(\$25,000)	0.00%
366000 - CONTRIB FIREWORKS	(\$24,952)	(\$22,870)	(\$25,000)	(\$25,000)	\$0	(\$25,000)	0.00%
366010 - DONATIONS - GOV'T	(\$50)	(\$50)	\$0	\$0	(\$50)	\$0	0.00%
08 - TRANSFER & RESERVES	(\$6,928,894)	(\$4,854,697)	(3,812,290)	(\$7,525,545)	(\$3,013,237)	(\$5,650,120)	48.21%
381005 - INTER IN (650) CEMETERY TRUST	(\$2,579)	(\$4,196)	(\$2,000)	(\$2,000)	(\$3,698)	(\$2,000)	0.00%

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381006 - INTER IN (401) WATER & SEWER	(\$45,171)	(\$47,150)	\$0	\$0	\$0	\$0	0.00%
381007 - INTER IN (401) WS RATE OF RETU	(\$3,193,418)	(\$3,193,843)	(\$3,265,290)	(\$3,265,290)	(\$3,009,539)	(\$3,333,120)	2.08%
387030 - APPROP FOR PY ENCUMBRANCE	(\$2,551,641)	(\$696,351)	\$0	(\$803,255)	\$0	\$0	0.00%
387031 - APPROP FROM RESERVED FB	(\$333,334)	\$0	\$0	\$0	\$0	\$0	0.00%
387035 - APPROP FROM FB PY SURPLUS	(\$802,750)	(\$913,156)	(\$545,000)	(\$3,455,000)	\$0	(\$2,315,000)	324.77%
10 - PERSONAL SERVICES	\$359,053	\$386,877	2,346,676	\$1,101,457	\$402,490	\$1,782,330	-24.05%
512000 - REGULAR SALARIES	\$0	\$0	\$1,952,192	\$696,251	\$0	\$1,385,888	-29.01%
515005 - RECOGNITION AWARDS	\$3,056	\$4,807	\$4,000	\$4,000	\$2,866	\$4,000	0.00%
523040 - RETIREE HEALTH INSURANCE	\$355,998	\$382,069	\$390,484	\$401,206	\$399,624	\$392,442	0.50%
30 - OPERATING EXPENSES	\$3,078,261	\$3,210,727	3,581,019	\$3,741,233	\$3,920,127	\$3,715,625	3.76%
531170 - LOBBYIST FEES	\$39,362	\$20,500	\$18,000	\$54,000	\$54,000	\$54,000	200.00%
531990 - OTHER PROFESSIONAL SERVICES	\$48,449	\$29,360	\$50,000	\$98,893	\$72,637	\$53,225	6.45%
532100 - AUDITING FEES	\$0	\$0	\$46,329	\$47,559	\$54,404	\$52,000	12.24%
534000 - OTHER CONTRACT SERVICES	\$18,152	\$14,042	\$10,000	\$33,401	\$28,216	\$20,000	100.00%
536030 - BENEFITS PAID BY PREMIUM TAX	\$1,244,608	\$1,288,013	\$1,260,000	\$1,260,000	\$1,365,403	\$1,260,000	0.00%
541040 - POSTAGE	\$2,119	\$2,177	\$2,300	\$2,300	\$2,202	\$2,300	0.00%
543010 - ELECTRIC	\$104,300	\$105,723	\$105,000	\$105,000	\$89,327	\$105,000	0.00%
543050 - WATER	\$18,176	\$16,165	\$20,000	\$20,000	\$17,402	\$20,000	0.00%
545000 - INSURANCE PREMIUM	\$100	\$0	\$0	\$0	\$0	\$0	0.00%
548020 - PUBLIC RELATIONS	\$4,523	\$3,831	\$7,000	\$7,000	\$3,500	\$7,000	0.00%
548130 - COVID BUSINESS ASSISTANCE	\$0	\$0	\$0	\$61,500	\$5,552	\$0	0.00%
549180 - PMT-BABCOCK REDEVELOPMENT	\$574,914	\$592,601	\$727,474	\$727,474	\$727,474	\$761,401	4.66%
549190 - PMT-DOWNTOWN REDEVELOPMENT	\$736,045	\$822,681	\$913,353	\$913,353	\$913,353	\$927,768	1.58%
549200 - PMT-EAU GALLIE REDEVELOPMENT	\$249,701	\$290,437	\$355,313	\$355,313	\$355,313	\$389,931	9.74%
549220 - THEFTS & LOSSES	\$0	\$0	\$0	\$0	\$110,772	\$0	0.00%
552000 - OPERATING SUPPLIES	\$1,562	\$1,058	\$1,500	\$1,500	\$3,003	\$1,500	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$21,000	0.00%
554100 - DUES & SUBSCRIPTIONS	\$9,593	\$10,138	\$10,750	\$10,750	\$10,779	\$11,500	6.98%
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	\$0	\$0	\$40,000	\$29,190	\$1,844	\$15,000	-62.50%
590990 - COVID-19	\$0	\$0	\$0	\$0	\$90,946	\$0	0.00%
590993 - HURRICANE IRMA	\$12,657	\$0	\$0	\$0	\$0	\$0	0.00%
70 - DEBT SERVICE	\$970,858	\$1,000	0	\$873,295	\$0	\$868,150	0.00%
571090 - PRIN-03 PUB SVC BND -FEE POOL	\$66,360	\$0	\$0	\$0	\$0	\$0	0.00%
571180 - PRINCIPAL-06PUBLIC SVC UTILITY	\$308,000	\$0	\$0	\$0	\$0	\$0	0.00%
571190 - PRINCIPAL -18 NON AD VALOREM	\$0	\$0	\$0	\$725,000	\$0	\$740,000	0.00%
571210 - PRINCIPAL-05PUBLIC SVC UTILITY	\$315,000	\$0	\$0	\$0	\$0	\$0	0.00%
572090 - INT-03 PUB SRV BND-FEE POOL	\$5,119	\$0	\$0	\$0	\$0	\$0	0.00%

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572180 - INTEREST-06 PUBLIC SVC UTILITY	\$124,255	\$0	\$0	\$0	\$0	\$0	0.00%
572190 - INTEREST -18 NON AD VALOREM	\$0	\$0	\$0	\$148,295	\$0	\$128,150	0.00%
572210 - INTEREST-05 PUBLIC SVC UTILITY	\$113,551	\$0	\$0	\$0	\$0	\$0	0.00%
573010 - FISCAL AGENT FEES	\$0	\$1,000	\$0	\$0	\$0	\$0	0.00%
573020 - BOND ISSUE COSTS	\$38,573	\$0	\$0	\$0	\$0	\$0	0.00%
81 - GRANTS & AIDS-H SVCS	\$97,854	\$109,231	57,500	\$105,500	\$105,201	\$57,500	0.00%
582015 - HOMELESS GRANT IN AID	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	0.00%
582035 - NATIONAL TECHNICAL ASSOC	\$5,000	\$0	\$0	\$0	\$0	\$0	0.00%
582045 - BREVARD LEGAL AID	\$10,000	\$0	\$0	\$7,500	\$7,500	\$0	0.00%
582060 - BOYS AND GIRLS CLUB	\$5,000	\$7,500	\$0	\$7,500	\$7,500	\$0	0.00%
582070 - 211 BREVARD INC	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$0	0.00%
582110 - SENIORS AT LUNCH	\$10,000	\$10,000	\$0	\$8,000	\$8,000	\$0	0.00%
582260 - MELBOURNE PAL	\$7,454	\$9,231	\$7,500	\$7,500	\$7,201	\$7,500	0.00%
582290 - ROLLING READERS SPACE COAST	\$5,400	\$7,500	\$0	\$5,000	\$5,000	\$0	0.00%
582395 - LOVE INC OF BREVARD	\$0	\$7,500	\$0	\$5,000	\$5,000	\$0	0.00%
582400 - GRPAR RAISE GRCHLD OF BRVD	\$0	\$7,500	\$0	\$5,000	\$5,000	\$0	0.00%
582405 - THE CHILDREN'S HUNGER PROJECT	\$0	\$5,000	\$0	\$5,000	\$5,000	\$0	0.00%
82 - GRANTS & AIDS-CULT/R	\$17,100	\$7,500	60,000	\$12,000	\$12,000	\$60,000	0.00%
582020 - FL WILDLIFE SOCIETY	\$4,500	\$2,500	\$0	\$0	\$0	\$0	0.00%
582085 - MEL HIGH ROWING ASSOC	\$4,750	\$0	\$0	\$0	\$0	\$0	0.00%
582140 - CONTRIBUTIONS	\$0	\$0	\$48,000	\$0	\$0	\$48,000	0.00%
582150 - MELBOURNE COMM ORCHESTRA	\$2,350	\$0	\$6,000	\$6,000	\$6,000	\$6,000	0.00%
582170 - MELBOURNE MUNICIPAL BAND	\$5,500	\$5,000	\$6,000	\$6,000	\$6,000	\$6,000	0.00%
582210 - HONOR AMERICA CONTRIBUTION	(\$7,000)	\$0	\$0	\$0	\$0	\$0	0.00%
582213 - MELBOURNE LIGHT PARADE	\$7,000	\$0	\$0	\$0	\$0	\$0	0.00%
83 - GRANTS & AIDS-ECO EN	\$626,877	\$10,350	20,000	\$20,000	\$5,700	\$20,000	0.00%
582320 - EMBRAER	\$348,034	\$10,350	\$20,000	\$20,000	\$5,700	\$20,000	0.00%
582322 - NORTHROP GRUMMAN	\$278,843	\$0	\$0	\$0	\$0	\$0	0.00%
90 - OTHER USES	\$6,444,782	\$0	0	\$0	\$0	\$0	0.00%
585000 - PYMT-REFUNDING BOND ESCROW	\$6,444,782	\$0	\$0	\$0	\$0	\$0	0.00%
91 - INTERFUND TRANSFERS	\$2,445,867	\$4,857,714	7,218,878	\$9,943,878	\$9,943,878	\$3,565,000	-50.62%
591030 - INTER TO (431) STORMWATER	\$0	\$0	\$0	\$500,000	\$500,000	\$0	0.00%
591070 - INTER TO (311) GENERAL CONST	\$1,071,261	\$2,556,336	\$3,717,500	\$5,376,500	\$5,376,500	\$1,315,000	-64.63%
591210 - INTER TO (100) CDBG	\$5,228	\$0	\$0	\$0	\$0	\$0	0.00%
591292 - INTER TO (490) GOLF	\$118,000	\$0	\$0	\$0	\$0	\$0	0.00%
591300 - INTER TO (361) TRANSPORTATION	\$1,251,378	\$2,301,378	\$3,501,378	\$4,067,378	\$4,067,378	\$2,250,000	-35.74%
95 - INTRAFUND TRANSFERS	\$30,242	\$903,283	873,295	\$0	\$872,812	\$0	-100.00%
591690 - INTRA TO (003) 18 NON AD VALOR	\$30,242	\$903,283	\$873,295	\$0	\$872,812	\$0	-100.00%
99 - RESERVES	\$0	\$0	332,280	\$100,952	\$0	\$450,000	35.43%
590310 - CONTINGENCY	\$0	\$0	\$332,280	\$100,952	\$0	\$450,000	35.43%

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115 CDBG PROGRAM ADMINISTRATION							
REVENUES	(\$469,499)	(\$325,081)	(\$543,436)	(\$987,549)	(\$180,251)	(\$556,749)	2.45%
EXPENSES	\$469,499	\$325,081	\$543,436	\$987,549	\$272,212	\$556,749	2.45%
115 CDBG PROGRAM ADMINISTRATION TOTAL	\$0	\$0	\$0	\$0	\$91,961	\$0	0.00%
570 - CDBG PROGRAM ADMIN							
REVENUES	(\$276,212)	(\$99,214)	(\$294,932)	(\$419,384)	(\$65,010)	(\$316,067)	7.17%
EXPENSES	\$276,212	\$99,214	\$294,932	\$419,384	\$94,958	\$316,067	7.17%
570 - CDBG PROGRAM ADMIN TOTAL	\$0	\$0	\$0	\$0	\$29,948	\$0	0.00%
03 - INTERGOVERNMENTAL	(\$276,212)	(\$99,214)	(294,932)	(\$419,384)	(\$65,010)	(\$316,067)	7.17%
331502 - NSP PROGRAM INCOME	\$0	\$0	\$0	(\$82,848)	\$0	\$0	0.00%
331519 - 17/18 CDBG HUD GRANT	(\$92,259)	\$0	\$0	(\$9,075)	\$0	\$0	0.00%
331539 - 14/15 CDBG HUD GRANT	(\$183,953)	\$0	\$0	\$0	\$0	\$0	0.00%
331554 - 18/19 CDBG HUD GRANT	\$0	(\$99,214)	\$0	(\$160,636)	\$0	\$0	0.00%
331556 - 19/20 CDBG HUD GRANT	\$0	\$0	(\$294,932)	(\$166,825)	(\$65,010)	\$0	-100.00%
331560 - 20/21 CDBG HUD GRANT	\$0	\$0	\$0	\$0	\$0	(\$316,067)	0.00%
91 - INTERFUND TRANSFERS	\$276,212	\$99,214	105,487	\$105,708	\$94,958	\$113,649	7.74%
591050 - INTER TO (001) GENERAL FUND	\$92,259	\$99,214	\$105,487	\$105,708	\$94,958	\$113,649	7.74%
591250 - INTER TO (381) BIKEWAYS IMPR	\$183,953	\$0	\$0	\$0	\$0	\$0	0.00%
95 - INTRAFUND TRANSFERS	\$0	\$0	189,445	\$221,974	\$0	\$202,418	6.85%
591520 - INTRA TO (100) HOUS/CDBG	\$0	\$0	\$189,445	\$221,974	\$0	\$202,418	6.85%
99 - RESERVES	\$0	\$0	0	\$91,702	\$0	\$0	0.00%
590340 - RESERVE-FUTURE PROJECTS	\$0	\$0	\$0	\$91,702	\$0	\$0	0.00%

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Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
571 - CDBG CLEARANCE & DEMOLITION							
REVENUES	(\$11,214)	(\$5,353)	(\$14,578)	(\$6,943)	(\$2,425)	\$0	-100.00%
EXPENSES	\$11,214	\$5,353	\$14,578	\$6,943	\$2,425	\$0	-100.00%
571 - CDBG CLEARANCE & DEMOLITION TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
03 - INTERGOVERNMENTAL	(\$11,214)	(\$5,353)	(14,578)	(\$6,943)	(\$2,425)	\$0	-100.00%
331515 - 16/17 CDBG HUD GRANT	(\$3,000)	\$0	\$0	\$0	\$0	\$0	0.00%
331519 - 17/18 CDBG HUD GRANT	(\$2,848)	\$0	\$0	\$0	\$0	\$0	0.00%
331539 - 14/15 CDBG HUD GRANT	(\$840)	\$0	\$0	\$0	\$0	\$0	0.00%
331541 - 15/16 CDBG HUD GRANT	(\$4,526)	(\$4,095)	\$0	\$0	\$0	\$0	0.00%
331554 - 18/19 CDBG HUD GRANT	\$0	(\$1,258)	\$0	\$0	\$0	\$0	0.00%
331556 - 19/20 CDBG HUD GRANT	\$0	\$0	(\$14,578)	(\$6,942)	(\$2,425)	\$0	-100.00%
30 - OPERATING EXPENSES	\$11,214	\$5,353	14,578	\$6,943	\$2,425	\$0	-100.00%
546210 - CLEARANCE & DEMOLITION	\$11,214	\$5,353	\$14,578	\$6,943	\$2,425	\$0	-100.00%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
572 - CDBG CODE ENFORCEMENT							
REVENUES	(\$70,000)	(\$65,000)	(\$66,000)	(\$66,000)	(\$36,033)	(\$66,000)	0.00%
EXPENSES	\$70,000	\$65,000	\$66,000	\$66,000	\$53,481	\$66,000	0.00%
572 - CDBG CODE ENFORCEMENT TOTAL	\$0	\$0	\$0	\$0	\$17,448	\$0	0.00%
03 - INTERGOVERNMENTAL	(\$70,000)	(\$65,000)	(66,000)	(\$66,000)	(\$36,033)	(\$66,000)	0.00%
331519 - 17/18 CDBG HUD GRANT	(\$70,000)	\$0	\$0	\$0	\$0	\$0	0.00%
331554 - 18/19 CDBG HUD GRANT	\$0	(\$65,000)	\$0	\$0	\$0	\$0	0.00%
331556 - 19/20 CDBG HUD GRANT	\$0	\$0	(\$66,000)	(\$66,000)	(\$36,033)	\$0	-100.00%
331560 - 20/21 CDBG HUD GRANT	\$0	\$0	\$0	\$0	\$0	(\$66,000)	0.00%
30 - OPERATING EXPENSES	\$70,000	\$65,000	66,000	\$66,000	\$53,481	\$66,000	0.00%
533090 - CDBG CODE OFFICER SERVICES	\$70,000	\$65,000	\$66,000	\$66,000	\$53,481	\$66,000	0.00%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
573 - CDBG PUBLIC SERVICE GRANT							
REVENUES	(\$60,340)	(\$76,810)	(\$81,515)	(\$81,515)	(\$40,151)	(\$83,270)	2.15%
EXPENSES	\$60,340	\$76,810	\$81,515	\$81,515	\$67,767	\$83,270	2.15%
573 - CDBG PUBLIC SERVICE GRANT TOTAL	\$0	\$0	\$0	\$0	\$27,616	\$0	0.00%
03 - INTERGOVERNMENTAL	(\$60,340)	(\$76,810)	(\$81,515)	(\$81,515)	(\$40,151)	(\$83,270)	2.15%
331519 - 17/18 CDBG HUD GRANT	(\$60,340)	\$0	\$0	\$0	\$0	\$0	0.00%
331554 - 18/19 CDBG HUD GRANT	\$0	(\$76,810)	\$0	\$0	\$0	\$0	0.00%
331556 - 19/20 CDBG HUD GRANT	\$0	\$0	(\$81,515)	(\$81,515)	(\$40,151)	\$0	-100.00%
331560 - 20/21 CDBG HUD GRANT	\$0	\$0	\$0	\$0	\$0	(\$83,270)	0.00%
30 - OPERATING EXPENSES	\$60,340	\$76,810	\$81,515	\$81,515	\$67,767	\$83,270	2.15%
534422 - BRVD NEIGHBORHOOD DEV COLALITI	\$10,527	\$12,796	\$13,580	\$13,580	\$13,580	\$20,000	47.28%
534550 - LEISURE SERVICES SUMMER CAMP	\$8,385	\$12,964	\$13,748	\$13,748	\$0	\$19,975	45.29%
534560 - SOUTH BREVARD WOMEN'S CENTER	\$10,482	\$12,751	\$13,535	\$13,535	\$13,535	\$15,000	10.82%
534601 - CLUB ESTEEM	\$10,482	\$12,751	\$13,535	\$13,535	\$13,535	\$14,000	3.44%
534603 - GREATER MELBOURNE PAL	\$9,982	\$11,269	\$12,053	\$12,053	\$12,053	\$14,295	18.60%
534605 - EARLY LEARNING COALITION OF BC	\$10,482	\$14,279	\$15,064	\$15,064	\$15,064	\$0	-100.00%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
574 - CDBG FAIR HOUSING EDU PROGRAM							
REVENUES	\$0	(\$3,200)	(\$3,200)	(\$3,200)	(\$3,200)	(\$3,200)	0.00%
EXPENSES	\$0	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	0.00%
574 - CDBG FAIR HOUSING EDU PROGRAM TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
03 - INTERGOVERNMENTAL	\$0	(\$3,200)	(3,200)	(\$3,200)	(\$3,200)	(\$3,200)	0.00%
331554 - 18/19 CDBG HUD GRANT	\$0	(\$3,200)	\$0	\$0	\$0	\$0	0.00%
331556 - 19/20 CDBG HUD GRANT	\$0	\$0	(\$3,200)	(\$3,200)	(\$3,200)	\$0	-100.00%
331560 - 20/21 CDBG HUD GRANT	\$0	\$0	\$0	\$0	\$0	(\$3,200)	0.00%
30 - OPERATING EXPENSES	\$0	\$3,200	3,200	\$3,200	\$3,200	\$3,200	0.00%
534390 - FAIR HOUSING ACTIVITIES	\$0	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	0.00%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
575 - CDBG HOUSING SERVICES							
REVENUES	(\$9,990)	(\$8,505)	(\$10,211)	(\$9,990)	(\$2,654)	(\$15,212)	48.98%
EXPENSES	\$9,990	\$8,505	\$10,211	\$9,990	\$3,727	\$15,212	48.98%
575 - CDBG HOUSING SERVICES TOTAL	\$0	\$0	\$0	\$0	\$1,073	\$0	0.00%
03 - INTERGOVERNMENTAL	(\$9,990)	(\$8,505)	(10,211)	(\$9,990)	(\$2,654)	(\$15,212)	48.98%
331519 - 17/18 CDBG HUD GRANT	(\$9,990)	\$0	\$0	\$221	\$0	\$0	0.00%
331554 - 18/19 CDBG HUD GRANT	\$0	(\$8,505)	\$0	\$0	\$0	\$0	0.00%
331556 - 19/20 CDBG HUD GRANT	\$0	\$0	(\$10,211)	(\$10,211)	(\$2,654)	\$0	-100.00%
331560 - 20/21 CDBG HUD GRANT	\$0	\$0	\$0	\$0	\$0	(\$15,212)	0.00%
91 - INTERFUND TRANSFERS	\$9,990	\$8,505	10,211	\$9,990	\$3,727	\$15,212	48.98%
591050 - INTER TO (001) GENERAL FUND	\$9,990	\$8,505	\$10,211	\$9,990	\$3,727	\$15,212	48.98%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
576 - CDBG HOUSING REHAB							
REVENUES	(\$41,742)	(\$66,999)	(\$73,000)	(\$73,000)	(\$30,778)	(\$73,000)	0.00%
EXPENSES	\$41,742	\$66,999	\$73,000	\$73,000	\$45,729	\$73,000	0.00%
576 - CDBG HOUSING REHAB TOTAL	\$0	\$0	\$0	\$0	\$14,950	\$0	0.00%
03 - INTERGOVERNMENTAL	(\$41,742)	(\$66,999)	(73,000)	(\$73,000)	(\$30,778)	(\$73,000)	0.00%
331519 - 17/18 CDBG HUD GRANT	(\$41,742)	\$0	\$0	\$0	\$0	\$0	0.00%
331554 - 18/19 CDBG HUD GRANT	\$0	(\$66,999)	\$0	\$0	\$0	\$0	0.00%
331556 - 19/20 CDBG HUD GRANT	\$0	\$0	(\$73,000)	(\$73,000)	(\$30,778)	\$0	-100.00%
331560 - 20/21 CDBG HUD GRANT	\$0	\$0	\$0	\$0	\$0	(\$73,000)	0.00%
30 - OPERATING EXPENSES	\$41,742	\$66,999	73,000	\$73,000	\$45,729	\$73,000	0.00%
533100 - CDBG HOUSING INSPECTOR	\$41,742	\$62,999	\$73,000	\$73,000	\$45,729	\$73,000	0.00%
534201 - HOME MODIFICATION PROGRAM	\$0	\$4,000	\$0	\$0	\$0	\$0	0.00%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
577 - CDBG COVID 19							
REVENUES	\$0	\$0	\$0	(\$327,517)	\$0	\$0	0.00%
EXPENSES	\$0	\$0	\$0	\$327,517	\$925	\$0	0.00%
577 - CDBG COVID 19 TOTAL	\$0	\$0	\$0	\$0	\$925	\$0	0.00%
03 - INTERGOVERNMENTAL	\$0	\$0	0	(\$327,517)	\$0	\$0	0.00%
331556 - 19/20 CDBG HUD GRANT	\$0	\$0	\$0	(\$327,517)	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$0	\$0	0	\$278,390	\$0	\$0	0.00%
534245 - EMERGENCY HOUSING ASSISTANCE	\$0	\$0	\$0	\$233,590	\$0	\$0	0.00%
534422 - BRVD NEIGHBORHOOD DEV COLALITI	\$0	\$0	\$0	\$22,400	\$0	\$0	0.00%
534603 - GREATER MELBOURNE PAL	\$0	\$0	\$0	\$22,400	\$0	\$0	0.00%
91 - INTERFUND TRANSFERS	\$0	\$0	0	\$49,127	\$925	\$0	0.00%
591050 - INTER TO (001) GENERAL FUND	\$0	\$0	\$0	\$49,127	\$925	\$0	0.00%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
125 STATE HOUSE INITIATIVE PARTNER							
REVENUES	(\$426,292)	(\$671,370)	(\$123,759)	(\$422,860)	(\$182,720)	\$0	-100.00%
EXPENSES	\$635,646	\$438,535	\$123,759	\$422,860	\$264,596	\$0	-100.00%
125 STATE HOUSE INITIATIVE PARTNER TOTAL	\$209,354	(\$232,835)	\$0	\$0	\$81,876	\$0	0.00%
578 - SHIP							
03 - INTERGOVERNMENTAL	(\$417,158)	(\$158,014)	(123,759)	(\$185,613)	(\$177,821)	\$0	-100.00%
334503 - SHIP PROGRAM INCOME	(\$70,387)	(\$38,892)	\$0	(\$17,372)	(\$28,290)	\$0	0.00%
334517 - 17/18 SHIP	(\$346,771)	\$0	\$0	\$0	\$0	\$0	0.00%
334520 - 18/19 SHIP	\$0	(\$119,122)	\$0	\$0	\$0	\$0	0.00%
334521 - 19/20 SHIP	\$0	\$0	(\$123,759)	(\$168,241)	(\$149,531)	\$0	-100.00%
06 - MISCELLANEOUS REVENU	(\$9,134)	(\$12,319)	0	(\$4,412)	(\$4,899)	\$0	0.00%
361111 - INTEREST INCOME-EPC RESTRICTED	(\$9,134)	(\$12,319)	\$0	(\$4,412)	(\$4,899)	\$0	0.00%
08 - TRANSFER & RESERVES	\$0	(\$501,037)	0	(\$232,835)	\$0	\$0	0.00%
387030 - APPROP FOR PY ENCUMBRANCE	\$0	(\$80,217)	\$0	\$0	\$0	\$0	0.00%
387035 - APPROP FROM FB PY SURPLUS	\$0	(\$420,820)	\$0	(\$232,835)	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$610,084	\$435,680	123,759	\$419,547	\$263,575	\$0	-100.00%
534171 - HOME OWNERSHIP COUNSELING	\$0	\$11,322	\$12,375	\$12,375	\$0	\$0	-100.00%
534210 - REHABILITATION CONTRACTS	\$227,792	\$274,005	\$63,884	\$220,576	\$161,221	\$0	-100.00%
534251 - RENTAL DEVELOPMENT	\$216,043	\$55,353	\$0	\$139,096	\$78,604	\$0	0.00%
534360 - PAP - SWEAT EQUITY	\$118,750	\$95,000	\$47,500	\$47,500	\$23,750	\$0	-100.00%
534370 - PURCHASE ASSISTANCE PROGRAM	\$47,500	\$0	\$0	\$0	\$0	\$0	0.00%
91 - INTERFUND TRANSFERS	\$25,561	\$2,854	0	\$3,313	\$1,021	\$0	0.00%
591050 - INTER TO (001) GENERAL FUND	\$25,561	\$2,854	\$0	\$3,313	\$1,021	\$0	0.00%

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Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
135 HOME INVEST PARTNERSHIP PROG							
REVENUES	(\$277,341)	(\$461,059)	(\$201,688)	(\$529,914)	(\$38,381)	(\$260,236)	29.03%
EXPENSES	\$277,341	\$461,059	\$201,688	\$529,914	\$221,656	\$260,236	29.03%
135 HOME INVEST PARTNERSHIP PROG TOTAL	\$0	\$0	\$0	\$0	\$183,275	\$0	0.00%
579 - HOME							
03 - INTERGOVERNMENTAL	(\$277,341)	(\$461,059)	(201,688)	(\$516,397)	(\$38,381)	(\$260,236)	29.03%
331536 - HOME PROGRAM INCOME	(\$24,792)	(\$44,019)	\$0	(\$5,325)	\$0	\$0	0.00%
331542 - 15/16 HOME GRANT	(\$93,821)	(\$27,402)	\$0	(\$20,706)	(\$20,706)	\$0	0.00%
331547 - 13/14 HOME GRANT	(\$20,253)	\$0	\$0	\$0	\$0	\$0	0.00%
331548 - 14/15 HOME GRANT	(\$138,476)	\$0	\$0	\$0	\$0	\$0	0.00%
331549 - 16/17 HOME GRANT	\$0	(\$57,473)	\$0	(\$91,033)	(\$17,675)	\$0	0.00%
331550 - 17/18 HOME GRANT	\$0	(\$332,165)	\$0	(\$963)	\$0	\$0	0.00%
331555 - 18/19 HOME GRANT	\$0	\$0	\$0	(\$196,682)	\$0	\$0	0.00%
331557 - 19/20 HOME GRANT	\$0	\$0	(\$201,688)	(\$201,688)	\$0	\$0	-100.00%
331559 - 20/21 HOME GRANT	\$0	\$0	\$0	\$0	\$0	(\$260,236)	0.00%
08 - TRANSFER & RESERVES	\$0	\$0	0	(\$13,517)	\$0	\$0	0.00%
387030 - APPROP FOR PY ENCUMBRANCE	\$0	\$0	\$0	(\$13,517)	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$264,691	\$444,611	185,553	\$513,779	\$205,521	\$240,391	29.55%
534200 - (CHDO) COMM HOUSING DEV ORG	\$97,591	\$337,320	\$169,975	\$230,816	\$134,409	\$169,500	-0.28%
534210 - REHABILITATION CONTRACTS	\$146,291	\$81,988	\$0	\$85,963	\$295	\$0	0.00%
534340 - HOME TENANT BASED RENTAL ASST	\$20,810	\$25,303	\$15,578	\$97,000	\$70,817	\$70,891	355.07%
534370 - PURCHASE ASSISTANCE PROGRAM	\$0	\$0	\$0	\$100,000	\$0	\$0	0.00%
91 - INTERFUND TRANSFERS	\$12,650	\$16,448	16,135	\$16,135	\$16,135	\$19,845	22.99%
591050 - INTER TO (001) GENERAL FUND	\$12,650	\$16,448	\$16,135	\$16,135	\$16,135	\$19,845	22.99%

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Next Year Budget Detail Report

Projection: 20211 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/2020 Adopted
150 DOWNTOWN REDEVELOPMENT							
REVENUES	(\$1,223,441)	(\$2,423,895)	(\$1,426,720)	(\$4,621,720)	(\$3,852,593)	(\$1,438,589)	0.83%
EXPENSES	\$973,567	\$1,237,026	\$1,426,720	\$4,621,720	\$4,497,070	\$1,438,589	0.83%
150 DOWNTOWN REDEVELOPMENT TOTAL	(\$249,874)	(\$1,186,869)	\$0	\$0	\$644,476	\$0	0.00%
561 - DOWNTOWN REDEVELOPMENT							
03 - INTERGOVERNMENTAL	(\$1,161,526)	(\$1,274,882)	(1,414,720)	(\$1,414,720)	(\$1,398,709)	(\$1,426,589)	0.84%
331552 - FEMA - FED HURRICANE IRMA	\$0	(\$606)	\$0	\$0	\$0	\$0	0.00%
338001 - TAX INCREMENT REVENUE	(\$1,161,526)	(\$1,274,276)	(\$1,414,720)	(\$1,414,720)	(\$1,398,709)	(\$1,426,589)	0.84%
06 - MISCELLANEOUS REVENU	(\$11,915)	(\$571,128)	(12,000)	(\$12,000)	(\$53,884)	(\$12,000)	0.00%
361100 - INTEREST INCOME-EPC	(\$11,915)	(\$28,883)	(\$12,000)	(\$12,000)	(\$40,349)	(\$12,000)	0.00%
362009 - 801 STRAWBRIDGE LEASE	\$0	(\$2,800)	\$0	\$0	(\$8,400)	\$0	0.00%
364000 - PROCEEDS FROM SALE OF LAND	\$0	(\$539,445)	\$0	\$0	(\$5,000)	\$0	0.00%
364001 - SURPLUS EQUIPMENT (T)	\$0	\$0	\$0	\$0	(\$135)	\$0	0.00%
08 - TRANSFER & RESERVES	(\$50,000)	(\$577,886)	0	(\$3,195,000)	(\$2,400,000)	\$0	0.00%
384000 - BOND ISSUE PROCEEDS	\$0	\$0	\$0	(\$2,400,000)	(\$2,400,000)	\$0	0.00%
387030 - APPROP FOR PY ENCUMBRANCE	(\$50,000)	(\$53,607)	\$0	(\$20,000)	\$0	\$0	0.00%
387035 - APPROP FROM FB PY SURPLUS	\$0	(\$524,279)	\$0	(\$775,000)	\$0	\$0	0.00%
10 - PERSONAL SERVICES	\$238,645	\$254,444	266,722	\$266,722	\$244,365	\$275,975	3.47%
512000 - REGULAR SALARIES	\$148,294	\$157,164	\$154,874	\$154,874	\$149,263	\$168,514	8.81%
513010 - AUTOMOBILE ALLOWANCE	\$250	\$347	\$390	\$390	\$358	\$390	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$304	\$630	\$630	\$630	\$604	\$630	0.00%
514000 - OVERTIME	\$20,000	\$20,300	\$20,300	\$20,300	\$20,300	\$20,300	0.00%
521000 - FICA TAXES	\$10,716	\$11,219	\$12,077	\$12,077	\$10,575	\$13,791	14.19%
522010 - FLA RETIREMENT SYSTEM	\$9,930	\$11,006	\$10,404	\$10,404	\$11,595	\$14,317	37.61%
522020 - POLICE PENSION	\$16,719	\$18,508	\$24,251	\$24,251	\$16,248	\$23,544	-2.92%
523000 - LIFE & HEALTH INSURANCE	\$26,323	\$28,746	\$37,493	\$37,493	\$29,121	\$29,005	-22.64%
524000 - WORKERS' COMP INSURANCE	\$6,109	\$6,524	\$6,303	\$6,303	\$6,303	\$5,484	-12.99%
30 - OPERATING EXPENSES	\$511,373	\$470,864	465,195	\$474,695	\$447,704	\$515,413	10.80%
531990 - OTHER PROFESSIONAL SERVICES	\$60,000	\$32,100	\$10,000	\$19,500	\$19,500	\$60,000	500.00%
534000 - OTHER CONTRACT SERVICES	\$2,412	\$726	\$5,000	\$5,000	\$2,880	\$5,000	0.00%
534050 - MAIN STREET CONTRACT	\$87,500	\$87,500	\$87,500	\$87,500	\$87,500	\$87,500	0.00%
540000 - TRAVEL & PER DIEM	\$0	\$0	\$200	\$200	\$0	\$0	-100.00%
543050 - WATER	\$238	\$194	\$300	\$300	\$0	\$300	0.00%
544040 - LAND RENTAL	\$36,903	\$26,740	\$23,900	\$23,900	\$4,729	\$25,095	5.00%
544080 - PARKING GARAGE LEASE	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$17,081	\$13,608	\$21,395	\$21,395	\$21,395	\$20,918	-2.23%
549010 - LEGAL ADS	\$0	\$0	\$300	\$300	\$0	\$0	-100.00%
552000 - OPERATING SUPPLIES	\$6,032	\$8,787	\$14,000	\$14,000	\$10,493	\$14,000	0.00%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
554100 - DUES & SUBSCRIPTIONS	\$1,045	\$1,045	\$1,150	\$1,150	\$1,045	\$1,150	0.00%
555000 - TRAINING & EDUCATION	\$0	\$0	\$1,200	\$1,200	\$0	\$1,200	0.00%
557000 - TAXES	\$162	\$164	\$250	\$250	\$162	\$250	0.00%
70 - DEBT SERVICE	\$152,349	\$152,321	0	\$75,000	\$35,000	\$73,334	0.00%
571170 - PRINCIPAL-03 DOWNTOWN BOND	\$141,006	\$146,548	\$0	\$0	\$0	\$0	0.00%
572170 - INTEREST-03 DOWNTOWN BOND	\$11,343	\$5,773	\$0	\$0	\$0	\$0	0.00%
572200 - INTEREST - HIGHLINE	\$0	\$0	\$0	\$0	\$0	\$73,334	0.00%
573020 - BOND ISSUE COSTS	\$0	\$0	\$0	\$75,000	\$35,000	\$0	0.00%
83 - GRANTS & AIDS-ECO EN	\$21,200	\$14,397	40,000	\$50,500	\$20,000	\$40,000	0.00%
582310 - DOWNTOWN FACADE IMPROV	\$20,000	\$14,397	\$40,000	\$50,500	\$20,000	\$40,000	0.00%
582311 - EXTERIOR LIGHTING PROGRAM	\$1,200	\$0	\$0	\$0	\$0	\$0	0.00%
91 - INTERFUND TRANSFERS	\$50,000	\$345,000	650,000	\$3,750,000	\$3,750,000	\$475,000	-26.92%
591070 - INTER TO (311) GENERAL CONST	\$25,000	\$320,000	\$650,000	\$3,750,000	\$3,750,000	\$475,000	-26.92%
591240 - INTER TO (371) RECREATION IMPR	\$25,000	\$25,000	\$0	\$0	\$0	\$0	0.00%
99 - RESERVES	\$0	\$0	4,803	\$4,803	\$0	\$58,867	1125.63%
590340 - RESERVE-FUTURE PROJECTS	\$0	\$0	\$4,803	\$4,803	\$0	\$58,867	1125.63%

Next Year Budget Detail Report

Projection: 20211 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/2020 Adopted
155 BABCOCK REDEVELOPMENT							
REVENUES	(\$3,299,503)	(\$962,213)	(\$1,146,807)	(\$1,696,807)	(\$1,147,968)	(\$1,190,773)	3.83%
EXPENSES	\$3,081,636	\$900,580	\$1,146,807	\$1,696,807	\$840,864	\$1,190,773	3.83%
155 BABCOCK REDEVELOPMENT TOTAL	(\$217,867)	(\$61,633)	\$0	\$0	(\$307,104)	\$0	0.00%
562 - BABCOCK REDEVELOPMENT							
03 - INTERGOVERNMENTAL	(\$907,251)	(\$918,200)	(1,126,807)	(\$1,126,807)	(\$1,114,055)	(\$1,170,773)	3.90%
331552 - FEMA - FED HURRICANE IRMA	\$0	(\$303)	\$0	\$0	\$0	\$0	0.00%
338001 - TAX INCREMENT REVENUE	(\$907,251)	(\$917,897)	(\$1,126,807)	(\$1,126,807)	(\$1,114,055)	(\$1,170,773)	3.90%
06 - MISCELLANEOUS REVENU	(\$17,252)	(\$44,013)	(20,000)	(\$20,000)	(\$33,913)	(\$20,000)	0.00%
361100 - INTEREST INCOME-EPC	(\$16,731)	(\$44,013)	(\$20,000)	(\$20,000)	(\$33,913)	(\$20,000)	0.00%
364001 - SURPLUS EQUIPMENT (T)	(\$521)	\$0	\$0	\$0	\$0	\$0	0.00%
08 - TRANSFER & RESERVES	(\$2,375,000)	\$0	0	(\$550,000)	\$0	\$0	0.00%
384004 - LOAN PROCEEDS	(\$1,675,000)	\$0	\$0	\$0	\$0	\$0	0.00%
387035 - APPROP FROM FB PY SURPLUS	(\$700,000)	\$0	\$0	(\$550,000)	\$0	\$0	0.00%
10 - PERSONAL SERVICES	\$199,803	\$208,647	219,705	\$219,705	\$203,176	\$216,580	-1.42%
512000 - REGULAR SALARIES	\$127,345	\$135,869	\$150,354	\$150,354	\$140,540	\$161,815	7.62%
513010 - AUTOMOBILE ALLOWANCE	\$125	\$174	\$196	\$196	\$179	\$195	-0.51%
513030 - HEALTH INSURANCE INCENTIVE	\$293	\$540	\$540	\$540	\$518	\$540	0.00%
514000 - OVERTIME	\$5,527	\$7,143	\$300	\$300	\$0	\$300	0.00%
521000 - FICA TAXES	\$9,698	\$10,470	\$10,859	\$10,859	\$10,121	\$11,817	8.82%
522010 - FLA RETIREMENT SYSTEM	\$6,443	\$8,308	\$7,862	\$7,862	\$8,227	\$10,619	35.07%
522020 - POLICE PENSION	\$23,091	\$19,322	\$22,466	\$22,466	\$13,577	\$0	-100.00%
523000 - LIFE & HEALTH INSURANCE	\$21,329	\$20,612	\$20,874	\$20,874	\$23,760	\$25,903	24.09%
524000 - WORKERS' COMP INSURANCE	\$5,951	\$6,209	\$6,254	\$6,254	\$6,254	\$5,391	-13.80%
30 - OPERATING EXPENSES	\$6,833	\$12,844	24,261	\$24,261	\$10,669	\$23,545	-2.95%
531990 - OTHER PROFESSIONAL SERVICES	\$0	\$0	\$7,500	\$7,500	\$0	\$7,500	0.00%
534000 - OTHER CONTRACT SERVICES	\$585	\$1,245	\$1,500	\$1,500	\$0	\$1,500	0.00%
540000 - TRAVEL & PER DIEM	\$0	\$0	\$200	\$200	\$0	\$0	-100.00%
543050 - WATER	\$238	\$238	\$300	\$300	\$238	\$300	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$3,980	\$4,201	\$4,486	\$4,486	\$4,486	\$4,495	0.20%
549010 - LEGAL ADS	\$0	\$0	\$350	\$350	\$0	\$0	-100.00%
549170 - SOLID WASTE DISPOSAL	\$0	\$0	\$175	\$175	\$0	\$0	-100.00%
552000 - OPERATING SUPPLIES	\$1,111	\$6,240	\$7,500	\$7,500	\$4,900	\$7,500	0.00%
554100 - DUES & SUBSCRIPTIONS	\$920	\$920	\$1,050	\$1,050	\$1,045	\$1,050	0.00%
555000 - TRAINING & EDUCATION	\$0	\$0	\$1,200	\$1,200	\$0	\$1,200	0.00%
70 - DEBT SERVICE	\$0	\$312,395	314,345	\$314,345	\$42,430	\$314,345	0.00%
571020 - PRINCIPAL- GF ADVANCE	\$0	\$255,719	\$264,670	\$264,670	\$0	\$273,933	3.50%
572020 - INTEREST- GF ADVANCE	\$0	\$56,676	\$49,675	\$49,675	\$42,430	\$40,412	-18.65%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
83 - GRANTS & AIDS-ECO EN	\$0	\$0	20,000	\$20,000	\$19,962	\$20,000	0.00%
582330 - BABCOCK FACADE IMPROVMENTS	\$0	\$0	\$20,000	\$20,000	\$19,962	\$20,000	0.00%
91 - INTERFUND TRANSFERS	\$2,875,000	\$366,694	0	\$1,114,628	\$564,627	\$440,000	0.00%
591070 - INTER TO (311) GENERAL CONST	\$2,875,000	\$366,694	\$0	\$1,114,628	\$564,627	\$440,000	0.00%
99 - RESERVES	\$0	\$0	568,496	\$3,868	\$0	\$176,303	-68.99%
590340 - RESERVE-FUTURE PROJECTS	\$0	\$0	\$568,496	\$3,868	\$0	\$176,303	-68.99%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
159 OLDE EAU GALLIE REDEVELOPMENT							
REVENUES	(\$419,422)	(\$593,246)	(\$560,355)	(\$560,355)	(\$565,580)	(\$609,579)	8.78%
EXPENSES	\$307,888	\$523,397	\$560,355	\$560,355	\$503,459	\$609,579	8.78%
159 OLDE EAU GALLIE REDEVELOPMENT TOTAL	(\$111,534)	(\$69,849)	\$0	\$0	(\$62,121)	\$0	0.00%
563 - EAU GALLIE REDEVELOPMENT							
03 - INTERGOVERNMENTAL	(\$394,044)	(\$450,170)	(550,355)	(\$550,355)	(\$544,126)	(\$599,579)	8.94%
331552 - FEMA - FED HURRICANE IRMA	\$0	(\$303)	\$0	\$0	\$0	\$0	0.00%
338001 - TAX INCREMENT REVENUE	(\$394,044)	(\$449,867)	(\$550,355)	(\$550,355)	(\$544,126)	(\$599,579)	8.94%
06 - MISCELLANEOUS REVENU	(\$20,486)	(\$33,076)	(10,000)	(\$10,000)	(\$21,454)	(\$10,000)	0.00%
361100 - INTEREST INCOME-EPC	(\$9,655)	(\$18,076)	(\$10,000)	(\$10,000)	(\$21,454)	(\$10,000)	0.00%
361108 - INTEREST - OTHER	(\$831)	\$0	\$0	\$0	\$0	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	(\$10,000)	(\$15,000)	\$0	\$0	\$0	\$0	0.00%
08 - TRANSFER & RESERVES	(\$4,892)	(\$110,000)	0	\$0	\$0	\$0	0.00%
387030 - APPROP FOR PY ENCUMBRANCE	(\$4,892)	(\$10,000)	\$0	\$0	\$0	\$0	0.00%
387035 - APPROP FROM FB PY SURPLUS	\$0	(\$100,000)	\$0	\$0	\$0	\$0	0.00%
10 - PERSONAL SERVICES	\$73,404	\$76,116	90,547	\$99,634	\$90,774	\$106,866	18.02%
512000 - REGULAR SALARIES	\$56,917	\$55,781	\$64,948	\$68,113	\$62,929	\$71,987	10.84%
513010 - AUTOMOBILE ALLOWANCE	\$125	\$174	\$193	\$193	\$179	\$195	1.04%
513030 - HEALTH INSURANCE INCENTIVE	\$180	\$360	\$360	\$360	\$345	\$360	0.00%
514000 - OVERTIME	\$0	\$0	\$300	\$300	\$0	\$300	0.00%
521000 - FICA TAXES	\$4,160	\$4,064	\$4,683	\$4,810	\$4,428	\$4,959	5.89%
522010 - FLA RETIREMENT SYSTEM	\$5,341	\$5,849	\$6,150	\$7,335	\$6,743	\$8,519	38.52%
523000 - LIFE & HEALTH INSURANCE	\$4,507	\$7,635	\$11,794	\$16,404	\$14,031	\$18,392	55.94%
524000 - WORKERS' COMP INSURANCE	\$2,174	\$2,253	\$2,119	\$2,119	\$2,119	\$2,154	1.65%
30 - OPERATING EXPENSES	\$67,419	\$69,111	78,020	\$68,933	\$62,065	\$75,743	-2.92%
531990 - OTHER PROFESSIONAL SERVICES	\$0	\$1,900	\$2,500	\$2,500	\$0	\$3,500	40.00%
534000 - OTHER CONTRACT SERVICES	\$700	\$0	\$2,000	\$913	\$0	\$0	-100.00%
534050 - MAIN STREET CONTRACT	\$55,000	\$55,000	\$57,000	\$57,000	\$55,000	\$55,000	-3.51%
540000 - TRAVEL & PER DIEM	\$14	\$0	\$200	\$200	\$0	\$0	-100.00%
544040 - LAND RENTAL	\$7,108	\$7,631	\$8,000	\$0	\$0	\$8,000	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$1,712	\$1,818	\$1,920	\$1,920	\$1,920	\$1,843	-4.01%
552000 - OPERATING SUPPLIES	\$2,089	\$1,967	\$5,000	\$5,000	\$4,350	\$6,000	20.00%
554100 - DUES & SUBSCRIPTIONS	\$795	\$795	\$900	\$900	\$795	\$900	0.00%
555000 - TRAINING & EDUCATION	\$0	\$0	\$500	\$500	\$0	\$500	0.00%
70 - DEBT SERVICE	\$42,066	\$43,170	21,580	\$21,580	\$620	\$0	-100.00%
571020 - PRINCIPAL- GF ADVANCE	\$39,390	\$41,168	\$20,750	\$20,750	\$0	\$0	-100.00%
572020 - INTEREST- GF ADVANCE	\$2,676	\$2,003	\$830	\$830	\$620	\$0	-100.00%
83 - GRANTS & AIDS-ECO EN	\$0	\$10,000	20,000	\$20,000	\$0	\$20,000	0.00%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
582360 - EAU GALLIE FACADE IMPROVEMENTS	\$0	\$10,000	\$20,000	\$20,000	\$0	\$20,000	0.00%
91 - INTERFUND TRANSFERS	\$125,000	\$325,000	200,000	\$350,000	\$350,000	\$200,000	0.00%
591070 - INTER TO (311) GENERAL CONST	\$125,000	\$325,000	\$200,000	\$350,000	\$350,000	\$200,000	0.00%
99 - RESERVES	\$0	\$0	150,208	\$208	\$0	\$206,970	37.79%
590340 - RESERVE-FUTURE PROJECTS	\$0	\$0	\$150,208	\$208	\$0	\$206,970	37.79%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
401 WATER & SEWER SYSTEM							
REVENUES	(\$60,526,170)	(\$61,895,921)	(\$64,451,700)	(\$58,059,801)	(\$53,460,959)	(\$57,166,800)	-11.30%
EXPENSES	\$53,373,296	\$53,436,873	\$64,451,700	\$58,059,801	\$55,089,939	\$57,166,800	-11.30%
401 WATER & SEWER SYSTEM TOTAL	(\$7,152,874)	(\$8,459,048)	\$0	\$0	\$1,628,980	\$0	0.00%
220 - UTILITY BILLING & COLLECTION							
EXPENSES	\$1,242,482	\$1,375,470	\$1,341,524	\$1,456,104	\$1,381,463	\$1,530,471	14.08%
220 - UTILITY BILLING & COLLECTION TOTAL	\$1,242,482	\$1,375,470	\$1,341,524	\$1,456,104	\$1,381,463	\$1,530,471	14.08%
10 - PERSONAL SERVICES	\$838,915	\$974,319	927,453	\$1,042,033	\$979,104	\$1,099,370	18.54%
512000 - REGULAR SALARIES	\$613,864	\$716,044	\$665,424	\$746,424	\$705,192	\$786,026	18.12%
512010 - COVID-19 SALARIES	\$0	\$0	\$0	\$4,700	\$2,425	\$0	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$1,800	\$3,600	\$3,600	\$1,900	\$1,800	\$1,800	-50.00%
514000 - OVERTIME	\$3,605	\$470	\$900	\$300	\$443	\$900	0.00%
515000 - GIFT CERTIFICATES	\$50	\$100	\$150	\$150	\$150	\$100	-33.33%
521000 - FICA TAXES	\$44,568	\$52,162	\$48,206	\$54,006	\$50,717	\$56,324	16.84%
522010 - FLA RETIREMENT SYSTEM	\$51,160	\$64,709	\$59,344	\$72,344	\$67,304	\$84,228	41.93%
523000 - LIFE & HEALTH INSURANCE	\$120,978	\$134,541	\$147,532	\$158,532	\$147,421	\$167,750	13.70%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$297	\$259	\$260	\$265	\$241	\$280	7.69%
524000 - WORKERS' COMP INSURANCE	\$2,441	\$2,435	\$2,037	\$2,037	\$2,037	\$1,962	-3.68%
525000 - UNEMPLOYMENT COMPENSATION	\$153	\$0	\$0	\$1,375	\$1,375	\$0	0.00%
30 - OPERATING EXPENSES	\$403,567	\$401,150	414,071	\$414,071	\$402,359	\$431,101	4.11%
531090 - MEDICAL SERVICES	\$290	\$150	\$200	\$200	\$225	\$0	-100.00%
531990 - OTHER PROFESSIONAL SERVICES	\$67,538	\$68,147	\$77,940	\$85,940	\$85,590	\$100,140	28.48%
532100 - AUDITING FEES	\$19,232	\$22,533	\$0	\$0	\$0	\$0	0.00%
534000 - OTHER CONTRACT SERVICES	\$25,318	\$18,543	\$21,200	\$21,200	\$18,480	\$21,730	2.50%
534040 - CONTRACTUAL EMPLOYEE	\$5,141	\$1,734	\$3,000	\$5,000	\$6,971	\$3,000	0.00%
535020 - COURT FILING FEES	\$3,569	\$4,213	\$6,000	\$6,000	\$6,050	\$5,400	-10.00%
540000 - TRAVEL & PER DIEM	\$7	\$0	\$0	\$0	\$24	\$60	0.00%
541010 - TELEPHONE SERVICE	\$3,154	\$1,433	\$1,500	\$1,500	\$1,053	\$1,680	12.00%
541040 - POSTAGE	\$220,148	\$224,911	\$234,860	\$234,860	\$232,609	\$236,840	0.84%
543010 - ELECTRIC	\$10,315	\$10,456	\$10,500	\$9,500	\$8,794	\$10,500	0.00%
543050 - WATER	\$487	\$495	\$550	\$550	\$493	\$550	0.00%
544000 - RENTALS & LEASES	\$4,272	\$4,272	\$4,280	\$4,280	\$4,272	\$4,280	0.00%
544020 - COPIER LEASE EXPENSE	\$995	\$995	\$1,000	\$1,000	\$995	\$1,020	2.00%
545030 - RISK MANAGEMENT -SVC CHG	\$26,985	\$26,167	\$27,421	\$27,421	\$27,421	\$26,461	-3.50%
546000 - REPAIR & MAINTENANCE	\$302	\$0	\$400	\$400	\$0	\$400	0.00%
547010 - COPIER EXPENSE	\$700	\$459	\$720	\$720	\$491	\$540	-25.00%
552000 - OPERATING SUPPLIES	\$9,245	\$5,162	\$9,600	\$8,600	\$5,395	\$9,000	-6.25%
552220 - MISC EQUIPMENT & FURNISHINGS	\$0	\$1,802	\$2,000	\$2,000	\$309	\$900	-55.00%
555000 - TRAINING & EDUCATION	\$5,869	\$9,679	\$12,900	\$4,900	\$3,189	\$8,600	-33.33%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
610 - UTILITIES ADMINISTRATION							
REVENUES	\$0	(\$1,372)	(\$1,900)	(\$1,900)	(\$13,480)	(\$1,900)	0.00%
EXPENSES	\$816,044	\$1,023,480	\$1,023,547	\$1,405,081	\$1,337,587	\$1,072,127	4.75%
610 - UTILITIES ADMINISTRATION TOTAL	\$816,044	\$1,022,108	\$1,021,647	\$1,403,181	\$1,324,107	\$1,070,227	4.76%
06 - MISCELLANEOUS REVENU	\$0	(\$1,372)	(1,900)	(\$1,900)	(\$13,480)	(\$1,900)	0.00%
369913 - MISCELLANEOUS REVENUES	\$0	(\$1,372)	(\$1,900)	(\$1,900)	(\$13,480)	(\$1,900)	0.00%
10 - PERSONAL SERVICES	\$644,825	\$753,109	727,739	\$760,239	\$724,317	\$770,351	5.86%
512000 - REGULAR SALARIES	\$458,918	\$519,008	\$512,165	\$555,665	\$530,899	\$565,113	10.34%
513010 - AUTOMOBILE ALLOWANCE	\$3,330	\$3,473	\$3,900	\$3,900	\$3,575	\$3,900	0.00%
514000 - OVERTIME	\$7,034	\$23,212	\$6,000	\$9,800	\$8,189	\$6,000	0.00%
515000 - GIFT CERTIFICATES	\$300	\$75	\$75	\$75	\$75	\$0	-100.00%
521000 - FICA TAXES	\$33,445	\$39,212	\$37,751	\$39,951	\$37,835	\$41,326	9.47%
522010 - FLA RETIREMENT SYSTEM	\$64,939	\$80,205	\$71,171	\$64,171	\$60,627	\$68,115	-4.29%
523000 - LIFE & HEALTH INSURANCE	\$64,169	\$73,740	\$82,353	\$72,353	\$68,805	\$74,646	-9.36%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$92	\$96	\$100	\$100	\$88	\$100	0.00%
524000 - WORKERS' COMP INSURANCE	\$12,597	\$14,088	\$14,224	\$14,224	\$14,224	\$11,151	-21.60%
30 - OPERATING EXPENSES	\$171,219	\$243,613	295,808	\$644,842	\$613,270	\$301,776	2.02%
531040 - PERMIT FEES	\$1,300	\$3,450	\$5,000	\$3,999	\$3,054	\$5,000	0.00%
531060 - CONSULTING FEES	\$79,246	\$89,427	\$125,000	\$435,747	\$430,748	\$125,000	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$13,645	\$67,206	\$100,000	\$100,000	\$87,861	\$100,000	0.00%
534000 - OTHER CONTRACT SERVICES	\$17,873	\$4,105	\$4,140	\$4,140	\$3,615	\$6,800	64.25%
534040 - CONTRACTUAL EMPLOYEE	\$0	\$0	\$1,000	\$1,000	\$817	\$1,500	50.00%
534150 - PEST CONTROL CONTRACT	\$60	\$60	\$100	\$100	\$60	\$100	0.00%
534155 - LIFE SAFETY SERVICES	\$20	\$20	\$20	\$20	\$20	\$100	400.00%
540000 - TRAVEL & PER DIEM	\$50	\$406	\$200	\$200	\$0	\$500	150.00%
541010 - TELEPHONE SERVICE	\$9,848	\$9,881	\$10,000	\$10,000	\$9,360	\$11,400	14.00%
541040 - POSTAGE	\$493	\$410	\$500	\$500	\$360	\$500	0.00%
543010 - ELECTRIC	\$2,343	\$2,365	\$2,300	\$2,300	\$2,062	\$2,300	0.00%
543050 - WATER	\$727	\$750	\$750	\$750	\$753	\$750	0.00%
544020 - COPIER LEASE EXPENSE	\$912	\$995	\$1,000	\$1,000	\$995	\$1,200	20.00%
545030 - RISK MANAGEMENT -SVC CHG	\$17,754	\$18,565	\$18,628	\$18,628	\$18,628	\$18,126	-2.69%
546000 - REPAIR & MAINTENANCE	\$98	\$0	\$0	\$0	\$0	\$0	0.00%
546030 - REPAIR & MAINT-BUILDING	\$2,828	\$23,603	\$3,000	\$42,284	\$40,668	\$3,000	0.00%
546040 - REPAIR & MAINT - AC	\$119	\$66	\$200	\$200	\$117	\$200	0.00%
546070 - REPAIR & MAINT -RADIO	\$0	\$0	\$200	\$200	\$0	\$200	0.00%
546230 - REPAIR & MAINT-LANDSCAPE	\$1,155	\$1,122	\$2,300	\$2,300	\$1,699	\$4,500	95.65%
546310 - FLEET MANAGEMENT LABOR CHG	\$690	\$2,270	\$1,000	\$1,000	\$462	\$1,000	0.00%
546320 - AUTO PARTS	\$272	\$1,469	\$500	\$500	\$213	\$500	0.00%
546330 - SUBLET REPAIRS	\$10	\$94	\$100	\$100	\$20	\$100	0.00%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
549010 - LEGAL ADS	\$332	\$0	\$0	\$0	\$0	\$0	0.00%
549030 - REGISTRATION FEE	\$0	\$120	\$120	\$120	\$0	\$0	-100.00%
552000 - OPERATING SUPPLIES	\$4,525	\$3,302	\$5,000	\$6,004	\$5,719	\$5,000	0.00%
552030 - AUTO-FUEL & OIL	\$769	\$618	\$1,000	\$1,000	\$437	\$1,000	0.00%
552050 - JANITORIAL SUPPLIES	\$226	\$190	\$250	\$250	\$191	\$250	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$138	\$138	\$500	\$500	\$235	\$750	50.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$6,411	\$1,867	\$3,000	\$2,000	\$170	\$2,000	-33.33%
554100 - DUES & SUBSCRIPTIONS	\$2,404	\$3,401	\$3,000	\$3,000	\$1,802	\$3,500	16.67%
555000 - TRAINING & EDUCATION	\$4,972	\$2,069	\$5,000	\$5,000	\$2,127	\$6,500	30.00%
555100 - TUITION	\$2,000	\$5,258	\$2,000	\$2,000	\$1,075	\$0	-100.00%
590989 - HURRICANE DORIAN	\$0	\$387	\$0	\$0	\$0	\$0	0.00%
60 - CAPITAL OUTLAY	\$0	\$26,758	0	\$0	\$0	\$0	0.00%
564000 - MACHINERY & EQUIPMENT	\$0	\$26,758	\$0	\$0	\$0	\$0	0.00%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
611 - UTILITIES OPERATIONS							
EXPENSES	\$628,817	\$759,467	\$733,719	\$783,799	\$726,262	\$737,013	0.45%
611 - UTILITIES OPERATIONS TOTAL	\$628,817	\$759,467	\$733,719	\$783,799	\$726,262	\$737,013	0.45%
10 - PERSONAL SERVICES	\$571,991	\$699,218	637,697	\$687,777	\$648,188	\$668,608	4.85%
512000 - REGULAR SALARIES	\$392,488	\$492,621	\$442,837	\$484,337	\$457,894	\$469,886	6.11%
513030 - HEALTH INSURANCE INCENTIVE	\$0	\$1,350	\$1,800	\$2,650	\$2,475	\$3,600	100.00%
514000 - OVERTIME	\$1,213	\$8,361	\$4,350	\$4,350	\$1,946	\$4,550	4.60%
515000 - GIFT CERTIFICATES	\$50	\$0	\$250	\$550	\$550	\$425	70.00%
521000 - FICA TAXES	\$28,100	\$36,375	\$32,087	\$35,802	\$33,803	\$34,512	7.56%
522010 - FLA RETIREMENT SYSTEM	\$36,449	\$45,052	\$39,332	\$45,732	\$42,860	\$47,446	20.63%
523000 - LIFE & HEALTH INSURANCE	\$93,392	\$92,065	\$96,298	\$93,598	\$87,915	\$90,140	-6.39%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$125	\$129	\$130	\$145	\$133	\$150	15.38%
524000 - WORKERS' COMP INSURANCE	\$20,174	\$23,265	\$20,613	\$20,613	\$20,613	\$17,899	-13.17%
30 - OPERATING EXPENSES	\$48,226	\$60,250	76,222	\$76,222	\$58,348	\$68,405	-10.26%
531090 - MEDICAL SERVICES	\$0	\$0	\$0	\$0	\$75	\$0	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$0	\$0	\$4,000	\$4,000	\$3,916	\$4,000	0.00%
534000 - OTHER CONTRACT SERVICES	\$2,418	\$2,023	\$2,100	\$2,100	\$1,920	\$2,000	-4.76%
534150 - PEST CONTROL CONTRACT	\$120	\$120	\$150	\$150	\$120	\$150	0.00%
534155 - LIFE SAFETY SERVICES	\$100	\$0	\$200	\$200	\$130	\$200	0.00%
540000 - TRAVEL & PER DIEM	\$0	\$0	\$500	\$500	\$0	\$500	0.00%
541010 - TELEPHONE SERVICE	\$5,368	\$4,634	\$8,100	\$8,100	\$4,518	\$5,060	-37.53%
541040 - POSTAGE	\$0	\$248	\$1,000	\$1,000	\$243	\$1,500	50.00%
543010 - ELECTRIC	\$3,554	\$3,787	\$3,600	\$3,600	\$3,170	\$3,600	0.00%
543050 - WATER	\$513	\$536	\$700	\$700	\$541	\$700	0.00%
544020 - COPIER LEASE EXPENSE	\$1,989	\$1,989	\$2,000	\$2,000	\$1,989	\$2,100	5.00%
545030 - RISK MANAGEMENT -SVC CHG	\$13,443	\$14,667	\$13,883	\$13,883	\$13,883	\$14,195	2.25%
546030 - REPAIR & MAINT-BUILDING	\$513	\$11,836	\$5,000	\$5,000	\$4,168	\$5,000	0.00%
546040 - REPAIR & MAINT - AC	\$720	\$59	\$1,000	\$1,000	\$49	\$1,000	0.00%
546230 - REPAIR & MAINT-LANDSCAPE	\$1,155	\$1,122	\$1,300	\$1,300	\$1,320	\$1,300	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$1,331	\$1,507	\$1,500	\$1,500	\$2,041	\$1,500	0.00%
546320 - AUTO PARTS	\$1,035	\$2,345	\$3,000	\$3,000	\$518	\$2,500	-16.67%
546330 - SUBLET REPAIRS	\$1,409	\$57	\$300	\$300	\$30	\$300	0.00%
547010 - COPIER EXPENSE	\$319	\$290	\$2,000	\$2,000	\$258	\$2,000	0.00%
549010 - LEGAL ADS	\$0	\$0	\$200	\$200	\$0	\$0	-100.00%
549030 - REGISTRATION FEE	\$0	\$0	\$150	\$150	\$120	\$0	-100.00%
552000 - OPERATING SUPPLIES	\$4,120	\$3,496	\$6,300	\$6,300	\$6,099	\$6,300	0.00%
552030 - AUTO-FUEL & OIL	\$4,595	\$5,158	\$6,000	\$6,000	\$4,376	\$6,000	0.00%
552050 - JANITORIAL SUPPLIES	\$0	\$0	\$200	\$200	\$181	\$200	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$545	\$150	\$934	\$934	\$769	\$1,110	18.84%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
552220 - MISC EQUIPMENT & FURNISHINGS	\$0	\$582	\$6,995	\$6,995	\$5,088	\$1,000	-85.70%
554100 - DUES & SUBSCRIPTIONS	\$699	\$630	\$910	\$910	\$762	\$1,290	41.76%
555000 - TRAINING & EDUCATION	\$4,281	\$4,178	\$4,200	\$4,200	\$2,066	\$4,900	16.67%
590989 - HURRICANE DORIAN	\$0	\$833	\$0	\$0	\$0	\$0	0.00%
60 - CAPITAL OUTLAY	\$8,600	\$0	19,800	\$19,800	\$19,726	\$0	-100.00%
564000 - MACHINERY & EQUIPMENT	\$8,600	\$0	\$19,800	\$19,800	\$19,726	\$0	-100.00%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
612 - METER SERVICES							
EXPENSES	\$1,097,445	\$1,049,685	\$1,134,480	\$1,221,794	\$1,095,780	\$1,274,834	12.37%
612 - METER SERVICES TOTAL	\$1,097,445	\$1,049,685	\$1,134,480	\$1,221,794	\$1,095,780	\$1,274,834	12.37%
10 - PERSONAL SERVICES	\$700,550	\$722,177	703,761	\$781,076	\$732,344	\$774,414	10.04%
512000 - REGULAR SALARIES	\$452,832	\$460,864	\$449,040	\$501,540	\$476,346	\$499,481	11.23%
512010 - COVID-19 SALARIES	\$0	\$0	\$0	\$5,600	\$2,023	\$0	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$0	\$0	\$0	\$1,900	\$1,850	\$1,850	0.00%
514000 - OVERTIME	\$20,731	\$23,463	\$25,000	\$25,000	\$18,078	\$25,000	0.00%
515000 - GIFT CERTIFICATES	\$50	\$425	\$150	\$150	\$150	\$275	83.33%
521000 - FICA TAXES	\$33,706	\$34,249	\$33,483	\$37,783	\$35,381	\$37,135	10.91%
522010 - FLA RETIREMENT SYSTEM	\$38,210	\$39,980	\$37,097	\$48,097	\$44,988	\$55,935	50.78%
523000 - LIFE & HEALTH INSURANCE	\$124,084	\$128,286	\$128,766	\$130,766	\$123,306	\$128,834	0.05%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$193	\$189	\$180	\$195	\$177	\$200	11.11%
524000 - WORKERS' COMP INSURANCE	\$30,743	\$34,722	\$30,045	\$30,045	\$30,045	\$25,704	-14.45%
30 - OPERATING EXPENSES	\$359,648	\$327,509	410,919	\$410,919	\$334,698	\$500,420	21.78%
534000 - OTHER CONTRACT SERVICES	\$468	\$459	\$500	\$500	\$432	\$3,900	680.00%
534150 - PEST CONTROL CONTRACT	\$20	\$20	\$30	\$30	\$20	\$30	0.00%
541010 - TELEPHONE SERVICE	\$6,377	\$6,633	\$7,500	\$7,500	\$6,581	\$7,000	-6.67%
543010 - ELECTRIC	\$2,774	\$2,839	\$2,800	\$2,800	\$2,659	\$2,800	0.00%
544020 - COPIER LEASE EXPENSE	\$608	\$663	\$700	\$700	\$663	\$700	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$16,721	\$17,999	\$15,909	\$15,909	\$15,909	\$17,690	11.19%
546030 - REPAIR & MAINT-BUILDING	\$0	\$436	\$200	\$200	\$164	\$200	0.00%
546040 - REPAIR & MAINT - AC	\$713	\$42	\$500	\$500	\$3	\$300	-40.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$12,263	\$7,537	\$13,000	\$13,000	\$11,820	\$12,000	-7.69%
546320 - AUTO PARTS	\$8,725	\$5,387	\$8,500	\$8,500	\$8,533	\$7,000	-17.65%
546330 - SUBLET REPAIRS	\$661	\$499	\$500	\$500	\$532	\$500	0.00%
549030 - REGISTRATION FEE	\$241	\$0	\$0	\$0	\$0	\$0	0.00%
552000 - OPERATING SUPPLIES	\$24,427	\$14,589	\$25,000	\$24,892	\$12,990	\$25,000	0.00%
552030 - AUTO-FUEL & OIL	\$29,185	\$25,497	\$29,400	\$29,400	\$18,379	\$28,000	-4.76%
552050 - JANITORIAL SUPPLIES	\$0	\$106	\$100	\$100	\$0	\$150	50.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$1,689	\$1,773	\$2,980	\$2,980	\$1,517	\$2,100	-29.53%
552120 - LIU UNIFORM RENTAL	\$881	\$960	\$1,000	\$1,108	\$1,040	\$1,000	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$252,553	\$240,762	\$300,000	\$300,000	\$253,408	\$390,000	30.00%
554100 - DUES & SUBSCRIPTIONS	\$49	\$46	\$100	\$100	\$29	\$250	150.00%
555000 - TRAINING & EDUCATION	\$1,293	\$1,261	\$2,200	\$2,200	\$20	\$1,800	-18.18%
60 - CAPITAL OUTLAY	\$37,247	\$0	19,800	\$29,799	\$28,738	\$0	-100.00%
564000 - MACHINERY & EQUIPMENT	\$37,247	\$0	\$19,800	\$29,799	\$28,738	\$0	-100.00%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
613 - ENVIRON COMM OUTREACH							
EXPENSES	\$297,493	\$343,327	\$302,059	\$320,809	\$288,401	\$323,032	6.94%
613 - ENVIRON COMM OUTREACH TOTAL	\$297,493	\$343,327	\$302,059	\$320,809	\$288,401	\$323,032	6.94%
10 - PERSONAL SERVICES	\$228,621	\$254,241	225,895	\$244,645	\$230,489	\$245,774	8.80%
512000 - REGULAR SALARIES	\$157,133	\$178,257	\$161,128	\$174,628	\$165,794	\$176,328	9.43%
512010 - COVID-19 SALARIES	\$0	\$0	\$0	\$2,000	\$356	\$0	0.00%
514000 - OVERTIME	\$1,621	\$4,571	\$2,100	\$1,000	\$939	\$2,400	14.29%
515000 - GIFT CERTIFICATES	\$175	\$0	\$0	\$0	\$0	\$150	0.00%
521000 - FICA TAXES	\$12,054	\$14,381	\$12,072	\$13,322	\$12,567	\$13,234	9.63%
522010 - FLA RETIREMENT SYSTEM	\$12,726	\$15,278	\$13,311	\$15,811	\$14,785	\$17,874	34.28%
523000 - LIFE & HEALTH INSURANCE	\$33,990	\$29,495	\$26,453	\$27,053	\$25,223	\$26,467	0.05%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$46	\$48	\$50	\$50	\$44	\$50	0.00%
524000 - WORKERS' COMP INSURANCE	\$10,876	\$12,211	\$10,781	\$10,781	\$10,781	\$9,271	-14.01%
30 - OPERATING EXPENSES	\$68,872	\$63,572	76,164	\$76,164	\$57,913	\$77,258	1.44%
534000 - OTHER CONTRACT SERVICES	\$1,196	\$1,194	\$1,500	\$1,500	\$1,188	\$1,500	0.00%
540000 - TRAVEL & PER DIEM	\$334	\$34	\$300	\$300	\$0	\$300	0.00%
541010 - TELEPHONE SERVICE	\$2,425	\$1,805	\$2,300	\$2,300	\$1,781	\$1,860	-19.13%
541040 - POSTAGE	\$1,429	\$1,422	\$1,900	\$1,900	\$981	\$1,900	0.00%
543010 - ELECTRIC	\$586	\$591	\$600	\$600	\$516	\$600	0.00%
543030 - LANDFILL DISPOSAL FEES	\$30,280	\$28,798	\$32,000	\$32,000	\$28,798	\$32,000	0.00%
544020 - COPIER LEASE EXPENSE	\$912	\$995	\$1,000	\$1,000	\$995	\$1,100	10.00%
545030 - RISK MANAGEMENT -SVC CHG	\$4,529	\$5,231	\$4,734	\$4,734	\$4,734	\$4,948	4.52%
546310 - FLEET MANAGEMENT LABOR CHG	\$956	\$1,454	\$900	\$900	\$424	\$900	0.00%
546320 - AUTO PARTS	\$1,409	\$1,555	\$1,000	\$1,000	\$672	\$1,250	25.00%
546330 - SUBLET REPAIRS	\$20	\$30	\$100	\$100	\$595	\$100	0.00%
547000 - PRINTING & BINDING	\$442	\$1,129	\$1,500	\$1,500	\$358	\$1,500	0.00%
547010 - COPIER EXPENSE	\$1,743	\$2,128	\$2,000	\$2,000	\$2,254	\$3,000	50.00%
548020 - PUBLIC RELATIONS	\$11,113	\$6,581	\$11,000	\$11,000	\$6,464	\$11,000	0.00%
549030 - REGISTRATION FEE	\$0	\$0	\$130	\$130	\$0	\$0	-100.00%
549100 - MISCELLANEOUS EXPENSE	\$5,948	\$3,375	\$7,000	\$7,000	\$4,082	\$7,000	0.00%
552000 - OPERATING SUPPLIES	\$2,785	\$4,340	\$5,000	\$5,000	\$1,962	\$5,000	0.00%
552030 - AUTO-FUEL & OIL	\$2,472	\$2,517	\$2,600	\$2,600	\$1,677	\$2,600	0.00%
552050 - JANITORIAL SUPPLIES	\$0	\$55	\$100	\$100	\$90	\$100	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$69	\$60	\$100	\$100	\$55	\$100	0.00%
554100 - DUES & SUBSCRIPTIONS	\$224	\$230	\$300	\$300	\$238	\$300	0.00%
555000 - TRAINING & EDUCATION	\$0	\$49	\$100	\$100	\$49	\$200	100.00%
60 - CAPITAL OUTLAY	\$0	\$25,514	0	\$0	\$0	\$0	0.00%
564000 - MACHINERY & EQUIPMENT	\$0	\$25,514	\$0	\$0	\$0	\$0	0.00%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
620 - WATER DISTRIBUTION							
EXPENSES	\$4,231,385	\$3,877,149	\$5,050,863	\$5,437,671	\$5,093,128	\$5,880,701	16.43%
620 - WATER DISTRIBUTION TOTAL	\$4,231,385	\$3,877,149	\$5,050,863	\$5,437,671	\$5,093,128	\$5,880,701	16.43%
10 - PERSONAL SERVICES	\$1,938,469	\$2,071,817	2,141,018	\$2,333,038	\$2,203,279	\$2,368,743	10.64%
512000 - REGULAR SALARIES	\$1,097,984	\$1,163,264	\$1,257,228	\$1,358,428	\$1,289,656	\$1,405,117	11.76%
512010 - COVID-19 SALARIES	\$0	\$0	\$0	\$3,000	\$4,262	\$0	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$0	\$0	\$0	\$5,200	\$5,180	\$5,180	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$5,325	\$5,400	\$5,400	\$4,500	\$4,350	\$3,600	-33.33%
514000 - OVERTIME	\$277,423	\$308,492	\$275,000	\$301,100	\$275,262	\$275,000	0.00%
515000 - GIFT CERTIFICATES	\$300	\$311	\$525	\$1,025	\$1,025	\$575	9.52%
521000 - FICA TAXES	\$100,580	\$107,594	\$111,948	\$123,348	\$116,086	\$123,025	9.89%
522010 - FLA RETIREMENT SYSTEM	\$108,033	\$119,182	\$100,505	\$151,805	\$142,401	\$171,096	70.24%
523000 - LIFE & HEALTH INSURANCE	\$268,202	\$275,497	\$299,621	\$293,821	\$274,290	\$313,707	4.70%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$509	\$507	\$500	\$520	\$477	\$550	10.00%
524000 - WORKERS' COMP INSURANCE	\$80,113	\$91,570	\$90,291	\$90,291	\$90,291	\$70,893	-21.48%
30 - OPERATING EXPENSES	\$1,994,639	\$1,383,404	2,291,245	\$2,327,241	\$2,185,434	\$3,195,658	39.47%
531040 - PERMIT FEES	(\$1,500)	\$1,225	\$12,000	\$12,000	\$15,975	\$50,000	316.67%
531060 - CONSULTING FEES	\$0	\$0	\$0	\$78,260	\$78,260	\$0	0.00%
531090 - MEDICAL SERVICES	\$205	\$790	\$0	\$0	\$868	\$0	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$0	\$256	\$0	\$0	\$0	\$0	0.00%
534000 - OTHER CONTRACT SERVICES	\$274,115	\$248,994	\$464,000	\$464,000	\$468,195	\$1,281,400	176.16%
534150 - PEST CONTROL CONTRACT	\$20	\$20	\$30	\$30	\$20	\$30	0.00%
540000 - TRAVEL & PER DIEM	\$0	\$0	\$300	\$300	\$0	\$300	0.00%
541010 - TELEPHONE SERVICE	\$11,511	\$14,206	\$16,000	\$16,000	\$16,185	\$16,500	3.13%
541020 - TV CABLE SERVICE	\$0	\$0	\$0	\$0	\$0	\$500	0.00%
543010 - ELECTRIC	\$2,692	\$2,756	\$2,700	\$2,700	\$2,580	\$2,700	0.00%
543030 - LANDFILL DISPOSAL FEES	\$3,972	\$3,972	\$9,000	\$9,000	\$3,972	\$9,000	0.00%
543050 - WATER	\$1,493	\$1,629	\$1,500	\$1,500	\$1,475	\$1,500	0.00%
544000 - RENTALS & LEASES	\$192	\$4,861	\$5,000	\$15,000	\$15,000	\$5,000	0.00%
544020 - COPIER LEASE EXPENSE	\$608	\$663	\$700	\$700	\$663	\$700	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$52,064	\$60,537	\$58,945	\$58,945	\$58,945	\$75,458	28.01%
546000 - REPAIR & MAINTENANCE	\$0	\$148	\$0	\$0	\$0	\$0	0.00%
546030 - REPAIR & MAINT-BUILDING	\$192	\$723	\$300	\$300	\$542	\$300	0.00%
546040 - REPAIR & MAINT - AC	\$645	\$0	\$700	\$700	\$99	\$300	-57.14%
546150 - REPAIR & MAINT-METER/ W LINE	\$1,210,271	\$674,620	\$1,200,000	\$1,146,735	\$1,016,868	\$1,200,000	0.00%
546170 - REPAIR & MAINT-RR CROSSING	\$32,736	\$34,372	\$36,800	\$37,801	\$37,800	\$39,700	7.88%
546230 - REPAIR & MAINT-LANDSCAPE	\$490	\$476	\$700	\$700	\$618	\$700	0.00%
546250 - REPAIR & MAINT - FIRE HYDRANTS	\$42,104	\$11,745	\$80,000	\$80,000	\$99,584	\$80,000	0.00%
546260 - REPAIR & MAINT - VALVES	\$72,216	\$11,168	\$100,000	\$100,000	\$29,703	\$100,000	0.00%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
546310 - FLEET MANAGEMENT LABOR CHG	\$58,755	\$74,571	\$60,000	\$60,000	\$79,337	\$70,000	16.67%
546320 - AUTO PARTS	\$53,676	\$64,047	\$55,000	\$55,000	\$71,561	\$65,000	18.18%
546330 - SUBLET REPAIRS	\$14,608	\$15,490	\$13,000	\$13,000	\$7,452	\$12,000	-7.69%
547010 - COPIER EXPENSE	\$366	\$1,882	\$2,200	\$2,200	\$1,084	\$2,200	0.00%
549030 - REGISTRATION FEE	\$641	\$609	\$370	\$370	\$359	\$370	0.00%
552000 - OPERATING SUPPLIES	\$30,698	\$26,316	\$28,000	\$28,000	\$53,591	\$30,500	8.93%
552030 - AUTO-FUEL & OIL	\$99,041	\$95,712	\$100,000	\$100,000	\$75,597	\$105,000	5.00%
552050 - JANITORIAL SUPPLIES	\$139	\$38	\$500	\$500	\$668	\$500	0.00%
552070 - CHEMICALS & FERTILIZER	\$0	\$30	\$0	\$0	\$0	\$0	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$10,957	\$6,072	\$11,000	\$11,000	\$17,880	\$10,000	-9.09%
552120 - LIU UNIFORM RENTAL	\$6,532	\$6,846	\$7,700	\$7,700	\$6,910	\$7,700	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$12,884	\$8,760	\$16,500	\$16,500	\$23,112	\$20,000	21.21%
554100 - DUES & SUBSCRIPTIONS	\$98	\$92	\$300	\$300	\$59	\$300	0.00%
555000 - TRAINING & EDUCATION	\$2,221	\$7,283	\$8,000	\$8,000	\$471	\$8,000	0.00%
590989 - HURRICANE DORIAN	\$0	\$2,495	\$0	\$0	\$0	\$0	0.00%
60 - CAPITAL OUTLAY	\$298,277	\$421,928	618,600	\$777,392	\$704,414	\$316,300	-48.87%
564000 - MACHINERY & EQUIPMENT	\$298,277	\$421,928	\$618,600	\$777,392	\$704,414	\$316,300	-48.87%

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Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
621 - WATER PRODUCTION							
EXPENSES	\$9,074,230	\$7,925,381	\$12,232,347	\$12,862,651	\$11,539,172	\$12,959,902	5.95%
621 - WATER PRODUCTION TOTAL	\$9,074,230	\$7,925,381	\$12,232,347	\$12,862,651	\$11,539,172	\$12,959,902	5.95%
10 - PERSONAL SERVICES	\$2,574,259	\$2,486,846	2,792,785	\$3,010,810	\$2,781,830	\$3,052,487	9.30%
512000 - REGULAR SALARIES	\$1,661,895	\$1,529,259	\$1,796,907	\$1,905,407	\$1,754,172	\$2,006,642	11.67%
512010 - COVID-19 SALARIES	\$0	\$0	\$0	\$5,500	\$2,628	\$0	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$0	\$0	\$0	\$4,500	\$4,810	\$4,070	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$5,400	\$6,600	\$7,200	\$8,700	\$8,250	\$9,000	25.00%
514000 - OVERTIME	\$169,867	\$246,981	\$230,000	\$297,000	\$274,233	\$230,000	0.00%
515000 - GIFT CERTIFICATES	\$525	\$400	\$0	\$1,000	\$1,000	\$750	0.00%
521000 - FICA TAXES	\$134,647	\$131,495	\$153,632	\$165,632	\$151,965	\$167,431	8.98%
522010 - FLA RETIREMENT SYSTEM	\$173,566	\$173,914	\$172,513	\$230,513	\$209,927	\$229,064	32.78%
523000 - LIFE & HEALTH INSURANCE	\$300,945	\$255,561	\$309,183	\$269,183	\$251,514	\$304,703	-1.45%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$591	\$513	\$500	\$525	\$481	\$520	4.00%
524000 - WORKERS' COMP INSURANCE	\$126,824	\$142,123	\$122,850	\$122,850	\$122,850	\$100,307	-18.35%
30 - OPERATING EXPENSES	\$6,322,525	\$5,241,863	8,848,762	\$9,196,909	\$8,280,502	\$9,395,565	6.18%
531040 - PERMIT FEES	\$8,975	\$14,650	\$14,750	\$14,750	\$14,585	\$15,060	2.10%
531060 - CONSULTING FEES	\$8,427	\$0	\$22,000	\$22,000	\$16,308	\$22,000	0.00%
531090 - MEDICAL SERVICES	\$386	\$695	\$5,500	\$5,500	\$1,366	\$3,500	-36.36%
531990 - OTHER PROFESSIONAL SERVICES	\$228,913	\$273,323	\$334,010	\$356,290	\$352,815	\$464,900	39.19%
534000 - OTHER CONTRACT SERVICES	\$29,231	\$40,395	\$17,200	\$17,200	\$34,129	\$62,800	265.12%
534150 - PEST CONTROL CONTRACT	\$540	\$540	\$600	\$600	\$540	\$900	50.00%
534155 - LIFE SAFETY SERVICES	\$3,031	\$3,239	\$3,700	\$3,700	\$4,672	\$4,350	17.57%
540000 - TRAVEL & PER DIEM	\$0	\$29	\$100	\$100	\$60	\$100	0.00%
541010 - TELEPHONE SERVICE	\$21,799	\$17,217	\$23,800	\$23,800	\$17,809	\$24,760	4.03%
541020 - TV CABLE SERVICE	\$1,060	\$1,118	\$3,600	\$3,600	\$1,065	\$1,320	-63.33%
541030 - COURIER/EXPRESS CHARGES	\$971	\$716	\$4,500	\$4,500	\$912	\$4,500	0.00%
541040 - POSTAGE	\$2	\$41	\$0	\$23,000	\$22,711	\$100	0.00%
543010 - ELECTRIC	\$1,166,228	\$1,082,693	\$1,300,000	\$1,118,895	\$994,237	\$1,300,000	0.00%
543020 - GAS	\$220	\$300	\$360	\$360	\$342	\$360	0.00%
543030 - LANDFILL DISPOSAL FEES	\$4,715	\$4,908	\$5,000	\$5,000	\$4,682	\$5,000	0.00%
543050 - WATER	\$0	\$3,690	\$0	\$0	\$841	\$0	0.00%
544000 - RENTALS & LEASES	\$60,803	\$49,774	\$32,600	\$32,600	\$43,497	\$32,600	0.00%
544020 - COPIER LEASE EXPENSE	\$5,119	\$5,119	\$7,000	\$7,000	\$6,013	\$7,020	0.29%
545030 - RISK MANAGEMENT -SVC CHG	\$356,092	\$282,757	\$365,372	\$365,372	\$365,372	\$381,145	4.32%
546000 - REPAIR & MAINTENANCE	\$132,730	\$106,117	\$174,900	\$174,900	\$149,986	\$231,100	32.13%
546030 - REPAIR & MAINT-BUILDING	\$21,820	\$43,824	\$30,000	\$54,310	\$59,590	\$30,000	0.00%
546040 - REPAIR & MAINT - AC	\$17,109	\$17,709	\$148,000	\$148,000	\$4,720	\$17,000	-88.51%
546050 - MAINTENANCE CONTRACT	\$18,755	\$24,562	\$0	\$0	\$21,813	\$37,000	0.00%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
546070 - REPAIR & MAINT -RADIO	\$0	\$0	\$2,000	\$2,000	\$0	\$2,000	0.00%
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$247,278	\$164,360	\$261,800	\$269,742	\$235,224	\$272,800	4.20%
546110 - REPAIR & MAINT-MISC EQUIPMENT	\$202,771	\$181,290	\$276,200	\$292,020	\$191,657	\$295,400	6.95%
546130 - REPAIR & MAINT-IRRIGATION	\$0	\$0	\$5,000	\$5,000	\$0	\$5,000	0.00%
546190 - REPAIR & MAINT-LIFT STATION	\$16,437	\$1,876	\$19,600	\$19,600	\$19,303	\$61,100	211.73%
546230 - REPAIR & MAINT-LANDSCAPE	\$990	\$825	\$1,200	\$1,200	\$343	\$1,200	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$20,543	\$17,021	\$25,000	\$25,000	\$20,463	\$20,000	-20.00%
546320 - AUTO PARTS	\$14,204	\$12,352	\$14,000	\$14,000	\$20,597	\$12,500	-10.71%
546330 - SUBLET REPAIRS	\$24,646	\$8,877	\$22,000	\$22,000	\$4,492	\$17,500	-20.45%
547000 - PRINTING & BINDING	\$0	\$0	\$700	\$700	\$294	\$500	-28.57%
547010 - COPIER EXPENSE	\$816	\$2,745	\$3,800	\$3,800	\$1,618	\$3,240	-14.74%
548020 - PUBLIC RELATIONS	\$3,892	\$3,913	\$11,000	\$23,000	\$18,578	\$11,000	0.00%
549030 - REGISTRATION FEE	\$5	\$206	\$490	\$490	\$424	\$370	-24.49%
549170 - SOLID WASTE DISPOSAL	\$3,332	\$3,000	\$600,000	\$707,363	\$266,271	\$600,000	0.00%
552000 - OPERATING SUPPLIES	\$148,725	\$99,092	\$230,000	\$207,000	\$172,199	\$209,440	-8.94%
552030 - AUTO-FUEL & OIL	\$44,908	\$54,576	\$73,500	\$73,500	\$55,884	\$80,000	8.84%
552050 - JANITORIAL SUPPLIES	\$2,054	\$2,167	\$5,000	\$5,000	\$2,290	\$5,000	0.00%
552070 - CHEMICALS & FERTILIZER	\$3,490,049	\$2,683,814	\$4,763,000	\$5,069,000	\$5,093,506	\$5,104,500	7.17%
552110 - EMPLOYEE TOOLS & CLOTHING	\$969	\$346	\$5,000	\$5,000	\$476	\$5,000	0.00%
552120 - LIU UNIFORM RENTAL	\$5,307	\$5,066	\$5,600	\$5,600	\$6,420	\$5,700	1.79%
552220 - MISC EQUIPMENT & FURNISHINGS	\$625	\$18,806	\$5,450	\$48,477	\$45,105	\$5,450	0.00%
552320 - SAFETY GEAR	\$0	\$0	\$2,000	\$2,000	\$976	\$8,550	327.50%
554100 - DUES & SUBSCRIPTIONS	\$1,014	\$781	\$1,430	\$1,430	\$1,405	\$2,230	55.94%
555000 - TRAINING & EDUCATION	\$2,331	\$1,295	\$20,000	\$8,000	\$1,318	\$19,570	-2.15%
555100 - TUITION	\$2,000	\$5,430	\$2,000	\$2,000	\$1,086	\$2,000	0.00%
590989 - HURRICANE DORIAN	\$0	\$609	\$0	\$0	\$0	\$0	0.00%
590993 - HURRICANE IRMA	\$2,700	\$0	\$0	\$2,510	\$2,510	\$0	0.00%
60 - CAPITAL OUTLAY	\$177,446	\$196,672	590,800	\$654,932	\$476,840	\$511,850	-13.36%
564000 - MACHINERY & EQUIPMENT	\$177,446	\$196,672	\$590,800	\$654,932	\$476,840	\$511,850	-13.36%

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Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
630 - WASTEWATER COLLECTION							
EXPENSES	\$2,892,514	\$2,965,283	\$3,159,561	\$3,913,075	\$3,541,465	\$3,567,445	12.91%
630 - WASTEWATER COLLECTION TOTAL	\$2,892,514	\$2,965,283	\$3,159,561	\$3,913,075	\$3,541,465	\$3,567,445	12.91%
10 - PERSONAL SERVICES	\$1,519,630	\$1,579,679	1,539,703	\$1,782,303	\$1,674,174	\$1,791,456	16.35%
512000 - REGULAR SALARIES	\$973,272	\$991,590	\$1,000,572	\$1,150,772	\$1,084,753	\$1,155,356	15.47%
512010 - COVID-19 SALARIES	\$0	\$0	\$0	\$1,900	\$3,400	\$0	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$0	\$0	\$0	\$3,700	\$3,700	\$3,515	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$4,950	\$4,500	\$3,600	\$3,600	\$3,450	\$3,600	0.00%
514000 - OVERTIME	\$123,650	\$157,013	\$118,000	\$141,300	\$127,567	\$130,000	10.17%
515000 - GIFT CERTIFICATES	\$100	\$450	\$300	\$300	\$300	\$500	66.67%
521000 - FICA TAXES	\$80,391	\$84,895	\$82,474	\$96,274	\$90,210	\$93,860	13.81%
522010 - FLA RETIREMENT SYSTEM	\$98,196	\$106,670	\$88,171	\$128,871	\$120,012	\$141,576	60.57%
523000 - LIFE & HEALTH INSURANCE	\$180,664	\$177,410	\$192,691	\$201,691	\$186,924	\$220,659	14.51%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$919	\$356	\$370	\$370	\$332	\$370	0.00%
524000 - WORKERS' COMP INSURANCE	\$57,488	\$56,795	\$53,525	\$53,525	\$53,525	\$42,020	-21.49%
30 - OPERATING EXPENSES	\$1,053,638	\$1,036,806	1,180,858	\$1,410,633	\$1,254,290	\$1,205,389	2.08%
531090 - MEDICAL SERVICES	\$380	\$720	\$0	\$0	\$1,263	\$500	0.00%
534000 - OTHER CONTRACT SERVICES	\$23,994	\$24,004	\$26,650	\$58,320	\$55,884	\$27,250	2.25%
534150 - PEST CONTROL CONTRACT	\$20	\$20	\$30	\$30	\$20	\$30	0.00%
540000 - TRAVEL & PER DIEM	\$0	\$0	\$100	\$100	\$0	\$100	0.00%
541010 - TELEPHONE SERVICE	\$12,542	\$13,801	\$16,000	\$16,000	\$16,658	\$17,100	6.88%
541020 - TV CABLE SERVICE	\$1,541	\$1,020	\$1,200	\$1,200	\$964	\$1,200	0.00%
543010 - ELECTRIC	\$163,876	\$140,111	\$160,000	\$160,000	\$128,089	\$160,000	0.00%
543030 - LANDFILL DISPOSAL FEES	\$8,109	\$10,613	\$12,000	\$12,000	\$12,000	\$12,000	0.00%
543050 - WATER	\$1,593	\$1,725	\$1,600	\$1,600	\$1,571	\$1,600	0.00%
544000 - RENTALS & LEASES	\$923	\$0	\$5,000	\$5,000	\$0	\$5,000	0.00%
544020 - COPIER LEASE EXPENSE	\$608	\$663	\$700	\$700	\$663	\$700	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$59,641	\$64,478	\$65,238	\$65,238	\$65,238	\$76,669	17.52%
546000 - REPAIR & MAINTENANCE	\$1,827	\$0	\$0	\$0	\$0	\$0	0.00%
546030 - REPAIR & MAINT-BUILDING	\$542	\$721	\$400	\$400	\$2,707	\$400	0.00%
546040 - REPAIR & MAINT - AC	\$1,812	\$64	\$1,000	\$1,000	\$851	\$1,000	0.00%
546050 - MAINTENANCE CONTRACT	\$30,806	\$31,873	\$40,000	\$40,000	\$37,659	\$40,000	0.00%
546070 - REPAIR & MAINT -RADIO	\$360	\$0	\$1,200	\$1,200	\$1,200	\$1,200	0.00%
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$107,862	\$101,319	\$125,000	\$125,000	\$116,156	\$125,000	0.00%
546110 - REPAIR & MAINT-MISC EQUIPMENT	\$2,075	\$450	\$0	\$0	\$140	\$0	0.00%
546150 - REPAIR & MAINT-METER/ W LINE	\$0	\$36	\$0	\$0	\$0	\$0	0.00%
546170 - REPAIR & MAINT-RR CROSSING	\$15,468	\$16,242	\$20,000	\$20,000	\$17,054	\$20,000	0.00%
546180 - REPAIR & MAINT-SEWERLINES	\$185,565	\$159,197	\$200,000	\$393,105	\$324,268	\$200,000	0.00%
546190 - REPAIR & MAINT-LIFT STATION	\$165,976	\$170,152	\$200,000	\$200,000	\$199,268	\$200,000	0.00%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
546310 - FLEET MANAGEMENT LABOR CHG	\$68,818	\$52,689	\$65,000	\$65,000	\$48,645	\$70,000	7.69%
546320 - AUTO PARTS	\$47,071	\$35,210	\$37,500	\$37,500	\$52,658	\$45,000	20.00%
546330 - SUBLET REPAIRS	\$3,677	\$3,390	\$12,000	\$23,000	\$21,855	\$12,000	0.00%
547010 - COPIER EXPENSE	\$563	\$0	\$1,000	\$1,000	\$1,458	\$1,500	50.00%
549030 - REGISTRATION FEE	\$601	\$424	\$490	\$490	\$450	\$490	0.00%
552000 - OPERATING SUPPLIES	\$62,918	\$57,455	\$70,000	\$68,500	\$67,643	\$65,000	-7.14%
552030 - AUTO-FUEL & OIL	\$60,062	\$61,223	\$65,000	\$65,000	\$45,850	\$62,500	-3.85%
552050 - JANITORIAL SUPPLIES	\$123	\$317	\$250	\$250	\$186	\$250	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$2,529	\$2,191	\$3,100	\$3,100	\$1,632	\$500	-83.87%
552120 - LIU UNIFORM RENTAL	\$3,429	\$3,486	\$4,600	\$4,600	\$3,304	\$4,500	-2.17%
552220 - MISC EQUIPMENT & FURNISHINGS	\$13,389	\$72,078	\$34,800	\$28,800	\$24,230	\$31,900	-8.33%
552320 - SAFETY GEAR	\$0	\$0	\$0	\$0	\$0	\$9,500	0.00%
554100 - DUES & SUBSCRIPTIONS	\$90	\$1,123	\$1,000	\$2,500	\$2,427	\$2,500	150.00%
555000 - TRAINING & EDUCATION	\$4,849	\$8,427	\$10,000	\$10,000	\$2,298	\$10,000	0.00%
590989 - HURRICANE DORIAN	\$0	\$1,586	\$0	\$0	\$0	\$0	0.00%
60 - CAPITAL OUTLAY	\$319,247	\$348,798	439,000	\$720,139	\$613,002	\$570,600	29.98%
564000 - MACHINERY & EQUIPMENT	\$319,247	\$348,798	\$439,000	\$720,139	\$613,002	\$570,600	29.98%

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Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
631 - WATER RECLAMATION							
EXPENSES	\$5,370,685	\$4,949,145	\$5,807,954	\$6,114,389	\$5,343,947	\$5,778,274	-0.51%
631 - WATER RECLAMATION TOTAL	\$5,370,685	\$4,949,145	\$5,807,954	\$6,114,389	\$5,343,947	\$5,778,274	-0.51%
10 - PERSONAL SERVICES	\$2,756,521	\$2,796,582	2,759,839	\$2,759,839	\$2,677,961	\$2,925,973	6.02%
512000 - REGULAR SALARIES	\$1,924,272	\$1,914,159	\$1,890,215	\$1,890,215	\$1,863,872	\$2,009,148	6.29%
512010 - COVID-19 SALARIES	\$0	\$0	\$0	\$0	\$6,915	\$0	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$0	\$0	\$0	\$0	\$4,070	\$3,515	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$16,200	\$12,600	\$10,800	\$10,800	\$8,550	\$9,000	-16.67%
514000 - OVERTIME	\$95,609	\$116,984	\$110,000	\$110,000	\$92,572	\$110,000	0.00%
515000 - GIFT CERTIFICATES	\$1,325	\$1,000	\$575	\$575	\$2,175	\$275	-52.17%
521000 - FICA TAXES	\$150,019	\$149,363	\$146,551	\$146,551	\$146,275	\$161,586	10.26%
522010 - FLA RETIREMENT SYSTEM	\$195,772	\$207,679	\$192,752	\$192,752	\$217,906	\$253,591	31.56%
523000 - LIFE & HEALTH INSURANCE	\$269,163	\$293,678	\$323,415	\$323,415	\$250,187	\$306,388	-5.26%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$587	\$563	\$570	\$570	\$478	\$530	-7.02%
524000 - WORKERS' COMP INSURANCE	\$103,574	\$100,556	\$84,961	\$84,961	\$84,961	\$71,940	-15.33%
30 - OPERATING EXPENSES	\$2,203,914	\$1,935,743	2,351,115	\$2,765,029	\$2,263,054	\$2,190,801	-6.82%
531040 - PERMIT FEES	\$2,750	\$12,550	\$14,000	\$14,000	\$11,500	\$4,000	-71.43%
531060 - CONSULTING FEES	\$0	\$0	\$100,000	\$100,000	\$99,730	\$0	-100.00%
531090 - MEDICAL SERVICES	\$300	\$260	\$400	\$400	\$706	\$400	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$28,395	\$53,212	\$68,000	\$288,428	\$274,572	\$67,510	-0.72%
534000 - OTHER CONTRACT SERVICES	\$54,368	\$36,893	\$82,070	\$71,270	\$38,344	\$45,070	-45.08%
534150 - PEST CONTROL CONTRACT	\$120	\$120	\$200	\$200	\$120	\$200	0.00%
534155 - LIFE SAFETY SERVICES	\$280	\$410	\$450	\$450	\$415	\$2,030	351.11%
541010 - TELEPHONE SERVICE	\$7,763	\$8,850	\$9,000	\$9,000	\$9,242	\$9,120	1.33%
541020 - TV CABLE SERVICE	\$1,047	\$1,108	\$1,200	\$1,200	\$1,147	\$1,200	0.00%
541040 - POSTAGE	\$323	\$395	\$500	\$500	\$415	\$500	0.00%
543010 - ELECTRIC	\$819,631	\$660,258	\$700,000	\$700,000	\$526,596	\$700,000	0.00%
543030 - LANDFILL DISPOSAL FEES	\$2,116	\$1,876	\$2,000	\$2,000	\$2,641	\$3,000	50.00%
543050 - WATER	\$7,412	\$7,548	\$8,000	\$8,000	\$9,017	\$8,000	0.00%
544000 - RENTALS & LEASES	\$3,718	\$6,271	\$10,000	\$10,000	\$0	\$10,000	0.00%
544020 - COPIER LEASE EXPENSE	\$2,698	\$3,036	\$3,600	\$3,726	\$3,677	\$3,600	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$205,611	\$175,394	\$212,090	\$212,090	\$212,090	\$212,691	0.28%
546000 - REPAIR & MAINTENANCE	\$14,397	\$9,506	\$15,000	\$15,000	\$14,426	\$15,000	0.00%
546030 - REPAIR & MAINT-BUILDING	\$7,116	\$9,247	\$20,000	\$20,000	\$3,576	\$20,000	0.00%
546040 - REPAIR & MAINT - AC	\$9,050	\$8,780	\$17,000	\$20,000	\$16,831	\$10,000	-41.18%
546070 - REPAIR & MAINT -RADIO	\$0	\$0	\$0	\$0	\$0	\$1,200	0.00%
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$176,903	\$56,126	\$146,000	\$143,000	\$74,146	\$120,000	-17.81%
546110 - REPAIR & MAINT-MISC EQUIPMENT	\$30,233	\$35,879	\$35,000	\$35,000	\$31,596	\$35,000	0.00%
546130 - REPAIR & MAINT-IRRIGATION	\$2,646	\$3,553	\$5,000	\$10,000	\$9,989	\$5,000	0.00%

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Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
546150 - REPAIR & MAINT-METER/ W LINE	\$54,189	\$67,106	\$52,000	\$52,000	\$51,216	\$55,500	6.73%
546310 - FLEET MANAGEMENT LABOR CHG	\$17,006	\$17,646	\$18,000	\$18,000	\$20,944	\$18,000	0.00%
546320 - AUTO PARTS	\$11,770	\$19,171	\$20,000	\$20,000	\$9,241	\$16,500	-17.50%
546330 - SUBLET REPAIRS	\$3,826	\$927	\$5,000	\$5,000	\$5,162	\$5,000	0.00%
547010 - COPIER EXPENSE	\$630	\$694	\$1,500	\$1,500	\$1,443	\$1,500	0.00%
549030 - REGISTRATION FEE	\$133	\$291	\$490	\$490	\$41	\$120	-75.51%
549100 - MISCELLANEOUS EXPENSE	\$0	(\$11)	\$0	\$0	\$0	\$0	0.00%
549170 - SOLID WASTE DISPOSAL	\$301,378	\$260,147	\$311,000	\$311,000	\$267,492	\$314,000	0.96%
552000 - OPERATING SUPPLIES	\$54,653	\$59,194	\$57,000	\$68,236	\$68,149	\$60,000	5.26%
552030 - AUTO-FUEL & OIL	\$22,144	\$18,706	\$35,000	\$35,000	\$20,810	\$30,000	-14.29%
552050 - JANITORIAL SUPPLIES	\$3,388	\$3,071	\$3,000	\$3,000	\$3,080	\$3,000	0.00%
552070 - CHEMICALS & FERTILIZER	\$206,998	\$211,769	\$274,000	\$274,000	\$225,038	\$284,000	3.65%
552110 - EMPLOYEE TOOLS & CLOTHING	\$2,976	\$1,926	\$3,100	\$3,100	\$1,081	\$1,100	-64.52%
552120 - LIU UNIFORM RENTAL	\$5,941	\$5,902	\$6,500	\$6,500	\$6,500	\$6,500	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$126,939	\$163,889	\$100,000	\$287,074	\$233,220	\$100,000	0.00%
552320 - SAFETY GEAR	\$7,191	\$7,091	\$7,500	\$8,350	\$8,107	\$7,500	0.00%
554100 - DUES & SUBSCRIPTIONS	\$203	\$633	\$515	\$515	\$461	\$2,210	329.13%
555000 - TRAINING & EDUCATION	\$2,732	\$5,378	\$7,000	\$7,000	\$295	\$8,350	19.29%
555100 - TUITION	\$0	\$0	\$0	\$0	\$0	\$4,000	0.00%
590989 - HURRICANE DORIAN	\$0	\$939	\$0	\$0	\$0	\$0	0.00%
590993 - HURRICANE IRMA	\$4,943	\$0	\$0	\$0	\$0	\$0	0.00%
60 - CAPITAL OUTLAY	\$410,250	\$216,820	697,000	\$589,521	\$402,932	\$661,500	-5.09%
564000 - MACHINERY & EQUIPMENT	\$410,250	\$216,820	\$697,000	\$589,521	\$402,932	\$661,500	-5.09%

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Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
635 - RECLAIMED WATER DISTRIBUTION							
EXPENSES	\$294,860	\$277,705	\$310,079	\$434,117	\$390,818	\$342,670	10.51%
635 - RECLAIMED WATER DISTRIBUTION TOTAL	\$294,860	\$277,705	\$310,079	\$434,117	\$390,818	\$342,670	10.51%
10 - PERSONAL SERVICES	\$171,251	\$181,063	172,464	\$189,099	\$170,807	\$189,083	9.64%
512000 - REGULAR SALARIES	\$115,265	\$122,417	\$114,653	\$127,653	\$114,965	\$127,284	11.02%
513020 - CLOTHING & TOOL ALLOWANCE	\$0	\$0	\$0	\$370	\$370	\$370	0.00%
514000 - OVERTIME	\$18	\$476	\$750	\$750	\$47	\$750	0.00%
515000 - GIFT CERTIFICATES	\$0	\$125	\$50	\$50	\$50	\$0	-100.00%
521000 - FICA TAXES	\$8,210	\$8,785	\$8,183	\$9,033	\$8,249	\$9,144	11.74%
522010 - FLA RETIREMENT SYSTEM	\$9,246	\$10,217	\$9,472	\$11,172	\$10,084	\$12,791	35.04%
523000 - LIFE & HEALTH INSURANCE	\$32,494	\$33,161	\$34,133	\$34,848	\$31,826	\$34,143	0.03%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$48	\$48	\$50	\$50	\$43	\$50	0.00%
524000 - WORKERS' COMP INSURANCE	\$5,969	\$5,835	\$5,173	\$5,173	\$5,173	\$4,551	-12.02%
30 - OPERATING EXPENSES	\$86,084	\$96,642	112,315	\$219,718	\$198,457	\$147,587	31.40%
531090 - MEDICAL SERVICES	\$100	\$0	\$0	\$0	\$0	\$0	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$2,320	\$7,497	\$8,000	\$8,000	\$7,011	\$9,000	12.50%
534000 - OTHER CONTRACT SERVICES	\$0	\$0	\$0	\$0	\$0	\$160	0.00%
541010 - TELEPHONE SERVICE	\$1,474	\$2,046	\$2,180	\$2,180	\$2,100	\$2,160	-0.92%
541040 - POSTAGE	\$20	\$99	\$100	\$100	\$628	\$300	200.00%
543030 - LANDFILL DISPOSAL FEES	\$0	\$23	\$0	\$0	\$0	\$0	0.00%
543060 - RECLAIMED WATER	\$31,460	\$29,214	\$35,000	\$35,000	\$23,491	\$70,000	100.00%
544000 - RENTALS & LEASES	\$308	\$1,599	\$2,000	\$2,000	\$1,500	\$2,000	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$4,218	\$4,905	\$4,555	\$4,555	\$4,555	\$5,137	12.78%
546000 - REPAIR & MAINTENANCE	\$0	\$0	\$0	\$107,403	\$107,402	\$0	0.00%
546150 - REPAIR & MAINT-METER/ W LINE	\$25,220	\$31,840	\$40,000	\$40,000	\$34,958	\$40,000	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$2,221	\$3,086	\$3,000	\$3,000	\$3,831	\$3,000	0.00%
546320 - AUTO PARTS	\$2,198	\$6,079	\$2,300	\$2,300	\$3,049	\$4,000	73.91%
546330 - SUBLET REPAIRS	\$41	\$0	\$250	\$250	\$0	\$250	0.00%
549030 - REGISTRATION FEE	\$0	\$0	\$250	\$250	\$0	\$0	-100.00%
552000 - OPERATING SUPPLIES	\$1,617	\$1,660	\$2,000	\$2,000	\$1,072	\$2,000	0.00%
552030 - AUTO-FUEL & OIL	\$3,958	\$4,620	\$4,700	\$4,700	\$3,483	\$4,700	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$509	\$471	\$850	\$850	\$327	\$500	-41.18%
552120 - LIU UNIFORM RENTAL	\$412	\$412	\$450	\$450	\$424	\$450	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$7,096	\$0	\$4,800	\$4,800	\$3,658	\$2,500	-47.92%
554100 - DUES & SUBSCRIPTIONS	\$80	\$130	\$80	\$80	\$80	\$130	62.50%
555000 - TRAINING & EDUCATION	\$834	\$1,035	\$1,000	\$1,000	\$118	\$1,300	30.00%
555100 - TUITION	\$2,000	\$1,928	\$800	\$800	\$771	\$0	-100.00%
60 - CAPITAL OUTLAY	\$37,525	\$0	25,300	\$25,300	\$21,554	\$6,000	-76.28%
564000 - MACHINERY & EQUIPMENT	\$37,525	\$0	\$25,300	\$25,300	\$21,554	\$6,000	-76.28%

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Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
941 - WATER & SEWER NONDEPARTMENTAL							
REVENUES	(\$60,526,170)	(\$61,894,549)	(\$64,449,800)	(\$58,057,901)	(\$53,447,479)	(\$57,164,900)	-11.30%
EXPENSES	\$27,427,340	\$28,890,780	\$33,355,567	\$24,110,311	\$24,351,915	\$23,700,331	-28.95%
941 - WATER & SEWER NONDEPARTMENTAL TOTAL	(\$33,098,830)	(\$33,003,769)	(\$31,094,233)	(\$33,947,590)	(\$29,095,564)	(\$33,464,569)	7.62%
03 - INTERGOVERNMENTAL	(\$56,673)	(\$412,834)	0	\$0	(\$297,027)	\$0	0.00%
331551 - FEMA - FED HURRICANE MATTHEW	(\$48,577)	\$0	\$0	\$0	\$0	\$0	0.00%
331552 - FEMA - FED HURRICANE IRMA	\$0	(\$412,834)	\$0	\$0	(\$297,027)	\$0	0.00%
334518 - FEMA - STATE HURRICANE MATTHEW	(\$8,096)	\$0	\$0	\$0	\$0	\$0	0.00%
04 - CHARGES FOR SERVICE	(\$52,670,415)	(\$51,814,355)	(52,031,000)	(\$52,031,000)	(\$47,587,652)	(\$52,262,500)	0.44%
343300 - WATER CONNECTION FEE	(\$105,086)	(\$70,030)	(\$81,000)	(\$81,000)	(\$75,600)	(\$72,000)	-11.11%
343301 - WATER SALES	(\$31,141,772)	(\$30,346,612)	(\$30,481,000)	(\$30,481,000)	(\$28,297,939)	(\$30,846,000)	1.20%
343303 - RECONNECTION CHARGE	(\$201,700)	(\$207,425)	(\$209,000)	(\$209,000)	(\$117,935)	(\$191,000)	-8.61%
343304 - SERVICE FEE	(\$8,680)	(\$1,985)	(\$3,000)	(\$3,000)	(\$405)	(\$2,500)	-16.67%
343305 - INITIATION SVC FEE	(\$146,470)	(\$141,620)	(\$144,000)	(\$144,000)	(\$132,580)	(\$145,000)	0.69%
343500 - SEWER CHARGE	(\$20,984,681)	(\$20,934,347)	(\$21,021,000)	(\$21,021,000)	(\$18,883,699)	(\$20,914,000)	-0.51%
343501 - SEWER CONNECTION FEE	(\$15,550)	(\$8,100)	(\$10,000)	(\$10,000)	(\$12,250)	(\$10,000)	0.00%
343900 - MISC W&S CHARGES	(\$66,476)	(\$104,236)	(\$82,000)	(\$82,000)	(\$67,244)	(\$82,000)	0.00%
06 - MISCELLANEOUS REVENU	(\$6,565,489)	(\$6,923,202)	(4,718,800)	(\$4,730,959)	(\$5,562,799)	(\$4,902,400)	3.89%
324210 - WATER IMPACT FEES-RESIDENTIAL	(\$658,876)	(\$376,528)	(\$426,000)	(\$426,000)	(\$547,238)	(\$382,000)	-10.33%
324211 - SEWER IMPACT FEES-RESIDENTIAL	(\$532,009)	(\$191,741)	(\$241,000)	(\$241,000)	(\$461,499)	(\$254,000)	5.39%
324212 - WM WATER IMPACT FEE - RES	(\$315,700)	(\$341,880)	(\$271,000)	(\$271,000)	(\$261,800)	(\$348,000)	28.41%
324220 - WATER IMPACT FEES-COMMERCIAL	(\$738,072)	(\$423,146)	(\$321,000)	(\$321,000)	(\$269,113)	(\$458,000)	42.68%
324221 - SEWER IMPACT FEES-COMMERCIAL	(\$949,435)	(\$465,536)	(\$411,000)	(\$411,000)	(\$327,559)	(\$511,000)	24.33%
324222 - WM WATER IMPACT FEE - COM	(\$685,482)	(\$1,614,145)	(\$362,000)	(\$362,000)	(\$412,567)	(\$400,000)	10.50%
361100 - INTEREST INCOME-EPC	(\$957,171)	(\$1,691,349)	(\$900,000)	(\$900,000)	(\$1,711,335)	(\$900,000)	0.00%
361108 - INTEREST - OTHER	(\$3,110)	\$0	\$0	\$0	\$0	\$0	0.00%
364002 - GAIN ON SALE OF CAP ASSETS (T)	(\$76,737)	(\$80,722)	\$0	\$0	(\$93,248)	\$0	0.00%
365000 - SURPLUS MATERIAL (T)	(\$3,631)	(\$1,926)	(\$1,400)	(\$1,400)	(\$14,904)	\$0	-100.00%
369300 - SETTLEMENTS/LITIGATION	\$0	\$0	\$0	\$0	(\$85,063)	\$0	0.00%
369301 - INSURANCE PYMTS/REIMBURSEMENT	(\$57,684)	\$0	\$0	(\$12,159)	(\$20,611)	\$0	0.00%
369900 - UTILITY TAX BILLING FEE	(\$10,173)	(\$10,161)	(\$9,300)	(\$9,300)	(\$8,628)	(\$9,300)	0.00%
369901 - WASTE MANAGEMENT BILLING FEE	(\$345,439)	(\$357,306)	(\$353,000)	(\$353,000)	(\$302,164)	(\$351,000)	-0.57%
369903 - MELBOURNE VILLAGE BILLING FEE	(\$3,148)	(\$3,225)	(\$3,000)	(\$3,000)	(\$2,705)	(\$3,000)	0.00%
369904 - WASTE PRO BILLING FEE	(\$16,129)	(\$16,551)	(\$15,000)	(\$15,000)	(\$13,984)	(\$15,000)	0.00%
369905 - PALM BAY BILLING FEE	(\$8,436)	(\$8,481)	(\$7,800)	(\$7,800)	(\$7,088)	(\$7,800)	0.00%
369906 - BREVARD COUNTY BILLING FEE	(\$450,679)	(\$454,049)	(\$453,000)	(\$453,000)	(\$381,927)	(\$454,000)	0.22%
369907 - COCOA BEACH BILLING FEE	(\$16,518)	(\$17,388)	(\$16,000)	(\$16,000)	(\$15,351)	(\$16,000)	0.00%
369908 - RECLAIMED WATER CONNECTION FEE	(\$2,275)	(\$950)	(\$700)	(\$700)	(\$1,600)	(\$700)	0.00%

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369909 - RECLAIMED WATER SALES	(\$224,664)	(\$232,640)	(\$230,000)	(\$230,000)	(\$221,723)	(\$229,000)	-0.43%
369911 - LATE FEES	(\$450,401)	(\$476,284)	(\$465,000)	(\$465,000)	(\$290,668)	(\$449,000)	-3.44%
369913 - MISCELLANEOUS REVENUES	(\$48,409)	(\$144,741)	(\$218,000)	(\$218,000)	(\$101,921)	(\$100,000)	-54.13%
369914 - WEST MELB BILLING FEE	(\$5,310)	(\$5,254)	(\$5,000)	(\$5,000)	(\$4,354)	(\$5,000)	0.00%
369918 - RECORDING FEES	(\$6,000)	(\$9,200)	(\$9,600)	(\$9,600)	(\$5,750)	(\$9,600)	0.00%
08 - TRANSFER & RESERVES	(\$1,233,593)	(\$2,744,157)	(7,700,000)	(\$1,295,942)	\$0	\$0	-100.00%
387030 - APPROP FOR PY ENCUMBRANCE	(\$1,233,593)	(\$437,122)	\$0	(\$880,942)	\$0	\$0	0.00%
387034 - APPROP FROM RE PY SURPLUS	\$0	(\$2,307,035)	(\$7,700,000)	(\$415,000)	\$0	\$0	-100.00%
10 - PERSONAL SERVICES	\$127,356	\$9,472	877,845	\$330,340	\$96,718	\$393,413	-55.18%
512000 - REGULAR SALARIES	\$0	\$0	\$783,901	\$236,396	\$0	\$300,655	-61.65%
522070 - PENSION EXPENSE	\$8,829	(\$17,652)	\$0	\$0	\$0	\$0	0.00%
523040 - RETIREE HEALTH INSURANCE	\$87,156	\$93,940	\$93,944	\$93,944	\$96,718	\$92,758	-1.26%
524000 - WORKERS' COMP INSURANCE	\$66,249	\$0	\$0	\$0	\$0	\$0	0.00%
526000 - OPEB BENEFITS	(\$34,878)	(\$66,816)	\$0	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$3,963,797	\$3,223,542	3,295,749	\$3,295,749	\$3,305,342	\$3,189,684	-3.22%
531990 - OTHER PROFESSIONAL SERVICES	\$25,975	\$24,225	\$15,000	\$15,000	\$23,475	\$24,225	61.50%
532100 - AUDITING FEES	\$0	\$0	\$23,159	\$23,159	\$19,655	\$22,000	-5.00%
533010 - SERVICES PROVIDED BY GF	\$3,048,147	\$2,342,458	\$2,272,809	\$2,272,809	\$2,272,809	\$2,158,678	-5.02%
534000 - OTHER CONTRACT SERVICES	\$0	\$97	\$0	\$0	\$0	\$0	0.00%
534110 - IT SERVICE CHARGE	\$889,250	\$856,762	\$984,781	\$984,781	\$984,781	\$984,781	0.00%
552000 - OPERATING SUPPLIES	\$425	\$0	\$0	\$0	\$127	\$0	0.00%
590990 - COVID-19	\$0	\$0	\$0	\$0	\$4,496	\$0	0.00%
70 - DEBT SERVICE	\$381,641	\$5,675	5,675	\$5,675	\$5,675	\$5,675	0.00%
571040 - PRINCIPAL-SRF LOAN	\$267,764	\$0	\$0	\$0	\$0	\$0	0.00%
572040 - INTEREST-SRF LOAN	\$108,026	\$0	\$0	\$0	\$0	\$0	0.00%
573010 - FISCAL AGENT FEES	\$5,850	\$5,675	\$5,675	\$5,675	\$5,675	\$5,675	0.00%
91 - INTERFUND TRANSFERS	\$3,303,909	\$3,240,993	3,265,290	\$3,265,290	\$3,009,539	\$3,333,120	2.08%
591050 - INTER TO (001) GENERAL FUND	\$45,171	\$47,150	\$0	\$0	\$0	\$0	0.00%
591060 - INTER TO (001) GF RATE OF RTN	\$3,193,418	\$3,193,843	\$3,265,290	\$3,265,290	\$3,009,539	\$3,333,120	2.08%
591070 - INTER TO (311) GENERAL CONST	\$65,320	\$0	\$0	\$0	\$0	\$0	0.00%
95 - INTRAFUND TRANSFERS	\$19,650,637	\$22,411,098	24,913,165	\$17,213,165	\$17,934,640	\$16,078,789	-35.46%
591310 - INTRA TO (413) W&S PROJECTS	\$10,752,000	\$13,562,000	\$16,853,000	\$9,153,000	\$9,153,000	\$7,150,000	-57.57%
591440 - INTRA TO-W&S 2002B	\$3,432,969	\$3,405,991	\$3,445,000	\$3,445,000	\$3,412,419	\$3,440,000	-0.15%
591630 - INTRA TO (412) SRF LOAN	\$787,533	\$782,242	\$786,860	\$786,860	\$781,671	\$786,857	0.00%
591640 - INTRA TO - W&S 2012	\$478,438	\$477,016	\$484,345	\$484,345	\$481,033	\$482,444	-0.39%
591650 - INTRA TO - W&S 2013	\$1,037,986	\$1,035,883	\$1,041,415	\$1,041,415	\$1,033,696	\$1,048,113	0.64%
591670 - INTRA TO - W&S 2014	\$955,564	\$951,592	\$96,045	\$96,045	\$880,040	\$962,125	901.74%
591680 - INTRA TO - W&S 2016A	\$1,485,042	\$1,477,262	\$1,483,250	\$1,483,250	\$1,473,025	\$1,486,000	0.19%
591685 - INTRA TO - W&S 2016B	\$721,104	\$719,111	\$723,250	\$723,250	\$719,757	\$723,250	0.00%
99 - RESERVES	\$0	\$0	997,843	\$92	\$0	\$699,650	-29.88%
590310 - CONTINGENCY	\$0	\$0	\$997,843	\$92	\$0	\$699,650	-29.88%

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Projection: 20211 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/2020 Adopted
430 STORMWATER OPERATIONS							
REVENUES	(\$3,107,138)	(\$3,834,953)	(\$2,965,000)	(\$3,016,719)	(\$3,058,311)	(\$2,965,000)	0.00%
EXPENSES	\$2,951,306	\$3,483,481	\$2,965,000	\$3,016,719	\$2,664,280	\$2,965,000	0.00%
430 STORMWATER OPERATIONS TOTAL	(\$155,832)	(\$351,472)	\$0	\$0	(\$394,031)	\$0	0.00%
582 - STORMWATER UTILITIES							
03 - INTERGOVERNMENTAL	\$0	(\$9,331)	0	\$0	\$0	\$0	0.00%
331552 - FEMA - FED HURRICANE IRMA	\$0	(\$9,331)	\$0	\$0	\$0	\$0	0.00%
04 - CHARGES FOR SERVICE	(\$2,808,562)	(\$2,811,139)	(2,875,000)	(\$2,875,000)	(\$2,829,326)	(\$2,875,000)	0.00%
343700 - STORMWATER FEE	(\$2,808,562)	(\$2,811,139)	(\$2,875,000)	(\$2,875,000)	(\$2,829,326)	(\$2,875,000)	0.00%
06 - MISCELLANEOUS REVENU	(\$115,628)	(\$203,457)	(90,000)	(\$90,000)	(\$228,985)	(\$90,000)	0.00%
361100 - INTEREST INCOME-EPC	(\$113,865)	(\$200,461)	(\$90,000)	(\$90,000)	(\$226,938)	(\$90,000)	0.00%
361108 - INTEREST - OTHER	(\$1,459)	(\$2,807)	\$0	\$0	(\$1,868)	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	(\$304)	(\$189)	\$0	\$0	(\$179)	\$0	0.00%
08 - TRANSFER & RESERVES	(\$182,948)	(\$811,026)	0	(\$51,719)	\$0	\$0	0.00%
387030 - APPROP FOR PY ENCUMBRANCE	(\$182,948)	(\$52,852)	\$0	(\$51,719)	\$0	\$0	0.00%
387034 - APPROP FROM RE PY SURPLUS	\$0	(\$758,174)	\$0	\$0	\$0	\$0	0.00%
10 - PERSONAL SERVICES	\$215,637	\$247,423	315,853	\$315,853	\$194,941	\$315,009	-0.27%
512000 - REGULAR SALARIES	\$148,363	\$156,375	\$221,379	\$221,379	\$132,411	\$224,068	1.21%
513020 - CLOTHING & TOOL ALLOWANCE	\$0	\$0	\$0	\$0	\$555	\$370	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$1,350	\$1,800	\$1,800	\$1,800	\$1,725	\$1,800	0.00%
514000 - OVERTIME	\$685	\$8,201	\$0	\$0	\$0	\$0	0.00%
515000 - GIFT CERTIFICATES	\$0	\$0	\$0	\$0	\$0	\$50	0.00%
521000 - FICA TAXES	\$10,846	\$11,877	\$16,633	\$16,633	\$9,754	\$16,710	0.46%
522010 - FLA RETIREMENT SYSTEM	\$12,069	\$13,720	\$17,906	\$17,906	\$11,675	\$22,381	24.99%
523000 - LIFE & HEALTH INSURANCE	\$30,380	\$33,208	\$40,360	\$40,360	\$21,071	\$32,614	-19.19%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$64	\$64	\$70	\$70	\$46	\$50	-28.57%
524000 - WORKERS' COMP INSURANCE	\$11,881	\$22,179	\$17,705	\$17,705	\$17,705	\$16,966	-4.17%
30 - OPERATING EXPENSES	\$795,413	\$751,801	905,143	\$956,862	\$779,055	\$903,978	-0.13%
531090 - MEDICAL SERVICES	\$0	\$30	\$0	\$0	\$0	\$0	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$98,464	\$50,745	\$110,000	\$157,150	\$115,733	\$110,000	0.00%
532100 - AUDITING FEES	\$2,384	\$849	\$1,030	\$1,030	\$886	\$900	-12.62%
533010 - SERVICES PROVIDED BY GF	\$289,021	\$337,175	\$318,157	\$318,157	\$318,157	\$333,606	4.86%
534000 - OTHER CONTRACT SERVICES	\$105,945	\$104,220	\$150,000	\$149,309	\$110,000	\$125,000	-16.67%
534020 - BREVARD CO TAX COLLECTOR	\$45,116	\$45,077	\$50,000	\$50,000	\$45,235	\$50,000	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$0	\$0	\$0	\$691	\$691	\$0	0.00%
534110 - IT SERVICE CHARGE	\$0	\$3,857	\$4,783	\$4,783	\$4,783	\$0	-100.00%
540000 - TRAVEL & PER DIEM	\$0	\$19	\$100	\$100	\$0	\$100	0.00%
541040 - POSTAGE	\$166	\$0	\$1,000	\$1,000	\$7	\$1,000	0.00%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
543030 - LANDFILL DISPOSAL FEES	\$7,964	\$8,771	\$20,000	\$20,000	\$15,000	\$20,000	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$19,346	\$18,881	\$28,147	\$28,147	\$28,147	\$37,478	33.15%
546100 - REPAIR & MAINT-HEAVY EQUIPMENT	\$0	\$0	\$22,500	\$22,500	\$6,643	\$22,500	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$57,964	\$55,845	\$52,000	\$52,000	\$40,510	\$52,000	0.00%
546320 - AUTO PARTS	\$53,826	\$50,089	\$60,000	\$60,000	\$53,096	\$55,000	-8.33%
546330 - SUBLET REPAIRS	\$20,707	\$13,373	\$6,500	\$11,069	\$10,388	\$12,000	84.62%
548080 - PUBLIC EDUCATION	\$32,191	\$33,313	\$37,000	\$37,000	\$5,890	\$38,000	2.70%
549030 - REGISTRATION FEE	\$0	\$0	\$130	\$130	\$120	\$0	-100.00%
552000 - OPERATING SUPPLIES	\$32,344	\$3,166	\$7,500	\$7,500	\$3,477	\$9,000	20.00%
552030 - AUTO-FUEL & OIL	\$27,888	\$23,334	\$30,000	\$30,000	\$18,309	\$26,500	-11.67%
552110 - EMPLOYEE TOOLS & CLOTHING	\$0	\$0	\$296	\$296	\$0	\$394	33.11%
552220 - MISC EQUIPMENT & FURNISHINGS	\$592	\$0	\$0	\$0	\$0	\$0	0.00%
554100 - DUES & SUBSCRIPTIONS	\$0	\$1,250	\$2,000	\$2,000	\$1,250	\$2,000	0.00%
555000 - TRAINING & EDUCATION	\$1,496	\$1,805	\$4,000	\$4,000	\$735	\$8,500	112.50%
60 - CAPITAL OUTLAY	\$531,199	\$226,083	302,500	\$302,500	\$290,284	\$208,900	-30.94%
564000 - MACHINERY & EQUIPMENT	\$531,199	\$226,083	\$302,500	\$302,500	\$290,284	\$208,900	-30.94%
91 - INTERFUND TRANSFERS	\$9,057	\$125,000	0	\$0	\$0	\$0	0.00%
591070 - INTER TO (311) GENERAL CONST	\$9,057	\$0	\$0	\$0	\$0	\$0	0.00%
591300 - INTER TO (361) TRANSPORTATION	\$0	\$125,000	\$0	\$0	\$0	\$0	0.00%
95 - INTRAFUND TRANSFERS	\$1,400,000	\$2,133,174	1,400,000	\$1,400,000	\$1,400,000	\$1,495,456	6.82%
591540 - INTRA TO (431) STORMWATER PRJ	\$1,400,000	\$2,133,174	\$1,400,000	\$1,400,000	\$1,400,000	\$1,495,456	6.82%
99 - RESERVES	\$0	\$0	41,504	\$41,504	\$0	\$41,657	0.37%
590340 - RESERVE-FUTURE PROJECTS	\$0	\$0	\$41,504	\$41,504	\$0	\$41,657	0.37%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
490 GOLF COURSES OPERATIONS							
REVENUES	(\$2,304,030)	(\$2,195,038)	(\$2,143,400)	\$0	\$0	\$0	-100.00%
EXPENSES	\$2,296,816	\$2,045,469	\$2,143,400	\$0	\$0	\$0	-100.00%
490 GOLF COURSES OPERATIONS TOTAL	(\$7,213)	(\$149,569)	\$0	\$0	\$0	\$0	0.00%
361 - CRANE CREEK RESERVE							
REVENUES	(\$1,147,853)	(\$1,155,673)	(\$1,216,500)	\$0	\$0	\$0	-100.00%
EXPENSES	\$1,025,433	\$951,203	\$1,011,801	\$0	\$0	\$0	-100.00%
361 - CRANE CREEK RESERVE TOTAL	(\$122,419)	(\$204,471)	(\$204,699)	\$0	\$0	\$0	-100.00%
03 - INTERGOVERNMENTAL	\$0	(\$4,854)	0	\$0	\$0	\$0	0.00%
331552 - FEMA - FED HURRICANE IRMA	\$0	(\$4,854)	\$0	\$0	\$0	\$0	0.00%
04 - CHARGES FOR SERVICE	(\$1,135,697)	(\$1,135,961)	(1,182,000)	\$0	\$0	\$0	-100.00%
347200 - INSTRUCTION FEES	(\$1,956)	(\$2,106)	(\$1,500)	\$0	\$0	\$0	-100.00%
347241 - GOLF GREENS FEES (T)	(\$477,557)	(\$474,511)	(\$485,000)	\$0	\$0	\$0	-100.00%
347244 - GOLF DRIVING RANGE (T)	(\$92,967)	(\$87,617)	(\$90,000)	\$0	\$0	\$0	-100.00%
347265 - GOLF CART RENTAL (T)	(\$511,996)	(\$513,878)	(\$545,000)	\$0	\$0	\$0	-100.00%
347266 - GOLF PULL CARTS (T)	(\$3,590)	(\$2,757)	(\$2,500)	\$0	\$0	\$0	-100.00%
347268 - GOLF CLUB RENTAL (T)	(\$7,478)	(\$7,715)	(\$8,000)	\$0	\$0	\$0	-100.00%
347275 - GOLF PRO SHOP (T)	(\$40,153)	(\$47,379)	(\$50,000)	\$0	\$0	\$0	-100.00%
06 - MISCELLANEOUS REVENU	(\$9,181)	(\$11,983)	(29,500)	\$0	\$0	\$0	-100.00%
362005 - CONCESSION LEASE	\$0	(\$5,633)	(\$24,000)	\$0	\$0	\$0	-100.00%
369913 - MISCELLANEOUS REVENUES	(\$9,181)	(\$6,350)	(\$5,500)	\$0	\$0	\$0	-100.00%
07 - CONTRIBUTIONS	(\$2,975)	(\$2,875)	(5,000)	\$0	\$0	\$0	-100.00%
389404 - SPONSORSHIPS	(\$2,975)	(\$2,875)	(\$5,000)	\$0	\$0	\$0	-100.00%
10 - PERSONAL SERVICES	\$351,736	\$274,158	304,381	\$0	\$0	\$0	-100.00%
512000 - REGULAR SALARIES	\$257,729	\$207,665	\$215,111	\$0	\$0	\$0	-100.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$365	\$348	\$180	\$0	\$0	\$0	-100.00%
513030 - HEALTH INSURANCE INCENTIVE	\$1,463	\$649	\$0	\$0	\$0	\$0	0.00%
514000 - OVERTIME	\$0	\$298	\$0	\$0	\$0	\$0	0.00%
515000 - GIFT CERTIFICATES	\$125	\$0	\$0	\$0	\$0	\$0	0.00%
521000 - FICA TAXES	\$19,041	\$15,198	\$16,594	\$0	\$0	\$0	-100.00%
522010 - FLA RETIREMENT SYSTEM	\$20,671	\$261	\$20,276	\$0	\$0	\$0	-100.00%
523000 - LIFE & HEALTH INSURANCE	\$39,808	\$41,687	\$45,777	\$0	\$0	\$0	-100.00%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$94	\$83	\$80	\$0	\$0	\$0	-100.00%
524000 - WORKERS' COMP INSURANCE	\$9,141	\$7,970	\$6,363	\$0	\$0	\$0	-100.00%
525000 - UNEMPLOYMENT COMPENSATION	\$3,300	\$0	\$0	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$673,697	\$677,044	676,520	\$0	\$0	\$0	-100.00%
532100 - AUDITING FEES	\$556	\$517	\$630	\$0	\$0	\$0	-100.00%
533010 - SERVICES PROVIDED BY GF	\$81,092	\$62,718	\$60,593	\$0	\$0	\$0	-100.00%
534000 - OTHER CONTRACT SERVICES	\$365	\$849	\$2,500	\$0	\$0	\$0	-100.00%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
534040 - CONTRACTUAL EMPLOYEE	\$146,824	\$230,356	\$180,000	\$0	\$0	\$0	-100.00%
534120 - UNIFORM EXPENSE	\$0	\$0	\$200	\$0	\$0	\$0	-100.00%
534150 - PEST CONTROL CONTRACT	\$60	\$60	\$100	\$0	\$0	\$0	-100.00%
534155 - LIFE SAFETY SERVICES	\$643	\$654	\$700	\$0	\$0	\$0	-100.00%
541010 - TELEPHONE SERVICE	\$1,689	\$1,819	\$2,000	\$0	\$0	\$0	-100.00%
541040 - POSTAGE	\$114	\$49	\$200	\$0	\$0	\$0	-100.00%
541050 - MERCHANT CHARGES	\$24,119	\$24,280	\$23,000	\$0	\$0	\$0	-100.00%
543010 - ELECTRIC	\$37,119	\$39,514	\$40,000	\$0	\$0	\$0	-100.00%
543030 - LANDFILL DISPOSAL FEES	\$1,766	\$1,766	\$1,780	\$0	\$0	\$0	-100.00%
543050 - WATER	\$6,811	\$6,249	\$7,000	\$0	\$0	\$0	-100.00%
544010 - LEASE EXPENSE	\$64,768	\$64,768	\$55,194	\$0	\$0	\$0	-100.00%
545030 - RISK MANAGEMENT -SVC CHG	\$16,062	\$11,150	\$14,023	\$0	\$0	\$0	-100.00%
546000 - REPAIR & MAINTENANCE	\$1,564	\$3,712	\$36,000	\$0	\$0	\$0	-100.00%
546030 - REPAIR & MAINT-BUILDING	\$6,025	\$4,092	\$4,000	\$0	\$0	\$0	-100.00%
546040 - REPAIR & MAINT - AC	\$727	\$2,383	\$1,500	\$0	\$0	\$0	-100.00%
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$1,284	\$0	\$2,000	\$0	\$0	\$0	-100.00%
546120 - REPAIR & MAINT-GROUNDS	\$37,610	\$24,416	\$30,000	\$0	\$0	\$0	-100.00%
546130 - REPAIR & MAINT-IRRIGATION	\$10,810	\$6,542	\$11,000	\$0	\$0	\$0	-100.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$4,935	\$5,037	\$9,000	\$0	\$0	\$0	-100.00%
546320 - AUTO PARTS	\$33,032	\$24,788	\$27,500	\$0	\$0	\$0	-100.00%
546330 - SUBLET REPAIRS	\$459	\$0	\$500	\$0	\$0	\$0	-100.00%
548070 - ADVERTISING & MARKETING	\$5,333	\$4,071	\$5,000	\$0	\$0	\$0	-100.00%
549230 - DELINQUENT FEES	\$55	\$30	\$0	\$0	\$0	\$0	0.00%
552000 - OPERATING SUPPLIES	\$27,792	\$16,929	\$20,000	\$0	\$0	\$0	-100.00%
552030 - AUTO-FUEL & OIL	\$15,582	\$15,441	\$16,500	\$0	\$0	\$0	-100.00%
552050 - JANITORIAL SUPPLIES	\$653	\$940	\$1,500	\$0	\$0	\$0	-100.00%
552070 - CHEMICALS & FERTILIZER	\$118,661	\$96,184	\$100,000	\$0	\$0	\$0	-100.00%
552120 - LIU UNIFORM RENTAL	\$655	\$488	\$800	\$0	\$0	\$0	-100.00%
552190 - PRO SHOP MERCHANDISE	\$24,992	\$25,799	\$20,000	\$0	\$0	\$0	-100.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$745	\$414	\$2,000	\$0	\$0	\$0	-100.00%
554100 - DUES & SUBSCRIPTIONS	\$794	\$954	\$800	\$0	\$0	\$0	-100.00%
555000 - TRAINING & EDUCATION	\$0	\$75	\$500	\$0	\$0	\$0	-100.00%
60 - CAPITAL OUTLAY	\$0	\$0	30,900	\$0	\$0	\$0	-100.00%
564000 - MACHINERY & EQUIPMENT	\$0	\$0	\$30,900	\$0	\$0	\$0	-100.00%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
362 - MALLARD'S LANDING							
REVENUES	(\$726,424)	(\$736,692)	(\$721,700)	\$0	\$0	\$0	-100.00%
EXPENSES	\$1,024,010	\$909,365	\$993,550	\$0	\$0	\$0	-100.00%
362 - MALLARD'S LANDING TOTAL	\$297,586	\$172,673	\$271,850	\$0	\$0	\$0	-100.00%
03 - INTERGOVERNMENTAL	\$0	(\$4,854)	0	\$0	\$0	\$0	0.00%
331552 - FEMA - FED HURRICANE IRMA	\$0	(\$4,854)	\$0	\$0	\$0	\$0	0.00%
04 - CHARGES FOR SERVICE	(\$715,553)	(\$701,419)	(718,700)	\$0	\$0	\$0	-100.00%
347200 - INSTRUCTION FEES	(\$964)	\$0	\$0	\$0	\$0	\$0	0.00%
347241 - GOLF GREENS FEES (T)	(\$261,850)	(\$257,438)	(\$260,000)	\$0	\$0	\$0	-100.00%
347243 - FOOT GOLF (T) FY17	(\$8,564)	(\$6,810)	(\$8,000)	\$0	\$0	\$0	-100.00%
347244 - GOLF DRIVING RANGE (T)	(\$63,115)	(\$52,201)	(\$57,000)	\$0	\$0	\$0	-100.00%
347265 - GOLF CART RENTAL (T)	(\$353,359)	(\$354,194)	(\$365,000)	\$0	\$0	\$0	-100.00%
347266 - GOLF PULL CARTS (T)	(\$1,063)	(\$572)	(\$1,200)	\$0	\$0	\$0	-100.00%
347268 - GOLF CLUB RENTAL (T)	(\$2,888)	(\$2,985)	(\$2,500)	\$0	\$0	\$0	-100.00%
347275 - GOLF PRO SHOP (T)	(\$23,751)	(\$27,219)	(\$25,000)	\$0	\$0	\$0	-100.00%
06 - MISCELLANEOUS REVENU	(\$9,396)	(\$29,494)	(1,500)	\$0	\$0	\$0	-100.00%
369301 - INSURANCE PYMTS/REIMBURSEMENT	\$0	(\$22,610)	\$0	\$0	\$0	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	(\$9,396)	(\$6,884)	(\$1,500)	\$0	\$0	\$0	-100.00%
07 - CONTRIBUTIONS	(\$1,475)	(\$925)	(1,500)	\$0	\$0	\$0	-100.00%
389404 - SPONSORSHIPS	(\$1,475)	(\$925)	(\$1,500)	\$0	\$0	\$0	-100.00%
10 - PERSONAL SERVICES	\$320,676	\$226,774	254,444	\$0	\$0	\$0	-100.00%
512000 - REGULAR SALARIES	\$225,337	\$170,594	\$183,968	\$0	\$0	\$0	-100.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$125	\$250	\$0	\$0	\$0	\$0	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$563	\$1,024	\$1,800	\$0	\$0	\$0	-100.00%
514000 - OVERTIME	\$0	\$91	\$0	\$0	\$0	\$0	0.00%
515000 - GIFT CERTIFICATES	\$0	\$50	\$50	\$0	\$0	\$0	-100.00%
521000 - FICA TAXES	\$16,329	\$12,308	\$12,520	\$0	\$0	\$0	-100.00%
522010 - FLA RETIREMENT SYSTEM	\$17,974	(\$7,664)	\$15,295	\$0	\$0	\$0	-100.00%
523000 - LIFE & HEALTH INSURANCE	\$46,314	\$39,441	\$33,397	\$0	\$0	\$0	-100.00%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$103	\$75	\$70	\$0	\$0	\$0	-100.00%
524000 - WORKERS' COMP INSURANCE	\$13,931	\$10,605	\$7,344	\$0	\$0	\$0	-100.00%
30 - OPERATING EXPENSES	\$703,334	\$674,419	739,106	\$0	\$0	\$0	-100.00%
531090 - MEDICAL SERVICES	\$0	\$75	\$0	\$0	\$0	\$0	0.00%
532100 - AUDITING FEES	\$578	\$492	\$600	\$0	\$0	\$0	-100.00%
533010 - SERVICES PROVIDED BY GF	\$81,092	\$62,718	\$60,593	\$0	\$0	\$0	-100.00%
534000 - OTHER CONTRACT SERVICES	\$941	\$1,069	\$2,500	\$0	\$0	\$0	-100.00%
534040 - CONTRACTUAL EMPLOYEE	\$123,321	\$196,494	\$185,000	\$0	\$0	\$0	-100.00%
534120 - UNIFORM EXPENSE	\$105	\$0	\$0	\$0	\$0	\$0	0.00%
534150 - PEST CONTROL CONTRACT	\$60	\$60	\$100	\$0	\$0	\$0	-100.00%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
534155 - LIFE SAFETY SERVICES	\$367	\$384	\$400	\$0	\$0	\$0	-100.00%
541010 - TELEPHONE SERVICE	\$1,805	\$1,970	\$2,000	\$0	\$0	\$0	-100.00%
541040 - POSTAGE	\$75	\$92	\$100	\$0	\$0	\$0	-100.00%
541050 - MERCHANT CHARGES	\$15,521	\$16,146	\$16,000	\$0	\$0	\$0	-100.00%
543010 - ELECTRIC	\$41,494	\$47,442	\$47,000	\$0	\$0	\$0	-100.00%
543030 - LANDFILL DISPOSAL FEES	\$2,648	\$2,648	\$2,700	\$0	\$0	\$0	-100.00%
543050 - WATER	\$10,249	\$10,579	\$11,000	\$0	\$0	\$0	-100.00%
544000 - RENTALS & LEASES	\$0	\$131	\$0	\$0	\$0	\$0	0.00%
544010 - LEASE EXPENSE	\$78,290	\$78,289	\$67,480	\$0	\$0	\$0	-100.00%
545030 - RISK MANAGEMENT -SVC CHG	\$17,139	\$12,981	\$14,533	\$0	\$0	\$0	-100.00%
546000 - REPAIR & MAINTENANCE	\$394	\$8,692	\$32,000	\$0	\$0	\$0	-100.00%
546030 - REPAIR & MAINT-BUILDING	\$3,552	\$3,848	\$7,000	\$0	\$0	\$0	-100.00%
546040 - REPAIR & MAINT - AC	\$890	\$37	\$5,000	\$0	\$0	\$0	-100.00%
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$2,950	\$3,007	\$4,000	\$0	\$0	\$0	-100.00%
546120 - REPAIR & MAINT-GROUNDS	\$30,251	\$22,109	\$30,000	\$0	\$0	\$0	-100.00%
546130 - REPAIR & MAINT-IRRIGATION	\$26,525	\$14,333	\$17,000	\$0	\$0	\$0	-100.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$14,625	\$7,395	\$17,000	\$0	\$0	\$0	-100.00%
546320 - AUTO PARTS	\$43,966	\$37,597	\$45,000	\$0	\$0	\$0	-100.00%
546330 - SUBLET REPAIRS	\$577	\$846	\$1,500	\$0	\$0	\$0	-100.00%
548070 - ADVERTISING & MARKETING	\$4,259	\$3,879	\$5,000	\$0	\$0	\$0	-100.00%
549230 - DELINQUENT FEES	\$38	\$0	\$0	\$0	\$0	\$0	0.00%
552000 - OPERATING SUPPLIES	\$25,028	\$13,028	\$20,000	\$0	\$0	\$0	-100.00%
552030 - AUTO-FUEL & OIL	\$16,688	\$12,630	\$16,500	\$0	\$0	\$0	-100.00%
552050 - JANITORIAL SUPPLIES	\$464	\$584	\$1,000	\$0	\$0	\$0	-100.00%
552070 - CHEMICALS & FERTILIZER	\$113,771	\$91,974	\$105,000	\$0	\$0	\$0	-100.00%
552120 - LIU UNIFORM RENTAL	\$1,040	\$586	\$1,500	\$0	\$0	\$0	-100.00%
552190 - PRO SHOP MERCHANDISE	\$18,844	\$20,916	\$18,000	\$0	\$0	\$0	-100.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$962	\$349	\$2,000	\$0	\$0	\$0	-100.00%
554100 - DUES & SUBSCRIPTIONS	\$1,026	\$908	\$1,300	\$0	\$0	\$0	-100.00%
555000 - TRAINING & EDUCATION	\$0	\$130	\$300	\$0	\$0	\$0	-100.00%
590993 - HURRICANE IRMA	\$23,800	\$0	\$0	\$0	\$0	\$0	0.00%
60 - CAPITAL OUTLAY	\$0	\$8,173	0	\$0	\$0	\$0	0.00%
564000 - MACHINERY & EQUIPMENT	\$0	\$8,173	\$0	\$0	\$0	\$0	0.00%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
363 - CRANE CREEK RESTAURANT							
REVENUES	(\$113,890)	(\$85,048)	\$0	\$0	\$0	\$0	0.00%
EXPENSES	\$94,676	\$71,565	\$0	\$0	\$0	\$0	0.00%
363 - CRANE CREEK RESTAURANT TOTAL	(\$19,214)	(\$13,483)	\$0	\$0	\$0	\$0	0.00%
04 - CHARGES FOR SERVICE	(\$113,890)	(\$85,048)	0	\$0	\$0	\$0	0.00%
347230 - GOLF COURSE FOOD SALES	(\$31,099)	(\$21,404)	\$0	\$0	\$0	\$0	0.00%
347231 - GOLF COURSE BEVERAGE SALES	(\$24,748)	(\$19,343)	\$0	\$0	\$0	\$0	0.00%
347232 - GOLF COURSE ALCOHOL SALES	(\$58,043)	(\$44,301)	\$0	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$94,676	\$71,565	0	\$0	\$0	\$0	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$36,811	\$32,048	\$0	\$0	\$0	\$0	0.00%
552000 - OPERATING SUPPLIES	\$3,465	\$1,034	\$0	\$0	\$0	\$0	0.00%
552050 - JANITORIAL SUPPLIES	\$122	\$148	\$0	\$0	\$0	\$0	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$129	\$0	\$0	\$0	\$0	\$0	0.00%
552260 - FOOD SUPPLIES	\$22,029	\$12,483	\$0	\$0	\$0	\$0	0.00%
552270 - BEVERAGE SUPPLIES	\$4,182	\$3,762	\$0	\$0	\$0	\$0	0.00%
552280 - ALCOHOL SUPPLIES	\$27,236	\$22,090	\$0	\$0	\$0	\$0	0.00%
554100 - DUES & SUBSCRIPTIONS	\$702	\$0	\$0	\$0	\$0	\$0	0.00%

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Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
364 - MALLARD'S LANDING RESTAURANT							
REVENUES	(\$65,691)	(\$66,872)	(\$75,200)	\$0	\$0	\$0	-100.00%
EXPENSES	\$57,405	\$52,020	\$61,000	\$0	\$0	\$0	-100.00%
364 - MALLARD'S LANDING RESTAURANT TOTAL	(\$8,286)	(\$14,852)	(\$14,200)	\$0	\$0	\$0	-100.00%
04 - CHARGES FOR SERVICE	(\$65,691)	(\$66,872)	(75,200)	\$0	\$0	\$0	-100.00%
347230 - GOLF COURSE FOOD SALES	(\$16,751)	(\$15,426)	(\$20,000)	\$0	\$0	\$0	-100.00%
347231 - GOLF COURSE BEVERAGE SALES	(\$12,760)	(\$11,221)	(\$15,200)	\$0	\$0	\$0	-100.00%
347232 - GOLF COURSE ALCOHOL SALES	(\$36,180)	(\$40,225)	(\$40,000)	\$0	\$0	\$0	-100.00%
30 - OPERATING EXPENSES	\$57,405	\$52,020	61,000	\$0	\$0	\$0	-100.00%
534040 - CONTRACTUAL EMPLOYEE	\$23,162	\$23,876	\$26,000	\$0	\$0	\$0	-100.00%
552000 - OPERATING SUPPLIES	\$1,132	\$804	\$1,200	\$0	\$0	\$0	-100.00%
552050 - JANITORIAL SUPPLIES	\$48	\$264	\$300	\$0	\$0	\$0	-100.00%
552260 - FOOD SUPPLIES	\$11,368	\$6,345	\$13,000	\$0	\$0	\$0	-100.00%
552270 - BEVERAGE SUPPLIES	\$1,841	\$2,894	\$3,000	\$0	\$0	\$0	-100.00%
552280 - ALCOHOL SUPPLIES	\$18,992	\$17,838	\$17,000	\$0	\$0	\$0	-100.00%
554100 - DUES & SUBSCRIPTIONS	\$861	\$0	\$500	\$0	\$0	\$0	-100.00%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
949 - GOLF COURSES NONDEPARTMENTAL							
REVENUES	(\$250,172)	(\$150,752)	(\$130,000)	\$0	\$0	\$0	-100.00%
EXPENSES	\$95,292	\$61,316	\$77,049	\$0	\$0	\$0	-100.00%
949 - GOLF COURSES NONDEPARTMENTAL TOTAL	(\$154,880)	(\$89,436)	(\$52,951)	\$0	\$0	\$0	-100.00%
04 - CHARGES FOR SERVICE	(\$128,492)	(\$145,203)	(130,000)	\$0	\$0	\$0	-100.00%
347240 - GOLF ANNUAL FEES (T)	(\$128,492)	(\$145,203)	(\$130,000)	\$0	\$0	\$0	-100.00%
06 - MISCELLANEOUS REVENU	(\$3,680)	(\$5,549)	0	\$0	\$0	\$0	0.00%
361100 - INTEREST INCOME-EPC	(\$228)	(\$2,514)	\$0	\$0	\$0	\$0	0.00%
369911 - LATE FEES	\$0	(\$100)	\$0	\$0	\$0	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	(\$3,452)	(\$2,935)	\$0	\$0	\$0	\$0	0.00%
08 - TRANSFER & RESERVES	(\$118,000)	\$0	0	\$0	\$0	\$0	0.00%
381000 - INTER IN (001) GENERAL FUND	(\$118,000)	\$0	\$0	\$0	\$0	\$0	0.00%
10 - PERSONAL SERVICES	\$9,413	\$5,438	36,739	\$0	\$0	\$0	-100.00%
512000 - REGULAR SALARIES	\$0	\$0	\$26,017	\$0	\$0	\$0	-100.00%
522070 - PENSION EXPENSE	\$700	(\$1,414)	\$0	\$0	\$0	\$0	0.00%
523040 - RETIREE HEALTH INSURANCE	\$15,190	\$11,551	\$10,722	\$0	\$0	\$0	-100.00%
526000 - OPEB BENEFITS	(\$6,477)	(\$4,699)	\$0	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$78,547	\$50,414	40,310	\$0	\$0	\$0	-100.00%
534000 - OTHER CONTRACT SERVICES	\$0	\$250	\$0	\$0	\$0	\$0	0.00%
534110 - IT SERVICE CHARGE	\$78,547	\$50,164	\$40,310	\$0	\$0	\$0	-100.00%
70 - DEBT SERVICE	\$3,915	\$5,464	0	\$0	\$0	\$0	0.00%
572020 - INTEREST- GF ADVANCE	\$3,915	\$5,464	\$0	\$0	\$0	\$0	0.00%
91 - INTERFUND TRANSFERS	\$3,418	\$0	0	\$0	\$0	\$0	0.00%
591070 - INTER TO (311) GENERAL CONST	\$3,418	\$0	\$0	\$0	\$0	\$0	0.00%

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Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
532 WORKERS COMPENSATION							
REVENUES	(\$2,875,953)	(\$2,657,535)	(\$2,574,574)	(\$2,574,574)	(\$2,802,203)	(\$2,137,064)	-16.99%
EXPENSES	\$2,775,080	\$1,854,109	\$2,574,574	\$2,574,574	\$1,691,918	\$2,137,064	-16.99%
532 WORKERS COMPENSATION TOTAL	(\$100,873)	(\$803,426)	\$0	\$0	(\$1,110,284)	\$0	0.00%
121 - WORKERS COMPENSATION							
04 - CHARGES FOR SERVICE	(\$2,808,721)	(\$2,587,904)	(2,544,574)	(\$2,544,574)	(\$2,556,410)	(\$2,117,064)	-16.80%
341200 - CHARGES FOR SERVICES - WC	(\$2,808,721)	(\$2,587,904)	(\$2,544,574)	(\$2,544,574)	(\$2,556,410)	(\$2,117,064)	-16.80%
06 - MISCELLANEOUS REVENU	(\$67,232)	(\$69,631)	(30,000)	(\$30,000)	(\$245,793)	(\$20,000)	-33.33%
361100 - INTEREST INCOME-EPC	(\$33,423)	(\$64,345)	(\$30,000)	(\$30,000)	(\$70,060)	(\$20,000)	-33.33%
369301 - INSURANCE PYMTS/REIMBURSEMENT	(\$33,809)	(\$5,287)	\$0	\$0	(\$175,732)	\$0	0.00%
30 - OPERATING EXPENSES	\$2,775,080	\$1,854,109	2,574,574	\$2,574,574	\$1,691,918	\$2,137,064	-16.99%
532100 - AUDITING FEES	\$474	\$419	\$500	\$500	\$444	\$500	0.00%
533050 - WORKERS COMP ST DIV/TAXES	\$55,489	\$38,721	\$45,000	\$45,000	\$26,181	\$45,000	0.00%
533060 - WC RE-INSURANCE	\$783,703	\$820,355	\$821,000	\$821,000	\$732,423	\$795,000	-3.17%
545025 - ADMINISTRATIVE FEES	\$65,750	\$65,750	\$68,988	\$68,988	\$68,988	\$68,988	0.00%
545060 - WC CLAIMS	\$1,869,664	\$928,864	\$1,430,030	\$1,430,030	\$863,813	\$1,050,000	-26.57%
545062 - WC CLAIMS-RESERVES	\$0	\$0	\$209,056	\$209,056	\$0	\$177,576	-15.06%
552000 - OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$69	\$0	0.00%

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Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
533 INSURANCE							
REVENUES	(\$2,470,714)	(\$2,241,298)	(\$2,561,733)	(\$2,572,233)	(\$2,332,799)	(\$2,765,125)	7.94%
EXPENSES	\$2,013,307	\$2,246,871	\$2,561,733	\$2,572,233	\$2,406,606	\$2,765,125	7.94%
533 INSURANCE TOTAL	(\$457,407)	\$5,573	\$0	\$0	\$73,808	\$0	0.00%
122 - RISK MANAGEMENT							
03 - INTERGOVERNMENTAL	(\$2,322)	(\$2,887)	0	\$0	\$0	\$0	0.00%
331551 - FEMA - FED HURRICANE MATTHEW	(\$1,990)	\$0	\$0	\$0	\$0	\$0	0.00%
331552 - FEMA - FED HURRICANE IRMA	\$0	(\$2,887)	\$0	\$0	\$0	\$0	0.00%
334518 - FEMA - STATE HURRICANE MATTHEW	(\$332)	\$0	\$0	\$0	\$0	\$0	0.00%
04 - CHARGES FOR SERVICE	(\$2,137,067)	(\$1,923,382)	(2,280,043)	(\$2,280,043)	(\$2,280,043)	(\$2,473,229)	8.47%
341201 - CHARGES FOR SERVICES - INS	(\$2,137,067)	(\$1,923,382)	(\$2,280,043)	(\$2,280,043)	(\$2,280,043)	(\$2,473,229)	8.47%
06 - MISCELLANEOUS REVENU	(\$31,325)	(\$61,471)	(30,000)	(\$40,500)	(\$52,756)	(\$20,000)	-33.33%
361100 - INTEREST INCOME-EPC	(\$31,052)	(\$52,238)	(\$30,000)	(\$30,000)	(\$42,014)	(\$20,000)	-33.33%
369301 - INSURANCE PYMTS/REIMBURSEMENT	(\$20)	(\$9,049)	\$0	(\$10,500)	(\$10,500)	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	(\$253)	(\$184)	\$0	\$0	(\$242)	\$0	0.00%
08 - TRANSFER & RESERVES	(\$300,000)	(\$253,558)	(251,690)	(\$251,690)	\$0	(\$271,896)	8.03%
387034 - APPROP FROM RE PY SURPLUS	(\$300,000)	(\$253,558)	(\$251,690)	(\$251,690)	\$0	(\$271,896)	8.03%
10 - PERSONAL SERVICES	\$124,425	\$134,384	203,192	\$203,192	\$180,189	\$222,767	9.63%
512000 - REGULAR SALARIES	\$100,649	\$112,944	\$163,230	\$163,230	\$141,651	\$178,542	9.38%
513010 - AUTOMOBILE ALLOWANCE	\$0	\$0	\$0	\$0	\$731	\$972	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$1,800	\$1,800	\$1,800	\$1,800	\$1,725	\$1,800	0.00%
514000 - OVERTIME	\$529	\$0	\$0	\$0	\$0	\$0	0.00%
515000 - GIFT CERTIFICATES	\$0	\$0	\$125	\$125	\$125	\$100	-20.00%
521000 - FICA TAXES	\$7,500	\$8,411	\$11,906	\$11,906	\$10,478	\$11,243	-5.57%
522010 - FLA RETIREMENT SYSTEM	\$8,156	\$9,368	\$13,103	\$13,103	\$17,721	\$21,814	66.48%
522070 - PENSION EXPENSE	\$1,625	(\$3,272)	\$0	\$0	\$0	\$0	0.00%
523000 - LIFE & HEALTH INSURANCE	\$6,031	\$6,162	\$12,483	\$12,483	\$7,216	\$7,876	-36.91%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$32	\$32	\$33	\$33	\$29	\$40	21.21%
524000 - WORKERS' COMP INSURANCE	\$637	\$606	\$512	\$512	\$512	\$380	-25.78%
526000 - OPEB BENEFITS	(\$2,534)	(\$1,668)	\$0	\$0	\$0	\$0	0.00%
30 - OPERATING EXPENSES	\$1,888,882	\$2,112,487	2,358,541	\$2,369,041	\$2,226,418	\$2,542,358	7.79%
531990 - OTHER PROFESSIONAL SERVICES	\$30,450	\$22,500	\$52,500	\$52,500	\$42,225	\$79,500	51.43%
532100 - AUDITING FEES	\$1,039	\$830	\$1,010	\$1,010	\$972	\$1,000	-0.99%
533020 - FLEXIBLE SPENDING ADMIN FEE	\$20,544	\$26,124	\$20,000	\$20,000	\$20,000	\$21,000	5.00%
533080 - COBRA ADMIN FEE	\$8,146	\$1,686	\$19,900	\$19,900	\$7,733	\$19,600	-1.51%
534000 - OTHER CONTRACT SERVICES	\$0	\$3,691	\$5,000	\$5,000	\$0	\$5,000	0.00%
534110 - IT SERVICE CHARGE	\$7,308	\$13,537	\$13,382	\$13,382	\$13,382	\$15,000	12.09%
540000 - TRAVEL & PER DIEM	\$732	\$405	\$900	\$900	\$607	\$900	0.00%

Next Year Budget Detail Report

Projection: 2021 - City Annual Budget Revenue & Expense Accounts	2018 Actuals	2019 Actuals	2020 Adopted Budget	2020 Amended Budget	2020 YTD	2021 Adopted	2021 Adopted/ 2020 Adopted
541010 - TELEPHONE SERVICE	\$2,032	\$1,090	\$1,932	\$1,932	\$1,120	\$1,272	-34.16%
541040 - POSTAGE	\$155	\$265	\$400	\$400	\$328	\$400	0.00%
544020 - COPIER LEASE EXPENSE	\$994	\$995	\$1,002	\$1,002	\$995	\$996	-0.60%
545000 - INSURANCE PREMIUM	\$1,576,559	\$1,807,325	\$1,930,500	\$1,930,500	\$1,999,704	\$2,085,900	8.05%
545010 - LIABILITY RESERVES	\$219,527	\$207,009	\$275,000	\$275,000	\$101,574	\$275,000	0.00%
545015 - LIABILITY CLAIMS - IN HOUSE	\$9,602	\$20,092	\$20,000	\$30,500	\$30,213	\$20,000	0.00%
545025 - ADMINISTRATIVE FEES	\$0	\$0	\$0	\$0	\$1,097	\$0	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$1,225	\$355	\$600	\$600	\$77	\$600	0.00%
546320 - AUTO PARTS	\$234	\$404	\$500	\$500	\$0	\$500	0.00%
546330 - SUBLET REPAIRS	\$20	\$10	\$250	\$250	\$61	\$250	0.00%
547000 - PRINTING & BINDING	\$0	\$447	\$250	\$250	\$0	\$250	0.00%
547010 - COPIER EXPENSE	\$616	\$942	\$1,200	\$1,200	\$1,200	\$1,200	0.00%
548040 - SAFETY PROGRAM	\$4,164	\$2,801	\$4,000	\$4,000	\$1,994	\$4,000	0.00%
552000 - OPERATING SUPPLIES	\$2,055	\$1,487	\$2,300	\$2,300	\$804	\$2,135	-7.17%
552030 - AUTO-FUEL & OIL	\$61	\$0	\$400	\$400	\$32	\$300	-25.00%
554100 - DUES & SUBSCRIPTIONS	\$1,905	\$195	\$3,390	\$3,390	\$1,837	\$3,430	1.18%
555000 - TRAINING & EDUCATION	\$1,513	\$299	\$4,125	\$4,125	\$463	\$4,125	0.00%
GRAND TOTAL	(\$12,220,203)	(\$19,961,166)	\$0	\$3	\$5,799,328	\$0	

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Airport

City of Melbourne



City of Melbourne, Florida 2020-2021 Adopted Budget





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Proposed Budget



Fiscal Year 20-2021



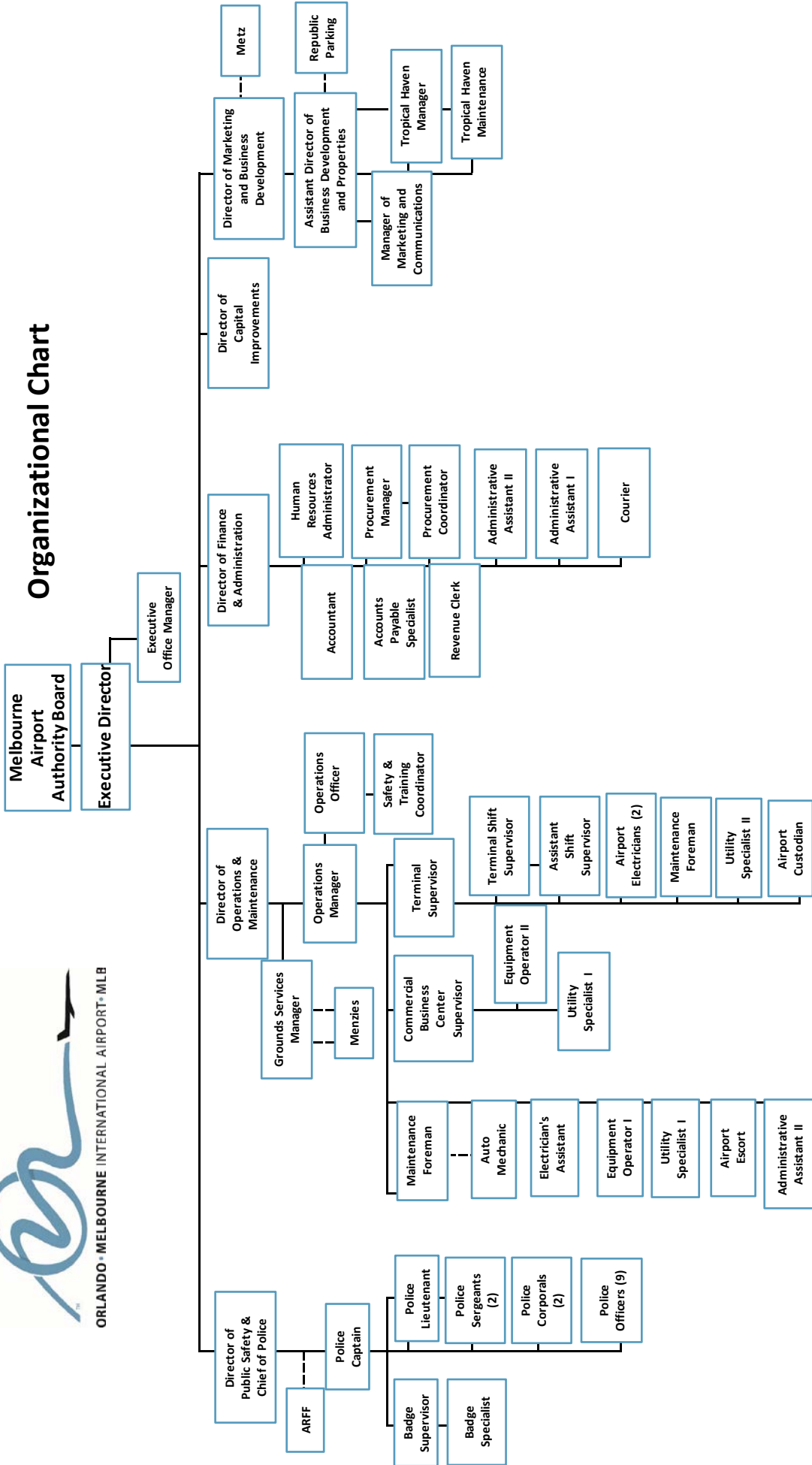
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Organizational Chart



MEMORANDUM

DATE: June 24, 2020

TO: Chairman and Members of the Melbourne Airport Authority

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

INTRODUCTION

Enclosed for your consideration is the City of Melbourne Airport Authority's Proposed Operating and Capital Budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021. After the budget is approved by the Melbourne Airport Authority, it will then be submitted to the City of Melbourne (City) to be included in the City's budget for two public hearings. The hearings are scheduled to be held on September 8, 2020 and September 22, 2020. The budget will be finalized and adopted by City Council on September 22, 2020.

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 expense and revenue effects of COVID-19. The decline in enplanements due to the restrictions of this pandemic will continue to show residual impacts on operations well into Fiscal Year 2021. Funding from State and Federal grants programs will allow the Airport to continue with many of its planned Capital Improvement projects, most of which have already been approved in prior Budget requests. Cash funded projects have been critically reviewed with the goal of maintaining Airport reserves.

Capital improvement projects and equipment purchases proposed for this year include:

- Tropical Haven Improvements
- Replacement of Airfield Lighting Regulator
- Replacement of Fuel Farm Pump
- Purchase of Part 139 Training System

Overview

The proposed operating and capital projects budget is \$25,728,775 for fiscal year 2020-21. This is a decrease of \$1,591,644 from the revised budget for fiscal year 2019-20. The CARES grant of \$8,600,000 helps to supplement operational revenue and additional expenses due to the COVID-19 recession.

	Budget	Budget Request	Change	
	FY 20	FY 21	Amount	%
Operating Budget	\$ 20,743,325	\$ 25,583,775	\$ 4,840,450	23%
Capital Projects Budget	6,577,094	145,000	\$ (6,432,094)	-98%
Total	\$ 27,320,419	\$ 25,728,775	\$ (1,591,644)	-6%

The proposed operating budget forecasts the following net profits from operations:

	ACTUAL FY 19	BUDGET FY 20	BUDGET REQUEST FY 21
<u>REVENUE:</u>			
Operating	\$ 18,684,814	\$ 18,687,266	\$ 24,569,181
Investment Income	337,195	174,939	197,221
Total Operating Revenue	\$ 19,022,009	\$ 18,862,205	\$ 24,766,402
<u>EXPENSES:</u>			
Maintenance and Operations Expense	\$ 10,743,998	\$ 10,805,072	\$ 10,321,860
Personnel Cost	5,185,892	5,451,095	5,542,866
City Indirect Cost Allocations	1,711,511	2,057,878	1,927,508
Total Operating Expense	\$ 17,641,401	\$ 18,314,045	\$ 17,792,234
Operating Profit (Loss)	\$ 1,380,608	\$ 548,160	\$ 6,974,168
Non-Operating Revenue (Expense)			
Gain on Sale of Capital Assets	\$ 4,721	\$ -	\$ -
Passenger Facility Charge	1,002,531	1,106,119	467,373
Customer Facility Charge	354,024	775,000	350,000
Contingency	-	(1,275,000)	(1,000,000)
Total Non-Operating Revenue (Expense)	\$ 1,361,276	\$ 606,119	\$ (182,627)
Net Income (Loss) before Transfers and Equipment Purchases	2,741,884	1,154,279	6,791,541
Transfers/Equipment Purchases			
Intra to AP Reserve	\$ -	\$ -	\$ 6,576,641
Intra to CIP	2,406,146	862,780	145,000
Machinery & Equip	46,244	291,500	69,900
Total Transfer/Equipment purchases	\$ 2,452,390	\$ 1,154,280	\$ 6,791,541
Total Expense	\$ 20,093,791	\$ 20,743,325	\$ 25,583,775

The \$1,000,000 Contingency budget is \$275,000 less than prior year and will be used if the airport recovers faster than anticipated and has higher costs for items that are passenger based such as ground handling. The contingency will also be available if new air service is added that qualifies for the air service incentive program.

Revenue Summary

The historical and budgeted summary of revenue by cost center is as follows:

	<u>Actual FY 19</u>	<u>Budget FY 20</u>	<u>Budget Request FY 21</u>
Administration	\$ 23,794	\$ 35,581	\$ 35,937
Police	155,301	162,324	159,253
Marketing	4	5,000	-
Airfield	668,810	505,662	394,632
Terminal	1,778,401	1,904,179	1,170,735
Commercial Business Center	10,029,887	10,242,657	10,384,323
Tropical Haven	2,060,090	1,888,597	2,025,502
International	47,778	100,832	7,566
Parking	1,831,567	2,053,544	850,000
Ground Handling	1,864,267	1,788,891	941,233
Total Revenues	<u>\$ 18,459,899</u>	<u>\$ 18,687,267</u>	<u>\$ 15,969,181</u>
Non-Departmental	1,923,385	2,056,058	9,614,594
	<u>\$ 20,383,284</u>	<u>\$ 20,743,325</u>	<u>\$ 25,583,775</u>

Expense Summary

The proposed expense and capital outlay budget for Fiscal Year 2021 is \$25,583,775. The proposed budget includes expenses for Personnel, Machinery and Equipment, Capital Projects and Operating Expenses. Below is a comparative operating expense summary by cost center.

	<u>Actual FY 19</u>	<u>Budget FY 20</u>	<u>Budget Request FY 21</u>
Administration	\$ 3,536,680	\$ 3,112,096	\$ 3,451,481
Police	1,906,133	2,231,299	2,161,574
Marketing	1,443,937	939,925	891,178
Airfield	1,316,880	2,047,934	1,711,432
Terminal	1,845,852	1,932,270	1,735,010
Commercial Business Center	2,398,244	2,734,746	2,670,975
Tropical Haven	711,255	724,010	762,767
International	357,888	369,421	473,657
Parking	317,570	377,970	354,422
Ground Handling	2,695,018	2,806,547	2,308,815
Airport Fire Service	1,158,188	1,329,327	1,340,823
Total	<u>17,687,645</u>	<u>18,605,545</u>	<u>17,862,134</u>
Non-Departmental:			
Contingency	-	1,275,000	1,000,000
Intra to Airport Reserve	-	-	6,576,641
Intra to Capital Projects	2,406,146	862,780	145,000
Total Non-Departmental	<u>\$ 2,406,146</u>	<u>\$ 2,137,780</u>	<u>\$ 7,721,641</u>
Total Expenses	<u>\$ 20,093,791</u>	<u>\$ 20,743,325</u>	<u>\$ 25,583,775</u>

REVENUES

Revenue Highlights

Police – The primary revenue in this division is comprised of Security Cost Reimbursement (i.e., this is the revenue derived from issuing badges); there are no significant revenue changes expected in FY 21.

Airfield – A decrease of \$111,030 in Airfield revenue is expected due to the expected decrease in flights and passengers that has resulted due to the COVID-19 recession. This impact is reflected in expected decreases in landing fees for both passenger aircraft as well as those that arrive for scheduled maintenance.

Terminal – Terminal revenues are projected to decrease \$733,444 due the lingering effects of COVID-19 recession. Specifically, all passenger driven revenues are down significantly such as car rental concessions and restaurant concessions which are expected to fall by more than 50% compared to prior year. One of the revenue enhancements is the trip fees from ground transportation providers that was implemented in FY 20 which are projected to increase \$15,000 as there has been more activity than was originally projected.

Commercial Business – Commercial business revenues are budgeted for a net increase of \$141,667 in FY 21. Revenue enhancements in this division include new leases from tenants such as Ares Defense and charges for options on property for an existing tenant. Revenue decreases are also reflected in the budget due to the departure of certain tenants that are anticipated due to COVID-19 recession as well as lease incentives that were approved to secure a new aircraft manufacturing tenant.

Tropical Haven – Revenue for Tropical Haven is projected to increase \$136,905 due to the implementation of a Capital Impact Improvement fee of \$10 per lot per month and a 5% increase to the lot rent. Both of these are planned to go into effect on January 1, 2021. The capital improvement fee will generate approximately \$7,100 per month and will be used to pay for capital improvements needed at the facility clubhouse and roads.

Parking – Parking revenues are projected to decrease substantially due to COVID-19 recession.

Ground Handling –Ground handling revenue is expected to be reduced by 50% due to COVID-19 recession.

Non-Departmental – Two revenue streams that normally comprise the majority of this revenue are PFC and CFC revenues (revenues that are dedicated to funding capital projects). Both of these are over 50% lower than FY 20 budget. This decrease is offset by a new revenue source, the CARES grant, that was awarded in response to COVID-19; there is \$8,600,000 budgeted for this operating grant in FY 21.

EXPENSES

Expense Highlights

Personnel – The Airport does not request any new full-time equivalents.

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 10-5 authorizes the Airport Executive Director to make pay adjustments so long as the adjustments do not exceed the maximum of the incumbent’s pay grade.

Operating Expenses – In response to the COVID-19 recession, the Airport management team held the line on spending and the implementation of any major initiatives. Excluding the Non-Departmental division (which is comprised of a contingency and transfers), this resulted in a \$743,411 decrease in the operating budget. The proposed budget includes a decrease in ground handling costs as the Airport is facing decreases in airline service activity as carriers are cutting capacity. This decrease should translate into a lower ground handling expense (ground handling is outsourced to a third party).

The Airport has also limited spending on items that are discretionary such as equipment replacement. The budget includes a few equipment purchases that have been evaluated and are deemed essential to the operation of the Airport. In the Non-Departmental, there is a contingency included for unplanned events or a quicker recovery that may increase the passenger related costs. The Non-Departmental also includes a transfer to the Airport reserves which is expected due to the impact of the CARES grant.

The operating expense highlights (excluding personnel expense) for the various cost centers is presented below.

- Administration - The proposed FY 21 Administration budget is \$3,451,382. This includes an increase to the Risk Management cost allocated to this cost center (overall, the risk allocation is flat). In prior years the risk cost was allocated to the divisions, but Airport staff determined most of this cost is more appropriately included in the Administration cost center. Significant expenditures for Administration are listed below:

Significant Operating Expenses:	Budget FY 20	Budget FY 21	
FLA Retirement System	\$ 153,417	\$ 237,583	Increase based on FY 19 Actuals
Outside Counsel Fees	184,412	123,412	FY 20 includes Lobbyist Fees
Other Professional Services	51,000	51,000	No Change
Services Provided by GF	175,172	173,231	
Other Contract Services	139,520	139,520	IT Services
Risk Management	82,970	308,397	Expense reallocated from other divisions
Operating Supplies	45,900	45,900	No Change
Computer Equipment	19,284	7,549	FY 20 included \$15,000 for Office 365 software
Total	\$ 851,675	\$ 1,086,592	

- Airport Police – The budget request for this division is \$2,161,574 which is \$69,725 lower than FY 20. The FY 20 budget included non-recurring equipment purchases; this division has no equipment requests for FY 21. Significant expenditures in this department are listed below:

Significant Operating Expenses:	Budget	Budget	
	FY 20	FY 21	
Other Contract Services	\$ 171,871	\$ 108,500	Decreased security system maintenance expense
Police Weapons & Tactical Gear	11,788	11,788	
Repair & Maintenance - Misc Equipment	5,610	35,000	FY 21 based on prior year actuals
Misc Equipment	55,220	25,848	FY 20 included \$51,000 for Radios
Security	75,990	75,990	Reimbursed badging costs

Capital Expenses:

Machinery & Equipment	59,000	-	No equipment requests for FY 21
Total	\$ 379,479	\$ 257,126	

- Marketing – The proposed marketing budget is \$891,178, a decrease of \$48,747 from the current year budget. The agreement with TUI requires the airport to pay for a project manager (not an MAA FTE) to assist with the transition from Sanford to Melbourne; the annual cost of this position is \$162,000. The Airport has consolidated the Director positions for Business Development and Marketing which resulted in Personnel costs reduction of \$146,525. This savings offsets the cost of the TUI project manager.

Significant Operating Expenses:	Budget	Budget	
	FY 20	FY 21	
Consulting Fees	\$ 204,001	\$ 366,001	\$13,500/Month (\$162,000/yr) - Transition consultant per TUI agreement.
Contractual Employee	56,100	56,100	Estimated temporary employee cost
Advertising & Marketing	280,450	225,000	Reduced to reflect Marketing plan
Operating Supplies	40,800	40,800	No Change
Total	\$ 581,351	\$ 687,901	

- Airfield – The proposed budget for the Airfield is \$1,711,432, a decrease of \$336,502. Expenses for this division are primarily comprised of utilities and repair and maintenance costs. The proposed FY 21 budget includes Repair & Maintenance fees of \$32,000 for signs and paint and \$69,900 for equipment purchases including an updated security training system. Significant expenditures in this department are listed below:

Significant Operating Expenses:	Budget	Budget	
	FY 20	FY 21	
Other Contract Services	\$ 100,660	\$ 10,000	Reduced to reflect actual expenditures
Contractual Employee	204,000	204,000	Estimated temporary employee cost
Electric	69,600	71,688	Estimated increase in cost
Insurance Premium - External	45,900	55,000	Estimated increase in cost
Risk Management	278,574	40,230	Increase in amount allocated to Administration division
R&M - Misc Equipment	32,400	59,400	Includes Jet A valve replacement & AVGas tank repairs
R&M - Runways/Taxiways	24,500	56,500	Includes Airfield signs and for paint
Computer Software	98,940	8,940	Non recurring software cost in FY 20
Capital Expenses			
Machinery & Equipment	93,000	69,900	FY 21 comprised of Airfield Lighting Regulator; Fuel Farm Jet A Pump; Part 139 Training System
Total	\$ 947,574	\$ 575,658	

- Terminal – The proposed Terminal budget is \$1,735,010, which is a decrease of \$197,260. The FY 20 budget included non-recurring equipment purchases and maintenance costs that were not needed in the FY 21 budget request. Significant expenditures in this department are listed below:

Significant Operating Expenses:	Budget	Budget	
	FY 20	FY 21	
Contractual Employee	\$ 326,400	\$ 326,400	Estimated temporary employee cost
Electric	311,100	320,433	Estimated increase in cost
Risk Management	128,874	8,847	Increase in amount allocated to Administration division
Repair & Maintenance - Building	187,200	139,078	Includes \$10,000 for Sliding Doors; \$15,000 for Baggage System; \$15,000 for Jet Bridges
Capital Expenses:			
Machinery & Equipment	59,500	-	No Equipment Requests for FY 21
Total	\$ 1,013,074	\$ 794,758	

- Commercial Business Center – The proposed budget for this division is \$2,670,975. The decrease of \$63,771 is partially due to the allocation of more risk management cost to the Administration division. There are no planned equipment purchases for FY 21. Significant expenditures in this department are listed below:

Significant Operating Expenses:	Budget	Budget	
	FY 20	FY 21	
Contractual Employee	\$ 76,500	\$ 76,500	Estimated temporary employee cost
Landscaping & Irrigation	-	49,329	Increase to match FY 19 actuals
Risk Management	52,851	4,691	Increase in amount allocated to Administration division
Advalorem Tax AERO	838,805	838,805	Pass through expense
Advalorem Tax NONAERO	1,124,213	1,133,102	Pass through expense
Capital Expenses:			
Machinery & Equipment	80,000	-	No equipment requests in FY 21
Total	\$ 2,172,369	\$ 2,102,427	

- Tropical Haven - The proposed Tropical Haven budget is to be \$762,767; an increase of \$38,757. Significant expenditures in this department are listed below:

Significant Operating Expenses:	Budget	Budget	
	FY 20	FY 21	
Landscaping & Irrigation	\$ 32,000	\$ 42,600	Increase based on FY 19 actuals
TV Cable Service	270,300	278,409	Estimated increase in rates
Electric	30,600	31,518	Estimated increase in rates
Risk Management	5,574	3,554	Increase in amount allocated to Administration division
Repair & Maintenance - Ground	56,618	56,618	
Total	\$ 395,092	\$ 412,699	

- International – The proposed International Expense budget is \$473,657. The increase of \$104,236 is primarily due to the increased cost of U.S. Customs and Border Protection services. Significant expenditures in this department are listed below:

Significant Operating Expenses:	Budget	Budget	
	FY 20	FY 21	
Other Contract Services	\$ 265,000	\$ 335,000	U.S. Customs price increase
Electric	77,520	79,846	Estimated cost increase
Risk Management	3,645	2,356	Increase in amount allocated to Administration division
Solid Waste Disposal	-	10,000	Estimated International waste disposal cost
Total	\$ 346,165	\$ 427,202	

- Parking – The proposed budget for Parking is \$354,422, a decrease of \$23,548. The reduction in parking revenue will result in lower merchant fees paid for transactions paid by credit card. The Other Contract Services budget represents the reimbursable amount to the management company that operates the parking facility. The budget was left at prior year levels, however, since this is on a cost reimbursement basis, savings in labor and operating expenses are passed on to the airport each month. Significant expenditures in this department are listed below:

Significant Operating Expenses:	Budget	Budget	
	FY 20	FY 21	
Other Contract Services	\$ 210,292	\$ 210,292	Parking facility operating expenses
Merchant Charges	42,840	20,000	Decreased expected for parking transactions paid by card
Lease Expense	71,396	71,396	No Change
Total	\$ 324,528	\$ 301,688	

- Ground Handling – The proposed budget for Ground Handling is \$2,308,815. This is lower than the current year budget by \$497,732. The expenses for Ground Handling will experience the largest impact due to lower flight activity. The current contract of \$211,935 per month is expected to decrease significantly based on the lower flight volume; the contract for ground handling expires in January 2021. The Airport will issue a request for proposal which may result in lower ground handling costs. Significant expenditures in this department are listed below:

Significant Operating Expenses:	Budget	Budget	
	FY 20	FY 21	
Other Contract Services	\$ 2,662,200	\$ 2,161,737	Decrease expected due to lower flight activity
Solid Waste Disposal	15,300	15,300	No change
Auto-Fuel & Oil	12,240	12,240	No change
Total	\$ 2,689,740	\$ 2,189,277	

- Airport Fire Service – The proposed budget for ARFF is \$1,340,823. This is an increase of \$11,496. There are no planned Machinery & Equipment expenditures for FY 21. Significant expenditures are listed below:

Significant Operating Expenses:	Budget	Budget	
	FY 20	FY 21	
Police & Fire Service	\$ 1,088,922	\$ 1,165,912	ARFF expense includes one time purchase of \$46,000
Risk Management - Svc Chg	20,800	21,173	
Repair & Maintenance - Vehicle	68,880	68,880	No Change
Repair & Maintenance - Building	70,000	5,313	FY 20 non-recurring expense
Total	\$ 1,248,602	\$ 1,261,278	

City Indirect Cost Allocations – Overall, City Indirect Cost Allocations budget for Fiscal Year 2021 decreased by \$130,370. One of the items covered in these allocations is risk management which includes insurance coverage on airport property; the risk management budget decreased by \$187,528. In prior years, more of the risk cost was allocated to the various cost centers; in FY 21 budget a larger share of this cost is included in the Administration cost center.

	Actual FY 19	Budget FY 20	Budget Request FY 20
Workers Comp Insurance	\$ 123,723	\$ 126,267	\$ 108,601
Police & Fire Service	1,051,200	1,104,222	1,181,212
Services Provided by GF	175,172	175,172	173,231
IT Services	41,992	42,832	42,607
Risk Management - Svc Chg	319,424	609,385	421,857
Total City Indirect Cost Allocations	<u>\$1,711,511</u>	<u>\$ 2,057,878</u>	<u>\$ 1,927,508</u>

Non-Departmental – The proposed budget is \$7,721,641 comprised of contingency and transfers to airport reserves and to the capital improvement fund. The \$1,000,000 contingency will be used to cover unexpected events such as the addition of air service that qualifies for the air service incentive plan or for additional operating costs that the airport incurs as flight and passenger activities recover. The balance of \$6,576,641 and \$145,000 represents the budgeted transfers to airport reserves and to the airport capital improvement fund.

Capital Projects

Capital Improvement Projects are included in the proposed budget for the facilities at Tropical Haven. The proposed budget for these projects is \$145,000. The projects include replacement of the library floor, replacement of the kitchen floor, replacing of pavement at the intersection of Lambeth Walk and south end of Sleepy Hollow. The funding source for the Tropical Haven improvements will be airport reserves.

The airport has other capital projects planned for fiscal year 2021 such as the terminal expansion and the northside expansion projects. These budget for these projects has already been approved and airport resources are being used to fund them which is the reason there are few requests in the FY 21 budget.

Equipment Requests

The Equipment requests budget for fiscal year 2021 is \$69,900 for Airfield equipment purchases. This is \$221,600 decrease from fiscal year 2020. The proposed budget includes the following expenditures:

	Budget Request FY 21
<u>Airfield</u>	
Airfield Lighting Regulator	19,900
Airfield Fuel Farm Jet A Pump	30,000
Airfield Part 139 Training System	20,000
Capital Equipment Total	<u>\$ 69,900</u>

CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2020-21

800/980

ADMINISTRATION

<u>REVENUE SUMMARY</u>	Actual FY 19	Budget FY 20	Budget Request FY 21	Budget FY 20 vs Budget Request FY 21	
				Request FY 21	% Change
Operating					
Passenger Facility Charges	\$ 1,002,531	\$ 1,106,119	\$ 467,373	\$ (638,746)	-58%
Customer Facility Charges	354,024	775,000	350,000	\$ (425,000)	-55%
FEMA-Hurricane Irma	223,922	-	-	-	-
Cares Grant	-	-	8,600,000	\$ 8,600,000	-
Other Revenues	366,702	210,520	233,158	\$ 22,638	11%
Total Revenue	\$ 1,947,179	\$ 2,091,639	\$ 9,650,531	\$ 7,558,892	361%

<u>EXPENSE SUMMARY</u>	Actual FY 19	Budget FY 20	Budget Request FY 21	Budget FY 20 vs Budget Request FY 21	
				Request FY 21	% Change
Personnel	\$ 2,001,465	\$ 1,892,573	\$ 2,028,554	\$ 135,981	7%
Operating Expenses	1,127,562	572,543	775,408	202,865	35%
City Indirect Cost Allocation	361,409	355,480	577,620	222,140	62%
Total Operating Expenses	\$ 3,490,436	\$ 2,820,596	\$ 3,381,582	\$ 560,986	20%
Net Operating Profit (Loss)	\$ (1,543,257)	\$ (728,957)	\$ 6,268,949	\$ 6,997,906	-960%

Contingency/Capital/Equipment Expenditures:

Intra to AP Reserve	-	-	6,576,641		
Intra to Airport CIP	2,406,146	862,780	145,000		
Machinery & Equipment	46,244	291,500	69,900		
Contingency	-	1,275,000	1,000,000		
Total Contingency/Equipment/Transfers	2,452,390	2,429,280	7,791,541		
Total Expenses	\$ 5,942,826	\$ 5,249,876	\$ 11,173,123		

POSITIONS EACH YEAR

<u>POSITION</u>	Actual FY 19	Budget FY 20	Budget Request FY 21
Full Time	15	16	17
Part Time	-	-	-
Full Time Equivalent	-	-	-
Total	15	16	17

BUDGET ANALYSIS

Significant Operating Expenses:	Budget FY 20	Budget FY 21	
FLA Retirement System	\$ 153,417	\$ 237,583	Increase based on FY 19 Actuals
Outside Counsel Fees	184,412	123,412	FY 20 includes Lobbyist Fees
Other Professional Services	51,000	51,000	No Change
Services Provided by GF	175,172	173,231	
Other Contract Services	139,520	139,520	IT Services
Risk Management	82,970	308,397	Expense reallocated from other divisions
Operating Supplies	45,900	45,900	No Change
Computer Equipment	19,284	7,549	FY 20 included \$15,000 for Office 365 software
Total	\$ 851,675	\$ 1,086,592	

CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2020-21

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Police

<u>REVENUE SUMMARY</u>	Actual FY 19	Budget FY 20	Budget vs Budget		% Change
			Budget Request FY 21	Budget Request FY 21	
Operating	\$ 155,301	\$ 162,324	\$ 159,253	\$ (3,071)	-2%
Total Revenue	\$ 155,301	\$ 162,324	\$ 159,253	\$ (3,071)	-2%

<u>EXPENSE SUMMARY</u>	Actual FY 19	Budget FY 20	Budget vs Budget		% Change
			Budget Request FY 21	Budget Request FY 21	
Personnel	\$ 1,456,803	\$ 1,611,174	\$ 1,659,510	\$ 48,336	3%
Operating Expenses	379,035	468,206	419,507	(48,699)	-10%
City Indirect Cost Allocation	70,295	92,919	82,557	(10,362)	-11%
Total Operating Expenses	\$ 1,906,133	\$ 2,172,299	\$ 2,161,574	\$ (10,725)	<1%
Net Operating Profit (Loss)	\$ (1,750,832)	\$ (2,009,975)	\$ (2,002,321)	\$ 7,654	<1%
Machinery & Equipment	-	59,000	-	(59,000)	-100%
Total M&O Expenses	\$ 1,906,133	\$ 2,231,299	\$ 2,161,574	\$ (69,725)	-3%

<u>POSITION</u>	POSITIONS EACH YEAR		
	Actual FY 19	Budget FY 20	Budget Request FY 21
Full Time	18	18	18
Part Time	-	-	-
Full Time Equivalent	-	-	-
Total	18	18	18

BUDGET ANALYSIS

	Budget FY 20	Budget FY 21	
Significant Operating Expenses:			
Other Contract Services	\$ 171,871	\$ 108,500	Decreased security system maintenance expense
Police Weapons & Tactical Gear	11,788	11,788	
Repair & Maintenance - Misc Equipment	5,610	35,000	FY 21 based on prior year actuals
Misc Equipment	55,220	25,848	FY 20 included \$51,000 for Radios
Security	75,990	75,990	Reimbursed badging costs
Capital Expenses:			
Machinery & Equipment	59,000	-	No equipment requests for FY 21
Total	\$ 379,479	\$ 257,126	

CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2020-21

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MARKETING

<u>REVENUE SUMMARY</u>	Actual FY 19	Budget FY 20	Budget vs Budget		% Change
			Budget Request FY 21	Request FY 21	
Operating	\$ 4	\$ 5,000	\$ -	\$ (5,000)	-100%
Total Revenue	\$ 4	\$ 5,000	\$ -	\$ (5,000)	-100%

<u>EXPENSE SUMMARY</u>	Actual FY 19	Budget FY 20	Budget vs Budget		% Change
			Budget Request FY 21	Request FY 21	
Personnel	\$ 212,876	\$ 248,234	\$ 101,709	\$ (146,525)	-59%
Operating Expenses	1,227,982	686,513	784,513	98,000	14%
City Indirect Cost Allocation	3,079	5,178	4,956	(222)	-4%
Total Operating Expenses	\$ 1,443,937	\$ 939,925	\$ 891,178	\$ (48,747)	-5%
Net Operating Profit (Loss)	\$ (1,443,933)	\$ (934,925)	\$ (891,178)	\$ 43,747	-5%

POSITIONS EACH YEAR

POSITION	Actual	Budget	Budget Request
	FY 19	FY 20	FY 21
Full Time	2	2	1
Part Time	-	-	-
Full Time Equivalent	-	-	-
Total	2	2	1

BUDGET ANALYSIS

Significant Operating Expenses:	Budget FY 20	Budget FY 21	
Consulting Fees	\$ 204,001	\$ 366,001	\$13,500/Month (\$162,000/yr) - Transition consultant per TUI agreement.
Contractual Employee	56,100	56,100	Estimated temporary employee cost
Advertising & Marketing	280,450	225,000	Reduced to reflect Marketing plan
Operating Supplies	40,800	40,800	No Change
Total	\$ 581,351	\$ 687,901	

CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2020-21

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AIRFIELD

<u>REVENUE SUMMARY</u>	Actual FY 19	Budget FY 20	Budget vs Budget		% Change
			Request FY 21	Request FY 21	
Operating	\$ 668,810	\$ 505,662	\$ 394,632	\$ (111,030)	-22%
Total Revenue	\$ 668,810	\$ 505,662	\$ 394,632	\$ (111,030)	-22%

<u>EXPENSE SUMMARY</u>	Actual FY 19	Budget FY 20	Budget vs Budget		% Change
			Request FY 21	Request FY 21	
Personnel	\$ 548,363	\$ 679,808	700,202	\$ 20,394	3%
Operating Expenses	541,927	921,705	876,029	\$ (45,676)	-5%
City Indirect Cost Allocation	180,346	353,421	65,301	\$ (288,120)	-82%
Total Operating Expenses	\$ 1,270,636	\$ 1,954,934	\$ 1,641,532	\$ (313,402)	-16%
Net Operating Profit (Loss)	\$ (601,826)	\$ (1,449,272)	\$ (1,246,900)	\$ 202,372	-14%
Machinery & Equipment	46,244	93,000	69,900	(23,100)	-25%
Total M&O Expenses	\$ 1,316,880	\$ 2,047,934	\$ 1,711,432	(336,502)	-16%

POSITIONS EACH YEAR

<u>POSITION</u>	Actual FY 19	Budget FY 20	Budget Request FY 21
Full Time	10.5	10.5	10.5
Part Time	-	-	-
Full Time Equivalent	-	-	-
Total	10.5	10.5	10.5

BUDGET ANALYSIS

Significant Operating Expenses:	Budget FY 20	Budget FY 21	
Other Contract Services	\$ 100,660	\$ 10,000	Reduced to reflect actual expenditures
Contractual Employee	204,000	204,000	Estimated temporary employee cost
Electric	69,600	71,688	Estimated increase in cost
Insurance Premium - External	45,900	55,000	Estimated increase in cost
Risk Management	278,574	40,230	Increase in amount allocated to Administration division
R&M - Misc Equipment	32,400	59,400	Includes Jet A valve replacement & AVGas tank repairs
R&M - Runways/Taxiways	24,500	56,500	Includes Airfield signs and for paint
Computer Software	98,940	8,940	Non recurring software cost in FY 20
Capital Expenses			
Machinery & Equipment	93,000	69,900	FY 21 comprised of Airfield Lighting Regulator; Fuel Farm Jet A Pump; Part 139 Training System
Total	\$ 947,574	\$ 575,658	

CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2020-21

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TERMINAL BUILDING

<u>REVENUE SUMMARY</u>	Actual FY 19	Budget FY 20	Budget vs Budget		% Change
			Budget Request FY 21	Request FY 21	
Operating	\$ 1,778,401	\$ 1,904,179	\$ 1,170,735	\$ (733,444)	-39%
Total Revenue	\$ 1,778,401	\$ 1,904,179	\$ 1,170,735	\$ (733,444)	-39%

<u>EXPENSE SUMMARY</u>	Actual FY 19	Budget FY 20	Budget vs Budget		% Change
			Budget Request FY 21	Request FY 21	
Personnel	\$ 486,025	\$ 495,941	\$ 510,819	\$ 14,878	3%
Operating Expenses	1,277,300	1,223,622	1,215,344	(8,278)	-1%
City Indirect Cost Allocation	82,526	153,207	8,847	(144,360)	-94%
Total Operating Expenses	\$ 1,845,852	\$ 1,872,770	\$ 1,735,010	\$ (137,760)	-7%
Net Operating Profit (Loss)	\$ (67,451)	\$ 31,409	\$ (564,275)	\$ (595,684)	-1897%
Marketing & Equipment	-	59,500	-	(59,500)	-100%
Total M&O Expenses	\$ 1,845,852	\$ 1,932,270	\$ 1,735,010	(197,260)	-10%

POSITIONS EACH YEAR

<u>POSITION</u>	Actual FY 19	Budget FY 20	Budget Request FY 21
Full Time	8	7	7
Part Time	-	-	-
Full Time Equivalent	-	-	-
Total	8	7	7

BUDGET ANALYSIS

	Budget FY 20	Budget FY 21	
Significant Operating Expenses:			
Contractual Employee	\$ 326,400	\$ 326,400	Estimated temporary employee cost
Electric	311,100	320,433	Estimated increase in cost
Risk Management	128,874	8,847	Increase in amount allocated to Administration division
Repair & Maintenance - Building	187,200	139,078	Includes \$10,000 for Sliding Doors; \$15,000 for Baggage System; \$15,000 for Jet Bridges
Capital Expenses:			
Machinery & Equipment	59,500	-	No Equipment Requests for FY 21
Total	\$ 1,013,074	\$ 794,758	

CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2020-21

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COMMERCIAL BUSINESS CENTER

REVENUE SUMMARY	Actual FY 19	Budget FY 20	Budget vs Budget		% Change
			Request FY 21	Request FY 21	
Operating	\$ 10,029,887	\$ 10,242,657	\$ 10,384,324	\$ 141,667	1%
Total Revenue	\$ 10,029,887	\$ 10,242,657	\$ 10,384,324	\$ 141,667	1%

EXPENSE SUMMARY	Actual FY 19	Budget FY 20	Budget vs Budget		% Change
			Request FY 21	Request FY 21	
Personnel	\$ 189,800	\$ 224,593	\$ 231,330	\$ 6,737	3%
Operating Expenses	2,164,268	2,366,176	2,425,879	59,703	3%
City Indirect Cost Allocation	44,176	63,977	13,766	(50,211)	-78%
Total Operating Expenses	\$ 2,398,244	\$ 2,654,746	\$ 2,670,975	\$ 16,229	1%
Net Operating Profit (Loss)	\$ 7,631,643	\$ 7,587,911	\$ 7,713,349	\$ 125,438	2%
Machinery & Equipment	-	80,000	-	(80,000)	-100%
Total M&O Expenses	\$ 2,398,244	\$ 2,734,746	\$ 2,670,975	(63,771)	-2%

POSITIONS EACH YEAR

POSITION	Actual FY 19	Budget FY 20	Budget Request FY 21
Full Time	3	3	3
Part Time	-	-	-
Full Time Equivalent	-	-	-
Total	3	3	3

BUDGET ANALYSIS

	Budget FY 20	Budget FY 21	
Significant Operating Expenses:			
Contractual Employee	\$ 76,500	\$ 76,500	Estimated temporary employee cost
Landscaping & Irrigation	-	49,329	Increase to match FY 19 actuals
Risk Management	52,851	4,691	Increase in amount allocated to Administration division
Advalorem Tax AERO	838,805	838,805	Pass through expense
Advalorem Tax NONAERO	1,124,213	1,133,102	Pass through expense
Capital Expenses:			
Machinery & Equipment	80,000	-	No equipment requests in FY 21
Total	\$ 2,172,369	\$ 2,102,427	

CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2020-21

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TROPICAL HAVEN

<u>REVENUE SUMMARY</u>	Actual FY 19	Budget FY 20	Budget vs Budget		% Change
			Budget Request FY 21	Request FY 21	
Operating	\$ 2,060,090	\$ 1,888,597	\$ 2,025,502	\$ 136,905	7%
Total Revenue	\$ 2,060,090	\$ 1,888,597	\$ 2,025,502	\$ 136,905	7%

<u>EXPENSE SUMMARY</u>	Actual FY 19	Budget FY 20	Budget vs Budget		% Change
			Budget Request FY 21	Request FY 21	
Personnel	\$ 167,525	\$ 180,618	\$ 189,043	\$ 8,425	5%
Operating Expenses	532,132	534,182	567,039	32,857	6%
City Indirect Cost Allocation	11,599	9,210	6,685	(2,525)	-27%
Total Operating Expenses	\$ 711,255	\$ 724,010	\$ 762,767	\$ 38,757	5%
Net Operating Profit (Loss)	\$ 1,348,835	\$ 1,164,587	\$ 1,262,735	\$ 98,148	8%

POSITION	POSITIONS EACH YEAR		
	Actual FY 19	Budget FY 20	Budget Request FY 21
Full Time	3	2	2
Part Time	-	-	-
Full Time Equivalent	-	-	-
Total	3	2	2

BUDGET ANALYSIS

Significant Operating Expenses:	Budget FY 20	Budget FY 21	
Landscaping & Irrigation	\$ 32,000	\$ 42,600	Increase based on FY 19 actuals
TV Cable Service	270,300	278,409	Estimated increase in rates
Electric	30,600	31,518	Estimated increase in rates
Risk Management	5,574	3,554	Increase in amount allocated to Administration division
Repair & Maintenance - Ground	56,618	56,618	
Total	\$ 395,092	\$ 412,699	

CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2020-21

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INTERNATIONAL

<u>REVENUE SUMMARY</u>	Actual FY 19	Budget FY 20	Budget vs Budget		% Change
			Budget Request FY 21	Request FY 21	
Operating	\$ 47,778	\$ 100,832	\$ 7,566	\$ (93,266)	-92%
Total Revenue	\$ 47,778	\$ 100,832	\$ 7,566	\$ (93,266)	-92%

<u>EXPENSE SUMMARY</u>	Actual FY 19	Budget FY 20	Budget vs Budget		% Change
			Budget Request FY 21	Request FY 21	
Personnel	\$ -	\$ -	\$ -	\$ -	-
Operating Expenses	356,131	365,776	471,301	105,525	29%
City Indirect Cost Allocation	1,757	3,645	2,356	(1,289)	-35%
Total Operating Expenses	\$ 357,888	\$ 369,421	\$ 473,657	\$ 104,236	28%
 Net Operating Profit (Loss)	 \$ (310,110)	 \$ (268,589)	 \$ (466,091)	 \$ (197,502)	 74%

BUDGET ANALYSIS

Significant Operating Expenses:	Budget FY 20	Budget FY 21	
Other Contract Services	\$ 265,000	\$ 335,000	U.S. Customs price increase
Electric	77,520	79,846	Estimated cost increase
Risk Management	3,645	2,356	Increase in amount allocated to Administration division
Solid Waste Disposal	-	10,000	Estimated International waste disposal cost
Total	\$ 346,165	\$ 427,202	

CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2020-21

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PARKING

<u>REVENUE SUMMARY</u>	Actual FY 19	Budget FY 20	Budget vs Budget		% Change
			Budget Request FY 21	Request FY 21	
Operating	\$ 1,831,567	\$ 2,053,544	\$ 850,000	\$ (1,203,544)	-59%
Total Revenue	\$ 1,831,567	\$ 2,053,544	\$ 850,000	\$ (1,203,544)	-59%

<u>EXPENSE SUMMARY</u>	Actual FY 19	Budget FY 20	Budget vs Budget		% Change
			Budget Request FY 21	Request FY 21	
Personnel	\$ -	\$ -	\$ -	\$ -	-
Operating Expenses	317,146	377,262	354,422	(22,840)	-6%
City Indirect Cost Allocation	424	708	-	(708)	-100%
Total Operating Expenses	\$ 317,570	\$ 377,970	\$ 354,422	\$ (23,548)	-6%
Net Operating Profit (Loss)	\$ 1,513,997	\$ 1,675,574	\$ 495,578	\$ (1,179,996)	-70%

BUDGET ANALYSIS

Significant Operating Expenses:	Budget FY 20	Budget FY 21	
Other Contract Services	\$ 210,292	\$ 210,292	Parking facility operating expenses
Merchant Charges	42,840	20,000	Decreased expected for parking transactions paid by card
Lease Expense	71,396	71,396	No Change
Total	\$ 324,528	\$ 301,688	

CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2020-21

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GROUND HANDLING

<u>REVENUE SUMMARY</u>	Actual FY 19	Budget FY 20	Budget vs Budget		% Change
			Budget Request FY 21	Request FY 21	
Operating	\$ 1,864,267	\$ 1,788,891	\$ 941,233	\$ (847,658)	-47%
Total Revenue	\$ 1,864,267	\$ 1,788,891	\$ 941,233	\$ (847,658)	-47%

<u>EXPENSE SUMMARY</u>	Actual FY 19	Budget FY 20	Budget vs Budget		% Change
			Budget Request FY 21	Request FY 21	
Personnel	\$ 89,532	\$ 77,570	\$ 79,897	\$ 2,327	3%
Operating Expenses	2,597,886	2,721,666	2,223,708	(497,958)	-18%
City Indirect Cost Allocation	7,601	7,311	5,210	(2,101)	-29%
Total Operating Expenses	\$ 2,695,018	\$ 2,806,547	\$ 2,308,815	\$ (497,732)	-18%
Net Operating Profit (Loss)	\$ (830,751)	\$ (1,017,656)	\$ (1,367,582)	\$ (349,926)	34%

POSITION	POSITION YEARS		
	Actual FY 19	Budget FY 20	Budget Request FY 21
Full Time	1	1	1
Part Time	-	-	-
Full Time Equivalent	-	-	-
Total	1	1	1

BUDGET ANALYSIS

Significant Operating Expenses:	Budget FY 20	Budget FY 21	
Other Contract Services	\$ 2,662,200	\$ 2,161,737	Decrease expected due to lower flight activity
Solid Waste Disposal	15,300	15,300	No change
Auto-Fuel & Oil	12,240	12,240	No change
Total	\$ 2,689,740	\$ 2,189,277	

CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2020-21

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AIRPORT FIRE SERVICES

<u>REVENUE SUMMARY</u>	Actual FY 19	Budget FY 20	Budget vs Budget		% Change
			Budget Request FY 21	Budget Request FY 21	
Operating	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	\$ -	\$ -	-

<u>EXPENSE SUMMARY</u>	Actual FY 19	Budget FY 20	Budget vs Budget		% Change
			Budget Request FY 21	Budget Request FY 21	
Personnel	\$ 33,502	\$ 40,585	\$ 41,802	\$ 1,217	3%
Operating Expenses	86,710	179,020	111,936	(67,084)	-37%
City Indirect Cost Allocation	1,037,976	1,109,722	1,187,085	77,363	7%
Total Operating Expenses	\$ 1,158,188	\$ 1,329,327	\$ 1,340,823	\$ 11,496	1%
Net Operating Profit (Loss)	\$ (1,158,188)	\$ (1,329,327)	\$ (1,340,823)	\$ (11,496)	1%

POSITION	POSITIONS EACH YEAR		
	Actual FY 19	Budget FY 20	Budget Request FY 21
Full Time	0.5	0.5	0.5
Part Time	-	-	-
Full Time Equivalent	-	-	-
Total	0.5	0.5	0.5

BUDGET ANALYSIS

Significant Operating Expenses:	Budget FY 20	Budget FY 21	
Police & Fire Service	\$ 1,088,922	\$ 1,165,912	ARFF expense includes one time purchase of \$46,000
Risk Management - Svc Chg	20,800	21,173	
Repair & Maintenance - Vehicle	68,880	68,880	
Repair & Maintenance - Building	70,000	5,313	FY 20 non-recurring expense
Total	\$ 1,248,602	\$ 1,261,278	

Capital Project Requests



ORLANDO • MELBOURNE INTERNATIONAL AIRPORT • MLB

Orlando Melbourne International Airport FY 2021 Capital Budget Request

New Project

Capital Improvement Project Detail

Tropical Haven

Tropical Haven Improvements

Start Date: 10/1/2020 End Date: 9/30/2021 Dept. Ranking:

Location: A-1

Funding Source:	Operating Cash	Category:	Major RM	
Amount to Approve:	Revenue:	\$145,000.00	Expense:	\$145,000.00

Project Description

The facilities at Tropical Haven need to be upgraded in order to meet the airport customer service standards. Examples of the items that will be completed under this project include replacement of the library floor, replacement of the kitchen floor and the repavement of the area at the intersection of Lambeth Walk and Sleepy Hollow. There is currently a pipe under the street that is collapsing causing water backup.

Project Justification

Project is warranted as there are high traffic areas in the facility that are worn out. The pavement replacement is needed as the pavement is failing and there is a pipe under the pavement that is beginning to collapse and cause water backups.

Project Feasibility

Implications of Deferring Project

Opportunity for Coordination

N/A

Fiscal and Operating Impact

Project will proceed upon approval of implementation of capital improvement fee which will fund the project.

<i>CAPITAL SUMMARY</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Project Total
Capital Revenues							
Operating Cash (860)-387014	145,000						\$145,000
Subtotal Revenues	\$145,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$145,000
Capital Costs							
Buildings - 562000	100,000						\$100,000
Building Improvements - 562010	45,000						\$ 45,000
Building –Design 562020							\$ 0
IOTB-563000							\$ 0
IOTB Design-563010							\$ 0
Machinery/Equip-564000							\$ 0
Subtotal Costs	\$145,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$145,000
Net Fund Support	\$0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Equipment Requests



ORLANDO • MELBOURNE INTERNATIONAL AIRPORT • MLB

EQUIPMENT BUDGET-Orlando Melbourne Int'l Airport			
5/27/2020			
		Funding	
Project	X-ref	Source	FY 2021
<i>ADMINISTRATION EQUIP (800)</i>			
No Requests			
<i>POLICE EQUIP (801)</i>			
No Requests			
<i>AIRFIELD EQUIP (803)</i>			
Airfield Lighting Regulator	E-1	Cash Flow	20,000
Fuel Farm Jet A Pump	E-2	Cash Flow	30,000
Part 139 Training System	E-3	Cash Flow	19,900
<i>TERMINAL EQUIP (804)</i>			
Requests Deferred for cash flow purposes			
<i>COMMERCIAL BUSINESS CENTER EQUIP (805)</i>			
Requests Deferred for cash flow purposes			
Total Equipment Purchases			\$ 69,900
		Funding Source	
		Cash Flow	69,900
		Entitlements	-
		Discretionary	-
		Total	\$ 69,900

Orlando Melbourne International Airport
 FY 2021 Budget Request

Replacement Equipment

Equipment Budget

Airfield (803)

Airfield Lighting Regulator

Start Date

End Date

Dept. Ranking

10/1/2020

9/30/2021

Location: E-1

Funding Source:	Operating Cash (860)	Category:	(None)	
Amount to Approve:	Revenue:	\$0.00	Expense:	\$20,000.00

Equipment Description:

Airfield lighting regulator R/W 9R/27L (B) replacement/installation.

Equipment Justification:

The lighting regulator controls the runway lights; the current regulator is over 30 years old and staff is unable to get replacement parts for current regulator. Current unit beyond usable life.

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

Replacement

Implications of Deferring Equipment:

Failure would take down half of the runway lights and half of the lighted hold position signs for the primary commercial air carrier runway.

<i>EQUIPMENT SUMMARY</i>	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Project Total
Capital Revenues							
Operating Cash (860) - 387014	20,000	0	0	0	0	0	\$0
(None)		0	0	0	0	0	\$0
(None)	0	0	0	0	0	0	\$0
Subtotal Revenues	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Capital Costs							
Planning/Design - 600005		0					\$0
Construction - 600006		0					\$0
Contingency - 600008		0					\$0
Capital Equipment - 600009	20,000	0					\$20,000
Land Acq. Constr. - 600011		0					\$0
Land Acq. Open Space - 600010		0					\$0
Subtotal Costs	\$20,000	0	0	0	0	0	\$20,000
Net Fund Support	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000





Appendix

City of Melbourne



City of Melbourne, Florida 2020-2021 Adopted Budget





City of Melbourne, Florida 2020-2021 Adopted Budget

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City of Melbourne, Florida 2020-2021 Adopted Budget

Appendix

2020-2021 Budget Calendar

<u>Date</u>	<u>Activity or Action</u>
March 24, 2020	Council Budget Discussion
March 2, 2020	Operating Budgets Due from Departments
July 29, 2020	Budget Workshop
September 9, 2020	Public Hearing
September 23, 2020	Public Hearing



City of Melbourne, Florida 2020-2021 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 : 2020		County : BREVARD	
Principal Authority : CITY OF MELBOURNE		Taxing Authority : CITY OF MELBOURNE	
SECTION I : COMPLETED BY PROPERTY APPRAISER			
1.	Current year taxable value of real property for operating purposes	\$ 5,241,662,921	(1)
2.	Current year taxable value of personal property for operating purposes	\$ 485,245,139	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$ 8,936,060	(3)
4.	Current year gross taxable value for operating purposes <i>(Line 1 plus Line 2 plus Line 3)</i>	\$ 5,735,844,120	(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.)	\$ 62,737,442	(5)
6.	Current year adjusted taxable value <i>(Line 4 minus Line 5)</i>	\$ 5,673,106,678	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 series	\$ 5,409,523,617	(7)
8.	Does the taxing authority include tax increment financing areas? If yes, enter number of worksheets (DR-420TIF) attached. If none, enter 0	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	Number 8 (8)
9.	Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? If yes, enter the number of DR-420DEBT, <i>Certification of Voted Debt Millage</i> forms attached. If none, enter 0	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	Number 1 (9)
Property Appraiser Certification		I certify the taxable values above are correct to the best of my knowledge.	
SIGN HERE	Signature of Property Appraiser:	Date :	
	Electronically Certified by Property Appraiser	6/25/2020 12:56 PM	
SECTION II : COMPLETED BY TAXING AUTHORITY			
If this portion of the form is not completed in FULL your taxing authority will be denied TRIM certification and possibly lose its millage levy privilege for the tax year. If any line is not applicable, enter -0-.			
10.	Prior year operating millage levy <i>(If prior year millage was adjusted then use adjusted millage from Form DR-422)</i>	7.1878 per \$1,000	(10)
11.	Prior year ad valorem proceeds <i>(Line 7 multiplied by Line 10, divided by 1,000)</i>	\$ 38,882,574	(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>	\$ 1,996,140	(12)
13.	Adjusted prior year ad valorem proceeds <i>(Line 11 minus Line 12)</i>	\$ 36,886,434	(13)
14.	Dedicated increment value, if any <i>(Sum of either Line 6b or Line 7e for all DR-420TIF forms)</i>	\$ 302,700,828	(14)
15.	Adjusted current year taxable value <i>(Line 6 minus Line 14)</i>	\$ 5,370,405,850	(15)
16.	Current year rolled-back rate <i>(Line 13 divided by Line 15, multiplied by 1,000)</i>	6.8685 per \$1000	(16)
17.	Current year proposed operating millage rate	6.8685 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>	\$ 39,396,645	(18)

Continued on page 2



City of Melbourne, Florida 2020-2021 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 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>	\$	36,886,434	(22)	
23.	Current year aggregate rolled-back rate <i>(Line 22 divided by Line 15, multiplied by 1,000)</i>		6.8685 per \$1,000	(23)	
24.	Current year aggregate rolled-back taxes <i>(Line 4 multiplied by Line 23, divided by 1,000)</i>	\$	39,396,645	(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>	\$	39,396,645	(25)	
26.	Current year proposed aggregate millage rate <i>(Line 25 divided by Line 4, multiplied by 1,000)</i>		6.8685 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>		0.00 %	(27)	
First public budget hearing		Date : 9/9/2020	Time : 5:30 PM EST	Place : Melbourne City Hall, 900 East Strawbridge Ave., Melbourne, FL 32901	
S I G N H E R E	Taxing Authority Certification		I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.		
	Signature of Chief Administrative Officer : Electronically Certified by Taxing Authority			Date : 7/31/2020 2:48 PM	
	Title : SHANNON M. LEWIS, CITY MANAGER		Contact Name and Contact Title : MARLA KEEHN, MANAGEMENT & BUDGET OFFICER		
	Mailing Address : 900 EAST STRAWBRIDGE AVENUE		Physical Address : 900 EAST STRAWBRIDGE AVENUE		
	City, State, Zip : MELBOURNE, FLORIDA 32901		Phone Number : 321-608-7830		Fax Number : 321-608-7219

Instructions on page 3



City of Melbourne, Florida 2020-2021 Adopted Budget

Appendix

Summary of Millage Rates and Tax Collections

Fiscal Year	Millage Rate	Actual Tax Collections*
1982	5.7390	\$3,338,507
1983	4.5710	3,168,229
1984	4.6640	3,496,809
1985	4.3550	3,681,788
1986	3.9260	3,904,664
1987	3.7140	4,413,482
1988	3.6090	4,719,871
1989	3.3720	4,819,650
1990	3.4733	5,632,849
1991	3.6765	6,376,070
1992	3.6765	6,680,773
1993	3.8163	6,876,496
1994	3.8919	7,052,931
1995	3.8897	7,007,478
1996	3.9751	7,421,569
1997	4.1606	7,633,068
1998	4.5228	8,634,434
1999	4.5228	8,926,147
2000	4.5228	9,598,970
2001	4.5228	10,303,870
2002	4.5228	11,173,878
2003	4.5228	11,770,676
2004	4.7856	13,345,163
2005	4.7856	14,683,730
2006	4.7415	17,015,973
2007	4.5081	19,562,580
2008	4.4751	20,782,975
2009	4.4751	19,613,547
2010	5.1287	20,568,976
2011	5.9223	22,136,768
2012	6.9200	21,175,428
2013	6.9000	21,091,560
2014	7.3126	23,667,815
2015	7.3125	24,922,260
2016	7.6886	28,092,686
2017	7.3351	30,240,898
2018	7.1878	30,775,432
2019	7.1878	33,673,226
2020	6.8685	36,852,298

* Does not include delinquent property taxes.



City of Melbourne, Florida 2020-2021 Adopted Budget

Appendix

Acknowledgments

The Financial Services staff would like to extend our gratitude to the City Council, City Manager, Deputy City Manager, Department Directors, and the entire staff for their assistance and continued support to this year's budget effort.

Thank You

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Budget book cover design by Liz Sack.