

# CITY OF MELBOURNE, FL FISCAL YEAR 2021-2022



ADOPTED  
BUDGET



# City of Melbourne, Florida 2021-2022 Adopted Budget

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# **City of Melbourne, Florida**

## **Adopted Budget**

### **2021-2022**

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**Mayor**

**Paul Alfrey**

.....

**District #1**

**Vice Mayor**

**Tim Thomas**

**District #2**

**Council Member**

**Mark LaRusso**

**District #3**

**Council Member**

**Yvonne Minus**

**District #4**

**Council Member**

**Debbie Thomas**

**District #5**

**Council Member**

**Mimi Hanley**

**District #6**

**Council Member**

**Julie Sanders**



**City Manager**

**Shannon Lewis**



# City of Melbourne, Florida 2021-2022 Adopted Budget

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# City of Melbourne



City Manager's Office

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

October 15, 2021

Mayor and Council  
City of Melbourne  
Melbourne, Florida

The City Council, by unanimous vote, adopted the Fiscal Year 2021-2022 Annual Budget at the second Special Meeting/Public Hearing, held on September 29, 2021. The millage rate of 7.0519 mills, which is 6.04% above the rolled-back rate, was adopted.

The following changes to the City Manager's proposed budget were adopted by City Council at their September 15 and September 29, 2021 Special Meeting/Public Hearings.

### **Adoption of the millage rate of 7.0519 mills**

The City Manager's proposed budget was balanced using the FY2021 millage rate of 6.8685. At the July 28, 2021 Special Meeting, City Council tentatively approved a higher millage rate of 7.0519 in order to advance some of the deferred capital projects and to provide additional funding for the pavement management plan. The adopted millage rate provided an additional \$1,057,305 to the General Fund, which was appropriated as follows: \$750,000 for the Pavement Management Plan, \$250,000 for the Longwood Subdivision Pipelining project, and \$57,305 for the resulting increase in tax increment payments to the three community redevelopment agencies.

Further, it was adopted that for future budget years \$500,000 of the additional revenue being generated by the millage rate of 7.0519 will be earmarked as a dedicated funding source for the Pavement Management Plan. This action increased the dedicated funding amount from \$1,250,000 (which was approved in FY2014) to \$1,750,000. Coupled with \$250,000 in dedicated funding from the Local Option Gas Tax, the base annual funding amount will be \$2,000,000.

### **Appropriation of additional FY2022 estimated revenue**

State-shared revenue estimates were revised upward by \$500,000 after preliminary estimates were released by the Department of Revenue. \$400,000 was appropriated to the Garner Avenue French Drain Replacement project and \$100,000 to the Existing Drainage Inlets Upgrades project. Revenue accounts that were increased include the following: Local Government Half Cent Sales Tax - \$125,000, State Revenue Sharing Gas Tax - \$65,000, State Revenue Sharing Sales Tax - 250,000, Communication Services Tax - \$60,000.

**Addition of Airport Fund**

The Airport Fund Budget of \$30,369,085, which includes \$100,000 for capital improvement projects, was added to the City's proposed budget without revision. The Airport Authority approved its proposed budget at their Regular Meeting on August 25, 2021.

**Additional Community Redevelopment Agency tax increment revenue**

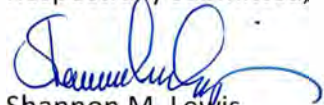
As stated previously, as a result of the higher millage rate that was adopted, tax increment revenue increased for all three community redevelopment agencies. Melbourne Downtown CRA increased by \$29,246 and was appropriated to Reserve for Future Projects. Babcock Street CRA increased by \$19,929 and was appropriated to Reserve for Future Projects. Olde Eau Gallie Riverfront CRA increased by \$11,563 and was appropriated to the Eau Gallie Parking Facilities project in accordance with the City's interlocal agreement with Brevard County.

**Reduction in Grants-in-Aid Funding**

City Council voted to reduce the \$60,000 annual budget for grants-in-aid funding to not-for-profit organizations by \$24,000. The \$24,000 was reallocated to the Pavement Management Plan for road resurfacing.

As a result of the changes listed above, the overall city-wide budget increased by \$34,423,385, for a total budget of \$251,475,876. These changes are also detailed in Resolution No. 4038, by which the Fiscal Year 2021-2022 Annual Budget was adopted.

Respectfully submitted,



Shannon M. Lewis  
City Manager



July 8, 2021

Honorable Mayor and Council  
City of Melbourne  
Melbourne, Florida

## INTRODUCTION

I am pleased to submit to you the Fiscal Year 2022 Proposed Budget.

The City of Melbourne has been faced with several challenges due to the ongoing COVID-19 pandemic, and in the coming months we expect those challenges to continue at a lesser degree until full economic activity returns to pre-pandemic levels. We continue to be pro-active on all fronts, making efforts to minimize the overall impact to our City and our residents by constraining expenditures.

Following guidance provided by City Council at its May 25, 2021 meeting, the FY 2022 budget was developed based on the FY 2021 millage rate of 6.8685, which was last year's rolled back rate. For history, the FY 2020 millage rate was 7.1878. This budget contains funding to maintain current levels of services provided to our citizens and funding for the personnel necessary to support existing operations and programs. While funding for a number of capital improvement projects is included in the budget, projects supported by general funds, such as road resurfacing and stormwater pipe lining, are limited. The impacts of COVID-19, specifically the major increases in supply-side costs for goods and materials, have impacted the current and proposed budgets. Those cost impacts to the operating and capital budgets have also impacted our ability to continue with our efforts to increase road resurfacing funding and make improvements and repairs to City facilities. Due to these rising costs, we anticipate further inflationary increases; therefore, the General Fund and the Water and Sewer Fund contingency budgets have been funded at higher levels than FY 2021.

The good news is that we have been fiscally responsible and the City's financial reserves are available, as designed, to help get us through current economic challenges. As reported during this year's budget discussion with Council in May, current year actual revenue collections in the General Fund continue to fall in line with budgetary projections, which were revised downward from the FY 2020 adopted budget in anticipation of continued COVID-19 related impacts. Negatively impacted revenues include state shared revenues for gas and sales tax, local option gas tax, electricity franchise fees and utility taxes, and recreation program income.

During 2021, Congress included a provision in the American Rescue Plan Act of 2021 (ARPA) that provides for direct funding to municipalities to help address the pandemic’s economic fallout and provides revenue replacement for losses incurred from FY 2020 through FY 2024. We expect a portion of the funding will assist with advancing necessary expenditures unfunded in this budget. Staff is preparing a recommended plan for City Council discussion at a future date. Guidance from the United States Treasury regarding how this funding may be used continues to be disseminated to municipalities.

The overall City budget is shown in the table below on a fund-level basis, the basis in which it will be adopted by City Council. This table compares the FY 2022 Proposed Budget to the FY 2021 Adopted and Amended Budgets and the FY 2020 actual expenditures.

### CITY-WIDE BUDGET SUMMARY

<b>Fund</b>	<b>FY 2020 Actual Expenditures</b>	<b>FY 2021 Adopted Budget</b>	<b>FY 2021 Amended Budget</b>	<b>FY 2022 Proposed Budget</b>
General Fund	\$91,036,630	\$91,548,346	\$96,427,483	\$94,797,537
Special Revenue Funds				
CDBG	326,186	556,749	1,712,472	595,131
SHIP	236,236	-	181,436	558,784
HOME	257,185	260,236	519,893	254,969
Cares Act Fund	99,842	-	562,701	-
Downtown CRA	4,499,962	1,438,589	1,621,874	1,800,919
Babcock CRA	1,101,538	1,190,773	1,210,736	1,161,627
Eau Gallie CRA	530,514	609,579	1,199,327	900,694
Enterprise Funds				
Water and Sewer	54,697,926	57,166,800	59,941,251	58,067,000
Stormwater Utility	2,654,827	2,965,000	3,027,514	3,025,000
Internal Service Funds				
Workers Compensation	1,889,891	2,137,064	2,137,064	2,097,172
Risk Management	2,460,424	2,765,125	2,765,842	2,920,364
Capital Improvements	24,821,234	38,544,101	40,399,432	50,873,294
<b>Totals</b>	<b>\$184,612,395</b>	<b>\$199,182,362</b>	<b>\$211,707,025</b>	<b>\$217,052,491</b>

The Proposed Budget, excluding the Airport, increases \$17.8 million from Fiscal Year 2021. The increase predominantly reflects large scale water and sewer capital projects as well as additional property tax revenue generated by balancing the budget at the current millage rate of 6.8685. It includes the continuation of dedicated millage programs to address road improvements and public safety vehicles and equipment replacement as previously adopted by City Council. Once again, due to the flat revenue and because the FY 2021 Adopted Budget utilized the rolled-back millage property tax rate, 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 current rate of 6.8685 mills, which is the FY2021 millage rate, and is 3.28% above the rolled-back rate.
- Continued deferral of previously approved utility rate increase.
- \$1.9 million in public safety vehicles and capital equipment.
- \$515,000 in public safety funding for continuation of the body worn camera program and replacement of the in-car video system for police vehicles.
- \$1.3 million in non-public safety vehicles and equipment for General Fund departments and \$2.2 million for departments within Enterprise Funds.
- \$2.5 million for pavement management plan projects, which includes road resurfacing and reconstruction projects – funded with dedicated millage, unreserved fund balance, and LOGT.
- \$2.3 million for transportation and sidewalk projects – funded by LOGT, Transportation Impact Fees, and Mobility Impact Fees.
- \$1 million for intersection and signalization upgrades – funded by LOGT.
- \$250,000 in capital improvements for projects funded by non-dedicated General Fund dollars.
- \$7.9 million in Special Revenue projects, including CDBG and the CRAs. Includes \$6.8M debt for the Eau Gallie Parking Facilities.
- \$34.2 million in water and sewer capital projects, including a loan authorization for \$16 million for Canova Beach pump station improvements and the deep injection disposal well at the Reverse Osmosis plant.
- \$2.3 million in Stormwater Utility water quality projects – funded by stormwater revenue and \$927,000 in Save our Indian River Lagoon grant funding.
- Salary increases for members of the PBA and LiUNA Collective Bargaining Units as required by the respective contracts.
- Estimated salary increases for members of the IAFF Collective Bargaining Unit – currently in negotiations for a new contract.
- Step increases (2.5%) for general (non-union) employees and a 1% cost of living adjustment to maintain parity of incomes between existing employees and newly hired employees.
- \$50,000 for continued grant funding for the homelessness initiative.
- \$60,000 for continued funding for grants-in-aid program for non-profit organizations.
- Addition of a Permit Review Technician and an Administrative Assistant position in the Building Division, funded by revenue collected to enforce the Florida Building Code.

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

## General Fund

The single largest revenue source for the General Fund is property tax. For FY 2022, estimated property tax revenue equals \$39,597,081 which is (42%) 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 \$94.8 million, which is \$3.3 million more than the prior year adopted budget of \$91.5 million. The increase is the result of additional property tax revenue and appropriating prior year surplus to help fund the pavement management program (\$1 million) and offset lost revenue (\$350,000) due to the closure of Mallards Landing Golf Course for irrigation and greens improvements.

### General Fund Revenue

#### Property Tax Values:

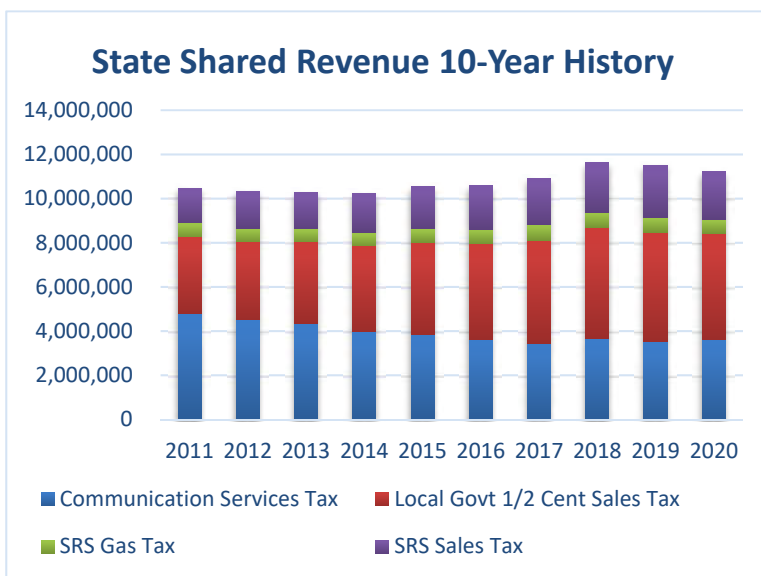
Overall property values have risen over the last year; however, the increase in appraised values slowed for the second year in a row. Growth was 5.4% in 2021, compared to 5.7% in 2020.

**New Growth:** As illustrated in the chart to the right, new growth property valuation, which is growth attributed to new construction and annexations, saw an increase of 60% over last year. Much of this increase is a result of completed development projects within the Downtown Melbourne and Eau Gallie CRA boundaries.



#### State Shared Revenues:

State-shared revenues, which includes communication services tax, sales tax and state-shared gas tax, remain flat overall. State shared revenues represent a major portion of General Fund revenue at approximately \$11.5 million. Revenues have again been conservatively estimated and are in line with FY 2021 budget levels, which were adjusted downward due to impacts related to the COVID-19 pandemic.



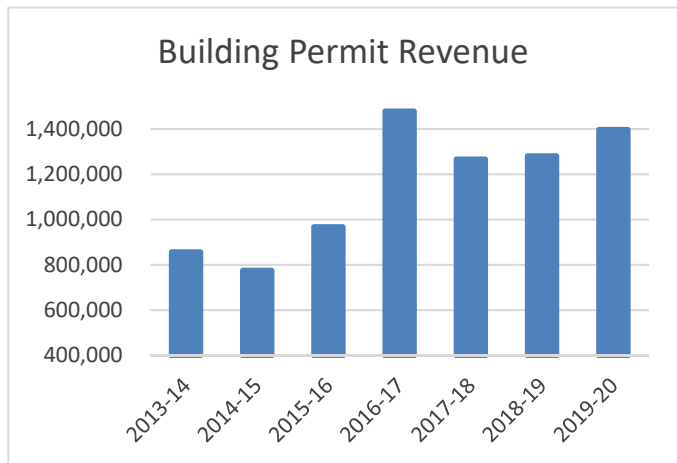


**Utility Tax and Franchise Fees:**

Electric and Gas Franchise Fees and Utility Tax revenues are performing comparable to FY 2021. Revenue estimates have been adjusted upwards in anticipation of a rate increase being proposed by Florida Power & Light. If approved by the Public Service Commission in November 2021, new rates would take effect in February of 2022. For budgeting purposes, staff has increased revenue estimates based on the conservative assumption that only half of their rate increase request will be approved. Should FPL’s full rate increase be approved in November 2021, staff will present a budget amendment to appropriate additional revenue at a future quarterly review.

**Development/Construction Revenue:**

Development-related revenues, including building permits, plan checking fees, and engineering inspections continue to trend up. For example, as of June 30, 2021, year-to-date building permit revenue exceeded the total FY 2021 budget. Staff anticipate a surplus between \$400,000 and \$500,000 at the end of the year. However, only 10% of the surplus for building permits can be used to help offset other general fund revenue shortfalls, since these revenues can only be used to fund activities to enforce the Florida Building Code.



**General Fund Expenditures**

**Public Safety:**

Police and Fire operating budgets, totaling \$47.3 million, represent a sizable portion (50%) of the General Fund budget and more than 120% of the total ad-valorem revenue stream. Fire and Police pension plan contribution rates will both decrease in FY 2022. The Fire contribution rate will decrease from 43.88% to 38.87% and the Police contribution rate will decrease from 32.52% to 29.09%, resulting in a combined savings of \$400,000. The rate decreases help absorb some of the impact of the wage increases required by the recently approved PBA Collective Bargaining Agreement, which had a budgetary impact of \$1.17 million.

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 \$2.17 million are included within the FY 2022 Proposed Budget:

<b>Police Department</b>	
23 Replacement Vehicles	\$875,100
Body Worn Camera Program	310,610
Replacement In Car Video System	205,000
Replacement Boat Motor	25,000
Intoxilyzer	8,000
<b>Total</b>	<b>\$1,423,710</b>

<b>Fire Department</b>	
Engine Pumper	\$530,400
1 Replacement Vehicle	48,800
Replacement SCBA Compressor System	75,000
Extrication Tools	78,800
Enclosed Trailer	10,200
Thermal Imaging Camera	7,800
<b>Total</b>	<b>\$751,000</b>

Requests that remain unfunded at this time include land acquisition for new fire stations and the obsolete computer-aided dispatch (CAD) system in need of replacement. Although the CAD system is not funded in the FY 2022 budget, we have identified several funding sources, including but not limited, to ARPA funds.

**Drainage Infrastructure and Facility Improvements:**

While we were able to include several facility maintenance improvements in the FY 2021 budget, we were unable to fund the majority of requested projects for FY 2022 using the current millage rate. Deferred General Fund projects that do not qualify for other City revenue sources are listed in red text in the 5-year Capital Improvement Program and can be found on pages 163 through 171 of the Proposed Budget book. Deferred projects include several streets drainage projects such as stabilization of the Parkway Drive ditch, stormwater pipelining projects, drainage improvements, and inlet upgrades. In addition, we were unable to fund several requests for facility improvement projects and parks and recreation projects.

**Golf Course Operations:**

Much needed improvements to the golf courses will take place in the next 12-24 months. City Council approved improvements to the Mallards Landing Golf Course irrigation system and for the replacement of the greens. The irrigation system improvements will take place in the fall of 2021 requiring the course to be closed for approximately 90-120 days. The driving range will be open during the renovations with the exception of about two weeks. The course will open after the irrigation system improvements are completed in January 2022. Temporary greens will be created while the permanent greens are being replaced. By end of summer 2022, Mallards Landing Golf Course will fully renovated and operational. Crane Creek Golf Course improvements will begin in the spring of 2023.

The City increased the number of city employees working at the golf courses by transferring three full-time positions from the Parks Maintenance Division to the Golf Course Divisions during FY 2021. Staff recommends converting some of the existing contract employee positions to three full-time City employee positions. To accomplish this, we have reduced funds in the Contractual Employee budgets and reallocated them to the Personal Service budgets. There is a need to limit the use of contracted services to staff the courses due to lack of golf course maintenance experience, high turnover rates for contract employees, and the time it takes to keep retraining

new contract employees due to a very high turnover rate. Staff continues to work on the staffing plan, park improvements plan, rate structure for fees, including annual passes, and on the machinery and equipment replacement plan.

## SPECIAL REVENUE FUNDS

### **Housing & Urban Improvement Grant Programs:**

The Housing and Urban Improvement Division administers the housing and economic assistance grants which are reported in Special Revenue Funds in accordance with governmental accounting principles. Operating costs for the Housing & Urban Improvement Division are accounted for in the General Fund. The federal Community Development Block Grant (CDBG) and Home Investment Partnership Program (HOME) revenues are at similar levels as the current year, and have been allocated previously by Council in various public hearings. The CDBG grant will increase by approximately \$38,000 to \$595,131. Planned program expenditures include housing rehabilitation, grants in aid to not-for-profit organizations, code enforcement, and contributions to capital improvement projects serving lower income communities. The HOME grant will decrease by approximately \$5,000 to \$254,969 and will be used for housing rehabilitation.

The State Housing Initiative Partnership (SHIP) program revenue for FY 2022 will be \$558,784, which increased from \$0 in FY 2021 and is the highest funding level in several years. Planned program expenditures include housing rehabilitation and purchase assistance programs.

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

### **Community Redevelopment Agencies (CRA):**

**Downtown Melbourne Community Redevelopment Agency:** The total tax increment value increased by \$25.7 million over FY 2021, which is an 18% increase in value. This is largely attributed to the Highline Apartments, which carries an appraised taxable value of nearly \$21 million. With the higher property values, tax increment revenue increased by 10.54%, from \$1.42 million to \$1.57 million. The majority of the property tax revenue received from the Highline Apartments is being used to pay the debt service for the redevelopment loan secured by the Downtown Melbourne CRA as part of the public/private partnership agreement.

For FY 2022, capital improvements projects within the Downtown CRA include \$400,000 towards the West Crane Creek Bridge and \$25,000 towards the non-motorized launch at Riverview Park.

Florida Statute, Section 189.016, states that the CRA Boards must adopt a budget by resolution each fiscal year, and the total amount available from taxation and other sources, including balances brought forward from prior fiscal years, must equal the total appropriations for expenditures and reserves. The JLAC audit recommended that City personnel estimate and amend the budgeted beginning fund balances to reflect using the most current information available. As a result, staff developed pro-forma year-end financial statements for all three CRA's and this

particular budget recommends an estimation of Prior Year Surplus (estimated remaining fund balance on September 30, 2021) in the amount of \$211,962 to be added to estimated revenues and a corresponding appropriation in the CRA operating budget to the Capital Improvement Fund, allocating the funds to the South Expansion Streetscape Phase 1 project.

The FY 2022 Proposed Budget recommends for this fund to be adopted on a “fund-level” basis, consistent with previous years, in the amount of \$1,800,919 in total.

Babcock Street Community Redevelopment Agency: The total tax increment value decreased by \$2.31 million over FY 2021, which is a 2% decrease in value. This is primarily the result of the taxable values for commercial properties being reduced due to lost revenue as a result of COVID-19. With the decrease in property values, tax increment revenue decreased by 1.98%, from \$1.17 million to \$1.14 million. This CRA does not have a positive fund balance estimated for September 30, 2021 due to the outstanding loan from the General Fund for the Babcock Street Reconstruction Project; therefore, no estimation from “prior year surplus” is included in the FY 22 Proposed Budget

Babcock CRA capital improvement projects include \$200,000 for the Dr. Martin Luther King, Jr. Southbound Right Turn Lane, \$265,000 for sidewalk connections on Apollo Boulevard and \$80,000 for bus shelters on Nasa Boulevard.

The FY 2022 Proposed Budget recommends for this fund to be adopted on a “fund-level” basis, consistent with previous years, in the amount of \$1,161,627.

Olde Eau Gallie Riverfront Community Redevelopment Agency: The total tax increment value increased by \$6.6M over FY 2021, which is an 11% increase in value. The City and County entered into an agreement that outlines all future tax increment revenue will only be used to fund parking facilities in the Olde Eau Gallie Riverfront CRA.

Staff developed pro-forma year-end financial statements for this CRA as well. This budget recommends an estimation of Prior Year Surplus (estimated remaining fund balance on September 30, 2021) in the amount of \$255,218 to be added to estimated revenues and a corresponding appropriation in the CRA operating budget to the Capital Improvement fund, allocating all of the funds to the parking facilities project.

The FY 2022 Proposed Budget recommends for this fund to be adopted on a “fund-level” basis, consistent with previous years, in the amount of \$900,694.

## WATER AND SEWER SYSTEM FUND

The proposed Water and Sewer System budget increased from \$57.1 million to \$58.1 million. The increase is attributable to the rebound in bulk water sales after a master meter was found defective and replaced. Water sales have been estimated based on anticipated current year-end collections.

Overall revenue generation at current utility rates 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 2022.

Capital Improvement Projects proposed for FY 2022 total approximately \$34.2 million and are funded by a combination of utility fees, construction reserves, and long-term debt. The Capital Improvements Plan for the Water and Sewer System Fund details over \$174 million in needed improvements over the next five years.

### **STORMWATER UTILITY FUND**

The Stormwater Utility non ad-valorem assessments are expected to generate \$3 million, which is consistent with FY 2021. Projects totaling \$2.3 million are recommended for funding, including several baffle box projects, Gramling Park drainage improvements, Post Road stormwater pond retrofit, continued funding for the septic tank elimination project, and continuation of the comprehensive stormwater conveyance inventory and evaluation. Of the \$2.3 million in proposed projects, \$927,000 is being funded by the Save Our Indian Lagoon (SOIRL) sales tax.

### **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 2022 is \$2.9 million, which is a 5.61% increase over FY 2021. Additional properties and new vehicles and equipment are now insured, requiring an overall increase in department charges. Accumulated excess reserves have been used again this year (\$196,357) 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 consistent with FY 2021. Continued efforts towards active case management, effective safety training, and educating our workforce have shown positive results and continue to bring down the cost of Workers Compensation. Premium charges to the divisions are down across most departments due to statewide workers compensation rate decreases, which is how the city determines premiums. In addition, the City's claims experience factor was reduced for the second year in a row. We continue to rebuild the reserves in the Workers Compensation Fund, which were depleted in previous years to settle claims. A 10% increase in charges to departments has again been added in FY 2022.

### **CAPITAL IMPROVEMENT FUND**

Capital Improvement Projects proposed for FY 2022 total \$50.9 million, up \$12.4 million over FY 2021. The increase predominantly reflects large scale water and sewer capital projects.

Major General Fund projects that are included in the FY 2022 Proposed Budget are listed below and are funded with a combination of dedicated millage, General Fund Unreserved Fund Balance,

## Impact Fees, and Local Option Gas Tax.

- \$2.5 million for the pavement management plan (down \$1 million from FY2021)
- \$2 million for Pirate Lane Widening (Transportation and Mobility Impact Fees)
- \$1 million in intersection upgrade and signalization projects (Local Option Gas Tax)
- \$250,000 for stormwater pipelining in various areas (General Fund)
- \$200,000 for street light upgrades to LED and Melbourne Causeway (Local Option Gas Tax)

General Fund projects, including transportation and sidewalk projects, identified in the Five-Year Capital Improvement Program include widening of Pirate Lane and Commodore Boulevard, conversion of hanging traffic signals to mast arms, intersection improvements at Broadband Drive and NASA Boulevard, several major drainage improvement projects, construction of two new fire stations, facility roof replacements, and various parks and recreation facility projects. The total estimated cost for FY 2023 through FY 2026 is more than \$78 million.

## Major Water & Sewer Fund projects include:

- \$12 million to construct the Reverse Osmosis Deep Injection Disposal Well
- \$4 million for Canova Beach Pump Station Improvements
- \$2 million for final completion of Wells No. 5 and 6 at the Reverse Osmosis plant
- \$1.5 million for SCADA instrumentation and control replacement for remote facilities

Water & Sewer projects identified in the Five-Year Capital Improvement Program include construction of a new 35" water main from the treatment plant to the distribution system, a 24" water main west of I-95, improvements to the water treatment and production facilities, additional water system storage facilities, expansion of the Reverse Osmosis Water Treatment Plant, new sewer force mains, and process piping and control improvements at the D.B. Lee Water Reclamation Facility. The total estimated cost for FY 2023 through FY 2026 is more than \$140 million.

**Roadways.** The City continues efforts to address a 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 spending approximately \$6.5 million annually on paving to maintain City roads.

For history, over the past several years the City had only been able to dedicate approximately \$1.5 million annually as a base amount. This amount is comprised of \$1.25 million in dedicated property tax millage and \$250,000 in Local Option Gas Tax revenue. Staff's goal has been to incrementally add to the base funding level each year in order to reach the recommended funding level. In FY 2019, the City was able to increase funding for the pavement management plan to \$2.5 million by using \$1 million in General Fund Unreserved Fund Balance. In FY 2020, the City was able to increase funding to \$3.5 million without the use of Fund Balance by increasing the General Fund contribution to \$2 million. Unfortunately in FY 2021, the COVID-19 pandemic impacted our ability to continue increasing the base level of dedicated funding. However, we still maintained a funding level of \$3.5 million by using \$1 million in General Fund Unreserved Fund Balance and \$1 million in Local Option Gas Tax Reserves on top of the base amount of \$1.5 million.

Although our goal was to build the base funding for the road program back to the FY 2020 level of \$3.5 million, the effect of adopting the rolled-back rate in the FY 2021 budget has resulted in less property tax revenue being available to allocate towards the road program. Due to funding constraints for FY 2022, \$2.5 million is being proposed for FY 2022 by using the base funding of \$1.5 million and \$1 million in General Fund Unreserved Fund Balance. As the economy continues to recover, future budgets will reflect efforts to increase funding for the road program.

### CONSIDERATION OF TENTATIVE MILLAGE RATES

As noted in the introduction, the FY 2022 Proposed Budget has been balanced at the current millage rate of 6.8685. Any additional general projects City Council would like to consider adding to the FY 2022 budget will require an increase in the millage rate, the use of additional Unreserved Fund Balance or the elimination or reduction of existing programs and/or services. Staff will be available at the Budget Workshop on Thursday, July 29, 2021 to present alternative millage rates and options for additional appropriations for capital improvements for City Council's consideration.

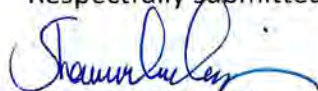
### CONCLUSION

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

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

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

Respectfully submitted,



Shannon M. Lewis  
City Manager

cc: Deputy City Manager  
Department Directors

RESOLUTION NO. 4037

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 2021 AND ALLOCATING SAME TO THE FISCAL YEAR 2021-2022; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR ADOPTION.

WHEREAS, on September 15 and September 29, 2021, the City Council of the City of Melbourne, Brevard County, Florida, conducted public hearings as required by Chapter 200.065, Florida Statutes; and

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within the City of Melbourne has been certified by the Brevard County Property Appraiser to the City of Melbourne as \$6,068,448,336.

BE IT RESOLVED BY THE CITY OF MELBOURNE, FLORIDA:

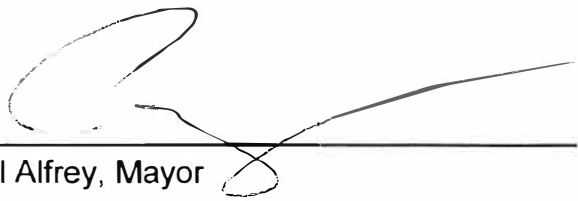
SECTION 1. That there is hereby levied an ad valorem tax of 7.0519 mills against all real and tangible personal property for the calendar year 2021 (January 1, 2021 through December 31, 2021) and the resulting tax revenue is hereby appropriated for the General Operating Fund of the City of Melbourne for the fiscal year beginning October 1, 2021 and ending September 30, 2022.

SECTION 2. That the tax rate established in Section 1. is 6.04% above the rolled-back tax rate of 6.6501.

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 29<sup>th</sup> day of September, 2021.



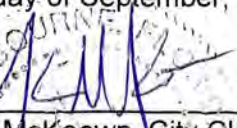
BY:   
Paul Alfrey, Mayor


ATTEST:   
Kevin McKeown, City Clerk



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. 4037, witness my hand and seal this 30<sup>th</sup> day of September, 2021.

By:   
Kevin McKeown, City Clerk



RESOLUTION NO. 4038

A RESOLUTION OF THE CITY OF MELBOURNE, BREVARD COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2021-2022; 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, 2021 and ending September 30, 2022; and

WHEREAS, on September 15 and September 29, 2021, the City Council of the City of Melbourne conducted public hearings on the proposed budget as required by Chapter 200.065, Florida Statutes.

BE IT RESOLVED BY THE CITY OF MELBOURNE, FLORIDA:

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

- a) Revise General Fund revenues and expenditures for a net increase of \$1,557,305, bringing the General Fund budget to \$96,354,842.
- b) Revise the Melbourne Downtown Community Redevelopment Agency revenues and expenditures for a net increase of \$29,246, bringing the Melbourne Downtown Community Redevelopment Fund budget to \$1,830,165.
- c) Revise the Babcock Street Community Redevelopment Agency revenues and expenditures for a net increase of \$19,929, bringing the Babcock Street Community Redevelopment Fund budget to \$1,181,556.
- d) Revise the Olde Eau Gallie Riverfront Community Redevelopment Agency revenues and expenditures for a net increase of \$11,563, bringing the Olde Eau Gallie Riverfront Community Redevelopment Fund budget to \$912,257.
- e) Revise the Capital Improvement Fund revenues and expenditures for a net increase of \$2,436,257, bringing the Capital Improvement Fund budget to \$53,309,551.
- f) Add the Airport Fund budget of \$30,369,085.

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 2021-2022 final budget is \$251,475,876.

Also, in order to effect an orderly year-end closeout of all financial books and records for all budgeted funds, the City Manager or her designee, is hereby authorized and directed, as needed, to increase the corresponding line item appropriations in the budget to the extent of those purchase orders which shall have been issued prior to September 30, 2021, 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, 2021 from state, federal or other grants, City funds (including Tax Increment funding), that were previously authorized, and to the extent of any unexpended balances from the prior fiscal year's budget, as amended, whether or not encumbered, outstanding in projects as of the end of business on September 30, 2021, and all such balances shall be appropriated to the corresponding accounts in the same funds in which they were outstanding as of September 30, 2021; and the City Manager or her designee shall be authorized to expend such appropriations for the purposes approved by the City Council in connection with state, federal or other grants, City funds (including Tax Increment funding), and capital project funds. Corresponding changes in the anticipated revenue accounts are hereby authorized.

SECTION 3. That the budgets for the City of Melbourne for the fiscal year 2021-2022 are hereby adopted at the fund level.

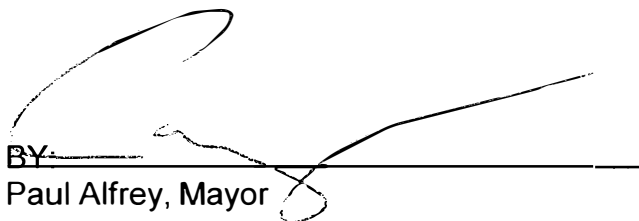
SECTION 4. That the amounts shown on the attached Schedule "A" are hereby appropriated out of the treasury of the City and any revenues accruing to the City are available for said purposes of the City's budgetary accounts.

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

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

SECTION 7. That the appropriations and authorizations provided in this resolution are effective as of October 1, 2021.

SECTION 8. That this resolution was duly adopted at a special meeting of the City Council on the 29<sup>th</sup> day of September, 2021.

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

*Kevin McKeown*

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



Attachment: Schedule "A"

Resolution No. 4038

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. 4038, witness my hand and seal this 30<sup>th</sup> day of September, 2021.

By: \_\_\_\_\_  
*Kevin McKeown*  
Kevin McKeown, City Clerk



**Schedule A**

**Summary of FY 2022 Budget**

<u>Fund</u>	<u>FY 2021 Adopted Budget</u>	<u>FY 2022 City Manager's Proposed Budget</u>	<u>Revisions for Sept. 15, 2021</u>	<u>Revisions for Sept. 29, 2021</u>	<u>FY 2022 Proposed Budget</u>
<b>General Fund</b>	\$ 91,548,346	\$ 94,797,537	\$ 1,557,305	\$ -	\$ 96,354,842
<b>Special Revenue Funds</b>					
CDBG	556,749	595,131	-	-	595,131
SHIP	-	558,784	-	-	558,784
HOME	260,236	254,969	-	-	254,969
Downtown CRA	1,438,589	1,800,919	29,246	-	1,830,165
Babcock Street CRA	1,190,773	1,161,627	19,929	-	1,181,556
Eau Gallie CRA	609,579	900,694	11,563	-	912,257
<b>Enterprise Funds</b>					
Water & Sewer	57,166,800	58,067,000	-	-	58,067,000
Stormwater Utility	2,965,000	3,025,000	-	-	3,025,000
Golf Course	-	-	-	-	-
<b>Internal Service Funds</b>					
Workers' Compensation	2,137,064	2,097,172	-	-	2,097,172
Risk Management	2,765,125	2,920,364	-	-	2,920,364
<b>Capital Improvement Fund</b>	31,950,418	50,873,294	1,524,000	912,257	53,309,551
<b>Airport Fund</b>	\$25,728,775	-	30,369,085	-	30,369,085
<b>Total</b>	<b>\$ 218,317,454</b>	<b>\$ 217,052,491</b>	<b>\$ 33,511,128</b>	<b>\$ 912,257</b>	<b>\$ 251,475,876</b>

RESOLUTION NO. 4039

A RESOLUTION OF THE CITY OF MELBOURNE, BREVARD COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR THE MELBOURNE DOWNTOWN COMMUNITY REDEVELOPMENT AGENCY FOR FISCAL YEAR 2021-2022; 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 15 and September 29, 2021, 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 2021-2022, beginning October 1, 2021 and ending September 30, 2022.

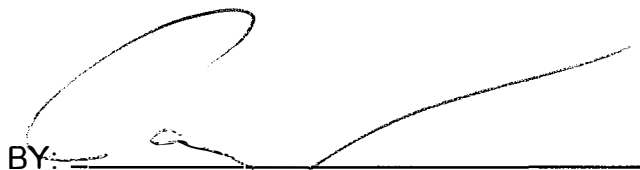
In order to effect an orderly year-end closeout of all financial books and records for the Community Redevelopment Agency, the City Manager or her designee, on behalf of and subject to the direction of the CRA, is hereby authorized and directed, as needed, to increase the corresponding line item appropriations in the budget to the extent of those purchase orders which shall have been issued prior to September 30, 2021, 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, 2021 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, 2021, and all such balances shall be appropriated to the corresponding accounts in the same funds in which they were outstanding as of September 30, 2021; and the City Manager or her designee shall be authorized to expend such appropriations for the purposes approved by the CRA and City Council in connection with state, federal or other grants, City funds (including Tax Increment funding), and capital project funds. Corresponding changes in the anticipated revenue accounts are hereby authorized.

SECTION 3. That the budget for the Melbourne Downtown Community Redevelopment Fund for the fiscal year 2021-2022 is hereby adopted at the fund level.

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

SECTION 5. That this resolution was adopted at a special meeting of the City Council on the 29<sup>th</sup> day of September, 2021.

BY:   
Paul Alfrey, Mayor



*Kevin McKeown*

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



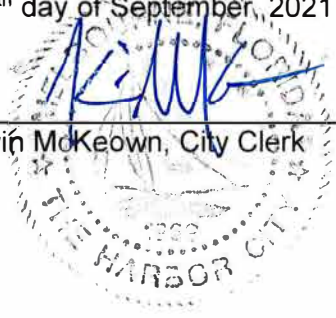
Attachment: Exhibit "A"

Resolution No. 4039

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. 4039, witness my hand and seal this 30<sup>th</sup> day of September, 2021.

By: *Kevin McKeown*  
Kevin McKeown, City Clerk



**Attachment To Resolution No. 4039  
Exhibit "A"**

**Melbourne Downtown Community Redevelopment Fund Budget  
Fiscal Year 2021-2022**

**Revenues**

<b>Intergovernmental (Tax Increment Revenue)</b>	<b>\$1,606,203</b>
<b>Miscellaneous Revenue</b>	<b>\$12,000</b>
<b>Appropriation from Fund Balance PY Surplus</b>	<b>\$211,962</b>
<b>Total Revenues</b>	<b><u>\$1,830,165</u></b>

**Expenditures**

<b>Personal Services</b>	<b>\$282,569</b>
<b>Operating Expenses</b>	<b>\$503,372</b>
<b>Debt Service</b>	<b>\$158,720</b>
<b>Grants &amp; Aids-Eco En</b>	<b>\$60,000</b>
<b>Interfund Transfers</b>	<b>\$636,962</b>
<b>Reserves</b>	<b>\$188,542</b>
<b>Total Expenditures</b>	<b><u>\$1,830,165</u></b>

RESOLUTION NO. 4040

A RESOLUTION OF THE CITY OF MELBOURNE, BREVARD COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR THE BABCOCK STREET COMMUNITY REDEVELOPMENT AGENCY FOR FISCAL YEAR 2021-2022; 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 15 and September 29, 2021, 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 2021-2022, beginning October 1, 2021 and ending September 30, 2022.

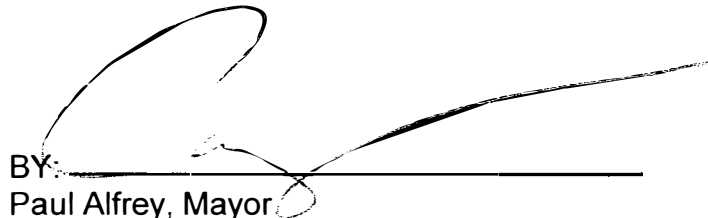
In order to effect an orderly year-end closeout of all financial books and records for the Community Redevelopment Agency, the City Manager or her designee, on behalf of and subject to the direction of the CRA, is hereby authorized and directed, as needed, to increase the corresponding line item appropriations in the budget to the extent of those purchase orders which shall have been issued prior to September 30, 2021, 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, 2021 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, 2021, and all such balances shall be appropriated to the corresponding accounts in the same funds in which they were outstanding as of September 30, 2021; and the City Manager or her designee shall be authorized to expend such appropriations for the purposes approved by the CRA and City Council in connection with state, federal or other grants, City funds (including Tax Increment funding), and capital project funds. Corresponding changes in the anticipated revenue accounts are hereby authorized.

SECTION 3. That the budget for the Babcock Street Community Redevelopment Fund for the fiscal year 2021-2022 is hereby adopted at the fund level.

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

SECTION 5. That this resolution was adopted at a special meeting of the City Council on the 29<sup>th</sup> day of September, 2021.

BY:   
Paul Alfrey, Mayor




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



Attachment: Exhibit "A"  
Resolution No. 4040

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. 4040, witness my hand and seal this 30<sup>th</sup> day of September, 2021.

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

**Attachment To Resolution No. 4040  
Exhibit "A"**

**Babcock Street Community Redevelopment Fund Budget  
Fiscal Year 2021-2022**

**Revenues**

<b>Intergovernmental (Tax Increment Revenue)</b>	<b>\$1,161,556</b>
<b>Miscellaneous Revenue</b>	<b>\$20,000</b>
<b>Total Revenues</b>	<b><u>\$1,181,556</u></b>

**Expenditures**

<b>Personal Services</b>	<b>\$222,817</b>
<b>Operating Expenses</b>	<b>\$23,099</b>
<b>Debt Service</b>	<b>\$314,345</b>
<b>Grants &amp; Aids-Economic</b>	<b>\$20,000</b>
<b>Interfund Transfers</b>	<b>\$545,000</b>
<b>Reserves</b>	<b>\$56,295</b>
<b>Total Expenditures</b>	<b><u>\$1,181,556</u></b>

RESOLUTION NO. 4041

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 2021-2022; 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 15 and September 29, 2021, 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 2021-2022, beginning October 1, 2021 and ending September 30, 2022.

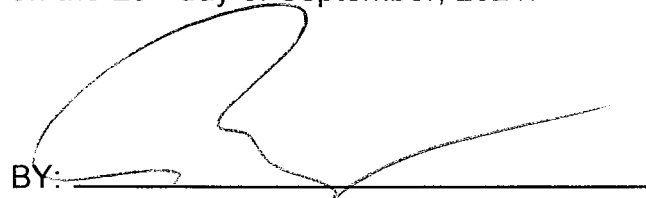
In order to effect an orderly year-end closeout of all financial books and records for the Community Redevelopment Agency, the City Manager or her designee, on behalf of and subject to the direction of the CRA, is hereby authorized and directed, as needed, to increase the corresponding line item appropriations in the budget to the extent of those purchase orders which shall have been issued prior to September 30, 2021, 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, 2021 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, 2021, and all such balances shall be appropriated to the corresponding accounts in the same funds in which they were outstanding as of September 30, 2021; and the City Manager or her designee shall be authorized to expend such appropriations for the purposes approved by the CRA and City Council in connection with state, federal or other grants, City funds (including Tax Increment funding), and capital project funds. Corresponding changes in the anticipated revenue accounts are hereby authorized.

SECTION 3. That the budget for the Olde Eau Gallie Riverfront Community Redevelopment Fund for the fiscal year 2021-2022 is hereby adopted at the fund level.

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

SECTION 5. That this resolution was adopted at a special meeting of the City Council on the 29<sup>th</sup> day of September, 2021.

BY:   
Paul Alfrey, Mayor



*Handwritten signature of Kevin McKeown*

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

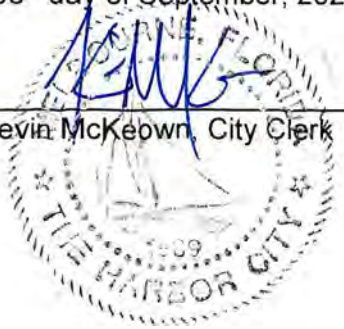


Attachment: Exhibit "A"  
Resolution No. 4041

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. 4041, witness my hand and seal this 30<sup>th</sup> day of September, 2021.

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



**Attachment To Resolution No. 4041  
Exhibit "A"**

**Olde Eau Gallie Riverfront Community Redevelopment Fund Budget  
Fiscal Year 2021-2022**

**Revenues**

<b>Intergovernmental (Tax Increment Revenue)</b>	<b>\$647,039</b>
<b>Miscellaneous Revenue</b>	<b>\$10,000</b>
<b>Appropriation from Fund Balance PY Surplus</b>	<b>\$255,218</b>
<b>Total Revenues</b>	<b><u>\$912,257</u></b>

**Expenditures**

<b>Personal Services</b>	<b>\$0</b>
<b>Operating Expenses</b>	<b>\$0</b>
<b>Debt Service</b>	<b>\$0</b>
<b>Grants &amp; Aids-Eco En</b>	<b>\$0</b>
<b>Interfund Transfers (Eau Gallie Parking Facilities CIP Project)</b>	<b>\$912,257</b>
<b>Reserves</b>	<b>\$0</b>
<b>Total Expenditures</b>	<b><u>\$912,257</u></b>

RESOLUTION NO. 4042

A RESOLUTION OF THE GOVERNING BODY OF THE MELBOURNE DOWNTOWN COMMUNITY REDEVELOPMENT AGENCY, ADOPTING THE 2021-2022 FISCAL YEAR BUDGET FOR THE MELBOURNE DOWNTOWN COMMUNITY REDEVELOPMENT AGENCY; MAKING FINDINGS; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR ADOPTION.

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

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

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

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

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

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

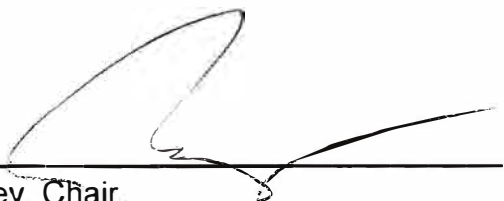
SECTION 2. That pursuant to the Special District Act, the City Council, as the Melbourne Downtown CRA, does hereby approve, ratify and adopt a budget, as set forth in Exhibit “A” attached hereto, for fiscal year 2021-2022, beginning October 1, 2021 and ending September 30, 2022.

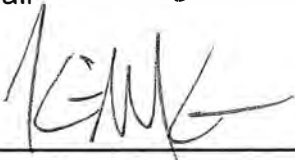
In order to effect an orderly year-end closeout of all financial books and records for the Community Redevelopment Agency, the City Manager or her designee, on behalf of and subject to the direction of the CRA, is hereby authorized and directed, as needed, to increase the corresponding line item appropriations in the budget to the extent of those purchase orders which shall have been issued prior to September 30, 2021, 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, 2021 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, 2021, and all such balances shall be appropriated to the corresponding accounts in the same funds in which they were outstanding as of September 30, 2021; and the City Manager or her designee shall be authorized to expend such appropriations for the purposes approved by the CRA and City Council in connection with state, federal or other grants, City funds (including Tax Increment funding), and capital project funds. Corresponding changes in the anticipated revenue accounts are hereby authorized.

SECTION 3. That the budget for the Melbourne Downtown Community Redevelopment Fund for the fiscal year 2021-2022 is hereby adopted at the fund level.

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

SECTION 5. That this resolution was duly adopted at a special meeting of the governing body of the Melbourne Downtown Community Redevelopment Agency on the \_\_\_\_\_ day of \_\_\_\_\_, 2021.

BY:   
Paul Alfrey, Chair

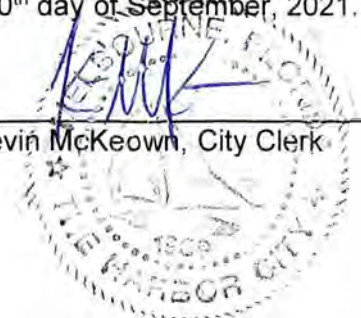
ATTEST:   
Kevin McKeown, City Clerk

Attachment: Exhibit "A"  
Resolution No. 4042

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. 4042, witness my hand and seal this 30<sup>th</sup> day of September, 2021.

By:   
Kevin McKeown, City Clerk



**Attachment To Resolution No. 4042  
Exhibit "A"**

**Melbourne Downtown Community Redevelopment Fund Budget  
Fiscal Year 2021-2022**

**Revenues**

<b>Intergovernmental (Tax Increment Revenue)</b>	<b>\$1,606,203</b>
<b>Miscellaneous Revenue</b>	<b>\$12,000</b>
<b>Appropriation from Fund Balance PY Surplus</b>	<b>\$211,962</b>
<b>Total Revenues</b>	<b><u>\$1,830,165</u></b>

**Expenditures**

<b>Personal Services</b>	<b>\$282,569</b>
<b>Operating Expenses</b>	<b>\$503,372</b>
<b>Debt Service</b>	<b>\$158,720</b>
<b>Grants &amp; Aids-Eco En</b>	<b>\$60,000</b>
<b>Interfund Transfers</b>	<b>\$636,962</b>
<b>Reserves</b>	<b>\$188,542</b>
<b>Total Expenditures</b>	<b><u>\$1,830,165</u></b>

RESOLUTION NO. 4043

A RESOLUTION OF THE GOVERNING BODY OF THE BABCOCK STREET COMMUNITY REDEVELOPMENT AGENCY, ADOPTING THE FINAL BUDGET FOR THE BABCOCK STREET COMMUNITY REDEVELOPMENT AGENCY FOR FISCAL YEAR 2021-2022; 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 15 and September 29, 2021, the City Council of the City of Melbourne conducted public hearings on the proposed budget of the Babcock Street CRA as required by §200.065, Florida Statutes.

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

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

SECTION 2. That pursuant to the Special District Act, the City Council, as the Babcock Street CRA, does hereby approve, ratify and adopt a budget for the Babcock Street CRA, as set forth in Exhibit "A" attached hereto, for fiscal year 2021-2022, beginning October 1, 2021 and ending September 30, 2022.

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, 2021, 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, 2021 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, 2021, and all such balances shall be appropriated to the corresponding accounts in the same funds in which they were outstanding as of September 30, 2021; and the City Manager or her designee shall be authorized to expend such appropriations for the purposes approved by the CRA and City Council in connection with state, federal or other grants, City funds (including Tax Increment funding), and capital project funds. Corresponding changes in the anticipated revenue accounts are hereby authorized.

SECTION 3. That the budget for the Babcock Street Community Redevelopment Fund for the fiscal year 2021-2022 is hereby adopted at the fund level.

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

SECTION 5. That this resolution was duly adopted at a special meeting of the governing body of the Babcock Street Community Redevelopment Agency on the 29<sup>th</sup> day of September, 2021.



BY:   
Paul Alfrey, Chair


ATTEST:   
Kevin McKeown, City Clerk


Attachment: Exhibit "A"

Resolution No. 4043

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. 4043, witness my hand and seal this 30<sup>th</sup> day of September, 2021.

By:   
Kevin McKeown, City Clerk



**Attachment To Resolution No. 4043  
Exhibit "A"**

**Babcock Street Community Redevelopment Fund Budget  
Fiscal Year 2021-2022**

**Revenues**

<b>Intergovernmental (Tax Increment Revenue)</b>	<b>\$1,161,556</b>
<b>Miscellaneous Revenue</b>	<b>\$20,000</b>
<b>Total Revenues</b>	<b><u>\$1,181,556</u></b>

**Expenditures**

<b>Personal Services</b>	<b>\$222,817</b>
<b>Operating Expenses</b>	<b>\$23,099</b>
<b>Debt Service</b>	<b>\$314,345</b>
<b>Grants &amp; Aids-Economic</b>	<b>\$20,000</b>
<b>Interfund Transfers</b>	<b>\$545,000</b>
<b>Reserves</b>	<b>\$56,295</b>
<b>Total Expenditures</b>	<b><u>\$1,181,556</u></b>

RESOLUTION NO. 4044

A RESOLUTION OF THE GOVERNING BODY OF THE OLDE EAU GALLIE RIVERFRONT COMMUNITY REDEVELOPMENT AGENCY, ADOPTING THE 2021-2022 FISCAL YEAR BUDGET FOR THE OLDE EAU GALLIE RIVERFRONT COMMUNITY REDEVELOPMENT AGENCY; MAKING FINDINGS; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR ADOPTION.

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

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

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

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

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

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


SECTION 2. That pursuant to the Special District Act, the City Council, as the Olde Eau Gallie Riverfront CRA, does hereby approve, ratify and adopt a budget, as set forth in Exhibit “A” attached hereto, for fiscal year 2021-2022, beginning October 1, 2021 and ending September 30, 2022.

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, 2021, 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, 2021 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, 2021, and all such balances shall be appropriated to the corresponding accounts in the same funds in which they were outstanding as of September 30, 2021; and the City Manager or her designee shall be authorized to expend such appropriations for the purposes approved by the CRA and City Council in connection with state, federal or other grants, City funds (including Tax Increment funding), and capital project funds. Corresponding changes in the anticipated revenue accounts are hereby authorized.

SECTION 3. That the budget for the Olde Eau Gallie Riverfront Community Redevelopment Fund for the fiscal year 2021-2022 is hereby adopted at the fund level.

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

SECTION 5. That this resolution was duly adopted at a special meeting of the governing body of the Olde Eau Gallie Riverfront Community Redevelopment Agency on the 29<sup>th</sup> day of September, 2021.


BY:   
Paul Alfrey, Chair

ATTEST:   
Kevin McKeown, City Clerk

Attachment: Exhibit "A"  
Resolution No. 4044

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. 4044, witness my hand and seal this 30<sup>th</sup> day of September, 2021.

By:   
Kevin McKeown, City Clerk



**Attachment To Resolution No. 4044  
Exhibit "A"**

**Olde Eau Gallie Riverfront Community Redevelopment Fund Budget  
Fiscal Year 2021-2022**

**Revenues**

<b>Intergovernmental (Tax Increment Revenue)</b>	<b>\$647,039</b>
<b>Miscellaneous Revenue</b>	<b>\$10,000</b>
<b>Appropriation from Fund Balance PY Surplus</b>	<b>\$255,218</b>
<b>Total Revenues</b>	<b>\$912,257</b>

**Expenditures**

<b>Personal Services</b>	<b>\$0</b>
<b>Operating Expenses</b>	<b>\$0</b>
<b>Debt Service</b>	<b>\$0</b>
<b>Grants &amp; Aids-Eco En</b>	<b>\$0</b>
<b>Interfund Transfers (Eau Gallie Parking Facilities CIP Project)</b>	<b>\$912,257</b>
<b>Reserves</b>	<b>\$0</b>
<b>Total Expenditures</b>	<b>\$912,257</b>



# Annual Budget

City of Melbourne



# City of Melbourne, Florida 2021-2022 Adopted Budget

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# City of Melbourne, Florida 2021-2022 Adopted Budget

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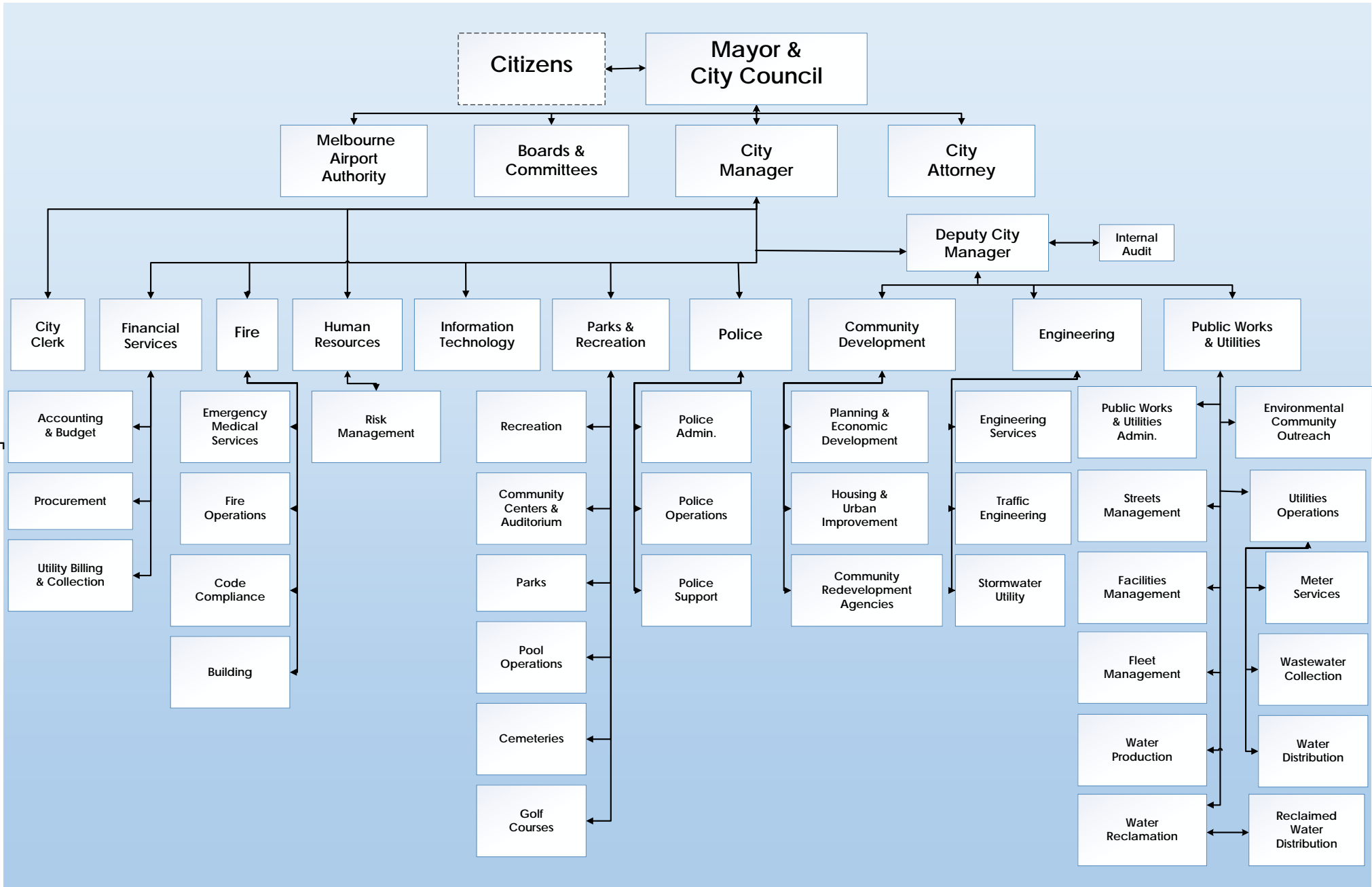


# City of Melbourne, Florida 2021-2022 Adopted Budget

## Annual Budget By Fund

	2020 Actual Expenditures	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from Adopted
<b>General Fund</b>					
001 - General Fund	\$ 91,036,630	\$ 91,548,346	\$ 97,479,121	\$ 96,354,842	5.25%
<b>Special Revenue Funds</b>					
115 - Community Development Block Grant	326,186	556,749	1,712,472	595,131	6.89%
125 - State Housing Partnership	236,236	-	194,594	558,784	0.00%
135 - HOME Investment Partnership	257,185	260,236	519,893	254,969	(2.02%)
190 - CARES Act	99,842	-	562,701	-	0.00%
150 - Downtown CRA	4,499,962	1,438,589	1,588,708	1,830,165	27.22%
155 - Babcock CRA	1,101,538	1,190,773	1,210,736	1,181,556	(0.77%)
159 - Eau Gallie CRA	530,514	609,579	1,199,217	912,257	49.65%
<b>Enterprise Funds</b>					
401 - Water & Sewer	54,697,926	57,166,800	59,941,251	58,067,000	1.57%
430 - Stormwater Utility	2,654,827	2,965,000	3,027,514	3,025,000	2.02%
<b>Internal Service Funds</b>					
532 - Workers Compensation	1,889,891	2,137,064	2,137,064	2,097,172	(1.87%)
533 - Risk Management	2,460,424	2,765,125	2,765,842	2,920,364	5.61%
<b>Capital Improvement Funds</b>					
Capital Improvements Program	24,821,234	38,544,101	40,399,432	53,309,551	38.31%
<b>Airport</b>					
860 - Airport	24,129,954	25,728,775	35,973,675	30,369,085	18.04%
<b>Total</b>	<b>\$208,742,349</b>	<b>\$224,911,137</b>	<b>\$248,712,220</b>	<b>\$251,475,876</b>	<b>11.81%</b>







# City of Melbourne, Florida 2021-2022 Adopted Budget

## All Department Positions

Department	Active Positions		Department	Active Positions	
	Full-Time	Part-Time		Full-Time	Part-Time
<b>Administration</b>			<b>Police</b>		
Mayor & City Council	0	7	Police Administration	2	0
City Manager	7	0	Police Operations	170	0
City Clerk	4	0	Police Support Services	74	23
City Attorney	5	0	<b>Department Total</b>	246	23
<b>Department Total</b>	16	7	<b>Fire</b>		
<b>Human Resources</b>			Fire Emergency Medical Services	1	0
Human Resources	8	0	Fire Operations	140	0
Risk Management	2	0	Code Compliance	16	0
<b>Department Total</b>	10	0	Building Divison	17	0
<b>Information Technology</b>			<b>Department Total</b>	174	0
Information Technology	22	0	<b>Community Development</b>		
<b>Department Total</b>	22	0	Planning & Economic Development	10	0
<b>Financial Services</b>			Housing & Urban Improvement	7	0
Accounting & Budget	23	0	<b>Department Total</b>	17	0
Procurement	7	0	<b>Engineering</b>		
Utility Billing & Collection	18	1	Engineering	15	0
<b>Department Total</b>	48	1	Traffic Engineering	7	0
<b>Parks &amp; Recreation</b>			Stormwater Utility	5	0
Recreation	9	5	<b>Department Total</b>	27	0
Melbourne Auditorium	4	1	<b>Public Works &amp; Utilities</b>		
Eau Gallie Civic Center	4	3	Public Works & Utilities Admin	7	0
Lipscomb Park Comm. Center	2	2	Utilities Operations	8	0
Joseph N. Davis Comm. Center	3	3	Meter Services	12	0
Wickham Park Comm. Center	4	4	Environmental		
Pools Operations	0	13	Community Outreach	3	0
Parks Maintenance	37	0	Water Distribution	35	0
Cemeteries	2	0	Water Production	40	0
Crane Creek Reserve Golf Course	10	0	Wastewater Collection	25	0
Mallards Landing Golf Course	9	0	Water Reclamation	38	0
<b>Department Total</b>	84	31	Reclaimed Water Distribution	3	0
			Streets Management	29	0
			Fleet Management	16	0
			Facilities Management	15	0
			<b>Department Total</b>	231	0



# City of Melbourne, Florida 2021-2022 Adopted Budget

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## All Department Positions

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<u>Department</u>	<u>Active Positions</u>	
	<u>Full-Time</u>	<u>Part-Time</u>
<b>Airport</b>		
Airport Administration	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
<b>Department Total</b>	<u>60</u>	<u>0</u>
<b>Total Personnel</b>	935	62







# General Fund

City of Melbourne



# City of Melbourne, Florida 2021-2022 Adopted Budget

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# City of Melbourne, Florida 2021-2022 Adopted Budget

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# City of Melbourne, Florida 2021-2022 Adopted Budget

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## **General Fund**







# City of Melbourne, Florida 2021-2022 Adopted Budget

## General Fund

## Budget Summary

### Sources of Funds:

Taxes	\$ 53,774,386
Permits, Fees & Special Assessments	10,711,920
Intergovernmental	14,254,225
Charges For Services	10,298,008
Fines & Forfeitures	219,000
Miscellaneous Revenue	2,077,995
Contributions	45,000
Transfer & Reserves	4,974,308
<b>Total</b>	<b><u>\$ 96,354,842</u></b>

### Uses of Funds:

Division	Personal Services	Operating & Non Operating Expenses	Capital Outlay	Total
Mayor & City Council	\$ 167,788	\$ 30,911	\$ -	\$ 198,699
City Manager	975,262	83,536	-	1,058,798
City Clerk	351,208	107,720	-	458,928
City Attorney	714,785	189,009	-	903,794
Human Resources	794,479	104,244	-	898,723
Information Technology	1,981,939	3,407,547	720,200	6,109,686
Accounting & Budget	1,983,855	130,850	-	2,114,705
Procurement	418,121	44,202	-	462,323
Recreation	820,507	557,644	-	1,378,151
Melbourne Auditorium	247,649	204,873	-	452,522
Eau Gallie Civic Center	282,092	260,630	-	542,722
Lipscomb Park Community Center	174,252	127,303	-	301,555
Joseph N. Davis Community Center	269,705	98,949	-	368,654
Wickham Park Community Center	315,653	272,734	-	588,387
Pools Operations	126,986	343,314	-	470,300
Parks Maintenance	1,946,840	1,188,418	169,200	3,304,458
Cemeteries	120,623	28,562	-	149,185
Crane Creek Reserve Golf Course	472,529	659,429	-	1,131,958
Crane Creek Restaurant	-	134,500	-	134,500
Mallards Landing Golf Course	466,548	675,017	-	1,141,565
Mallards Landing Restaurant	-	47,550	-	47,550
Police Administration	321,239	64,213	-	385,452
Police Operations	17,510,006	2,327,583	1,113,100	20,950,689



# City of Melbourne, Florida 2021-2022 Adopted Budget

## General Fund

## Budget Summary

### Uses of Funds (continued):

<b>Division</b>	<b>Personal Services</b>	<b>Operating &amp; Non Operating Expenses</b>	<b>Capital Outlay</b>	<b>Total</b>
Police Support Services	4,766,583	1,332,676	-	6,099,259
Emergency Medical Services	155,658	338,257	-	493,915
Fire Operations	16,810,028	1,887,767	751,000	19,448,795
Code Compliance	1,235,427	145,401	-	1,380,828
Building Division	1,333,981	545,519	-	1,879,500
Community Development	793,712	71,503	-	865,215
Housing & Urban Improvement	614,560	76,952	-	691,512
Engineering	1,506,712	104,970	-	1,611,682
Traffic Engineering	585,165	86,045	9,000	680,210
Facilities Management	1,023,268	311,191	149,300	1,483,759
Streets Management	1,711,305	848,788	278,100	2,838,193
Local Option Gas Tax	-	3,312,000	-	3,312,000
City Hall Parking Garage	-	56,345	-	56,345
Fleet Management	1,164,761	163,449	-	1,328,210
Non-Departmental	1,827,451	8,804,664	-	10,632,115
	<b>\$ 63,990,677</b>	<b>\$ 29,174,265</b>	<b>\$ 3,189,900</b>	<b>\$ 96,354,842</b>
			<b>Total</b>	<b><u>\$ 96,354,842</u></b>



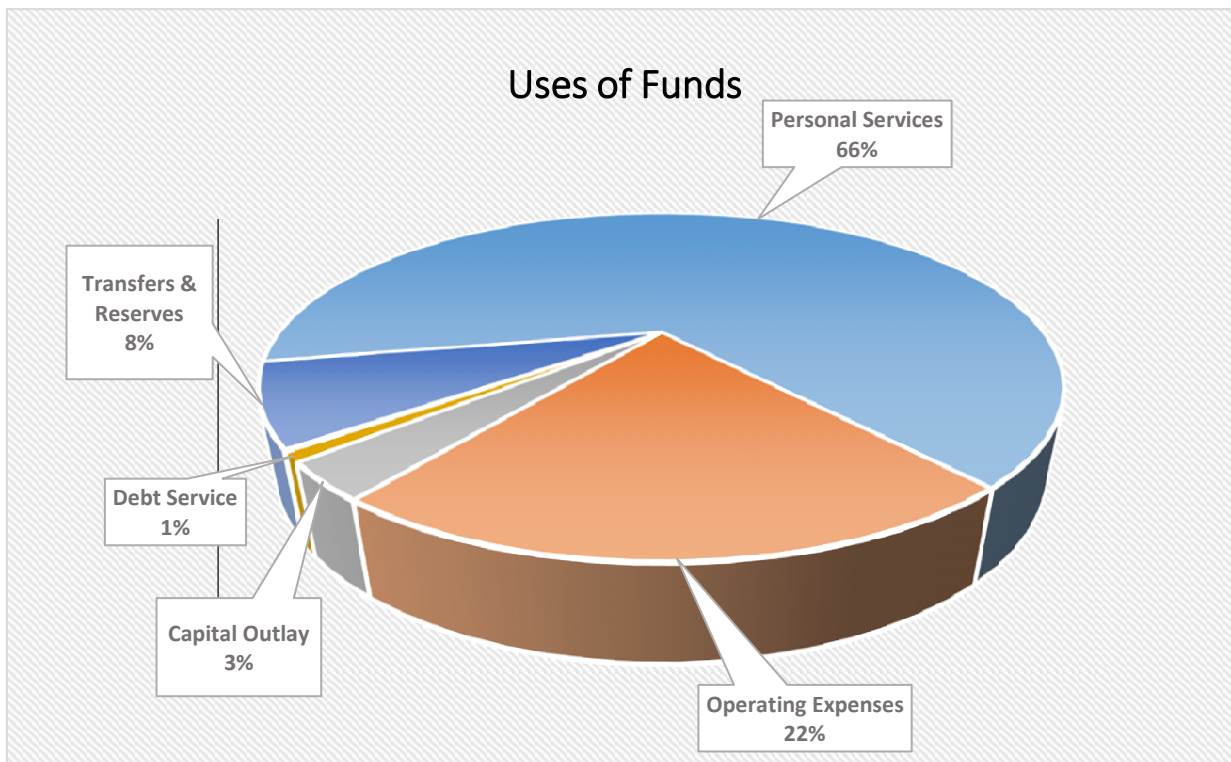
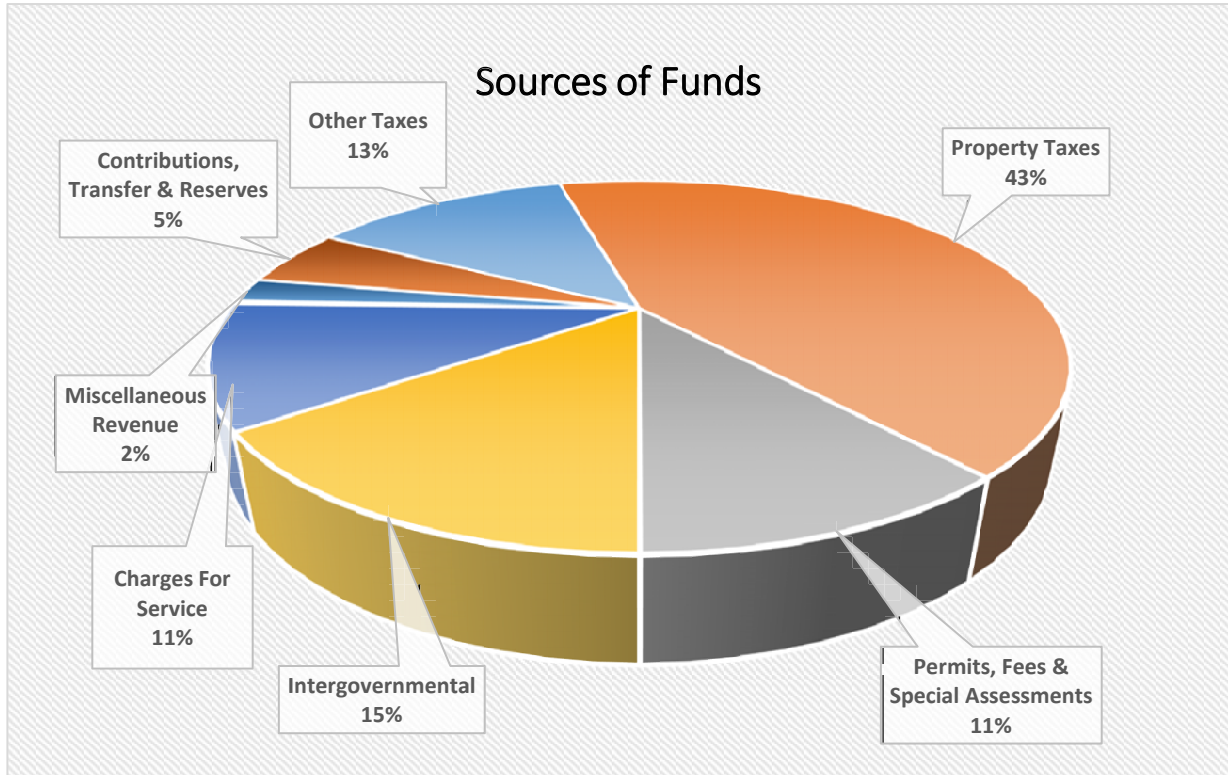


# City of Melbourne, Florida 2021-2022 Adopted Budget

## General Fund

## Charts

\$96,354,842





# City of Melbourne, Florida 2021-2022 Adopted Budget

General Fund				Revenue Detail	
Description	2020 Actual Revenue	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
<b>Character 01 - Taxes</b>					
311000 Real/Personal Property Tax	36,657,296	37,426,813	37,426,813	40,654,386	8.62%
311001 Delinquent Property Tax	927,172	700,000	700,000	725,000	3.57%
314100 Electric Utility Tax	7,942,327	7,800,000	7,800,000	8,250,000	5.77%
314400 Gas Utility Tax	327,244	300,000	300,000	350,000	16.67%
314800 Propane Utility Tax	80,381	90,000	90,000	85,000	(5.56%)
315000 Communications Services Tax	3,640,239	3,500,000	3,500,000	3,710,000	6.00%
<b>Total Taxes</b>	<b>49,574,660</b>	<b>49,816,813</b>	<b>49,816,813</b>	<b>53,774,386</b>	<b>7.94%</b>
<b>Character 02 - Permits, Fees &amp; Special Assessments</b>					
<b>Assessments</b>					
316000 Business Tax Receipts	981,355	1,000,000	1,000,000	940,000	(6.00%)
316001 Business Tax - Penalties	25,542	26,000	26,000	26,000	0.00%
322000 Building Permits	1,766,742	1,300,000	1,300,000	1,500,000	15.38%
323100 Electric Franchise Fee	5,700,585	5,900,000	5,900,000	5,910,000	0.17%
323400 Gas Franchise Fee	308,592	315,000	315,000	315,000	0.00%
323700 Solid Waste Franchise Fee	846,653	800,000	800,000	850,000	6.25%
329001 Sign Permits	9,072	15,000	15,000	15,000	0.00%
329002 Fire Inspection Fees	121,365	124,000	124,000	125,000	0.81%
329003 Miscellaneous Permit	38,704	24,000	24,000	21,500	(10.42%)
329004 Plan Checking Fees	715,816	480,000	480,000	600,000	25.00%
329005 Other Construction Fees	50,875	46,000	46,000	40,000	(13.04%)
329006 Trash Hauling Permits	5,284	-	-	-	0.00%
329007 Fire Plan Review Fee	129,404	50,000	50,000	125,000	150.00%
329010 Engineering Inspection Fees	147,842	150,000	150,000	150,000	0.00%
329012 Alcohol Permit	3,496	7,900	7,900	7,900	0.00%
329013 Technology Fee	-	86,520	86,520	86,520	0.00%
<b>Total Permits, Fees &amp; Special Assessments</b>	<b>10,851,328</b>	<b>10,324,420</b>	<b>10,324,420</b>	<b>10,711,920</b>	<b>3.75%</b>
<b>Character 03 - Intergovernmental</b>					
312410 Local Option Gas Tax	3,205,850	3,200,000	3,200,000	3,300,000	3.13%
312510 Fire Ins. Premium Tax	547,722	560,000	560,000	550,000	(1.79%)
312520 Casualty Ins. Premium Tax	819,725	700,000	700,000	820,000	17.14%
331205 DOJ - Bullet Proof Vests	12,927	-	5,256	-	0.00%
331213 Police Reimbursement - FBI	13,189	-	-	-	0.00%
331218 DOJ - Justice Assist Program	3,820	-	45,585	-	0.00%
331219 DOJ - Justice Assist Grant	33,020	-	44,174	-	0.00%
331237 DOJ - COVID	57,437	-	101,744	-	0.00%
331561 CARES Act Funds	271,736	-	-	-	0.00%
334360 Fire Dept./Environ Protection	-	-	75,000	-	0.00%
334490 FDOT Maintenance Contract	80,328	80,328	80,328	80,328	0.00%
334491 FDOT Highway Lighting - US1	428,724	436,257	436,257	436,257	0.00%
334493 FDOT JPA Revenue	7,549	-	-	-	0.00%



# City of Melbourne, Florida 2021-2022 Adopted Budget

General Fund				Revenue Detail	
Description	2020 Actual Revenue	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
<b>Character 03 - Intergovernmental (Continued)</b>					
335120 SRS - Sales Tax	2,162,407	2,000,000	2,000,000	2,450,000	22.50%
335121 SRS - Gas Tax	623,856	688,000	688,000	700,000	1.74%
335140 Mobile Home Licenses	85,510	88,000	88,000	85,000	(3.41%)
335150 Alcoholic Beverage Licenses	73,069	75,000	75,000	75,000	0.00%
335180 Local Govt 1/2 Cent Sales Tax	4,796,864	5,000,000	5,000,000	5,125,000	2.50%
335210 Firefighters' Supplemental	39,490	52,000	52,000	40,000	(23.08%)
335490 Local Govt Fuel Tax Rebate	62,884	56,000	56,000	63,000	12.50%
337201 County School Board	234,000	372,000	372,000	372,000	0.00%
337701 County-Lipscomb Park	80,640	80,640	80,640	80,640	0.00%
338000 City Share/County BTR	33,001	32,000	32,000	32,000	0.00%
339000 MHA - Pmt in Lieu Of Taxes	43,243	34,000	34,000	45,000	32.35%
<b>Total Intergovernmental</b>	<b>13,716,989</b>	<b>13,454,225</b>	<b>13,725,984</b>	<b>14,254,225</b>	<b>5.95%</b>
<b>Character 04 - Charges For Services</b>					
341900 Planning Service Fees	29,677	37,000	37,000	37,000	0.00%
341901 Sale of Maps & Publications	120	75	75	75	0.00%
341902 Concurrency Review Fees	19,033	22,500	22,500	22,500	0.00%
341903 Ch. 177 Review Fees	1,325	3,500	3,500	3,500	0.00%
341904 Admin Service Fee - W&S	2,272,809	2,158,678	2,158,678	2,122,329	(1.68%)
341905 Admin Service Fee - Airport	175,172	173,230	173,230	231,855	33.84%
341907 Admin Service Fee - SWU	318,157	333,606	333,606	354,283	6.20%
341908 Fleet Management Charges	1,162,656	1,197,000	1,197,000	1,152,700	(3.70%)
341909 Info. Technology Charges	1,143,217	944,000	1,120,395	1,167,685	23.70%
341911 Pension Admin Service Fee	36,000	36,000	36,000	36,000	0.00%
341912 Building Code Admin Fee	3,152	2,500	2,500	2,500	0.00%
341913 Pre-Annex/Dev Agree. Fee	525	200	200	200	0.00%
341914 Legal Review Fee	1,900	3,000	3,000	2,000	(33.33%)
341915 CDBG Code Compliance Fee	66,000	65,000	65,000	65,000	0.00%
341918 Special Activity - City Clerk	14,517	21,500	21,500	21,500	0.00%
341919 CDBG Inspector Service Fee	64,925	32,000	32,000	65,000	103.13%
342100 Special Activity Services	206,673	275,000	275,000	230,000	(16.36%)
342101 Police Protection - Airport	15,000	15,000	15,000	15,000	0.00%
342200 Fire Protection - Airport	1,051,325	1,119,421	1,119,421	1,135,156	1.41%
342203 Special Activity - Fire	1,849	5,000	5,000	5,000	0.00%
342400 Fire Comm Lift Assist Fee	4,800	4,000	4,000	4,000	0.00%
342401 Special Activity Services	-	6,400	6,400	5,000	(21.88%)
342501 Special Activity - Code	4,954	10,000	10,000	10,000	0.00%
343400 Sanitation Service Charge	485,037	490,000	490,000	490,000	0.00%
343901 Lot Mowing & Clearance	20,544	15,000	15,000	20,000	33.33%



# City of Melbourne, Florida 2021-2022 Adopted Budget

General Fund				Revenue Detail	
Description	2020 Actual Revenue	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
<b>Character 04 - Charges For Services (Continued)</b>					
344502 Special Event Parking	6,507	14,000	14,000	14,000	0.00%
344503 Electric Car Charging Fee	1,107	1,000	1,000	1,000	0.00%
344901 Special Activity - Traffic	21,474	30,000	30,000	30,000	0.00%
347200 Instruction Fees	71,118	116,600	116,600	132,900	13.98%
347210 Facility Rentals	6,997	-	-	-	0.00%
347211 Facility Rentals (T)	239,089	510,000	510,000	455,000	(10.78%)
347212 Furnishings Rental (T)	85,569	-	-	-	0.00%
347215 Athletic Leagues	37,783	74,500	74,500	74,500	0.00%
347216 Swimming Fees	100	-	-	-	0.00%
347217 Swimming Fees (T)	18,146	77,000	77,000	77,000	0.00%
347218 Swimming Lessons	750	33,500	33,500	33,500	0.00%
347220 Tennis Court Concessions (T)	280	800	800	800	0.00%
347221 Tennis Court Fees	580	-	-	-	0.00%
347222 Tennis Court Fees (T)	16,308	23,000	23,000	23,000	0.00%
347224 Tennis Annual Fees	23,701	30,000	30,000	30,000	0.00%
347225 Summer Recreation Program	82,620	-	-	-	0.00%
347226 Summer Rec Program (T)	164	235,000	235,000	235,000	0.00%
347230 Golf Course Food	21,993	60,000	60,000	60,000	0.00%
347231 Golf Course Beverage	27,123	40,200	40,200	36,500	(9.20%)
347232 Golf Course Alcohol	51,303	102,000	102,000	104,000	1.96%
347235 Concessions	387	-	-	-	0.00%
347236 Concessions (T)	677	1,450	1,450	1,450	0.00%
347237 Concession Lease	2,000	6,000	6,000	6,000	0.00%
347240 Golf Annual Fee	150,774	130,000	130,000	65,675	(49.48%)
347241 Golf Greens Fee	696,395	630,000	630,000	635,000	0.79%
347243 Foot Golf	6,174	8,000	8,000	7,000	(12.50%)
347244 Golf Driving Range	151,391	137,000	137,000	160,000	16.79%
347265 Golf Cart Rental	833,981	774,000	774,000	784,400	1.34%
347266 Golf Pull Carts	3,484	3,700	3,700	3,500	(5.41%)
347267 Golf Locker Rentals	5	-	-	-	0.00%
347268 Golf Club Rentals	9,635	10,500	10,500	7,500	(28.57%)
347275 Golf Pro Shop (T)	63,171	64,000	64,000	60,000	(6.25%)
347280 Special Recreation Events	23,159	-	-	-	0.00%
347281 Special Recreation Events (T)	28,980	62,000	62,000	62,000	0.00%
347285 Special Activity - Parks	5,474	4,000	4,000	-	(100.00%)
<b>Total Charges For Services</b>	<b>9,787,764</b>	<b>10,147,860</b>	<b>10,324,255</b>	<b>10,298,008</b>	<b>1.48%</b>
<b>Character 05 - Fines &amp; Forfeitures</b>					
351500 Traffic/Criminal Citations	158,935	177,000	177,000	170,000	(3.95%)
351501 Police Education \$2.00	15,798	18,000	18,000	18,000	0.00%
351503 Court Order Reimbursement	5,966	-	-	-	0.00%



# City of Melbourne, Florida 2021-2022 Adopted Budget

<b>General Fund</b>		<b>Revenue Detail</b>			
<b>Description</b>	<b>2020 Actual Revenue</b>	<b>2021 Adopted Budget</b>	<b>2021 Amended Budget</b>	<b>2022 Adopted Budget</b>	<b>% Change from 2021 Adopted</b>
354000 Code Enforcement Fines	35,057	25,000	25,000	25,000	0.00%
354001 False Alarm Fines	1,300	-	-	-	0.00%
354002 Parking Fines	6,593	10,000	10,000	6,000	(40.00%)
<b>Total Fines &amp; Forfeitures</b>	<b>223,649</b>	<b>230,000</b>	<b>230,000</b>	<b>219,000</b>	<b>(4.78%)</b>
<b>Character 06 - Miscellaneous Revenues</b>					
361100 Interest Income - EPC	1,629,609	650,000	455,143	1,000,000	53.85%
361106 Interest - Eau Gallie CRA Land	620	-	-	-	0.00%
361107 Interest - Babcock CRA	45,049	40,412	40,412	30,824	(23.73%)
361108 Interest - Other	29,070	30,000	30,000	30,000	0.00%
362000 Rents & Royalties	5,392	5,073	5,073	3,000	(40.86%)
362002 Cell Tower Lease	146,654	129,856	129,856	135,800	4.58%
362003 Front Street Lease	79,326	73,450	73,450	79,325	8.00%
362004 Kimzay of Florida, Inc. Lease	10,956	11,285	11,285	11,625	3.01%
362005 Concession Lease	4,200	-	-	-	0.00%
362007 Parking Garage Lease	300,000	300,000	300,000	300,000	0.00%
362010 Lake Washington Mitigation Bank	199,727	-	-	-	0.00%
364001 Surplus Equipment (T)	92,541	-	-	-	0.00%
364003 Surplus Equipment	51,896	-	-	-	0.00%
365000 Surplus Material (T)	16,692	-	-	-	0.00%
369300 Settlements/Litigation	461	-	-	-	0.00%
369301 Insurance Payments	37,000	-	61,426	-	0.00%
369911 Late Fees	214	-	-	-	0.00%
369913 Miscellaneous Revenues	240,870	186,693	250,014	179,900	(3.64%)
369917 Legal Advertisement Fees	5,455	10,000	10,000	10,000	0.00%
369918 Recording Fees	1,237	3,000	3,000	3,000	0.00%
369920 Cemetery Lots	(650)	2,000	2,000	2,000	0.00%
369925 Vehicle Reimbursement	9,195	9,000	9,000	9,000	0.00%
369928 Radon Admin Fee	4,087	-	-	-	0.00%
380003 Principal Repayment Eau Gallie	20,746	-	-	-	0.00%
380004 Principal Repayment Babcock	264,669	273,933	273,933	283,521	3.50%
383010 Lease Proceeds	-	-	473,896	-	0.00%
<b>Total Miscellaneous Revenues</b>	<b>3,195,016</b>	<b>1,724,702</b>	<b>2,128,488</b>	<b>2,077,995</b>	<b>20.48%</b>
<b>Character 07 - Contributions</b>					
366000 Contributions Fireworks	-	25,000	25,000	25,000	0.00%
366010 Donations - Government	3,750	-	6,000	-	0.00%
366012 Special Events Donations	20,239	-	-	-	0.00%
366013 Sponsorships - Recreation	7,475	20,000	20,000	20,000	0.00%
389404 Sponsorships - Golf	-	6,500	6,500	-	(100.00%)
<b>Total Contributions</b>	<b>31,464</b>	<b>51,500</b>	<b>57,500</b>	<b>45,000</b>	<b>(12.62%)</b>



# City of Melbourne, Florida 2021-2022 Adopted Budget

General Fund				Revenue Detail	
Description	2020 Actual Revenue	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
<b>Character 08 - Transfers &amp; Reserves</b>					
381003 Inter In (160) LETF	95,659	-	297,775	-	0.00%
381005 Inter In (650) Cemetery Trust	4,877	2,000	2,000	2,000	0.00%
381007 Inter In (401) W/S Rate of Ret	3,298,146	3,333,120	3,333,120	3,420,950	2.64%
381022 Inter In (100) CDBG	97,555	113,649	113,649	115,826	1.92%
381023 Inter In (105) CODE	12,059	15,212	70,217	10,211	(32.88%)
381025 Inter In (120) SHIP	16,296	-	1,384	55,878	0.00%
381027 Inter In (130) HOME	16,135	19,845	19,879	19,443	(2.03%)
381040 Inter In (190) Cares Act	-	-	10,577	-	0.00%
387018 Intra In (002) FAS	-	-	82,603	-	0.00%
387030 Approp PY Encumbrance	803,255	-	812,526	-	0.00%
387035 Approp FB PY Surplus	3,455,000	2,315,000	6,127,931	1,350,000	(41.68%)
<b>Total Transfers &amp; Reserves</b>	<b>7,798,982</b>	<b>5,798,826</b>	<b>10,871,661</b>	<b>4,974,308</b>	<b>(14.22%)</b>
<b>Total General Fund</b>	<b>\$ 95,179,852</b>	<b>\$ 91,548,346</b>	<b>\$ 97,479,121</b>	<b>\$ 96,354,842</b>	<b>5.25%</b>



# City of Melbourne, Florida 2021-2022 Adopted Budget

## General Fund

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

	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
<b>Fund Balance - Beginning*</b>	\$ 29,353,925				
<b>Revenues</b>					
Taxes	49,574,660	49,816,813	49,816,813	53,774,386	7.94%
Permits & Fees	10,851,328	10,324,420	10,324,420	10,711,920	3.75%
Intergovernmental	13,716,989	13,454,225	13,725,984	14,254,225	5.95%
Charges for Services	9,787,764	10,147,860	10,324,255	10,298,008	1.48%
Fines and Forfeitures	223,649	230,000	230,000	219,000	(4.78%)
Miscellaneous Revenue	3,195,016	1,724,702	2,128,488	2,077,995	20.48%
Contributions	31,464	51,500	57,500	45,000	(12.62%)
Transfers & Reserves	7,798,982	5,798,826	10,871,661	4,974,308	(14.22%)
<b>Total Revenues</b>	95,179,852	91,548,346	97,479,121	96,354,842	5.25%
<b>Expenditures</b>					
Personal Services	57,285,633	60,817,857	61,236,085	63,990,677	5.22%
Operating Expenses	18,666,273	20,926,365	21,013,180	20,858,361	(0.32%)
Capital Outlay	1,960,742	2,676,596	4,311,899	3,189,900	19.18%
Debt Service	-	868,150	868,150	862,594	(0.64%)
Grants and Aids	251,503	200,100	200,100	176,100	(11.99%)
Other Uses	-	-	-	-	0.00%
Interfund Transfers	11,999,667	5,015,000	9,141,763	5,729,000	14.24%
Intrafund Transfers	872,812	-	-	-	0.00%
Reserves	-	1,044,278	707,944	1,548,210	48.26%
<b>Total Expenditures</b>	91,036,630	91,548,346	97,479,121	96,354,842	5.25%
<b>Accounting Adjustments</b>	(1,549,716)				
<b>Change in Fund Balance**</b>	5,692,938				
<b>Fund Balance - Ending*</b>	35,046,863				

\* 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 2021-2022 Adopted Budget

## General Fund Mayor and Council (011)

## Comparison of Fiscal Year 2022 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.

	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
<b>Revenues</b>						
Not Applicable						
<b>Expenditures</b>						
Personal Services	162,291	170,618	175,476	175,476	167,788	(4.38%)
Operating Expenses	21,343	13,814	30,302	30,302	30,911	2.01%
<b>Total Expenditures</b>	<b>183,634</b>	<b>184,432</b>	<b>205,778</b>	<b>205,778</b>	<b>198,699</b>	<b>(3.44%)</b>

### Authorized Positions

Position	2018-19	2019-20	2020-21	2021-22
Full Time	0	0	0	0
Part Time	7	7	7	7
Total Positions	7	7	7	7





# City of Melbourne, Florida 2021-2022 Adopted Budget

## General Fund City Manager (012)

## Comparison of Fiscal Year 2022 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.

	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
<b>Revenues</b>						
Not Applicable						
<b>Expenditures</b>						
Personal Services	909,703	854,930	856,746	856,746	975,262	13.83%
Operating Expenses	73,058	57,819	92,160	92,293	83,536	(9.36%)
<b>Total Expenditures</b>	<b>982,761</b>	<b>912,749</b>	<b>948,906</b>	<b>949,039</b>	<b>1,058,798</b>	<b>11.58%</b>

### Authorized Positions

Position	2018-19	2019-20	2020-21	2021-22
Full Time	7	7	7	7
Part Time	0	0	0	0
<b>Total Positions</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>



# City of Melbourne, Florida 2021-2022 Adopted Budget

## General Fund City Clerk (013)

## Comparison of Fiscal Year 2022 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.

	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
<b>Revenues</b>						
Charges for Services	9,215	10,095	15,000	15,000	15,000	0.00%
Miscellaneous Revenue	14,295	5,455	10,000	10,000	10,000	0.00%
<b>Total Revenues</b>	23,510	15,550	25,000	25,000	25,000	0.00%
<b>Expenditures</b>						
Personal Services	359,175	370,420	365,655	365,655	351,208	-3.95%
Operating Expenses	75,716	77,603	111,271	114,671	107,720	-3.19%
<b>Total Expenditures</b>	434,891	448,023	476,926	480,326	458,928	-3.77%

### Authorized Positions

Position	2018-19	2019-20	2020-21	2021-22
Full Time	4	4	4	4
Part Time	0	0	0	0
<b>Total Positions</b>	4	4	4	4



# City of Melbourne, Florida 2021-2022 Adopted Budget

## General Fund City Attorney (014)

## Comparison of Fiscal Year 2022 to Prior Fiscal Years

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

	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
<b>Revenues</b>						
Charges for Services	1,925	1,900	3,000	3,000	2,000	(33.33%)
<b>Total Revenues</b>	1,925	1,900	3,000	3,000	2,000	(33.33%)
<b>Expenditures</b>						
Personal Services	661,652	659,568	702,176	702,176	714,785	1.80%
Operating Expenses	148,171	139,031	167,211	167,211	189,009	13.04%
<b>Total Expenditures</b>	809,823	798,599	869,387	869,387	903,794	3.96%

### Authorized Positions

Position	2018-19	2019-20	2020-21	2021-22
Full Time	5	5	5	5
Part Time	0	0	0	0
<b>Total Positions</b>	5	5	5	5



# City of Melbourne, Florida 2021-2022 Adopted Budget

## General Fund Human Resources (120)

## Comparison of Fiscal Year 2022 to Prior Fiscal Years

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

	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
<b>Revenues</b>						
Miscellaneous Revenues	-	46	-	-	-	0.00%
<b>Total Revenues</b>	-	46	-	-	-	0.00%
<b>Expenditures</b>						
Personal Services	723,267	771,231	758,949	758,949	794,479	4.68%
Operating Expenses	54,143	55,079	82,298	82,298	104,244	26.67%
<b>Total Expenditures</b>	777,409	826,310	841,247	841,247	898,723	6.83%

Position	2018-19	2019-20	2020-21	2021-22
Full Time	7	8*	8	8
Part Time	0	0	0	0
<b>Total Positions</b>	7	8	8	8

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



# City of Melbourne, Florida 2021-2022 Adopted Budget

## General Fund

## Comparison of Fiscal Year 2022 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.

	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
<b>Revenues</b>						
Technology Charge	-	-	86,520	86,520	86,520	0.00%
Charges for Services	966,682	1,143,471	944,000	1,120,395	1,167,685	23.70%
<b>Total Revenues</b>	966,682	1,143,471	1,030,520	1,206,915	1,254,205	21.71%
<b>Expenditures</b>						
Personal Services	1,416,171	1,719,391	1,833,534	1,819,982	1,981,939	8.09%
Operating Expenses	2,694,407	2,846,314	3,346,554	3,489,578	3,407,547	1.82%
Capital Outlay	208,547	314,905	499,100	573,846	720,200	44.30%
<b>Total Expenditures</b>	4,319,125	4,880,609	5,679,188	5,883,406	6,109,686	7.58%

### Authorized Positions

Position	2018-19	2019-20	2020-21	2021-22
Full Time	21	21	22*	22
Part Time	0	0	0	0
<b>Total Positions</b>	21	21	22	22

\*An Information Technology Technician position was added.

### Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Pure Storage FlashArray	151,200
2	Exagrid Back Up Expansion	164,000
3	Server Blade Refresh	90,000
4	Network Switch Replacement	77,000
5	ISE /TACAS Security Device	21,000
6	Load Balancer(s)	160,000
7	PD - Facial Recognition Software	27,000
8	PD - Criminal Intelligence & Analysis Division System	30,000
	<b>Total</b>	<b>720,200</b>



# City of Melbourne, Florida 2021-2022 Adopted Budget

## General Fund

## Comparison of Fiscal Year 2022 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.

Revenues	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
Charges for Services	36,000	36,000	36,000	36,000	36,000	0.00%
<b>Total Revenues</b>	36,000	36,000	36,000	36,000	36,000	0.00%
<b>Expenditures</b>						
Personal Services	1,808,579	2,133,827	2,092,370	2,092,370	1,983,855	(5.19%)
Operating Expenses	147,428	117,022	122,958	142,834	130,850	6.42%
<b>Total Expenditures</b>	1,956,007	2,250,849	2,215,328	2,235,204	2,114,705	(4.54%)

### Authorized Positions

Position	2018-19	2019-20	2020-21	2021-22
Full Time	22	23*	23	23
Part Time	0	0	0	0
<b>Total Positions</b>	22	23	23	23

\*One Accountant position was added.



# City of Melbourne, Florida 2021-2022 Adopted Budget

## General Fund Procurement (230)

## Comparison of Fiscal Year 2022 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.

	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
<b>Revenues</b>						
Not Applicable						
<b>Expenditures</b>						
Personal Services	369,382	386,678	412,910	412,910	418,121	1.26%
Operating Expenses	44,060	40,606	49,269	49,269	44,202	(10.28%)
<b>Total Expenditures</b>	413,442	427,285	462,179	462,179	462,323	0.03%

### Authorized Positions

Position	2018-19	2019-20	2020-21	2021-22
Full Time	7	7	7	7
Part Time	0	0	0	0
Total Positions	7	7	7	7



# City of Melbourne, Florida 2021-2022 Adopted Budget

## General Fund Recreation (310)

## Comparison of Fiscal Year 2022 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	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
Permits & Fees	5,510	2,406	5,000	5,000	5,000	0.00%
Charges for Services	171,212	179,644	267,800	267,800	267,800	0.00%
Contributions	46,944	27,714	20,000	20,000	20,000	0.00%
<b>Total Revenues</b>	<b>223,666</b>	<b>209,764</b>	<b>292,800</b>	<b>292,800</b>	<b>292,800</b>	<b>0.00%</b>
<b>Expenditures</b>						
Personal Services	649,258	721,824	813,013	813,013	820,507	0.92%
Operating Expenses	457,963	402,256	526,095	600,086	557,644	6.00%
<b>Total Expenditures</b>	<b>1,107,221</b>	<b>1,124,080</b>	<b>1,339,108</b>	<b>1,413,099</b>	<b>1,378,151</b>	<b>2.92%</b>

### Authorized Positions

Position	2018-19	2019-20	2020-21	2021-22
Full Time	7	9*	9	9
Part Time	3	5*	5	5
<b>Total Positions</b>	<b>10</b>	<b>14</b>	<b>14</b>	<b>14</b>

\*Three 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 2021-2022 Adopted Budget

## General Fund

## Comparison of Fiscal Year 2022 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.

	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
<b>Revenues</b>						
Permits & Fees	720	595	600	600	600	0.00%
Charges for Services	248,647	169,183	259,000	259,000	234,000	(9.65%)
<b>Total Revenues</b>	<b>249,367</b>	<b>169,778</b>	<b>259,600</b>	<b>259,600</b>	<b>234,600</b>	<b>(9.63%)</b>
<b>Expenditures</b>						
Personal Services	225,133	247,253	240,661	240,661	247,649	2.90%
Operating Expenses	158,377	141,383	186,943	240,546	204,873	9.59%
Capital Outlay	51,400	9,793	-	-	-	0.00%
<b>Total Expenditures</b>	<b>434,910</b>	<b>398,429</b>	<b>427,604</b>	<b>481,207</b>	<b>452,522</b>	<b>5.83%</b>

### Authorized Positions

Position	2018-19	2019-20	2020-21	2021-22
Full Time	4	4	4	4
Part Time	1	1	1	1
<b>Total Positions</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>



# City of Melbourne, Florida 2021-2022 Adopted Budget

## General Fund

## Comparison of Fiscal Year 2022

### Eau Gallie Civic Center (312)

### to Prior Fiscal Years

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

	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
<b>Revenues</b>						
Permits & Fees	1,035	450	1,500	1,500	1,500	0.00%
Charges for Services	188,038	88,634	193,400	193,400	163,400	(15.51%)
Contributions	200	-	-	-	-	0.00%
<b>Total Revenues</b>	<b>189,273</b>	<b>89,084</b>	<b>194,900</b>	<b>194,900</b>	<b>164,900</b>	<b>(15.39%)</b>
<b>Expenditures</b>						
Personal Services	312,327	281,976	285,187	285,187	282,092	(1.09%)
Operating Expenses	171,466	142,570	244,668	206,541	260,630	6.52%
Capital Outlay	-	6,900	-	-	-	0.00%
<b>Total Expenditures</b>	<b>483,793</b>	<b>431,446</b>	<b>529,855</b>	<b>491,728</b>	<b>542,722</b>	<b>2.43%</b>

### Authorized Positions

Position	2018-19	2019-20	2020-21	2021-22
Full Time	4	4	4	4
Part Time	7	3*	3	3
Total Positions	11	7	7	7

\*Two Custodians positions were transferred to the Recreation Division, one Recreation Leader position was transferred in from Joseph N. Davis Community Center, and three Recreation Aide positions were outsourced.



# City of Melbourne, Florida 2021-2022 Adopted Budget

## General Fund

## Comparison of Fiscal Year 2022 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.

	2019 Actual	2020 Actual	2021 Adopted	2021 Amended	2022 Adopted	% Change from 2021
<b>Revenues</b>						
Permits & Fees	425	45	200	200	200	0.00%
Intergovernmental	80,640	80,640	80,640	80,640	80,640	0.00%
Charges for Services	40,692	16,777	36,800	36,800	36,800	0.00%
<b>Total Revenues</b>	121,757	97,462	117,640	117,640	117,640	0.00%
<b>Expenditures</b>						
Personal Services	204,732	171,552	170,788	164,788	174,252	2.03%
Operating Expenses	78,353	112,525	116,930	164,211	127,303	8.87%
<b>Total Expenditures</b>	283,086	284,077	287,718	328,999	301,555	4.81%

### Authorized Positions

Position	2018-19	2019-20	2020-21	2021-22
Full Time	2	2	2	2
Part Time	7	2*	2	2
Total Positions	9	4	4	4

\*Four Recreation Aides positions were outsourced and one Custodian position was transferred to the Recreation division.



# City of Melbourne, Florida 2021-2022 Adopted Budget

## General Fund

## Comparison of Fiscal Year 2022

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

### to Prior Fiscal Years

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

	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
<b>Revenues</b>						
Permits & Fees	45	-	-	-	-	0.00%
Charges for Services	18,125	9,361	15,950	15,950	10,950	(31.35%)
<b>Total Revenues</b>	<b>18,170</b>	<b>9,361</b>	<b>15,950</b>	<b>15,950</b>	<b>10,950</b>	<b>(31.35%)</b>
<b>Expenditures</b>						
Personal Services	334,333	249,468	260,884	260,884	269,705	3.38%
Operating Expenses	120,975	85,880	215,509	247,359	98,949	(54.09%)
<b>Total Expenditures</b>	<b>455,308</b>	<b>335,348</b>	<b>476,393</b>	<b>508,243</b>	<b>368,654</b>	<b>(22.62%)</b>

### Authorized Positions

Position	2018-19	2019-20	2020-21	2021-22
Full Time	5	3*	3	3
Part Time	5	3*	3	3
Total Positions	10	6	6	6

\*One full time Custodian position, one full-time & two part-time Recreation Leader positions were transferred to the Recreation, Wickham Park, Pools, and Eau Gallie Community Centers.



## City of Melbourne, Florida 2021-2022 Adopted Budget

### General Fund

### Comparison of Fiscal Year 2022

### Crane Community Center (317)

### to Prior Fiscal Years

This community center is closed.

	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
<b>Revenues</b>						
Charges for Services	118	-	-	-	-	0.00%
<b>Total Revenues</b>	118	-	-	-	-	0.00%
<b>Expenditures</b>						
Operating Expenses	(732)	-	-	-	-	0.00%
<b>Total Expenditures</b>	(732)	-	-	-	-	0.00%



# City of Melbourne, Florida 2021-2022 Adopted Budget

## General Fund

## Comparison of Fiscal Year 2022

### Wickham Park Community Center (319)

### to Prior Fiscal Years

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

	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
<b>Revenues</b>						
Permits & Fees	800	-	600	600	600	0.00%
Charges for Services	316,308	154,706	284,900	284,900	284,900	0.00%
<b>Total Revenues</b>	<b>317,108</b>	<b>154,706</b>	<b>285,500</b>	<b>285,500</b>	<b>285,500</b>	<b>0.00%</b>
<b>Expenditures</b>						
Personal Services	340,519	287,026	313,650	313,650	315,653	0.64%
Operating Expenses	206,283	164,082	276,098	226,598	272,734	(1.22%)
Capital Outlay	8,161	6,900	-	-	-	0.00%
<b>Total Expenditures</b>	<b>554,963</b>	<b>458,008</b>	<b>589,748</b>	<b>540,248</b>	<b>588,387</b>	<b>(0.23%)</b>

### Authorized Positions

Position	2018-19	2019-20	2020-21	2021-22
Full Time	4	4	4	4
Part Time	18*	4**	4	4
<b>Total Positions</b>	<b>22</b>	<b>8</b>	<b>8</b>	<b>8</b>

\*Two part time Recreation Aide positions were transferred from the Recreation Division.

\*\*One Recreation Leader position was transferred in from the Joseph N. Davis Community Center and 15 Recreation Aide positions were outsourced.



# City of Melbourne, Florida 2021-2022 Adopted Budget

## General Fund Pools Operations (330)

## Comparison of Fiscal Year 2022 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.

	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
<b>Revenues</b>						
Charges for Services	105,186	18,995	110,500	110,500	110,500	0.00%
<b>Total Revenues</b>	105,186	18,995	110,500	110,500	110,500	0.00%
<b>Expenditures</b>						
Personal Services	158,645	72,441	120,673	98,673	126,986	5.23%
Operating Expenses	184,138	217,587	313,180	333,851	343,314	9.62%
Capital Outlay	-	-	13,000	90,740	-	(100.00%)
<b>Total Expenditures</b>	342,783	290,028	446,853	523,264	470,300	5.25%

### Authorized Positions

Position	2018-19	2019-20	2020-21	2021-22
Full Time	0	0	0	0
Part Time	51	13*	13	13
Total Positions	51	13	13	13

\*Twenty seven lifeguard positions and eleven swim instructor positions were outsourced.



# City of Melbourne, Florida 2021-2022 Adopted Budget

## General Fund

## Comparison of Fiscal Year 2022 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.

	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
<b>Revenues</b>						
Charges for Services	5,139	5,025	4,000	4,000	-	(100.00%)
Miscellaneous Revenue	200	15,655	-	-	-	0.00%
<b>Total Revenues</b>	<b>5,339</b>	<b>20,680</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>	<b>(100.00%)</b>
<b>Expenditures</b>						
Personal Services	1,838,627	1,850,298	2,033,649	1,684,975	1,946,840	(4.27%)
Operating Expenses	994,884	1,000,708	1,096,390	1,163,434	1,188,418	8.39%
Capital Outlay	117,971	96,734	142,900	190,080	169,200	18.40%
<b>Total Expenditures</b>	<b>2,951,481</b>	<b>2,947,741</b>	<b>3,272,939</b>	<b>3,038,489</b>	<b>3,304,458</b>	<b>0.96%</b>

### Authorized Positions

Position	2018-19	2019-20	2020-21	2021-22
Full Time	40	40	37*	37
Part Time	0	0	0	0
Total Positions	40	40	37	37

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

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

### Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement #6550 Asset #102735 1 Ton Step Van	70,500
2	Replacement #3312 Asset #100765 1.5 Ton Truck with Dump Body	43,700
3	New Department Request - Verticutter	25,000
4	New Department Request - Versa Vac	30,000
	Total	169,200





# City of Melbourne, Florida 2021-2022 Adopted Budget

## General Fund Cemeteries (350)

## Comparison of Fiscal Year 2022 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.

	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
<b>Revenues</b>						
Miscellaneous Revenue	800	850	-	-	-	0.00%
<b>Total Revenues</b>	800	850	-	-	-	0.00%
<b>Expenditures</b>						
Personal Services	51,751	60,500	116,376	116,376	120,623	3.65%
Operating Expenses	24,322	17,784	29,326	29,326	28,562	(2.61%)
Capital Outlay	8,480	10,500	-	-	-	0.00%
<b>Total Expenditures</b>	84,553	88,784	145,702	145,702	149,185	2.39%

### Authorized Positions

Position	2018-19	2019-20	2020-21	2021-22
Full Time	2	2	2	2
Part Time	0	0	0	0
<b>Total Positions</b>	2	2	2	2



# City of Melbourne, Florida 2021-2022 Adopted Budget

## General Fund

## Comparison of Fiscal Year 2022 to Prior Fiscal Years

### Crane Creek Reserve Golf Course (371)

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.

	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
<b>Revenues</b>						
Charges for Services	-	1,100,219	975,000	1,247,000	1,256,350	28.86%
Miscellaneous Revenue	-	9,125	5,500	229,073	5,000	(9.09%)
Contributions	-	-	5,000	5,000	-	(100.00%)
<b>Total Revenues</b>	-	1,109,344	985,500	1,481,073	1,261,350	27.99%
<b>Expenditures</b>						
Personal Services	-	292,358	326,090	306,090	472,529	44.91%
Operating Expenses	-	624,250	614,304	683,731	659,429	7.35%
Capital Outlay	-	31,080	34,400	453,647	-	(100.00%)
<b>Total Expenditures</b>	-	947,688	974,794	1,443,468	1,131,958	16.12%

### FY 2021-22 New Positions

Position Title	Grade	Annual Cost
Cart Attendant	N106	\$40,449

### Authorized Positions

Position	2018-19	2019-20	2020-21	2021-22
Full Time	6	7	9*	10
Part Time	0	0	0	0
<b>Total Positions</b>	6	7	9	10

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



## City of Melbourne, Florida 2021-2022 Adopted Budget

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### General Fund

### Comparison of Fiscal Year 2022 to Prior Fiscal Years

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#### Crane Creek Reserve Restaurant (372)

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.

	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
<b>Revenues</b>						
Charges for Services	-	36,897	127,000	127,000	144,000	13.39%
Miscellaneous Revenues	-	3	-	-	-	0.00%
<b>Total Revenues</b>	-	36,900	127,000	127,000	144,000	13.39%
<b>Expenditures</b>						
Operating Expenses	-	33,367	96,400	107,900	134,500	39.52%
<b>Total Expenditures</b>	-	33,367	96,400	107,900	134,500	39.52%



# City of Melbourne, Florida 2021-2022 Adopted Budget

## General Fund

## Comparison of Fiscal Year 2022 to Prior Fiscal Years

### Mallards Landing Golf Course (373)

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.

	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
<b>Revenues</b>						
Charges for Services	-	816,347	783,700	511,700	489,525	(37.54%)
Miscellaneous Revenue	-	4,413	1,500	251,823	1,500	0.00%
Contributions	-	-	1,500	1,500	-	(100.00%)
<b>Total Revenues</b>	-	820,759	786,700	765,023	491,025	(37.58%)
<b>Expenditures</b>						
Personal Services	-	265,141	335,871	286,805	466,548	38.91%
Operating Expenses	-	662,339	662,775	725,101	675,017	1.85%
Capital Outlay	-	-	97,700	515,750	-	(100.00%)
<b>Total Expenditures</b>	-	927,480	1,096,346	1,527,656	1,141,565	4.12%

### FY 2021-22 New Positions

Position Title	Grade	Annual Cost
Cart Attendant	N106	\$40,449
Equipment Operator 1	L02	\$45,088
	Total	\$85,537

### Authorized Positions

Position	2018-19	2019-20	2020-21	2021-22
Full Time	6	6	7*	9
Part Time	0	0	0	0
Total Positions	6	6	7	9

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



## City of Melbourne, Florida 2021-2022 Adopted Budget

### General Fund

### Comparison of Fiscal Year 2022 to Prior Fiscal Years

#### Mallards Landing Restaurant (374)

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.

	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
<b>Revenues</b>						
Charges for Services	-	63,521	75,200	75,200	56,500	(24.87%)
<b>Total Revenues</b>	-	63,521	75,200	75,200	56,500	(24.87%)
<b>Expenditures</b>						
Operating Expenses	-	50,850	62,050	52,550	47,550	(23.37%)
<b>Total Expenditures</b>	-	50,850	62,050	52,550	47,550	(23.37%)



# City of Melbourne, Florida 2021-2022 Adopted Budget

## General Fund

## Comparison of Fiscal Year 2022 to Prior Fiscal Years

### Police Administration (410)

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

	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
<b>Revenues</b>						
Not Applicable						
<b>Expenditures</b>						
Personal Services	317,616	242,767	290,092	290,092	321,239	10.74%
Operating Expenses	37,199	40,034	61,390	61,390	64,213	4.60%
<b>Total Expenditures</b>	<b>354,815</b>	<b>282,802</b>	<b>351,482</b>	<b>351,482</b>	<b>385,452</b>	<b>9.66%</b>

### Authorized Positions

Position	2018-19	2019-20	2020-21	2021-22
Full Time	2	2	2	2
Part Time	0	0	0	0
Total Positions	2	2	2	2



# City of Melbourne, Florida 2021-2022 Adopted Budget

## General Fund

## Comparison of Fiscal Year 2022

### Police Operations (420)

### to Prior Fiscal Years

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

Revenues	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
Intergovernmental	1,250,119	1,174,118	1,072,000	1,268,759	1,192,000	11.19%
Charges for Services	306,364	203,799	275,000	275,000	230,000	(16.36%)
Miscellaneous Revenue	33,425	22,537	23,193	84,619	16,900	(27.13%)
Transfers & Reserves	35,840	25,159	-	380,378	-	0.00%
<b>Total Revenues</b>	<b>1,625,748</b>	<b>1,425,613</b>	<b>1,370,193</b>	<b>2,008,756</b>	<b>1,438,900</b>	<b>5.01%</b>
<b>Expenditures</b>						
Personal Services	16,091,267	16,217,764	16,069,552	16,769,552	17,510,006	8.96%
Operating Expenses	1,679,415	1,739,807	1,987,789	2,295,091	2,327,583	17.09%
Capital Outlay	784,445	425,193	764,596	1,317,377	1,113,100	45.58%
<b>Total Expenditures</b>	<b>18,555,126</b>	<b>18,382,763</b>	<b>18,821,937</b>	<b>20,382,020</b>	<b>20,950,689</b>	<b>11.31%</b>

### Authorized Positions

Position	2018-19	2019-20	2020-21	2021-22
Full Time	169	169	170*	170
Part Time	0	0	0	0
<b>Total Positions</b>	<b>169</b>	<b>169</b>	<b>170</b>	<b>170</b>

\* One Lieutenant position was added.

### Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement Sedans (12)	494,400
2	Replacement FTO Patrol Vehicles (Sedan to SUV) (3)	144,900
3	Replacement K-9 SUV #105215	53,600
4	Replacement of Motorcycles (2)	52,000
5	Replacement #101539 4x4 Compact SUV	30,800
6	Replacement Midsize Sedans CID (2)	54,400
7	Replacement CSO Compact Pickup Truck (2)	45,000
8	Body Worn Cameras - (534121)	310,610
9	Replacement Police Vehicles Video Recording System	205,000
10	Intoxilyzer	8,000
11	Replacement of Police Boat Motor #100	25,000
	<b>Total</b>	<b>1,113,100</b>



## City of Melbourne, Florida 2021-2022 Adopted Budget

### General Fund

### Comparison of Fiscal Year 2022 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.

	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
<b>Revenues</b>						
Charges for Services	15,347	15,514	15,000	15,000	15,000	0.00%
Fines & Forfeitures	197,200	181,326	205,000	205,000	194,000	(5.37%)
Miscellaneous Revenue	18,883	10,883	30,000	62,400	30,000	0.00%
Contributions	5,300	3,500	-	-	-	0.00%
Transfers & Reserves	5,684	70,500	-	-	-	0.00%
<b>Total Revenues</b>	<b>242,414</b>	<b>281,722</b>	<b>250,000</b>	<b>282,400</b>	<b>239,000</b>	<b>(4.40%)</b>
<b>Expenditures</b>						
Personal Services	3,855,566	4,021,642	4,276,742	4,276,742	4,766,583	11.45%
Operating Expenses	1,098,849	1,038,740	1,247,757	1,344,329	1,332,676	6.81%
Capital Outlay	-	34,919	-	-	-	0.00%
Grants & Aid	5,684	65,500	-	-	-	0.00%
<b>Total Expenditures</b>	<b>4,960,100</b>	<b>5,160,801</b>	<b>5,524,499</b>	<b>5,621,071</b>	<b>6,099,259</b>	<b>10.40%</b>

### Authorized Positions

Position	2018-19	2019-20	2020-21	2021-22
Full Time	71	73*	74**	74
Part Time	23	23	23	23
<b>Total Positions</b>	<b>94</b>	<b>96</b>	<b>97</b>	<b>97</b>

\* One Clerical Assistant I position and one Crime Scene Technician I position were added.

\*\* One Digital Evidence Technician position was added.





# City of Melbourne, Florida 2021-2022 Adopted Budget

## General Fund

## Comparison of Fiscal Year 2022 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.

	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
<b>Revenues</b>						
Charges for Services	15,428	4,800	10,400	10,400	9,000	(13.46%)
<b>Total Revenues</b>	15,428	4,800	10,400	10,400	9,000	(13.46%)
<b>Expenditures</b>						
Personal Services	150,212	179,019	153,608	153,608	155,658	1.33%
Operating Expenses	270,062	282,521	334,355	334,458	338,257	1.17%
Capital Outlay	-	88,440	-	-	-	0.00%
<b>Total Expenditures</b>	420,274	549,980	487,963	488,066	493,915	1.22%

### Authorized Positions

Position	2018-19	2019-20	2020-21	2021-22
Full Time	1	1	1	1
Part Time	0	0	0	0
<b>Total Positions</b>	1	1	1	1



# City of Melbourne, Florida 2021-2022 Adopted Budget

## General Fund Fire Operations (530)

## Comparison of Fiscal Year 2022 to Prior Fiscal Years

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

	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
<b>Revenues</b>						
Intergovernmental	518,691	547,722	560,000	560,000	550,000	(1.79%)
Charges for Services	4,957	1,849	5,000	5,000	5,000	0.00%
Fines & Forfeitures	600	1,300	-	-	-	0.00%
Contributions	-	200	-	-	-	0.00%
<b>Total Revenues</b>	<b>524,247</b>	<b>551,071</b>	<b>565,000</b>	<b>565,000</b>	<b>555,000</b>	<b>(1.77%)</b>
<b>Expenditures</b>						
Personal Services	14,938,415	15,434,675	16,116,849	16,666,849	16,810,028	4.30%
Operating Expenses	1,672,257	1,678,091	1,829,553	1,847,735	1,887,767	3.18%
Capital Outlay	154,675	516,353	699,400	699,400	751,000	7.38%
<b>Total Expenditures</b>	<b>16,765,347</b>	<b>17,629,119</b>	<b>18,645,802</b>	<b>19,213,984</b>	<b>19,448,795</b>	<b>4.31%</b>

### Authorized Positions

Position	2018-19	2019-20	2020-21	2021-22
Full Time	137	140*	140	140
Part Time	0	0	0	0
<b>Total Positions</b>	<b>137</b>	<b>140</b>	<b>140</b>	<b>140</b>

\*Three Firefighter positions were added.

### Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement Asset #102883 2005 Pumper Truck	530,400
2	Replacement Asset# 104762 2009 SUV	48,800
3	Replacement SCBA Fill Station Compressor System	75,000
4	Combi RIT E-Tools (3)	43,800
5	Replacement Thermal Imaging Camera	7,800
6	Purchase Heavy Duty Extrication Tool	35,000
7	New 14' Enclosed Trailer	10,200
	<b>Total</b>	<b>751,000</b>



# City of Melbourne, Florida 2021-2022 Adopted Budget

## General Fund Code Compliance (540)

## Comparison of Fiscal Year 2022 to Prior Fiscal Years

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

	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
<b>Revenues</b>						
Permits & Fees	2,094,216	497,408	174,000	349,700	464,000	166.67%
Charges for Services	80,229	73,314	75,000	75,000	75,000	0.00%
Miscellaneous Revenue	970	291	-	-	-	0.00%
<b>Total Revenues</b>	<b>2,175,415</b>	<b>571,013</b>	<b>249,000</b>	<b>424,700</b>	<b>539,000</b>	<b>116.47%</b>
<b>Expenditures</b>						
Personal Services	2,246,263	1,247,140	1,193,214	1,193,214	1,235,427	3.54%
Operating Expenses	198,384	114,586	150,091	126,862	145,401	(3.12%)
Capital Outlay	43,894	21,797	24,400	24,993	-	(100.00%)
<b>Total Expenditures</b>	<b>2,488,541</b>	<b>1,383,524</b>	<b>1,367,705</b>	<b>1,345,069</b>	<b>1,380,828</b>	<b>0.96%</b>

### Authorized Positions

Position	2018-19	2019-20	2020-21	2021-22
Full Time	31	16*	16	16
Part Time	0	0	0	0
<b>Total Positions</b>	<b>31</b>	<b>16</b>	<b>16</b>	<b>16</b>

\*The Building function was split from the Code Compliance division due to new reporting requirements. Fifteen positions were transferred to the newly created Building Division.



# City of Melbourne, Florida 2021-2022 Adopted Budget

## General Fund Building (550)

## Comparison of Fiscal Year 2022 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.

	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
<b>Revenues</b>						
Permits & Fees	-	2,129,430	1,772,000	1,554,800	1,877,000	5.93%
Charges for Services	-	3,152	2,500	2,500	2,500	0.00%
Miscellaneous Revenue	-	5,615	-	-	-	0.00%
<b>Total Revenues</b>	-	2,138,198	1,774,500	1,557,300	1,879,500	5.92%
<b>Expenditures</b>						
Personal Services	-	1,111,362	1,160,717	1,190,717	1,333,981	14.93%
Operating Expenses	-	163,518	144,530	225,976	209,848	45.19%
Capital Outlay	-	22,022	24,400	24,400	-	(100.00%)
Reserves	-	-	444,853	116,207	335,671	(24.54%)
<b>Total Expenditures</b>	-	1,296,901	1,774,500	1,557,300	1,879,500	5.92%

### FY 2021-22 New Positions

Position Title	Grade	Annual Cost
Review Coordinator	N116	\$53,501
Administrative Assistant I	N111	\$46,541
<b>Total</b>		<b>\$100,042</b>

### Authorized Positions

Position	2018-19	2019-20	2020-21	2021-22
Full Time	0	15*	15	17**
Part Time	0	0	0	0
<b>Total Positions</b>	<b>0</b>	<b>15</b>	<b>15</b>	<b>17</b>

\*The Building function was split from the Code Compliance division due to new reporting requirements. Fifteen positions were transferred from the Code Compliance division.

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



# City of Melbourne, Florida 2021-2022 Adopted Budget

## General Fund

## Comparison of Fiscal Year 2022 to Prior Fiscal Years

### Community 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	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
Permits & Fees	27,330	81,845	29,000	49,750	34,000	17.24%
Charges for Services	60,330	41,244	50,275	50,275	50,275	0.00%
Miscellaneous Revenue	4,469	8,027	3,500	3,500	3,500	0.00%
<b>Total Revenues</b>	<b>92,129</b>	<b>131,116</b>	<b>82,775</b>	<b>103,525</b>	<b>87,775</b>	<b>6.04%</b>
<b>Expenditures</b>						
Personal Services	769,615	777,535	760,441	760,441	793,712	4.38%
Operating Expenses	55,008	37,808	70,955	157,982	71,503	0.77%
<b>Total Expenditures</b>	<b>824,623</b>	<b>815,343</b>	<b>831,396</b>	<b>918,423</b>	<b>865,215</b>	<b>4.07%</b>

### Authorized Positions

Position	2018-19	2019-20	2020-21	2021-22
Full Time	10	10	10	10
Part Time	0	0	0	0
<b>Total Positions</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>



# City of Melbourne, Florida 2021-2022 Adopted Budget

## General Fund

## Comparison of Fiscal Year 2022 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.

	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
<b>Revenues</b>						
Charges for Services	63,199	64,925	32,000	32,000	65,000	103.13%
Transfers & Reserves	127,021	142,045	148,706	215,706	201,358	35.41%
<b>Total Revenues</b>	190,221	206,971	180,706	247,706	266,358	47.40%
<b>Expenditures</b>						
Personal Services	594,322	595,280	597,608	597,608	614,560	2.84%
Operating Expenses	38,888	56,335	64,542	64,542	76,952	19.23%
<b>Total Expenditures</b>	633,211	651,615	662,150	662,150	691,512	4.43%

### Authorized Positions

Position	2018-19	2019-20	2020-21	2021-22
Full Time	7	7	7	7
Part Time	0	0	0	0
<b>Total Positions</b>	7	7	7	7



# City of Melbourne, Florida 2021-2022 Adopted Budget

## General Fund Engineering (580)

## Comparison of Fiscal Year 2022 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.

	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
<b>Revenues</b>						
Permits & Fees	214,348	270,577	204,000	224,750	194,000	(4.90%)
Charges for Services	20,780	9,436	13,000	13,000	13,000	0.00%
Miscellaneous Revenue	3,458	1,342	3,000	3,000	3,000	0.00%
<b>Total Revenues</b>	<b>238,586</b>	<b>281,354</b>	<b>220,000</b>	<b>240,750</b>	<b>210,000</b>	<b>(4.55%)</b>
<b>Expenditures</b>						
Personal Services	1,362,101	1,321,421	1,449,806	1,449,806	1,506,712	3.93%
Operating Expenses	68,413	90,410	102,203	109,903	104,970	2.71%
Capital Outlay	25,551	-	-	-	-	0.00%
<b>Total Expenditures</b>	<b>1,456,065</b>	<b>1,411,831</b>	<b>1,552,009</b>	<b>1,559,709</b>	<b>1,611,682</b>	<b>3.84%</b>

### Authorized Positions

Position	2018-19	2019-20	2020-21	2021-22
Full Time	15	15	15	15
Part Time	0	0	0	0
<b>Total Positions</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>



# City of Melbourne, Florida 2021-2022 Adopted Budget

## General Fund

## Comparison of Fiscal Year 2022

### Traffic Engineering (581)

### to Prior Fiscal Years

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

	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
<b>Revenues</b>						
Charges for Services	30,211	21,474	30,000	30,000	30,000	0.00%
Miscellaneous Revenue	8,195	-	-	-	-	0.00%
<b>Total Revenues</b>	<b>38,406</b>	<b>21,474</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>0.00%</b>
<b>Expenditures</b>						
Personal Services	504,499	573,346	596,619	596,619	585,165	(1.92%)
Operating Expenses	134,575	135,652	79,897	96,697	86,045	7.69%
Capital Outlay	68,590	37,927	-	-	9,000	0.00%
<b>Total Expenditures</b>	<b>707,663</b>	<b>746,926</b>	<b>676,516</b>	<b>693,316</b>	<b>680,210</b>	<b>0.55%</b>

### Authorized Positions

Position	2018-19	2019-20	2020-21	2021-22
Full Time	6	7*	7	7
Part Time	0	0	0	0
<b>Total Positions</b>	<b>6</b>	<b>7</b>	<b>7</b>	<b>7</b>

\*One Traffic Signal/ATMS Coordinator position was added.

### Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Line Tracer/Underground Line Locator	9,000
	Total	<u>9,000</u>





# City of Melbourne, Florida 2021-2022 Adopted Budget

## General Fund

## Comparison of Fiscal Year 2022 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.

	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
<b>Revenues</b>						
Charges for Services	6,238	4,168	6,500	6,500	6,500	0.00%
Miscellaneous Revenues	2,733	16,414	-	-	-	0.00%
<b>Total Revenues</b>	<b>8,971</b>	<b>20,582</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>0.00%</b>
<b>Expenditures</b>						
Personal Services	818,194	929,983	988,794	988,794	1,023,268	3.49%
Operating Expenses	311,539	202,659	304,827	302,429	311,191	2.09%
Capital Outlay	55,374	32,128	67,800	112,530	149,300	120.21%
<b>Total Expenditures</b>	<b>1,185,107</b>	<b>1,164,770</b>	<b>1,361,421</b>	<b>1,403,753</b>	<b>1,483,759</b>	<b>8.99%</b>

### Authorized Positions

Position	2018-19	2019-20	2020-21	2021-22
Full Time	15	15	15	15
Part Time	0	0	0	0
<b>Total Positions</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>

### Capital Machinery, Equipment & Software

No	Item Description	Cost
1	City Hall Sign/Message Board	15,000
2	Replacement #5140 1.5 Ton 4x2 with Bucket	134,300
	Total	<u>149,300</u>



# City of Melbourne, Florida 2021-2022 Adopted Budget

## General Fund

## Comparison of Fiscal Year 2022 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.

	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
<b>Revenues</b>						
Not Applicable						
<b>Expenditures</b>						
Personal Services	1,741,149	1,584,747	2,007,731	1,957,731	1,711,305	(14.76%)
Operating Expenses	838,598	786,610	795,999	821,999	848,788	6.63%
Capital Outlay	270,140	279,300	162,800	163,036	278,100	70.82%
<b>Total Expenditures</b>	<b>2,849,888</b>	<b>2,650,657</b>	<b>2,966,530</b>	<b>2,942,766</b>	<b>2,838,193</b>	<b>(4.33%)</b>

### Authorized Positions

Position	2018-19	2019-20	2020-21	2021-22
Full Time	29	29	29	29
Part Time	0	0	0	0
<b>Total Positions</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>

### Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement #4760E Lowboy Trailer	85,500
2	Replacement #100493 Dump Bed Trailer	79,800
3	Replacement #4040B 65 HP Tractor/Backhoe	112,800
	<b>Total</b>	<b>278,100</b>



## City of Melbourne, Florida 2021-2022 Adopted Budget

### General Fund

### Comparison of Fiscal Year 2022 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	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
Intergovernmental	3,424,299	3,213,399	3,200,000	3,200,000	3,300,000	3.13%
Miscellaneous Revenue	11,634	11,611	12,000	42,921	12,000	0.00%
Contributions	55,432	-	-	-	-	0.00%
<b>Total Revenues</b>	<b>3,491,365</b>	<b>3,225,010</b>	<b>3,212,000</b>	<b>3,242,921</b>	<b>3,312,000</b>	<b>3.11%</b>
<b>Expenditures</b>						
Operating Expenses	1,323,696	1,206,621	1,417,275	1,474,302	1,343,565	(5.20%)
Debt Service	143,466	-	-	-	-	0.00%
Grants and Aids - H Svs	31,300	62,600	62,600	62,600	62,600	0.00%
Grants and Aids -	41,280	-	-	-	-	0.00%
Capital Outlay	-	-	132,700	132,700	-	(100.00%)
Interfund Transfers	1,951,623	1,955,789	1,450,000	1,541,800	1,705,000	17.59%
Reserves	-	-	149,425	88,546	200,835	34.41%
<b>Total Expenditures</b>	<b>3,491,365</b>	<b>3,225,010</b>	<b>3,212,000</b>	<b>3,299,948</b>	<b>3,312,000</b>	<b>3.11%</b>



## City of Melbourne, Florida 2021-2022 Adopted Budget

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### General Fund

### Comparison of Fiscal Year 2022 to Prior Fiscal Years

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### City Hall Parking Garage (647)

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

	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
<b>Revenues</b>						
Charges for Services	14,158	6,507	14,000	14,000	14,000	0.00%
<b>Total Revenues</b>	14,158	6,507	14,000	14,000	14,000	0.00%
<b>Expenditures</b>						
Operating Expenses	15,896	17,762	31,797	36,797	56,345	77.20%
<b>Total Expenditures</b>	15,896	17,762	31,797	36,797	56,345	77.20%



# City of Melbourne, Florida 2021-2022 Adopted Budget

## General Fund

## Comparison of Fiscal Year 2022 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.

	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
<b>Revenues</b>						
Charges for Services	1,178,196	1,162,656	1,197,000	1,197,000	1,152,700	(3.70%)
<b>Total Revenues</b>	1,178,196	1,162,656	1,197,000	1,197,000	1,152,700	(3.70%)
<b>Expenditures</b>						
Personal Services	1,055,989	1,079,238	1,159,096	1,159,096	1,164,761	0.49%
Operating Expenses	121,175	133,254	145,089	155,293	163,449	12.65%
Capital Outlay	-	25,852	13,400	13,400	-	(100.00%)
<b>Total Expenditures</b>	1,177,164	1,238,345	1,317,585	1,327,789	1,328,210	0.81%

### Authorized Positions

Position	2018-19	2019-20	2020-21	2021-22
Full Time	16	16	16	16
Part Time	0	0	0	0
<b>Total Positions</b>	16	16	16	16



# City of Melbourne, Florida 2021-2022 Adopted Budget

## General Fund

## Comparison of Fiscal Year 2022

### Non-Departmental (901)

### 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.

	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
<b>Revenues</b>						
Taxes	46,540,117	49,574,660	49,816,813	49,816,813	53,774,386	7.94%
Permits and Fees	8,191,241	7,868,572	8,051,000	8,051,000	8,048,500	(0.03%)
Intergovernmental	11,791,664	8,701,109	8,541,585	8,616,585	9,131,585	6.91%
Charges for Services	4,516,342	4,324,151	4,290,935	4,290,935	4,354,623	1.48%
Fines & Forfeitures	33,163	41,023	25,000	25,000	25,000	0.00%
Miscellaneous Revenue	2,459,881	3,082,750	1,636,009	1,441,152	1,996,095	22.01%
Contributions	22,920	50	25,000	31,000	25,000	0.00%
Transfers & Reserves	4,854,697	7,561,278	5,650,120	10,275,577	4,772,950	(15.52%)
<b>Total Revenues</b>	<b>78,410,025</b>	<b>81,153,593</b>	<b>78,036,462</b>	<b>82,548,062</b>	<b>82,128,139</b>	<b>5.24%</b>
<b>Expenditures</b>						
Personal Services	386,877	403,211	1,782,330	1,429,850	1,827,451	2.53%
Operating Expenses	3,210,727	3,938,996	3,715,625	2,607,705	2,792,866	(24.83%)
Debt Service	1,000	-	868,150	868,150	862,594	(0.64%)
Grants and Aids - H Svs	109,231	105,704	57,500	101,500	57,500	0.00%
Grants and Aids - Cult/R	7,500	12,000	60,000	16,000	36,000	(40.00%)
Grants and Aids - Eco En	10,350	5,700	20,000	20,000	20,000	0.00%
Interfund Transfers	4,857,714	10,043,878	3,565,000	7,599,963	4,024,000	12.88%
Intrafund Transfers	903,283	872,812	-	-	-	0.00%
Reserves	-	-	450,000	503,191	1,011,704	124.82%
<b>Total Expenditures</b>	<b>9,486,682</b>	<b>15,382,301</b>	<b>10,518,605</b>	<b>13,146,359</b>	<b>10,632,115</b>	<b>1.08%</b>



# Special Revenue Funds

City of Melbourne



# City of Melbourne, Florida 2021-2022 Adopted Budget

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# City of Melbourne, Florida 2021-2022 Adopted Budget

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## **Special Revenue Funds**







# City of Melbourne, Florida 2021-2022 Adopted Budget

<b>Melbourne Downtown Community Redevelopment Fund</b>			<b>Budget Summary</b>
	<b>Personal Services</b>	<b>Operating &amp; Non Operating Expenses</b>	<b>Total</b>
<b>Sources of Funds:</b>			
Intergovernmental			\$ 1,606,203
Miscellaneous Revenue			12,000
Transfers & Reserves			211,962
			<b>Total \$ 1,830,165</b>
<b>Uses of Funds:</b>			
Redevelopment	282,569	1,547,596	1,830,165
			<b>Total \$ 1,830,165</b>

## Available Fund Balance & Appropriation From Fund Balance

<b>Fund Balance per the Comprehensive Annual Financial Report as of 9/30/2020</b>	\$ 150,119
<b>Appropriation from Fund Balance - FY2021 Budget</b>	<u>(150,119)</u>
<b>Remaining Fund Balance from 9/30/2020 Balance</b>	<u><u>-</u></u>
<b>FY2021 - Estimated Year End (9/30/21) Fund Balance</b>	\$ 211,962
<b>Recommended Appropriation In FY2022 Budget to Capital Project(s):</b>	
Transfer to South Expansion Streetscape Phase I - Capital Improvement Project No. 14011	<u>(211,962)</u>
<b>Estimated Remaining Fund Balance at 9/30/2021 After Appropriation</b>	<u><u>-</u></u>

\*The FY2022 Adopted Budget will be adopted at the Fund level.



# City of Melbourne, Florida 2021-2022 Adopted Budget

## Melbourne Downtown Community Redevelopment Fund (150)

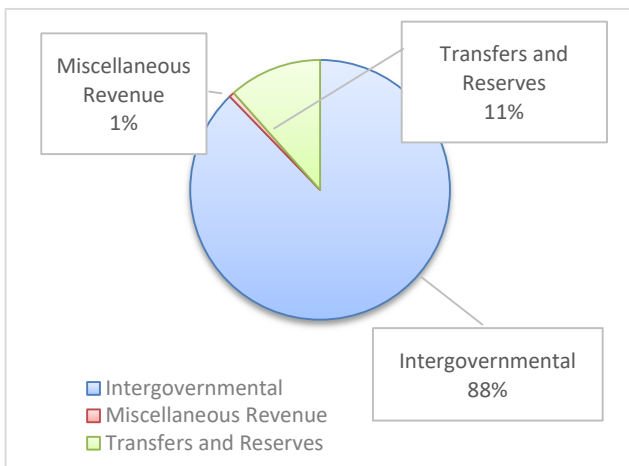
## Comparison of Fiscal Year 2022 to Prior Fiscal Years

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.

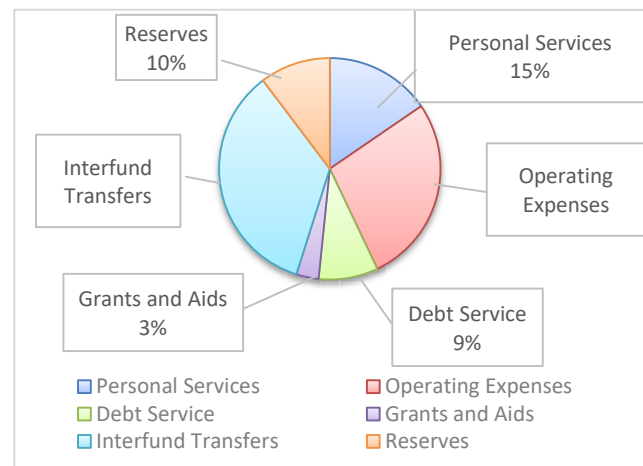
Revenues	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
Intergovernmental	1,274,882	1,398,709	1,426,589	1,426,589	1,606,203	12.59%
Miscellaneous Revenue	571,128	70,300	12,000	12,000	12,000	0.00%
Transfers and Reserves	577,886	3,195,000	-	150,119	211,962	0.00%
<b>Total Revenues</b>	<b>2,423,895</b>	<b>4,664,009</b>	<b>1,438,589</b>	<b>1,588,708</b>	<b>1,830,165</b>	<b>27.22%</b>
<b>Expenditures</b>						
Personal Services	254,444	260,295	275,975	275,975	282,569	2.39%
Operating Expenses	470,864	434,667	515,413	539,779	503,372	(2.34%)
Debt Service	152,321	35,000	73,334	73,334	158,720	116.43%
Grants and Aids	14,397	20,000	40,000	80,000	60,000	50.00%
Interfund Transfers	345,000	3,750,000	475,000	591,953	636,962	34.10%
Reserves	-	-	58,867	27,667	188,542	220.28%
<b>Total Expenditures</b>	<b>1,237,026</b>	<b>4,499,962</b>	<b>1,438,589</b>	<b>1,588,708</b>	<b>1,830,165</b>	<b>27.22%</b>

### FY2022 ADOPTED BUDGET - CHARTS

Sources of Funds



Uses of Funds





# City of Melbourne, Florida 2021-2022 Adopted Budget

## Babcock Street Community Redevelopment Fund Budget Summary

	Personal Services	Operating & Non Operating Expenses	Total
<b>Sources of Funds:</b>			
Intergovernmental			\$ 1,161,556
Miscellaneous Revenue			20,000
			<b>Total \$ 1,181,556</b>
<b>Uses of Funds:</b>			
Redevelopment	222,817	958,739	\$ 1,181,556
			<b>Total \$ 1,181,556</b>

### Available Fund Balance & Appropriation From Fund Balance

Fund Balance per the Comprehensive Annual Financial Report as of 9/30/2020*	\$ (794,399)
Appropriation from Fund Balance - FY2021 Budget	-
Remaining Fund Balance from 9/30/2020 Balance	<u>(794,399)</u>
FY2021 - Estimated Year End (9/30/21) Fund Balance	\$ (292,587)
Recommended Appropriation In FY2022 Budget to Capital Project(s): None	-
Estimated Remaining Fund Balance at 9/30/2021 After Appropriation	<u>(292,587)</u>

\*The FY2022 Adopted Budget will be adopted at the Fund level.  
 Due to the loan from the General Fund for the Babcock Street Project, this fund has a deficient fund balance position.



# City of Melbourne, Florida 2021-2022 Adopted Budget

## Babcock Street Community Redevelopment Fund (155)

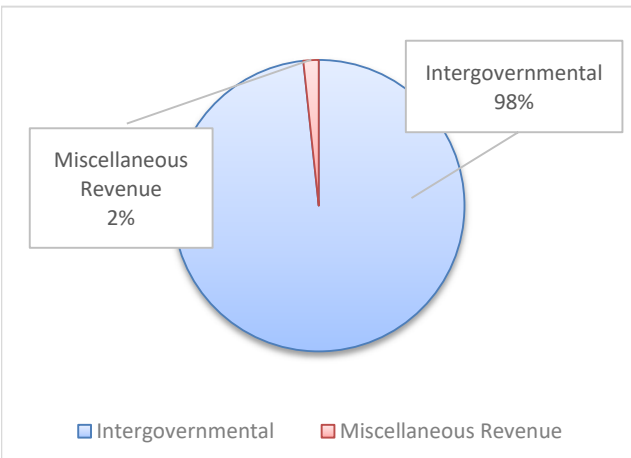
## Comparison of Fiscal Year 2022 to Prior Fiscal Years

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.

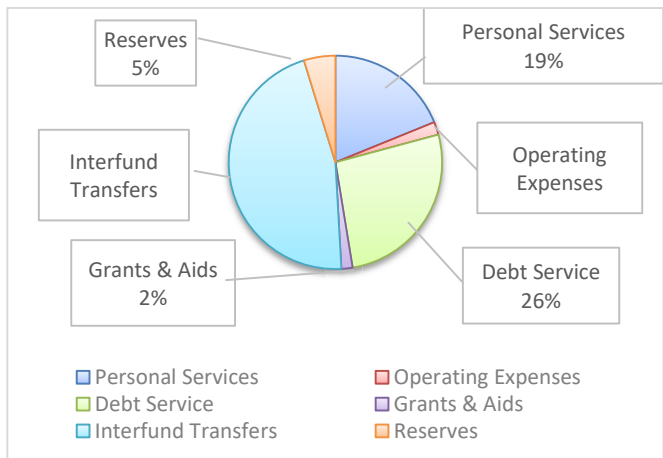
Revenues	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
Intergovernmental	918,200	1,114,055	1,170,773	1,170,773	1,161,556	(0.79%)
Miscellaneous Revenue	44,013	38,920	20,000	20,000	20,000	0.00%
Transfers & Reserves	-	-	-	19,963	-	0.00%
<b>Total Revenues</b>	<b>962,213</b>	<b>1,152,975</b>	<b>1,190,773</b>	<b>1,210,736</b>	<b>1,181,556</b>	<b>(0.77%)</b>
<b>Expenditures</b>						
Personal Services	208,647	216,554	216,580	216,580	222,817	2.88%
Operating Expenses	12,844	10,639	23,545	23,545	23,099	(1.89%)
Debt Service	312,395	309,719	314,345	314,345	314,345	0.00%
Grants & Aids	-	-	20,000	39,963	20,000	0.00%
Interfund Transfers	366,694	564,627	440,000	440,000	545,000	23.86%
Reserves	-	-	176,303	176,303	56,295	(68.07%)
<b>Total</b>	<b>900,580</b>	<b>1,101,538</b>	<b>1,190,773</b>	<b>1,210,736</b>	<b>1,181,556</b>	<b>(0.77%)</b>

### FY2022 ADOPTED BUDGET - CHARTS

Sources of Funds



Uses of Funds







# City of Melbourne, Florida 2021-2022 Adopted Budget

<b>Olde Eau Gallie Riverfront Redevelopment Fund</b>			<b>Budget Summary</b>	
	<b>Personal Services</b>	<b>Operating &amp; Non Operating Expenses</b>		<b>Total</b>
<b>Sources of Funds:</b>				
Intergovernmental			\$	647,039
Miscellaneous Revenue				10,000
Transfer & Reserves				255,218
			Total	<b>\$ 912,257</b>
<b>Uses of Funds:</b>				
Redevelopment	-	912,257	\$	912,257
			Total	<b>\$ 912,257</b>

## Available Fund Balance & Appropriation From Fund Balance

<b>Fund Balance per the Comprehensive Annual Financial Report as of 9/30/2020</b>	\$	589,638
<b>Appropriation from Fund Balance - FY2021 Budget</b>		<u>(589,638)</u>
<b>Remaining Fund Balance from 9/30/2020 Balance</b>		<u><u>-</u></u>
<b>FY2021 - Estimated Year End (9/30/21) Fund Balance</b>	\$	255,218
<b>Recommended Appropriation In FY2022 Budget to Capital Project(s):</b>		
Transfer to Eau Gallie Parking Facilities - Capital Improvement Project No. 10521		<u>(255,218)</u>
<b>Estimated Remaining Fund Balance at 9/30/2021 After Appropriation</b>		<u><u>-</u></u>

\*The FY2022 Adopted Budget will be adopted at the Fund level.



# City of Melbourne, Florida 2021-2022 Adopted Budget

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

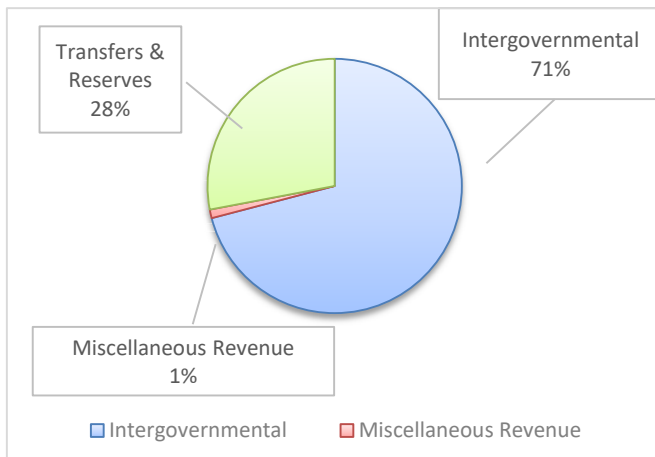
## Comparison of Fiscal Year 2022 to Prior Fiscal Years

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.

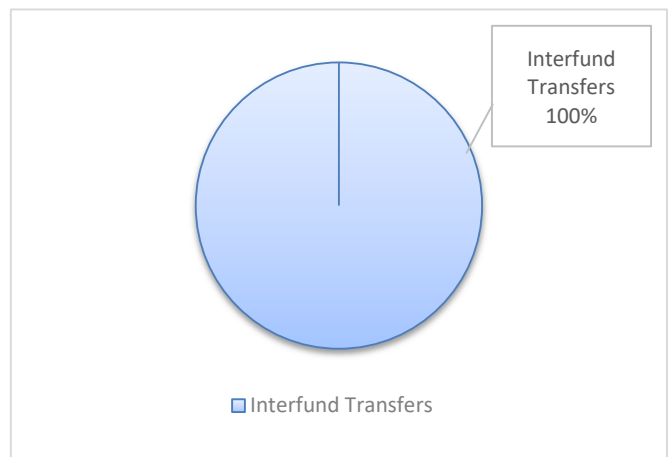
	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
<b>Revenues</b>						
Intergovernmental	450,170	544,126	599,579	599,579	647,039	7.92%
Miscellaneous Revenue	33,076	25,028	10,000	10,000	10,000	0.00%
Transfers & Reserves	110,000	-	-	589,638	255,218	0.00%
<b>Total Revenues</b>	<b>593,246</b>	<b>569,154</b>	<b>609,579</b>	<b>1,199,217</b>	<b>912,257</b>	<b>49.65%</b>
<b>Expenditures</b>						
Personal Services	76,116	97,195	106,866	106,866	-	(100.00%)
Operating Expenses	69,111	61,953	75,743	75,853	-	(100.00%)
Debt Service	43,170	21,366	-	-	-	0.00%
Grants and Aid	10,000	-	20,000	20,000	-	(100.00%)
Interfund Transfers	325,000	350,000	200,000	789,528	912,257	356.13%
Reserves	-	-	206,970	206,970	-	(100.00%)
<b>Total Expenditures</b>	<b>523,397</b>	<b>530,514</b>	<b>609,579</b>	<b>1,199,217</b>	<b>912,257</b>	<b>49.65%</b>

### FY2022 ADOPTED BUDGET - CHARTS

Sources of Funds



Uses of Funds





# City of Melbourne, Florida 2021-2022 Adopted Budget

## Community Development Block Grant (CDBG) (115)

## Budget Summary

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

Adopted Budget	Personal Services	Operating & Non- Operating Expenses	Total
<b>Sources of Funds:</b>			
Intergovernmental (U.S. Department of Housing & Urban Development)			\$ 595,131
			Total <u>\$ 595,131</u>
<b>Uses of Funds:</b>			
Community Development Block Grant	-	595,131	\$ 595,131
			<u>\$ -</u>
			Total <u><u>\$ 595,131</u></u>

## Comparison of Fiscal Year 2022 to Prior Fiscal Years

Revenues	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
Intergovernmental	325,081	326,186	556,749	1,712,472	595,131	6.89%
<b>Total Revenue</b>	325,081	326,186	556,749	1,712,472	595,131	6.89%
<b>Expenditures</b>						
Operating Expenses	225,867	216,571	225,470	957,302	233,172	3.42%
Interfund Transfers	99,214	109,614	128,861	239,077	126,037	(2.19%)
Intrafund Transfers	-	-	202,418	424,392	235,922	16.55%
Reserves	-	-	-	91,701	-	0.00%
<b>Total Expenditures</b>	325,081	326,186	556,749	1,712,472	595,131	6.89%



# City of Melbourne, Florida 2021-2022 Adopted Budget

## State Housing Initiative Program (SHIP) (125)

## Budget Summary

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

Adopted Budget	Personal Services	Operating & Non- Operating Expenses	Total
<b>Sources of Funds:</b>			
Intergovernmental (State of Florida)			\$ 558,784
			Total <u>\$ 558,784</u>
<b>Uses of Funds:</b>			
"SHIP" Housing Assistance Program	-	558,784	\$ 558,784
			Total <u>\$ 558,784</u>

## Comparison of Fiscal Year 2022 to Prior Fiscal Years

Revenues	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
Intergovernmental	158,014	177,821	-	12,000	558,784	0.00%
Miscellaneous Revenue	12,319	5,648	-	2,526	-	0.00%
Transfers & Reserves	501,037	232,835	-	180,068	-	0.00%
<b>Total</b>	671,370	416,304	-	194,594	558,784	0.00%
<b>Expenditures</b>						
Operating Expenses	435,680	219,940	-	193,210	502,906	0.00%
Interfund Transfers	2,854	16,296	-	1,384	55,878	0.00%
<b>Total Expenditures</b>	438,534	236,236	-	194,594	558,784	0.00%



# City of Melbourne, Florida 2021-2022 Adopted Budget

## HOME Housing Assistance Program Fund (HOME) 135

## Budget Summary

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

Adopted Budget	Personal Services	Operating & Non- Operating Expenses	Total
<b>Sources of Funds:</b>			
Intergovernmental (U.S. Department of Housing & Urban Development)			\$ 254,969
			Total <u>\$ 254,969</u>
<b>Uses of Funds:</b>			
"HOME" Housing Assistance Program	-	254,969	\$ 254,969
			Total <u>\$ 254,969</u>

## Comparison of Fiscal Year 2022 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	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
Intergovernmental	461,059	257,185	260,236	519,893	254,969	(2.02%)
<b>Total Revenue</b>	461,059	257,185	260,236	519,893	254,969	(2.02%)
<b>Expenditures</b>						
Operating Expenses	444,611	241,050	240,391	500,014	235,526	(2.02%)
Interfund Transfers	16,448	16,135	19,845	19,879	19,443	(2.03%)
<b>Total Expenditures</b>	461,059	257,185	260,236	519,893	254,969	(2.02%)



# City of Melbourne, Florida 2021-2022 Adopted Budget

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

## Budget Summary

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

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

## Comparison of Fiscal Year 2022 to Prior Fiscal Years

Revenues	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
Intergovernmental	-	99,842	-	562,190	-	0.00%
Miscellaneous Revenue	-	511	-	-	-	0.00%
Transfers & Reserves	-	-	-	511	-	0.00%
<b>Total Revenue</b>	-	100,352	-	562,701	-	0.00%
<b>Expenditures</b>						
Operating Expenses	-	99,842	-	527,426	-	0.00%
Interfund Transfers	-	-	-	35,275	-	0.00%
<b>Total Expenditures</b>	-	99,842	-	562,701	-	0.00%



# Enterprise Funds

City of Melbourne



# City of Melbourne, Florida 2021-2022 Adopted Budget

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# City of Melbourne, Florida 2021-2022 Adopted Budget

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# City of Melbourne, Florida 2021-2022 Adopted Budget

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### Golf Course Fund

\*Note: The Golf Course Fund was merged into the General Fund during FY20. The pages listed below provide historical reference only. The Golf Course budgets can be found on pages 40-43.

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## **Water & Sewer Fund**







# City of Melbourne, Florida 2021-2022 Adopted Budget

## Water & Sewer Fund

## Budget Summary

### Sources of Funds:

Charges For Services	\$ 52,889,500
Miscellaneous	5,177,500
Transfers & Reserves	-
Total	<b><u>\$ 58,067,000</u></b>

### Uses of Funds:

Division	Personal Services	Operating & Non Operating Expenses	Capital Outlay	Total
Utility Billing & Collection	1,077,052	446,340	-	\$ 1,523,392
Public Works & Utilities	796,498	386,197	-	1,182,695
Utilities Operations	673,783	70,361	-	744,144
Meter Services	767,413	533,484	26,300	1,327,197
Environmental Community Outreach	249,057	78,048	-	327,105
Water Distribution	2,368,513	3,279,834	155,300	5,803,647
Water Production	3,138,590	7,633,750	724,620	11,496,960
Wastewater Collection	1,827,681	1,190,451	590,020	3,608,152
Water Reclamation	2,828,534	2,135,771	669,700	5,634,005
Reclaimed Water Distribution	166,532	137,622	6,000	310,154
Non-Division	477,716	25,631,833	-	26,109,549
	<b><u>\$ 14,371,369</u></b>	<b><u>\$ 41,523,691</u></b>	<b><u>\$ 2,171,940</u></b>	<b><u>\$ 58,067,000</u></b>
			Total	<b><u>\$ 58,067,000</u></b>

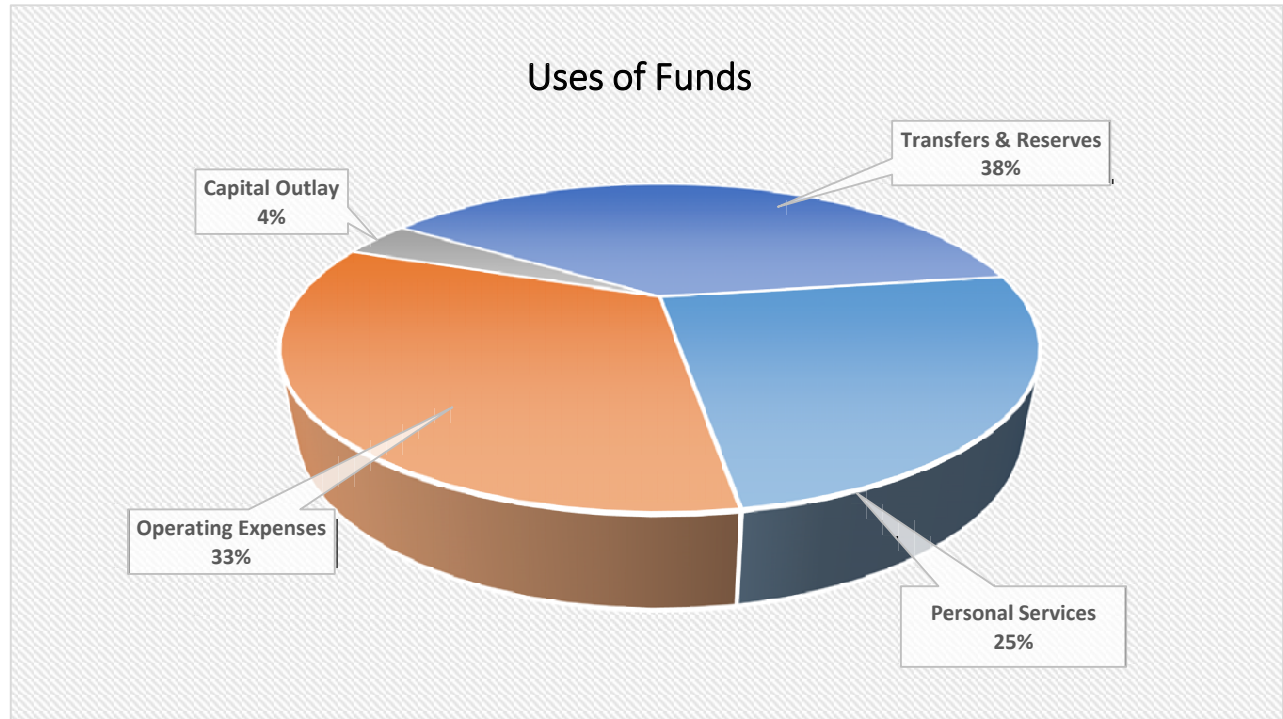
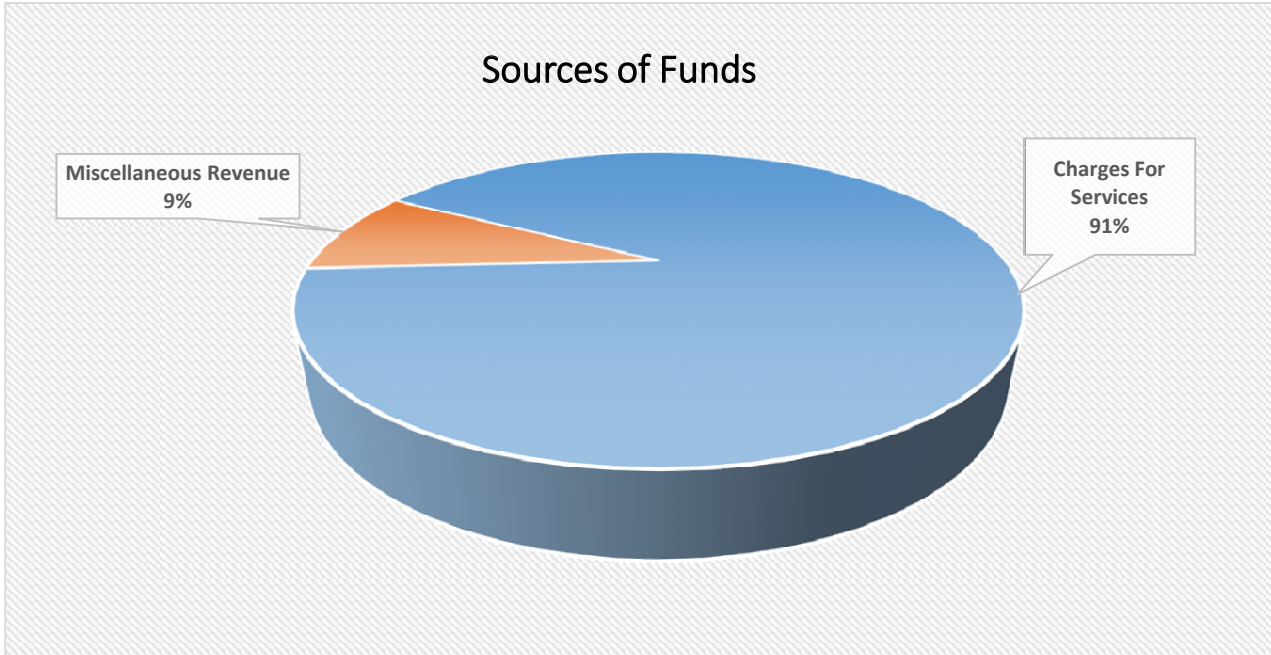


# City of Melbourne, Florida 2021-2022 Adopted Budget

## Water & Sewer Fund

## Charts

**\$58,067,000**





# City of Melbourne, Florida 2021-2022 Adopted Budget

## Water & Sewer Fund

## Revenue Detail

Description	2020 Actual Revenue	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
<b>Character 03 - Intergovernmental</b>					
331551 FEMA - Fed Hurr Matthew	92,487	-	-	-	0.00%
331552 FEMA - Fed Hurr Irma	191,636	-	-	-	0.00%
331561 CARES Act Funds	32,048	-	-	-	0.00%
334518 FEMA - ST Hurricane Matthew	15,414	-	-	-	0.00%
<b>Total Intergovernmental</b>	<b>331,585</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Character 04 - Charges For Services</b>					
343300 Water Connection Fee	79,850	72,000	72,000	80,000	11.11%
343301 Water Sales	31,188,792	30,846,000	30,846,000	31,500,000	2.12%
343303 Reconnection Charge	121,205	191,000	191,000	175,000	(8.38%)
343304 Service Fee	515	2,500	2,500	2,500	0.00%
343305 Initiation Service Fee	136,040	145,000	145,000	140,000	(3.45%)
343500 Sewer Charge	20,932,750	20,914,000	20,914,000	20,900,000	(0.07%)
343501 Sewer Connection Fee	12,450	10,000	10,000	10,000	0.00%
343900 Miscellaneous W&S Charges	68,932	82,000	82,000	82,000	0.00%
<b>Total Charges For Services</b>	<b>52,540,534</b>	<b>52,262,500</b>	<b>52,262,500</b>	<b>52,889,500</b>	<b>1.20%</b>
<b>Character 06 - Miscellaneous Revenues</b>					
324210 Water Impact Fees - Residential	573,418	382,000	382,000	450,000	17.80%
324211 Sewer Impact Fees - Residential	465,919	254,000	254,000	250,000	(1.57%)
324212 W. Melb Water Impact Fees - R	261,800	348,000	348,000	300,000	(13.79%)
324220 Water Impact Fees - Comm	269,483	458,000	458,000	400,000	(12.66%)
324221 Sewer Impact Fees - Comm	327,559	511,000	511,000	500,000	(2.15%)
324222 W. Melb Water Impact Fees - C	412,567	400,000	400,000	300,000	(25.00%)
361100 Interest Income - EPC	2,011,851	900,000	900,000	1,300,000	44.44%
364002 Gain on Sale of Capital Assets	93,248	-	-	-	0.00%
365000 Surplus Material (T)	16,494	-	-	-	0.00%
369300 Settlements/Lit	85,063	-	-	-	0.00%
369301 Ins Payments/Reimbursements	21,156	-	-	-	0.00%
369900 Utility Tax Billing Fee	10,464	9,300	9,300	10,000	7.53%
369901 Waste Management Billing Fee	362,736	351,000	351,000	365,000	3.99%
369903 Melbourne Village Billing Fee	3,246	3,000	3,000	3,300	10.00%
369904 Waste Pro Billing Fee	16,789	15,000	15,000	17,000	13.33%
369905 Palm Bay Billing Fee	8,512	7,800	7,800	8,500	8.97%
369906 Brevard County Billing Fee	458,384	454,000	454,000	460,000	1.32%
369907 Cocoa Beach Billing Fee	18,633	16,000	16,000	20,000	25.00%
369908 Reclaimed Water Connect Fee	1,600	700	700	1,000	42.86%
369909 Reclaimed Water Sales	229,982	229,000	229,000	230,000	0.44%
369911 Late Fees	290,375	449,000	449,000	450,000	0.22%
369913 Miscellaneous Revenues	115,401	101,900	101,900	100,000	(1.86%)
369914 West Melbourne Billing Fee	5,222	5,000	5,000	5,200	4.00%
369918 Recording Fees	5,800	9,600	9,600	7,500	(21.88%)
<b>Total Miscellaneous Revenues</b>	<b>6,065,701</b>	<b>4,904,300</b>	<b>4,904,300</b>	<b>5,177,500</b>	<b>5.57%</b>



# City of Melbourne, Florida 2021-2022 Adopted Budget

## Water & Sewer Fund

## Revenue Detail

Description	2020 Actual Revenue	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
<b>Character 08 - Transfers &amp; Reserves</b>					
381016 Inter In (311)	81,423	-	-	-	0.00%
384021 2021 Bond Issue Proceeds			1,650,000		
387030 Approp PY Encumbrance	880,942	-	1,124,451	-	0.00%
387034 Approp Reserved PY Surplus	415,000	-	-	-	0.00%
<b>Total Transfers &amp; Reserves</b>	<b>1,377,365</b>	<b>-</b>	<b>2,774,451</b>	<b>-</b>	<b>0.00%</b>
<b>Total Water &amp; Sewer Fund</b>	<b>\$ 60,315,185</b>	<b>\$ 57,166,800</b>	<b>\$ 59,941,251</b>	<b>\$ 58,067,000</b>	<b>1.57%</b>





## City of Melbourne, Florida 2021-2022 Adopted Budget

### Water & Sewer Fund

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

	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
<b>Net Position - Beginning*</b>	\$ 57,026,069				
<b>Revenues</b>					
Intergovernmental	331,585	-	-	-	0.00%
Charges for Services	52,540,534	52,262,500	52,262,500	52,889,500	1.20%
Miscellaneous Revenues	6,065,701	4,904,300	4,904,300	5,177,500	5.57%
Transfers & Reserves	1,377,365	-	2,774,451	-	0.00%
<b>Total Revenues</b>	<b>60,315,185</b>	<b>57,166,800</b>	<b>59,941,251</b>	<b>58,067,000</b>	<b>1.57%</b>
<b>Expenditures</b>					
Personal Services	13,851,699	14,279,672	14,279,672	14,371,369	0.64%
Operating Expenses	17,929,711	20,703,644	21,246,586	19,098,519	(7.75%)
Capital Outlay	1,609,784	2,066,250	2,822,380	2,171,940	5.12%
Debt Service	5,675	5,675	5,675	5,675	0.00%
Interfund Transfers	3,298,146	3,333,120	4,983,120	3,420,950	2.64%
Intrafund Transfers	18,002,909	16,078,789	16,078,789	17,887,869	11.25%
Reserves	-	699,650	525,029	1,110,678	58.75%
<b>Total Expenditures</b>	<b>54,697,926</b>	<b>57,166,800</b>	<b>59,941,251</b>	<b>58,067,000</b>	<b>1.57%</b>
<b>Accounting Adjustments</b>	<b>5,003,644</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Change in Net Position</b>	<b>613,615</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Position - Ending*</b>	<b>\$ 57,639,684</b>				

**\* Unrestricted**

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



# City of Melbourne, Florida 2021-2022 Adopted Budget

## Water & Sewer Fund

### Utility Billing & Collection (220)

## Comparison of Fiscal Year 2022 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 58,871 water accounts and 29,262 sewer accounts.

	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
<b>Revenues</b>						
Not Applicable	-	-	-	-	-	-
<b>Expenditures</b>						
Personal Services	974,319	1,056,348	1,099,370	1,099,370	1,077,052	(2.03%)
Operating Expenses	401,150	383,175	431,101	440,330	446,340	3.53%
<b>Total Expenditures</b>	1,375,470	1,439,523	1,530,471	1,539,700	1,523,392	(0.46%)

### Authorized Positions

Position	2018-19	2019-20	2020-21	2021-22
Full Time	17	18*	18	18
Part Time	1	1	1	1
<b>Total Positions</b>	18	19	19	19

\* One Customer Service Representative position was added.



# City of Melbourne, Florida 2021-2022 Adopted Budget

## Water & Sewer Fund

## Comparison of Fiscal Year 2022 to Prior Fiscal Years

### Public Works & Utilities Admin (610)

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

	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
<b>Revenues</b>						
Miscellaneous Revenue	1,372	13,480	1,900	1,900	-	(100.00%)
<b>Total Revenues</b>	1,372	13,480	1,900	1,900	-	(100.00%)
<b>Expenditures</b>						
Personal Services	753,109	801,169	770,351	770,351	796,498	3.39%
Operating Expenses	243,613	559,134	301,776	333,730	386,197	27.97%
Capital Outlay	26,758	-	-	-	-	0.00%
<b>Total Expenditures</b>	1,023,480	1,360,304	1,072,127	1,104,081	1,182,695	10.31%

### Authorized Positions

Position	2018-19	2019-20	2020-21	2021-22
Full Time	7	7	7	7
Part Time	0	0	0	0
<b>Total Positions</b>	7	7	7	7



# City of Melbourne, Florida 2021-2022 Adopted Budget

## Water & Sewer Fund

## Comparison of Fiscal Year 2022 to Prior Fiscal Years

### Utilities Operations (611)

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.

	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
<b>Revenues</b>						
Not Applicable	-	-	-	-	-	
<b>Expenditures</b>						
Personal Services	699,218	697,391	668,608	668,608	673,783	0.77%
Operating Expenses	60,250	60,255	68,405	169,405	70,361	2.86%
Capital Outlay	-	19,726	-	-	-	0.00%
<b>Total Expenditures</b>	<b>759,467</b>	<b>777,372</b>	<b>737,013</b>	<b>838,013</b>	<b>744,144</b>	<b>0.97%</b>

### Authorized Positions

Position	2018-19	2019-20	2020-21	2021-22
Full Time	8	8	8	8
Part Time	0	0	0	0
<b>Total Positions</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>



# City of Melbourne, Florida 2021-2022 Adopted Budget

## Water & Sewer Fund Meter Services (612)

## Comparison of Fiscal Year 2022 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.

	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
<b>Revenues</b>						
Not Applicable	-	-	-	-	-	
<b>Expenditures</b>						
Personal Services	722,177	792,837	774,414	774,414	767,413	(0.90%)
Operating Expenses	327,509	343,738	500,420	527,103	533,484	6.61%
Capital Outlay	-	28,738	-	-	26,300	0.00%
<b>Total Expenditures</b>	<b>1,049,686</b>	<b>1,165,313</b>	<b>1,274,834</b>	<b>1,301,517</b>	<b>1,327,197</b>	<b>4.11%</b>

### Authorized Positions

Position	2018-19	2019-20	2020-21	2021-22
Full Time	12	12	12	12
Part Time	0	0	0	0
<b>Total Positions</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>

### Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement Compact Pickup Truck with Extended Cab 4x4	26,300
	Total	<u>26,300</u>



# City of Melbourne, Florida 2021-2022 Adopted Budget

## Water & Sewer Fund

## Comparison of Fiscal Year 2022 to Prior Fiscal Years

### Environmental Community Outreach (613)

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

	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
<b>Revenues</b>						
Not Applicable	-	-	-	-	-	
<b>Expenditures</b>						
Personal Services	254,241	239,288	245,774	245,774	249,057	1.34%
Operating Expenses	63,572	58,902	77,258	78,258	78,048	1.02%
Capital Outlay	25,514	-	-	-	-	0.00%
<b>Total Expenditures</b>	<b>343,327</b>	<b>298,190</b>	<b>323,032</b>	<b>324,032</b>	<b>327,105</b>	<b>1.26%</b>

### Authorized Positions

Position	2018-19	2019-20	2020-21	2021-22
Full Time	3	3	3	3
Part Time	0	0	0	0
<b>Total Positions</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>



# City of Melbourne, Florida 2021-2022 Adopted Budget

## Water & Sewer Fund

## Comparison of Fiscal Year 2022 to Prior Fiscal Years

### Water Distribution (620)

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.

	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
<b>Revenues</b>						
Not Applicable	-	-	-	-	-	
<b>Expenditures</b>						
Personal Services	2,071,817	2,366,818	2,368,743	2,368,743	2,368,513	(0.01%)
Operating Expenses	1,383,404	1,919,613	3,195,658	3,322,023	3,279,834	2.63%
Capital Outlay	421,928	606,578	316,300	410,838	155,300	(50.90%)
<b>Total Expenditures</b>	<b>3,877,149</b>	<b>4,893,010</b>	<b>5,880,701</b>	<b>6,101,604</b>	<b>5,803,647</b>	<b>(1.31%)</b>

### Authorized Positions

Position	2018-19	2019-20	2020-21	2021-22
Full Time	35	35	35	35
Part Time	0	0	0	0
<b>Total Positions</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>35</b>

### Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement #2460T Utility/Equipment Trailer	7,500
2	Replacement #2440L Light Tower with Generator	15,800
3	Replacement #2450 1 Ton Truck with Utility Body 4x2	66,000
4	Replacement #2340 1 Ton Truck with Utility Body 4x2	66,000
	<b>Total</b>	<b>155,300</b>



# City of Melbourne, Florida 2021-2022 Adopted Budget

## Water & Sewer Fund Water Production (621)

## Comparison of Fiscal Year 2022 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.

	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
<b>Revenues</b>						
Not Applicable	-	-	-	-	-	
<b>Expenditures</b>						
Personal Services	2,486,846	2,994,021	3,052,487	3,052,487	3,138,590	2.82%
Operating Expenses	5,241,863	7,999,370	9,395,565	9,402,481	7,633,750	(18.75%)
Capital Outlay	196,672	339,744	511,850	743,837	724,620	41.57%
<b>Total Expenditures</b>	<b>7,925,381</b>	<b>11,333,135</b>	<b>12,959,902</b>	<b>13,198,805</b>	<b>11,496,960</b>	<b>(11.29%)</b>

### Authorized Positions

Position	2018-19	2019-20	2020-21	2021-22
Full Time	40	40	40	40
Part Time	0	0	0	0
<b>Total Positions</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>

### Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Belt Press 35 HP Filtrate Pumps - 1 Per Year for 2 Years	47,000
2	Replacement #1 Raw Pump and 150 HP	220,000
3	Replacement #8110P Trailer Mounted Pump with enclosure option	61,600
4	Replacement #8390T Equipment Trailer	7,500
5	New Full Track Loader	80,800
6	New Laboratory Glassware Washer	14,720
7	Replacement Hydraulic Security Gate Actuator for SWTP	20,000
8	Replacement of Three (3) 5,250 Gallon Sodium Hypochlorite Bulk Storage	110,000
9	Replacement 10-Inch Fill Valve and Actuator for North Booster	36,000
10	Replacement 10-Inch Concentrate Bypass Valves/Actuators for RO Trains A and B	52,000
11	Replacement of Two (2) Variable Frequency Drives	47,000
12	Replacement of Two (2) Settled Water Turbidity Monitors for Surface Water Treatment Facility	28,000
	<b>Total</b>	<b>724,620</b>





# City of Melbourne, Florida 2021-2022 Adopted Budget

## Water & Sewer Fund Wastewater Collection (630)

## Comparison of Fiscal Year 2022 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.

	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
<b>Revenues</b>						
Not Applicable	-	-	-	-	-	
<b>Expenditures</b>						
Personal Services	1,579,679	1,830,631	1,791,456	1,791,456	1,827,681	2.02%
Operating Expenses	1,036,806	1,251,783	1,205,389	1,194,389	1,190,451	(1.24%)
Capital Outlay	348,798	464,070	570,600	741,310	590,020	3.40%
<b>Total Expenditures</b>	<b>2,965,283</b>	<b>3,546,484</b>	<b>3,567,445</b>	<b>3,727,155</b>	<b>3,608,152</b>	<b>1.14%</b>

### Authorized Positions

Position	2018-19	2019-20	2020-21	2021-22
Full Time	24	24	25*	25
Part Time	0	0	0	0
<b>Total Positions</b>	<b>24</b>	<b>24</b>	<b>25</b>	<b>25</b>

\*One Utility Line Locator position was added.

### Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement Safety Hoist	8,000
2	Replacement #25501-Ton Transit CameraVan	426,000
3	Replacement #2630 1.5 Ton Truck Enclosed Body	79,300
4	Replacement #2670T Equipment Trailer	7,500
5	Replacement #2525 1 Ton Utility Body Truck 4x2	43,700
6	New High Speed Lateral Descaling Machine	14,750
7	New Hydraulic Guillotine Saw	10,770
	<b>Total</b>	<b>590,020</b>



# City of Melbourne, Florida 2021-2022 Adopted Budget

## Water & Sewer Fund

## Comparison of Fiscal Year 2022 to Prior Fiscal Years

### Water Reclamation (631)

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.

	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
<b>Revenues</b>						
Not Applicable	-	-	-	-	-	
<b>Expenditures</b>						
Personal Services	2,796,582	2,874,841	2,925,973	2,925,973	2,828,534	(3.33%)
Operating Expenses	1,935,743	1,885,355	2,190,801	2,448,826	2,135,771	(2.51%)
Capital Outlay	216,820	150,275	661,500	905,494	669,700	1.24%
<b>Total Expenditures</b>	<b>4,949,145</b>	<b>4,910,471</b>	<b>5,778,274</b>	<b>6,280,293</b>	<b>5,634,005</b>	<b>(2.50%)</b>

### Authorized Positions

Position	2018-19	2019-20	2020-21	2021-22
Full Time	38	38	38	38
Part Time	0	0	0	0
<b>Total Positions</b>	<b>38</b>	<b>38</b>	<b>38</b>	<b>38</b>

### Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement of Three (3) 250 HP Split Case Effluent Pumps with 5,500 GPM Motor for Deep Injection Well at the Grant Street WRF	250,000
2	Replacement Influent VFD's at D. B. Lee WRF	180,000
3	Replacement of 3 Effluent VFD's at Grant Street WRF	100,000
4	Replacement Glass Distillation Unit	8,000
5	Replacement #7640P Trailer Mounted Pump	59,600
6	Replacement #7820M 60" ZTR Mower	9,100
7	Replacement #7620U Utility Vehicle 4 Wheel	13,000
8	Replacement Upflow Filter Media at D. B. Lee and Grant Street Water Reclamation Facilities (WRF's)	50,000
	<b>Total</b>	<b>669,700</b>



# City of Melbourne, Florida 2021-2022 Adopted Budget

## Water & Sewer Fund

## Comparison of Fiscal Year 2022 to Prior Fiscal Years

### Reclaimed Water Distribution (635)

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.

	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
<b>Revenues</b>						
Not Applicable	-	-	-	-	-	
<b>Expenditures</b>						
Personal Services	181,063	166,808	189,083	189,083	166,532	(11.93%)
Operating Expenses	96,642	163,170	147,587	172,932	137,622	(6.75%)
Capital Outlay	-	653	6,000	20,901	6,000	0.00%
<b>Total Expenditures</b>	<b>277,705</b>	<b>330,631</b>	<b>342,670</b>	<b>382,916</b>	<b>310,154</b>	<b>(9.49%)</b>

### Authorized Positions

Position	2018-19	2019-20	2020-21	2021-22
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 Line Tracing Equipment	6,000
	Total	6,000



## City of Melbourne, Florida 2021-2022 Adopted Budget

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

### Comparison of Fiscal Year 2022 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.

	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
<b>Revenues</b>						
Intergovernmental	412,834	331,585	-	-	-	0.00%
Charges for Services	51,814,355	52,540,534	52,262,500	52,262,500	52,889,500	1.20%
Miscellaneous Revenue	6,923,202	6,052,221	4,902,400	4,902,400	5,177,500	5.61%
Transfers & Reserves	2,744,157	1,377,365	-	2,774,451	-	0.00%
<b>Total Revenues</b>	61,894,549	60,301,705	57,164,900	59,939,351	58,067,000	1.58%
<b>Expenditures</b>						
Personal Services	9,472	31,547	393,413	393,413	477,716	21.43%
Operating Expenses	3,223,542	3,305,216	3,189,684	3,157,109	3,206,661	0.53%
Debt Service	5,675	5,675	5,675	5,675	5,675	0.00%
Interfund Transfers	3,240,993	3,298,146	3,333,120	4,983,120	3,420,950	2.64%
Intrafund Transfers	22,411,098	18,002,909	16,078,789	16,078,789	17,887,869	11.25%
Reserves	-	-	699,650	525,029	1,110,678	58.75%
<b>Total Expenditures</b>	28,890,780	24,643,492	23,700,331	25,143,135	26,109,549	10.17%



## **Stormwater Utility Fund**







# City of Melbourne, Florida 2021-2022 Adopted Budget

## Stormwater Utility Fund

## Budget Summary

### Sources of Funds:

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

### Uses of Funds:

Division	Personal Services	Operating & Non Operating Expenses	Capital Outlay	Total
Stormwater Utility	\$ 312,890	\$ 2,703,010	\$ 9,100	<u>\$ 3,025,000</u>
Total				<u><u>\$ 3,025,000</u></u>

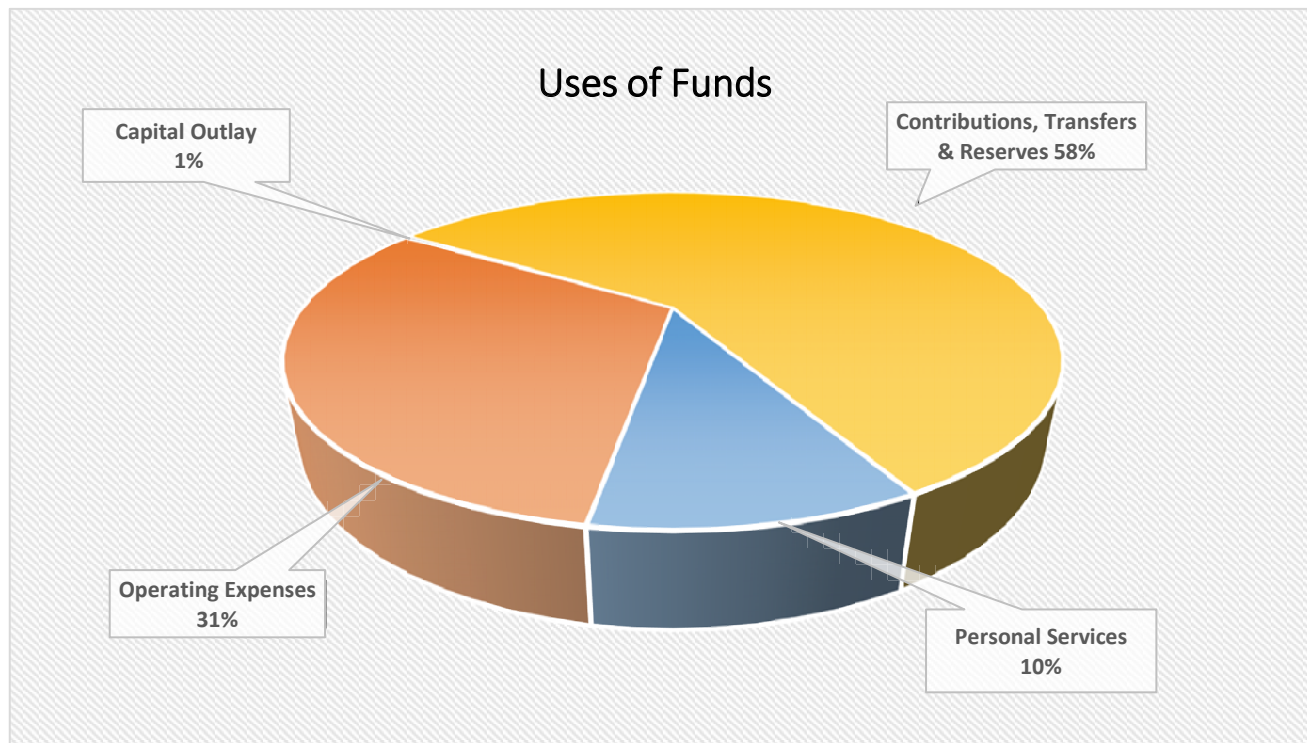
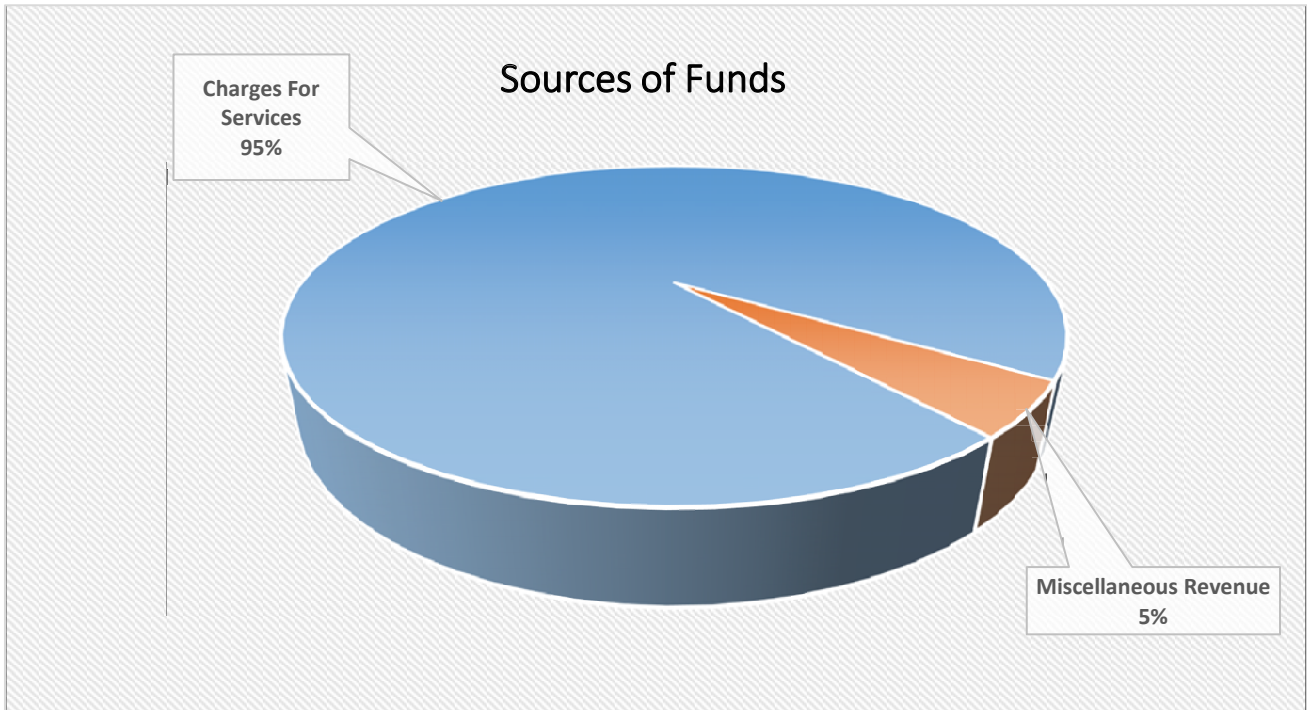


# City of Melbourne, Florida 2021-2022 Adopted Budget

## Stormwater Utility Fund

## Charts

**\$3,025,000**







# City of Melbourne, Florida 2021-2022 Adopted Budget

<b>Stormwater Utility Fund</b>		<b>Revenue Detail</b>			
Description	2020 Actual Revenue	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
<b>Character 04 - Charges For Services</b>					
343700 Stormwater Fee	2,829,489	2,875,000	2,875,000	2,875,000	0.00%
<b>Total Charges For Services</b>	<b>2,829,489</b>	<b>2,875,000</b>	<b>2,875,000</b>	<b>2,875,000</b>	<b>0.00%</b>
<b>Character 06 - Miscellaneous Revenues</b>					
361100 Interest Income - EPC	266,925	90,000	90,000	150,000	66.67%
361108 Interest - Other	1,868	-	-	-	0.00%
369913 Miscellaneous Revenues	179	-	-	-	0.00%
<b>Total Miscellaneous Revenues</b>	<b>268,972</b>	<b>90,000</b>	<b>90,000</b>	<b>150,000</b>	<b>66.67%</b>
<b>Character 08 - Transfers &amp; Reserves</b>					
387030 Approp PY Encumbrance	51,719	-	62,514	-	0.00%
<b>Total Transfers &amp; Reserves</b>	<b>51,719</b>	<b>-</b>	<b>62,514</b>	<b>-</b>	<b>0.00%</b>
<b>Total Stormwater Utility Fund</b>	<b>\$ 3,150,180</b>	<b>\$ 2,965,000</b>	<b>\$ 3,027,514</b>	<b>\$ 3,025,000</b>	<b>2.02%</b>



## City of Melbourne, Florida 2021-2022 Adopted Budget

### Stormwater Utility Fund

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

	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
<b>Net Position - Beginning*</b>	\$ 8,996,360				
<b>Revenues:</b>					
Intergovernmental	-	-	-	-	0.00%
Charges for Services	2,829,489	2,875,000	2,875,000	2,875,000	0.00%
Miscellaneous Revenues	268,972	90,000	90,000	150,000	66.67%
Transfers & Reserves	51,719	-	62,514	-	0.00%
<b>Total Revenues</b>	<b>3,150,180</b>	<b>2,965,000</b>	<b>3,027,514</b>	<b>3,025,000</b>	<b>2.02%</b>
<b>Expenditures:</b>					
Personal Services	202,917	315,009	315,009	312,890	(0.67%)
Operating Expenses	761,625	903,978	980,257	951,747	5.28%
Capital Outlay	290,284	208,900	208,900	9,100	(95.64%)
Interfund Transfers	-	-	-	195,000	0.00%
Intrafund Transfers	1,400,000	1,495,456	1,495,456	1,175,000	(21.43%)
Reserves	-	41,657	27,892	381,263	815.24%
<b>Total Expenditures</b>	<b>2,654,827</b>	<b>2,965,000</b>	<b>3,027,514</b>	<b>3,025,000</b>	<b>2.02%</b>
<b>Accounting Adjustments</b>	<b>(1,102,223)</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Change in Net Position</b>	<b>1,597,576</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Position - Ending*</b>	<b>\$ 10,593,936</b>				

**\* Unrestricted**

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



# City of Melbourne, Florida 2021-2022 Adopted Budget

## Stormwater Utility Fund

## Comparison of Fiscal Year 2022 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.

	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2020 Adopted
<b>Revenues</b>						
Intergovernmental	9,331	-	-	-	-	0.00%
Charges for Services	2,811,139	2,829,489	2,875,000	2,875,000	2,875,000	0.00%
Miscellaneous Revenue	203,457	268,972	90,000	90,000	150,000	66.67%
Transfers & Reserves	811,026	51,719	-	62,514	-	0.00%
<b>Total Revenues</b>	<b>3,834,953</b>	<b>3,150,180</b>	<b>2,965,000</b>	<b>3,027,514</b>	<b>3,025,000</b>	<b>2.02%</b>
<b>Expenditures</b>						
Personal Services	247,423	202,917	315,009	315,009	312,890	(0.67%)
Operating Expenses	751,801	761,625	903,978	980,257	951,747	5.28%
Capital Outlay	226,083	290,284	208,900	208,900	9,100	(95.64%)
Interfund Transfers	125,000	-	-	-	195,000	0.00%
Intrafund Transfers	2,133,174	1,400,000	1,495,456	1,495,456	1,175,000	(21.43%)
Reserves	-	-	41,657	27,892	381,263	815.24%
<b>Total Expenditures</b>	<b>3,483,481</b>	<b>2,654,827</b>	<b>2,965,000</b>	<b>3,027,514</b>	<b>3,025,000</b>	<b>2.02%</b>

### Authorized Positions

Position	2018-19	2019-20	2020-21	2021-22
Full Time	5	5	5	5
Part Time	0	0	0	0
Total Positions	5	5	5	5

### Capital Machinery, Equipment & Software

No	Item Description	Cost
1	Replacement Zero Turn Mower #4010M 2011 48" ZTR Mower	9,100
	Total	9,100





## **Golf Course Fund**

\*Note: The Golf Course Fund was merged into the General Fund during Fiscal Year 2020. The following pages provided historical reference only.





# City of Melbourne, Florida 2021-2022 Adopted Budget

## Golf Course Fund

## Comparison of Fiscal Year 2022 to Prior

### Crane Creek Reserve Golf Course (361)

### 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.

	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
<b>Revenues</b>						
Intergovernmental	4,854	-	-	-	-	0.00%
Charges for Services	1,135,961	-	-	-	-	0.00%
Miscellaneous Revenue	11,983	-	-	-	-	0.00%
Contributions	2,875	-	-	-	-	0.00%
<b>Total Revenues</b>	<b>1,155,673</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Expenditures</b>						
Personal Services	274,158	-	-	-	-	0.00%
Operating Expenses	677,044	-	-	-	-	0.00%
<b>Total Expenditures</b>	<b>951,203</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

### Authorized Positions

Position	2018-19	2019-20	2020-21	2021-22
Full Time	6	6	0	0
Part Time	0	0	0	0
<b>Total Positions</b>	<b>6</b>	<b>6</b>	<b>0</b>	<b>0</b>



# City of Melbourne, Florida 2021-2022 Adopted Budget

## Golf Course Fund

## Comparison of Fiscal Year 2022 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.

	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
<b>Revenues</b>						
Intergovernmental	4,854	-	-	-	-	0.00%
Charges for Services	701,419	-	-	-	-	0.00%
Miscellaneous Revenue	29,494	-	-	-	-	0.00%
Contributions	925	-	-	-	-	0.00%
<b>Total Revenues</b>	736,692	-	-	-	-	0.00%
<b>Expenditures</b>						
Personal Services	226,774	-	-	-	-	0.00%
Operating Expenses	674,419	-	-	-	-	0.00%
Capital Outlay	8,173	-	-	-	-	0.00%
<b>Total Expenditures</b>	909,365	-	-	-	-	0.00%

### Authorized Positions

Position	2018-19	2019-20	2020-21	2021-22
Full Time	6	6	0	0
Part Time	0	0	0	0
Total Positions	6	6	0	0



# City of Melbourne, Florida 2021-2022 Adopted Budget

## Golf Course Fund

## Comparison of Fiscal Year 2022 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.

	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
<b>Revenues</b>						
Charges for Services	85,048	-	-	-	-	0.00%
<b>Total Revenues</b>	85,048	-	-	-	-	0.00%
<b>Expenditures</b>						
Operating Expenses	71,565	-	-	-	-	0.00%
<b>Total Expenditures</b>	71,565	-	-	-	-	0.00%

### Authorized Positions

Position	2018-19	2019-20	2020-21	2021-22
Full Time	0	0	0	0
Part Time	0	0	0	0
<b>Total Positions</b>	0	0	0	0





# City of Melbourne, Florida 2021-2022 Adopted Budget

## Golf Course Fund

## Comparison of Fiscal Year 2022 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.

	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
<b>Revenues</b>						
Charges for Services	66,872	-	-	-	-	0.00%
<b>Total Revenues</b>	66,872	-	-	-	-	0.00%
<b>Expenditures</b>						
Operating Expenses	52,020	-	-	-	-	0.00%
<b>Total Expenditures</b>	52,020	-	-	-	-	0.00%

### Authorized Positions

Position	2018-19	2019-20	2020-21	2021-22
Full Time	0	0	0	0
Part Time	0	0	0	0
<b>Total Positions</b>	0	0	0	0



# City of Melbourne, Florida 2021-2022 Adopted Budget

## Golf Course Fund Non-Division (949)

## Comparison of Fiscal Year 2022 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.

	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Adopted Budget</b>	<b>2021 Amended Budget</b>	<b>2022 Adopted Budget</b>	<b>% Change from 2021 Adopted</b>
<b>Revenues</b>						
Charges for Services	145,203	-	-	-	-	0.00%
Miscellaneous Revenue	5,549	-	-	-	-	0.00%
<b>Total Revenues</b>	<b>150,752</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Expenditures</b>						
Personal Services	5,438	-	-	-	-	0.00%
Operating Expenses	50,414	-	-	-	-	0.00%
Debt Service	5,464	-	-	-	-	0.00%
<b>Total Expenditures</b>	<b>61,316</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>



# Internal Service Funds

City of Melbourne



# City of Melbourne, Florida 2021-2022 Adopted Budget

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# City of Melbourne, Florida 2021-2022 Adopted Budget

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## **Internal Service Funds**









# City of Melbourne, Florida 2021-2022 Adopted Budget

## Internal Service Funds

### Risk Management Fund

### Budget Summary

**Sources of Funds:**

Charges For Services	\$ 2,704,007
Miscellaneous	20,000
Transfers & Reserves	196,357
Total	<u><u>\$ 2,920,364</u></u>

**Uses of Funds:**

Division	Personal Services	Operating & Non Operating Expenses	Capital Outlay	Total
Risk Management	209,225	2,711,139	-	<u>\$ 2,920,364</u>
Total				<u><u>\$ 2,920,364</u></u>

### Workers' Compensation Fund

### Budget Summary

**Sources of Funds:**

Charges For Services	2,037,172
Miscellaneous	60,000
Total	<u><u>\$ 2,097,172</u></u>

**Uses of Funds:**

Division	Personal Services	Operating & Non Operating Expenses	Capital Outlay	Total
Workers' Compensation	-	2,097,172	-	\$ 2,097,172
Total				<u><u>\$ 2,097,172</u></u>



# City of Melbourne, Florida 2021-2022 Adopted Budget

Risk Management Fund				Revenue Detail	
Description	2020 Actual Revenue	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
<b>Character 04 - Charges For Services</b>					
341201 Service Charge - Insurance	2,280,043	2,473,229	2,473,229	2,704,007	9.33%
<b>Total Charges For Services</b>	<b>2,280,043</b>	<b>2,473,229</b>	<b>2,473,229</b>	<b>2,704,007</b>	<b>9.33%</b>
<b>Character 06 - Miscellaneous Revenues</b>					
361100 Interest Income - EPC	50,238	20,000	20,717	20,000	0.00%
369301 Insurance Payments	10,500	-	-	-	0.00%
369913 Miscellaneous Revenues	242	-	-	-	0.00%
<b>Total Miscellaneous Revenues</b>	<b>60,980</b>	<b>20,000</b>	<b>20,717</b>	<b>20,000</b>	<b>0.00%</b>
<b>Character 08 - Transfers &amp; Reserves</b>					
387034 Approp Reserved PY Surplus	251,690	271,896	271,896	196,357	(27.78%)
<b>Total Transfers &amp; Reserves</b>	<b>251,690</b>	<b>271,896</b>	<b>271,896</b>	<b>196,357</b>	<b>(27.78%)</b>
<b>Total Risk Management</b>	<b>\$ 2,592,713</b>	<b>\$ 2,765,125</b>	<b>\$ 2,765,842</b>	<b>\$ 2,920,364</b>	<b>5.61%</b>



# City of Melbourne, Florida 2021-2022 Adopted Budget

## Risk Management Fund

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

	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
<b>Net Position - Beginning</b>	\$ 1,416,414				
<b>Revenues</b>					
Charges for Services	2,280,043	2,473,229	2,473,229	2,704,007	9.33%
Miscellaneous Revenues	60,980	20,000	20,717	20,000	0.00%
Transfers & Reserves	251,690	271,896	271,896	196,357	(27.78%)
<b>Total Revenues</b>	2,592,713	2,765,125	2,765,842	2,920,364	5.61%
<b>Expenditures</b>					
Personal Services	194,957	222,767	222,767	209,225	(6.08%)
Operating Expenses	2,265,467	2,542,358	2,543,075	2,711,139	6.64%
<b>Total Expenditures</b>	2,460,424	2,765,125	2,765,842	2,920,364	5.61%
<b>Accounting Adjustments</b>	264,968				
<b>Change in Net Position</b>	132,679				
<b>Net Position - Ending</b>	\$ 1,283,735				

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 2021-2022 Adopted Budget

## Internal Service Funds Risk Management (533)

## Comparison of Fiscal Year 2022 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.

	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
<b>Revenues</b>						
Intergovernmental	2,887	-	-	-	-	0.00%
Charges for Services	1,923,382	2,280,043	2,473,229	2,473,229	2,704,007	9.33%
Miscellaneous Revenue	61,471	60,980	20,000	20,717	20,000	0.00%
Transfers and Reserves	253,558	251,690	271,896	271,896	196,357	(27.78%)
<b>Total Revenues</b>	<b>2,241,298</b>	<b>2,592,713</b>	<b>2,765,125</b>	<b>2,765,842</b>	<b>2,920,364</b>	<b>5.61%</b>
<b>Expenditures</b>						
Personal Services	134,384	194,957	222,767	222,767	209,225	(6.08%)
Operating Expenses	2,112,487	2,265,467	2,542,358	2,543,075	2,711,139	6.64%
<b>Total Expenditures</b>	<b>2,246,871</b>	<b>2,460,424</b>	<b>2,765,125</b>	<b>2,765,842</b>	<b>2,920,364</b>	<b>5.61%</b>

### Authorized Positions

Position	2018-19	2019-20	2020-21	2021-22
Full Time	3	2*	2	2
Part Time	0	0	0	0
<b>Total Positions</b>	<b>3</b>	<b>2</b>	<b>2</b>	<b>2</b>

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



# City of Melbourne, Florida 2021-2022 Adopted Budget

## Workers' Compensation Fund

### Revenue Detail

Description	2020 Actual Revenue	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
<b>Character 04 - Charges For Services</b>					
341200 Service Charge to Depts	2,556,410	2,117,064	2,117,064	2,037,172	(3.77%)
<b>Total Charges For Services</b>	<b>2,556,410</b>	<b>2,117,064</b>	<b>2,117,064</b>	<b>2,037,172</b>	<b>(3.77%)</b>
<b>Character 06 - Miscellaneous Revenues</b>					
361100 Interest Income - EPC	83,946	20,000	20,000	60,000	200.00%
369301 Insurance Payments	228,870	-	-	-	0.00%
<b>Total Miscellaneous Revenues</b>	<b>312,816</b>	<b>20,000</b>	<b>20,000</b>	<b>60,000</b>	<b>200.00%</b>
<b>Total Workers Compensation</b>	<b>\$ 2,869,226</b>	<b>\$ 2,137,064</b>	<b>\$ 2,137,064</b>	<b>\$ 2,097,172</b>	<b>(1.87%)</b>
<b>Total Internal Service Funds</b>	<b>5,461,940</b>	<b>\$ 4,902,189</b>	<b>\$ 4,902,906</b>	<b>\$ 5,017,536</b>	<b>2.35%</b>



## City of Melbourne, Florida 2021-2022 Adopted Budget

### Workers' Compensation Fund

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

	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
<b>Net Position - Beginning</b>	\$ 1,087,387				
<b>Revenues</b>					
Charges for Services	2,556,410	2,117,064	2,117,064	2,037,172	(3.77%)
Miscellaneous Revenues	312,816	20,000	20,000	60,000	200.00%
<b>Total Revenues</b>	2,869,226	2,137,064	2,137,064	2,097,172	(1.87%)
<b>Expenditures</b>					
Operating Expenses	1,889,891	2,137,064	2,137,064	2,097,172	(1.87%)
<b>Total Expenditures</b>	1,889,891	2,137,064	2,137,064	2,097,172	(1.87%)
<b>Accounting Adjustments</b>	(28,556)	-	-	-	
<b>Change in Net Position</b>	1,007,891	-	-	-	
<b>Net Position - Ending</b>	\$ 2,095,278				

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 2021-2022 Adopted Budget

## Internal Service Funds Workers' Compensation (532)

## Comparison of Fiscal Year 2022 to Prior Fiscal Years

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

	2019 Actual	2020 Actual	2021 Adopted Budget	2021 Amended Budget	2022 Adopted Budget	% Change from 2021 Adopted
<b>Revenues</b>						
Charges for Services	2,587,904	2,556,410	2,117,064	2,117,064	2,037,172	(3.77%)
Miscellaneous Revenue	69,631	312,816	20,000	20,000	60,000	200.00%
<b>Total Revenues</b>	2,657,535	2,869,226	2,137,064	2,137,064	2,097,172	(1.87%)
<b>Expenditures</b>						
Operating Expenses	1,854,109	1,889,891	2,137,064	2,137,064	2,097,172	(1.87%)
<b>Total Expenditures</b>	1,854,109	1,889,891	2,137,064	2,137,064	2,097,172	(1.87%)







# **Capital Machinery, Equipment & Software**

**City of Melbourne**



# City of Melbourne, Florida 2021-2022 Adopted Budget

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# City of Melbourne, Florida 2021-2022 Adopted Budget

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# City of Melbourne, Florida 2021-2022 Adopted Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### General Fund

#### Information Technology - 130

No.	Item Description	FY22	FY23	FY24	FY25	FY26
1	Pure Storage Flash Array	151,200		155,000		160,000
2	Exagrid Back Up Expansion	164,000	82,000	82,000	82,000	82,000
3	Server Blade Refresh	90,000	50,000	50,000	50,000	50,000
4	Network Switch Replacement	77,000	80,000	80,000	80,000	80,000
5	ISE /TACAS Security Device	21,000			21,000	
6	Load Balancer(s)	160,000				
7	PD - Facial Recognition Software	27,000				
8	PD - Criminal Intelligence & Analysis Division System	30,000				
	<b>Yearly Total</b>	<b>\$ 720,200</b>	<b>\$ 212,000</b>	<b>\$ 367,000</b>	<b>\$ 233,000</b>	<b>\$ 372,000</b>
				<b>Five Year Total</b>	<b>\$ 1,904,200</b>	



# City of Melbourne, Florida 2021-2022 Adopted Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### General Fund

#### Recreation - 310

No.	Item Description	FY22	FY23	FY24	FY25	FY26
1	Replacement #6570 Asset #103149 3/4 Ton 4x2 Pickup Truck		36,200			
	<b>Yearly Total</b>	-	36,200	-	-	-
					<b>Five Year Total</b>	<b>36,200</b>

#### Eau Gallie Civic Center - 312

No.	Item Description	FY22	FY23	FY24	FY25	FY26
1	Marquee - LED Electronic			25,000		
	<b>Yearly Total</b>	-	-	25,000	-	-
					<b>Five Year Total</b>	<b>25,000</b>

#### Lipscomb Park Community Center - 314

No.	Item Description	FY22	FY23	FY24	FY25	FY26
1	Marquee - Manual Letters/Numbers			25,000		
	<b>Yearly Total</b>	-	-	25,000	-	-
					<b>Five Year Total</b>	<b>25,000</b>

#### Joseph N. Davis Community Center - 315

No.	Item Description	FY22	FY23	FY24	FY25	FY26
1	Replacement Commercial Electric Range			7,500		
	<b>Yearly Total</b>	-	-	7,500	-	-
					<b>Five Year Total</b>	<b>7,500</b>

#### Wickham Park Community Center - 319

No.	Item Description	FY22	FY23	FY24	FY25	FY26
1	In Ceiling Surround Sound		10,000			
	<b>Yearly Total</b>	-	10,000	-	-	-
					<b>Five Year Total</b>	<b>10,000</b>



# City of Melbourne, Florida 2021-2022 Adopted Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### General Fund

#### Pool Operations - 330

No.	Item Description	FY22	FY23	FY24	FY25	FY26
1	Gas Heater Fee 22/23		45,000			
2	Replacement Gutter Grates Sherwood 23/24			25,000		
3	UV Sanitization System Fee 25/26					40,000
	<b>Yearly Total</b>	<b>-</b>	<b>45,000</b>	<b>25,000</b>	<b>-</b>	<b>40,000</b>
<b>Five Year Total</b>						<b>110,000</b>

#### Parks Maintenance - 340

No.	Item Description	FY22	FY23	FY24	FY25	FY26
1	Replacement #6550 Asset #102735 1 Ton Step Van	70,500				
2	Replacement #3312 Asset #100765 1.5 Ton Truck with Dump Body	43,700				
3	New Department Request - Verticutter	25,000				
4	New Department Request - Versa Vac	30,000				
5	Replacement #3170 Asset #103018 3/4 Ton Truck with Utility Body		43,700			
6	Replacement #3190S Asset #102378 Boom Sprayer		38,600			
7	Replacement Large Tractor >45HP #23892		49,600			
8	Replacement #3010M Asset #100845 Equipment Trailer		10,100			
9	Replacement #6610T Equipment Trailer		7,700			
10	Replacement #3550T Equipment Trailer		7,700			



# City of Melbourne, Florida 2021-2022 Adopted Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### General Fund

#### Continued - Parks Maintenance - 340

No.	Item Description	FY22	FY23	FY24	FY25	FY26
11	Replacement #3920T Asset #100845 Equipment Trailer		7,700			
12	Replacement #6830T Asset #100989 Equipment Trailer		7,700			
13	Replacement #6680T Asset #101218 Equipment Trailer		7,700			
14	Replacement #103811 Gator Utility		13,500			
15	Replacement #3211 Asset #105196 1.5-Ton 4x2 Dump Body		64,500			
16	Replacement #3500 1.5-Ton Bucket Truck			133,700		
17	Replacement #3414T Tractor Large > 45HP			49,600		
18	Replacement #3460M Tractor < 26HP				29,200	
19	Replacement #3430 Asset #102066 Large Tractor > 45HP with Loader				54,200	
20	Replacement #3760 Asset #102377 3500D Gang Mower				44,700	
21	Replacement #2930 Asset #103722 Compact Pickup				29,700	
22	Replacement Asset #105347 60" ZTR Mower				11,100	
23	Replacement Asset #105349 4300D ZTR Mower					85,000
24	Replacement Asset #105351 1.5-Ton Landscape Crew Truck					76,000



# City of Melbourne, Florida 2021-2022 Adopted Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### General Fund

#### Continued - Parks Maintenance - 340

No.	Item Description	FY22	FY23	FY24	FY25	FY26
25	Replacement Asset #105367 60" ZTR Mower					11,600
26	Replacement Asset #105375 60" ZTR Mower					11,600
<b>Yearly Total</b>		<b>169,200</b>	<b>258,500</b>	<b>183,300</b>	<b>168,900</b>	<b>184,200</b>
					<b>Five Year Total</b>	<b>964,100</b>

#### Cemeteries - 350

No.	Item Description	FY22	FY23	FY24	FY25	FY26
1	Replacement #391M Asset #105170 Mower		9,100			
2	Replacement #105218 60" ZTR Mower		10,000			
3	Replacement #105348 60" ZTR Mower			10,600		
4	Replacement #105621 60" ZTR Mower				11,100	
<b>Yearly Total</b>		<b>-</b>	<b>19,100</b>	<b>10,600</b>	<b>11,100</b>	<b>-</b>
					<b>Five Year Total</b>	<b>40,800</b>





# City of Melbourne, Florida 2021-2022 Adopted Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### General Fund

#### Crane Creek Golf Reserve - 371

No.	Item Description	FY22	FY23	FY24	FY25	FY26
1	Replacement #7310T Asset #100389 30HP 4x4 Tractor		43,900			
2	Replacement #7340E Utility Vehicle 4 wheel		13,500			
3	Replacement #102330 Compact Pickup Truck		25,800			
4	Replacement #7460E Top Dresser Spreader			12,000		
5	Replacement #103772 Compact Pickup Truck			27,900		
6	Replacement #7300E Asset #024240 < 26HP Tractor with Backhoe				31,700	
7	Replacement #7320T Asset #100980 Tractor Medium < 45HP					47,000
<b>Yearly Total</b>		<b>-</b>	<b>83,200</b>	<b>39,900</b>	<b>31,700</b>	<b>47,000</b>
					<b>Five Year Total</b>	<b>201,800</b>

#### Mallards Landing Golf Course - 373

No.	Item Description	FY22	FY23	FY24	FY25	FY26
1	Replacement #7010E Asset #006452 45HP Tractor		43,900			
2	Replacement #7060E Trap/Bunker Rake		24,000			
3	Replacement #7050E Utility Vehicle 4 Wheel		11,500			
4	Replacement #7070 1 Ton 4x2 Flat Bed			37,800		
5	Replacement #7040T Tractor > 45HP				37,600	
6	Replacement #7090L Asset #101880 Medium Tractor <=/= 45HP with Loader					38,900
<b>Yearly Total</b>		<b>-</b>	<b>79,400</b>	<b>37,800</b>	<b>37,600</b>	<b>38,900</b>
					<b>Five Year Total</b>	<b>193,700</b>



# City of Melbourne, Florida 2021-2022 Adopted Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### General Fund

#### Police Operations - 420

No.	Item Description	FY22	FY23	FY24	FY25	FY26
1	Replacement Sedans (12)	494,400	747,600	784,980	824,300	865,515
2	Replacement FTO Patrol Vehicles (Sedan to SUV) (3)	144,900				
3	Replacement K-9 SUV #105215	53,600				
4	Replacement of Motorcycles (2)	52,000	26,250	27,560		
5	Replacement #101539 4x4 Compact SUV	30,800				
6	Replacement Midsize Sedans CID (2)	54,400	88,200	72,400	76,020	79,800
7	Replacement CSO Compact Pickup Truck (2)	45,000				
8	Body Worn Cameras - (534121)	310,610	310,610	310,610	310,610	320,000
9	Replacement Video System for Police Vehicles	205,000	205,000	205,000	205,000	205,000
10	Intoxilyzer	8,000				
11	Replacement of Police Boat Motor #100	25,000				
12	Replacement #0102T Asset #102390 Dive Trailer		75,000			
	<b>Yearly Total</b>	<b>1,113,100</b>	<b>1,452,660</b>	<b>1,400,550</b>	<b>1,415,930</b>	<b>1,470,315</b>
				<b>Five Year Total</b>	<b>7,163,165</b>	



# City of Melbourne, Florida 2021-2022 Adopted Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### General Fund

#### Emergency Medical Services - 520

No.	Item Description	FY22	FY23	FY24	FY25	FY26
1	Replacement Cardiac Monitors (3) LP15's, #105016, #105356, & #105069		117,000			
2	Replacement Cardiac Monitors (3) LP15's, #105070, #105078, & #105358				129,000	
<b>Yearly Total</b>		-	<b>117,000</b>	-	<b>129,000</b>	-
					<b>Five Year Total</b>	
					<b>246,000</b>	

#### Fire Operations - 530

No.	Item Description	FY22	FY23	FY24	FY25	FY26
1	Replacement Asset #102883 2005 Pumper Truck	530,400				
2	Replacement Asset# 104762 2009 SUV	48,800				
3	Replacement SCBA Fill Station Compressor System	75,000				
4	Combi RIT E-Tools (3)	43,800				
5	Replacement Thermal Imaging Camera	7,800				
6	Purchase Heavy Duty Extrication Tool	35,000				
7	New 14' Enclosed Trailer	10,200				
8	Replacement 103263 2006 Pumper Truck		540,000			
9	Replacement 101929 2003 Squad/Rescue		72,000			
10	Replacement Asset # 104988 2011 Pickup Truck		48,000			
11	Heavy Duty Extrication Tool		41,000			



# City of Melbourne, Florida 2021-2022 Adopted Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### General Fund

#### Continued - Fire Operations - 530

No.	Item Description	FY22	FY23	FY24	FY25	FY26
12	Replacement 104056 2007 Pumper Truck			556,000		
13	Replacement 102247 2003 Squad Rescue			74,000		
14	Replacement Thermal Imaging Camera			11,500		
15	Replacement #1122C Forklift			41,000		
16	Replacement 2014 Aerial Platform*				930,000	
17	Replacement Asset #104959 2010 Pumper Truck					613,000
	*Pre-funding for replacement of 2014 aerial platform		150,000	150,000		
	*Sale of existing 2014 aerial platform					(300,000)
	<b>Yearly Total</b>	<b>751,000</b>	<b>851,000</b>	<b>832,500</b>	<b>930,000</b>	<b>313,000</b>
					<b>Five Year Total</b>	<b>3,677,500</b>

#### Code Compliance - 540

No.	Item Description	FY22	FY23	FY24	FY25	FY26
1	Replacement #1121C 2011 Compact Pickup		25,300			
2	Replacement #1132C 2011 Compact Pickup		25,300			
3	Replacement #104980 2011 Compact Pickup		26,900			
4	Replacement #105029 2011 Compact Pickup		26,900			
5	Replacement #105405 2016 Electric Vehicle			46,000		
6	Replacement #105545 2017 Compact Pickup				29,700	
	<b>Yearly Total</b>	<b>-</b>	<b>104,400</b>	<b>46,000</b>	<b>29,700</b>	<b>-</b>
					<b>Five Year Total</b>	<b>180,100</b>



# City of Melbourne, Florida 2021-2022 Adopted Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### General Fund

#### Building -550

No.	Item Description	FY22	FY23	FY24	FY25	FY26
1	Replacement #105546 2017 Compact Pickup Truck				29,700	
2	Replacement #105709 2018 Compact SUV FWD				29,700	
3	Replacement #105678 2018 Compact Pick-Up					31,185
4	Replacement #105682 2018 Compact 4x2 Truck					31,185
<b>Yearly Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>59,400</b>	<b>62,370</b>
					<b>Five Year Total</b>	<b>121,770</b>

#### Housing & Community Development - 565

No.	Item Description	FY22	FY23	FY24	FY25	FY26
1	Replacement Mid Size Sedan, #105301		19,200			
<b>Yearly Total</b>		<b>-</b>	<b>19,200</b>	<b>-</b>	<b>-</b>	<b>-</b>
					<b>Five Year Total</b>	<b>19,200</b>



# City of Melbourne, Florida 2021-2022 Adopted Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### General Fund

#### Engineering - 580

No.	Item Description	FY22	FY23	FY24	FY25	FY26
1	Replacement #6120 1/2 Ton 4x4 Pickup Truck		27,500			
2	Replacement #6121 1/2 Ton 4x4 Pickup Truck			27,500		
3	Replacement #6122 Asset #105245 1/2 Ton 4x4 Pickup Truck				28,900	
4	Replacement #105676 Compact Pickup Truck					37,700
	<b>Yearly Total</b>	<b>-</b>	<b>27,500</b>	<b>27,500</b>	<b>28,900</b>	<b>37,700</b>
				<b>Five Year Total</b>		<b>\$ 121,600</b>

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

No.	Item Description	FY22	FY23	FY24	FY25	FY26
1	Line Tracer/Underground Line Locater	9,000				
2	Airless Line Striper		7,000			
3	Replacement #5300 3/4 Ton 4x2 Pickup Truck		38,600			
4	Replacement #5140T Asset #102774 Cargo Trailer				8,400	
5	Replacement #105677 3/4 Ton Crew Cab Pickup Truck 4x4					37,200
	<b>Yearly Total</b>	<b>9,000</b>	<b>45,600</b>	<b>-</b>	<b>8,400</b>	<b>37,200</b>
				<b>Five Year Total</b>		<b>100,200</b>



# City of Melbourne, Florida 2021-2022 Adopted Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### General Fund

#### Facilities Management - 640

No.	Item Description	FY22	FY23	FY24	FY25	FY26
1	City Hall Sign/Message Board	15,000				
2	Replacement #5140 1.5 Ton 4x2 with Bucket	134,300				
3	Replacement #5110 Cargo Step/Box Van		70,500			
4	Replacement #5060 Cargo Van		44,800			
5	Replacement #5080 Cargo Van		44,800			
6	Replacement #5050 3/4 Ton 4x2 Truck with Utility Body		37,600			
7	Replacement #5030 1.5 Ton Bucket Truck			145,000		
8	Replacement #5090 2.5 Ton Truck with Bucket				202,000	
9	Replacement #105512 1/2 Ton 4x4 Pickup Truck					37,000
10	Replacement #5110T Utility/Equipment Trailer					7,500
11	Replacement #5000E Lift/Platform					18,100
	<b>Yearly Total</b>	<b>149,300</b>	<b>197,700</b>	<b>145,000</b>	<b>202,000</b>	<b>62,600</b>
				<b>Five Year Total</b>		<b>756,600</b>



# City of Melbourne, Florida 2021-2022 Adopted Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### General Fund

#### Streets Management - 645

No.	Item Description	FY22	FY23	FY24	FY25	FY26
1	Replacement #4760E Lowboy Trailer	85,500				
2	Replacement #100493 Dump Bed Trailer	79,800				
3	Replacement #4040B 65 HP Tractor/Backhoe	112,800				
4	Replacement #4170L Trailer Mounted Light Tower		15,800			
5	Replacement #4240 18 Yard Dump Truck		155,000			
6	Replacement #4090 1/2 Ton Pickup Truck Extended Cab 4x4		32,700			
7	Replacement #4630T Utility/Equipment Trailer		7,000			
8	Replacement #4180L Trailer Mounted Light Tower		10,800			
9	Replacement #4910 Forklift		75,000			
10	Replacement #4960 18 Yard Dump Truck			162,500		
11	Replacement #4220T Equipment Trailer			7,600		
12	Replacement #4003 Pickup Truck 4x4			38,600		
13	Replacement #4580E Full-Size Excavator				213,000	
14	Replacement #4080 1.5 Ton Truck with Dump Body 4x2				59,500	
15	Replacement #4000L Loader					203,400
16	Replacement #4160T Plate Compactor					7,200
17	Replacement #4790T Plate Compactor					7,200





# City of Melbourne, Florida 2021-2022 Adopted Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### General Fund

#### Streets Management - 645

No.	Item Description	FY22	FY23	FY24	FY25	FY26
18	Replacement #4230T Equipment Trailer					8,100
19	Replacement #4100 1/2 Ton Ext Cab Pickup Truck					33,800
	<b>Yearly Total</b>	<b>278,100</b>	<b>296,300</b>	<b>208,700</b>	<b>272,500</b>	<b>259,700</b>
					<b>Five Year Total</b>	<b>1,315,300</b>

#### Fleet Management - 649

No.	Item Description	FY22	FY23	FY24	FY25	FY26
1	Replacement #103066 Tire Changer Machine		8,500			
2	Replacement #103051 Tire Balancer		13,800			
3	Bay #1 Replacement 30,000 Lb. 4 Post Truck Lift			37,500		
	<b>Yearly Total</b>	<b>-</b>	<b>22,300</b>	<b>37,500</b>	<b>-</b>	<b>-</b>
					<b>Five Year Total</b>	<b>59,800</b>

<b>Total General Fund</b>		<b>3,189,900</b>	<b>3,854,760</b>	<b>3,381,350</b>	<b>3,558,130</b>	<b>2,924,985</b>
					<b>Five Year Total</b>	<b>17,279,535</b>



# City of Melbourne, Florida 2021-2022 Adopted Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### Water & Sewer Fund

#### Public Works & Utilities Administration - 610

No.	Item Description	FY22	FY23	FY24	FY25	FY26
1	Replacement AWD Small SUV #2001				32,600	
	<b>Yearly Total</b>	-	-	-	<b>32,600</b>	-
					<b>Five Year Total</b>	<b>32,600</b>

#### Utilities Operations - 611

No.	Item Description	FY22	FY23	FY24	FY25	FY26
1	Replacement Trimble GEO Locate Unit		6,000			
2	Replacement #2310 1/2 Ton 4x4 Pickup Truck		30,000			
3	Replacement Mid Size SUV 4x4 #2102			32,100		
4	Replacement Mid Size SUV 4X2 #2040				33,700	
5	Replacement #2014 Compact SUV FWD					30,000
	<b>Yearly Total</b>	-	<b>30,000</b>	<b>32,100</b>	<b>33,700</b>	<b>30,000</b>
					<b>Five Year Total</b>	<b>131,800</b>

#### Meter Services - 612

No.	Item Description	FY22	FY23	FY24	FY25	FY26
1	Replacement Compact Pickup Truck with Extended Cab 4x4 #2780	26,300				
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	
5	Replacement Compact Pickup Truck 4x2 #2815					26,600



# City of Melbourne, Florida 2021-2022 Adopted Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### Water & Sewer Fund

#### Continued - Meter Services - 612

No.	Item Description	FY22	FY23	FY24	FY25	FY26
6	Replacement Compact Pickup Truck 4x2 #2870					26,600
	<b>Yearly Total</b>	<b>26,300</b>	<b>33,400</b>	<b>24,100</b>	<b>25,300</b>	<b>53,200</b>
					<b>Five Year Total</b>	<b>162,300</b>

#### Environmental Community Outreach - 613

No.	Item Description	FY22	FY23	FY24	FY25	FY26
1	Replacement 1/2 Ton 4x2 Pickup #2099		30,000			
	<b>Yearly Total</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
					<b>Five Year Total</b>	<b>30,000</b>

#### Water Distribution - 620

No.	Item Description	FY22	FY23	FY24	FY25	FY26
1	Replacement #2460T Utility/Equipment Trailer	7,500				
2	Replacement #2440L Light Tower with Generator	15,800				
3	Replacement #2450 1 Ton Truck with Utility Body 4x2	66,000				
4	Replacement #2340 1 Ton Truck with Utility Body 4x2	66,000				
5	Replacement #2440 1.5 Ton Truck with Utility Body 4x2		85,000			
6	Replacement #2270 1/2 Ton Pickup Truck 4x2		26,000			
7	Replacement #2440B Large Tractor >45HP w/Loader		126,800			
8	Replacement of Ground Penetrating Radar Units (3)		42,000			



# City of Melbourne, Florida 2021-2022 Adopted Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### Water & Sewer Fund

#### Continued - Water Distribution - 620

No.	Item Description	FY22	FY23	FY24	FY25	FY26
9	Replacement #2470T Equipment Trailer			10,400		
10	Replacement #2225 Mid-Size SUV 4x4			35,200		
11	Replacement #2250 Hydro Excavator			533,500		
12	Replacement #2314 1.5 Ton Truck with Utility Body				82,100	
13	Replacement #2215 1.5 Ton Truck with Dump Body				76,700	
14	Replacement #2240T Equipment Trailer					9,600
15	Replacement #2460B Large Tractor >45HP w/Loader					126,800
	<b>Yearly Total</b>	<b>155,300</b>	<b>279,800</b>	<b>579,100</b>	<b>158,800</b>	<b>136,400</b>
				<b>Five Year Total</b>		<b>1,309,400</b>

#### Water Production - 621

No.	Item Description	FY22	FY23	FY24	FY25	FY26
1	Belt Press 35 HP Filtrate Pumps - 1 Per Year for 2 Years	47,000	48,000			
2	Replacement #1 Raw Pump and 150 HP Motor	220,000				
3	Replacement #8110P Trailer Mounted Pump with enclosure option	61,600				
4	Replacement #8390T Equipment Trailer	7,500				
5	New Full Track Loader	80,800				
6	New Laboratory Glassware Washer	14,720				
7	Replacement Hydraulic Security Gate Actuator for SWTP	20,000				



# City of Melbourne, Florida 2021-2022 Adopted Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### Water & Sewer Fund

#### Continued - Water Production - 621

No.	Item Description	FY22	FY23	FY24	FY25	FY26
8	Replacement of Three (3) 5,250 Gallon Sodium Hypochlorite Bulk Storage Tanks	110,000				
9	Replacement 10-Inch Fill Valve and Actuator for North Booster	36,000				
10	Replacement 10-Inch Concentrate Bypass Valves/Actuators for RO Trains A and B	52,000				
11	Replacement of Two (2) Variable Frequency Drives for Surface Water Treatment Raw Pumps - 1 Per Year for 2 Years	47,000	50,000			
12	Replacement of Two (2) Settled Water Turbidity Monitors for Surface Water Treatment Facility	28,000				
13	Replacement Micro Sand Return Pump Disk Flow Type for Surface Water Treatment Plant (SWTP) for a total of 6 Pumps: FY22 is for 3 Pumps and FY23 is for 3 Pumps		110,000	116,000		
14	Replacement of Four (4) 500 HP High Service Variable Frequency Drives (VFD's) - 2 Per Year for 2 Years		350,000	365,000		
15	Replacement Gear Box Drive Assembly for Sludge Processing - Clarifier #4		45,000			



# City of Melbourne, Florida 2021-2022 Adopted Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### Water & Sewer Fund

#### Continued - Water Production - 621

No.	Item Description	FY22	FY23	FY24	FY25	FY26
16	Replacement #2 Raw Pump and 150 HP Motor		242,000			
17	Replacement Gear Box Drive Assembly and Sludge Rake Assembly for Sludge Thickener #1		120,000			
18	Replacement #8020 1/2 Ton Pickup Truck 4x2		26,000			
19	Replacement #8220 1/2 Ton Truck w/Utility Body 4x2		66,000			
20	Replacement Polymer Pump Feed Skid for Surface Water Treatment Facility		108,000			
21	Replacement #3 Raw Pump and 150 HP Motor			255,000		
22	Replacement High Service Pump #2 and Motor			60,000		
23	Replacement of Three (3) 75 HP Pumps, Motors and Variable Frequency Drives (VFD's) for Pineda			300,000		
24	New Street Broom Vehicle			34,900		
25	Replacement of Four (4) 500 HP Motors for High Service Pumps - 2 Per Year for 2 Years			240,000	252,000	
26	Replacement Filter Air Scour Blower at SWTP				70,000	
27	Replacement Gear Box Assembly and Sludge Rake Assembly for Sludge Thickener #2				175,000	



# City of Melbourne, Florida 2021-2022 Adopted Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### Water & Sewer Fund

Continued - Water Production - 621

No.	Item Description	FY22	FY23	FY24	FY25	FY26
28	Replacement Distillation Still System				11,000	
29	Replacement Analytical Balance for Chemical Lab				9,500	
30	Replacement Autoclave for Bacteriological Lab				9,200	
31	Replacement Laboratory Grade Water Purification System				11,000	
32	Replacement #8888 1.5 Ton Flatbed Truck with Crane				125,000	
33	Replacement #8560T Equipment Trailer				8,300	
34	New Off-Road Utility Vehicle				14,100	
35	Replacement High Service Pump #1					62,000
36	Replacement #8150U Utility Vehicle 4x4					14,800
37	Replacement #8016 Compact Pickup Truck 4x2					31,100
38	Replacement #8100 1/2 Ton Cargo Van					37,000
39	Replacement of Lamella Tubes for Surface Water Treatment Plant Actiflo Process					150,000
40	Trailer Mounted Towable Boom Man Lift					54,000
	<b>Yearly Total</b>	<b>724,620</b>	<b>1,165,000</b>	<b>1,370,900</b>	<b>685,100</b>	<b>348,900</b>
				<b>Five Year Total</b>	<b>4,294,520</b>	



# City of Melbourne, Florida 2021-2022 Adopted Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### Water & Sewer Fund

#### Wastewater Collection - 630

No.	Item Description	FY22	FY23	FY24	FY25	FY26
1	Replacement Safety Hoist	8,000				
2	Replacement #2550 1-Ton Transit Camera Van	426,000				
3	Replacement #2630 1.5 Ton Truck Enclosed Body	79,300				
4	Replacement #2670T Equipment Trailer	7,500				
5	Replacement #2525 1 Ton Utility Body Truck 4x2	43,700				
6	New High Speed Lateral Descaling Machine	14,750				
7	New Hydraulic Guillotine Saw	10,770				
8	Replacement #2600 1 Ton Cargo Box Camera Truck		386,000			
9	Replacement #2500T Equipment Trailer		7,000			
10	Replacement #2640P 6" Trailer Mounted Pump		62,500			
11	Replacement #2650P 6" Trailer Mounted Pump		62,500			
12	Replacement #2710G Portable 60 KW Diesel Generator		70,000			
13	Replacement #2600G Portable 30 KW Diesel Generator		46,400			
14	Replacement #2580 1 Ton Cargo Van			46,300		
15	Replacement #2590T Equipment Trailer			7,500		
16	Replacement #2680T Equipment Trailer			7,500		





# City of Melbourne, Florida 2021-2022 Adopted Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### Water & Sewer Fund

#### Continued Wastewater Collection - 630

No.	Item Description	FY22	FY23	FY24	FY25	FY26
17	Replacement #2050G Portable 30 KW Diesel Generator			46,400		
18	Replacement #2690G Mobile 60 KW Generator			62,500		
19	Replacement #2520T Equipment Trailer			7,500		
20	Replacement #2660P Replacement Hydraulic Pump			71,100		
21	Replacement #2510 1.5 Ton Truck with Utility Body 4x2			70,500		
22	Replacement #102549 Utility Vehicle 4x4			14,400		
23	Replacement #2570 6" Mobile Pump			74,000		
24	Replacement #2520C Trailer Mounted Air Compressor			24,600		
25	Replacement #2500C Plate Compactor				13,000	
26	Replacement #2510C Plate Compactor				13,000	
27	Replacement #8100U Utility Vehicle 4x4				14,400	
28	Replacement #2515 AquaTech Hydro Excavator				561,200	
29	Replacement #2727 3/4 Ton Cargo Van					42,100
30	Replacement #2580A Arrow Board					6,100
31	Replacement #2560P 6" Trailer Mounted Pump					111,000
32	Replacement #2720A 60KW Portable Generator					98,900



# City of Melbourne, Florida 2021-2022 Adopted Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### Water & Sewer Fund

#### Continued Wastewater Collection - 630

No.	Item Description	FY22	FY23	FY24	FY25	FY26
33	Replacement #7074 104KW Portable Generator					114,500
34	Replacement #2640T Equipment Trailer					9,600
35	Replacement of Two Lateral Cameras					50,000
36	Replacement of Two Cameras and Transporters for Large Lines					60,000
37	Replacement of Two Ground Penetrating Radar Units					25,000
38	Replacement Safety Hoist					11,000
39	New Hydraulic Guillotine Saw					11,000
40	Replacement 2720E Plate Compactor					13,600
	<b>Yearly Total</b>	<b>590,020</b>	<b>634,400</b>	<b>432,300</b>	<b>601,600</b>	<b>552,800</b>
				<b>Five Year Total</b>		<b>2,811,120</b>



# City of Melbourne, Florida 2021-2022 Adopted Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### Water & Sewer Fund

#### Water Reclamation - 631

No.	Item Description	FY22	FY23	FY24	FY25	FY26
1	Replacement of Three (3) 250 HP Split Case Effluent Pumps with 5,500 GPM Motor for Deep Injection Well at the Grant Street Water Reclamation Facility (WRF)	250,000				
2	Replacement Influent VFD's at D. B. Lee Water Reclamation Facility (WRF)	180,000				
3	Replacement of 3 Effluent VFD's at Grant Street Water Reclamation Facility (WRF)	100,000				
4	Replacement Glass Distillation Unit	8,000				
5	Replacement #7640P Trailer Mounted Pump	59,600				
6	Replacement #7820M 60" ZTR Mower	9,100				
7	Replacement #7620U Utility Vehicle 4 Wheel	13,000				
8	Replacement Upflow Filter Media at D. B. Lee and Grant Street Water Reclamation Facilities (WRF's)	50,000				
9	Replacement BOD Refrigerated Incubator		6,500			
10	Replacement Laboratory Refrigerator		6,800			
11	Bar Screen Rehabilitation/Rebuild at D. B. Lee Water Reclamation Facility (WRF)		150,000			



# City of Melbourne, Florida 2021-2022 Adopted Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### Water & Sewer Fund

#### Continued - Water Reclamation - 631

No.	Item Description	FY22	FY23	FY24	FY25	FY26
12	Pour and Form Fabriform for Ditch Crossings at D. B. Lee Water Reclamation Facility (WRF)		40,000			
13	Replacement of Four (4) Influent Pump Check Valves at the D. B. Lee WRF		65,000			
14	Replacement of 2,250 Gallon Sodium Hypochlorite Storage Tanks (2) Including Associated Plumbing at the D. B. Lee Water Reclamation Facility (WRF)		35,000			
15	Replacement of Lime Silos (2) at Both Water Reclamation Facilities (WRF'S)		400,000			
16	Replacement #7501 Mid Size Sedan		28,100			
17	Replacement #2530E Trailer Mounted Pump		59,500			
18	Replacement Rotating Element for Strainer at the Grant Street Water Reclamation Facility (WRF)			70,000		
19	Replacement #7780E Equipment Trailer			6,800		
20	Replacement #7502 Cargo Mini-Van			26,500		
21	Replacement #7630U Utility Vehicle 4 Wheel			14,600		
22	Replacement Steam Washer for Environmental Laboratory			6,500		



# City of Melbourne, Florida 2021-2022 Adopted Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### Water & Sewer Fund

Continued - Water Reclamation - 631

No.	Item Description	FY22	FY23	FY24	FY25	FY26
23	Replacement 200 HP Aerators VFD for D. B. Lee Water Reclamation Facility (WRF)			350,000		
24	Replacement Reuse Distribution PLC's for Grant Street Water Reclamation Facility (WRF)			75,000		
25	Replacement Effluent PLC at D. B. Lee Water Reclamation Facility (WRF)			100,000		
26	Replacement Reuse Distribution PLC at D. B. Lee Water Reclamation Facility (WRF)			50,000		
27	Replacement Grant Street Water Reclamation Facility (WRF) Reuse Building A/C			15,000		
28	Replacement Grant Street Water Reclamation Facility (WRF) Influent/Effluent Building A/C			10,000		
29	Replacement Air Compressors (4) at both Water Reclamation Facilities (WRF)			90,000		
30	Replacement Reuse Distribution 250 HP VFD's at D. B. Lee Water Reclamation Facility (WRF)			650,000		
31	D. B. Lee PLC 3 Upgrade/Replacement			40,000		



# City of Melbourne, Florida 2021-2022 Adopted Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### Water & Sewer Fund

#### Continued - Water Reclamation - 631

No.	Item Description	FY22	FY23	FY24	FY25	FY26
32	Grant Street PLC 30 Upgrade/Replacement			40,000		
33	Replacement Reuse Distribution 100 HP VFD's at D. B. Lee Water Reclamation Facility (WRF)			250,000		
34	Replacement and Installation of Three (3) Roll-up Doors at both Water Reclamation Facilities (WRF's)			42,000		
35	Replacement Sodium Hypochlorite Storage Tanks (2) including Associated Plumbing at Grant Street Water Reclamation Facility (WRF)				35,000	
36	Replacement RAS Pumps (3) at Grant Street Water Reclamation Facility (WRF)				60,000	
37	Replacement Paddle Drive Gearbox at D. B. Lee Water Reclamation Facility (WRF)				50,000	
38	Replacement RAS Pumps (4) at D. B. Lee Water Reclamation Facility (WRF)				120,000	
39	D. B. Lee Effluent VFDs (3)				450,000	
40	D. B. Lee PLC 4 Upgrade/Replacement				45,000	
41	D. B. Lee PLC 7 Upgrade/Replacement				50,000	



# City of Melbourne, Florida 2021-2022 Adopted Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### Water & Sewer Fund

Continued - Water Reclamation - 631

No.	Item Description	FY22	FY23	FY24	FY25	FY26
42	Grant Street PLC 34 Upgrade/Replacement				40,000	
43	Grant Street RAS VFDs Replacement (3) and New PLC				250,000	
44	Replacement #7515 1 Ton Truck with Utility Body 4x2				70,400	
45	Replacement #7910 Trailer Utility/Equipment				6,400	
46	Replacement of 100 HP Pump at D. B. Lee WRF					75,000
47	Replacement of Three (3) 250 HP Reuse Pump/Motor at D. B. Lee WRF					270,000
48	Replacement Laboratory Refrigerator at D. B. Lee WRF					8,000
49	Replacement of Two (2) 75 HP Aerator VFD's at Basin #1 at D. B. Lee WRF					75,000
50	Replacement of Two (2) 75 HP Internal Recycle VFD's at Basin #1 at D. B. Lee WRF					60,000
51	Replacement of Two (2) Filter Feed VFD's at the Grant Street WRF					70,000
52	Replacement #7700T Tractor > 45 HP					66,600



# City of Melbourne, Florida 2021-2022 Adopted Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### Water & Sewer Fund

#### Continued - Water Reclamation - 631

No.	Item Description	FY22	FY23	FY24	FY25	FY26
53	Replacement #7550 1 Ton Truck with Utility Body 4x2					44,700
54	Replacement #7590 1/2 Ton Extended Cab Truck 4x2					33,800
	<b>Yearly Total</b>	<b>669,700</b>	<b>790,900</b>	<b>1,836,400</b>	<b>1,176,800</b>	<b>703,100</b>
				<b>Five Year Total</b>		<b>5,176,900</b>

#### Reclaimed Water Distribution - 635

No.	Item Description	FY22	FY23	FY24	FY25	FY26
1	Replacement Line Tracing Equipment	6,000				
2	New Portable Large Flow Meter Tester		6,500			
3	New Vacuum Excavator-Trailer Mounted			63,000		
4	New Trailer Mounted Arrow Board			5,780		
5	Replacement #2034 1.5 Ton Flat Bed Pick-Up Truck Crew Cab 4x2 with under-hood air			105,000		
6	New 6-Inch Dewatering Vacuum Pump - Trailer Mounted					68,250
7	New Well Point Equipment Trailer					7,880
	<b>Yearly Total</b>	<b>6,000</b>	<b>6,500</b>	<b>173,780</b>	<b>-</b>	<b>76,130</b>
				<b>Five Year Total</b>		<b>262,410</b>
<b>Total Water &amp; Sewer Fund</b>		<b>2,171,940</b>	<b>2,976,000</b>	<b>4,448,680</b>	<b>2,713,900</b>	<b>1,900,530</b>
				<b>Five Year Total</b>		<b>28,389,500</b>





# City of Melbourne, Florida 2021-2022 Adopted Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### Stormwater Utility Fund

#### Stormwater Utilities - 582

No.	Item Description	FY22	FY23	FY24	FY25	FY26
1	Replacement Zero Turn Mower #4010M 2011 48" ZTR Mower	9,100				
2	Replacement #4210T 2008 115 HP 4x4 Tractor W/Mower Slope		230,300			
3	Replacement Unit #4180 Asset #103653 2006 1 Ton Cargo Van					40,300
	<b>Yearly Total</b>	<b>9,100</b>	<b>230,300</b>	<b>-</b>	<b>-</b>	<b>40,300</b>
				<b>Five Year Total</b>		<b>279,700</b>
<b>Total Stormwater Utility Fund</b>		<b>9,100</b>	<b>230,300</b>	<b>-</b>	<b>-</b>	<b>40,300</b>
				<b>Five Year Total</b>		<b>279,700</b>
<b>Total Capital Outlay</b>		<b>5,681,550</b>	<b>7,083,360</b>	<b>7,867,530</b>	<b>6,272,030</b>	<b>19,044,265</b>





# Capital Improvement Projects

City of Melbourne



# City of Melbourne, Florida 2021-2022 Adopted Budget

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# City of Melbourne, Florida 2021-2022 Adopted Budget

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# City of Melbourne, Florida 2021-2022 Adopted Budget

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## Five Year Capital Improvement Project Schedule

### FY 2022 Sources of Funds

<b>General Fund</b>	
General Fund Resurfacing Millage	1,250,000
General Fund	1,774,000
General Fund Prior Year Surplus (Fund Balance)	1,000,000
Local Option Gas Tax	1,680,000
	<u>5,704,000</u>
<b>Water and Sewer Fund</b>	
User Fees	9,085,000
Construction Reserves	9,100,000
Long-Term Debt	16,000,000
	<u>34,185,000</u>
<b>Stormwater Utility Fund</b>	
User Fees	1,370,000
	<u>1,410,205</u>
<b>Grants</b>	
FIND Grant	0
Save Our Indian River Lagoon Grants	927,000
FDOT	60,802
	<u>987,802</u>
<b>Other</b>	
Transportation Impact Fees	1,075,000
Mobility Impact Fees	1,080,000
Community Redevelopment Agencies	1,882,257
Eau Gallie CRA Revenue Bond	6,835,000
Community Development Block Grant	190,492
	<u>11,022,544</u>
	<u><u><b>53,309,551</b></u></u>

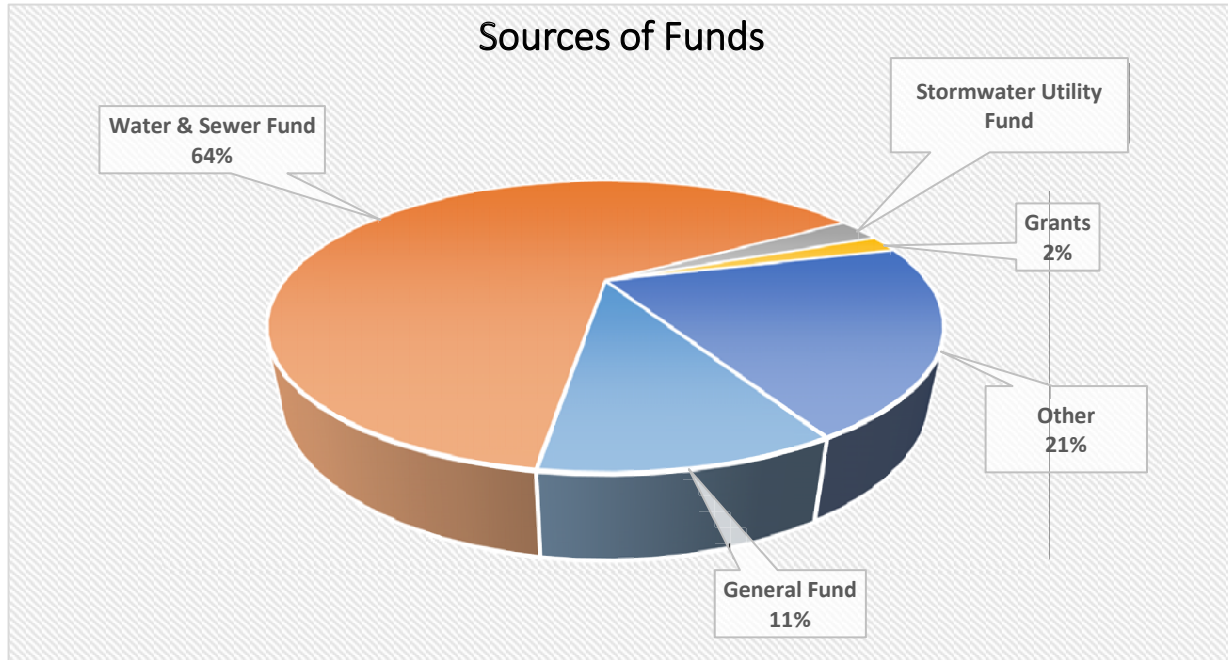
### FY 2022 Uses of Funds

Transportation Projects	6,574,000
Sidewalks and Bikeway Projects	95,802
General Projects	1,250,000
Special Revenue Projects	8,867,544
Water and Sewer Projects	34,185,000
Stormwater Utility Projects	2,337,205
	<u><u><b>53,309,551</b></u></u>

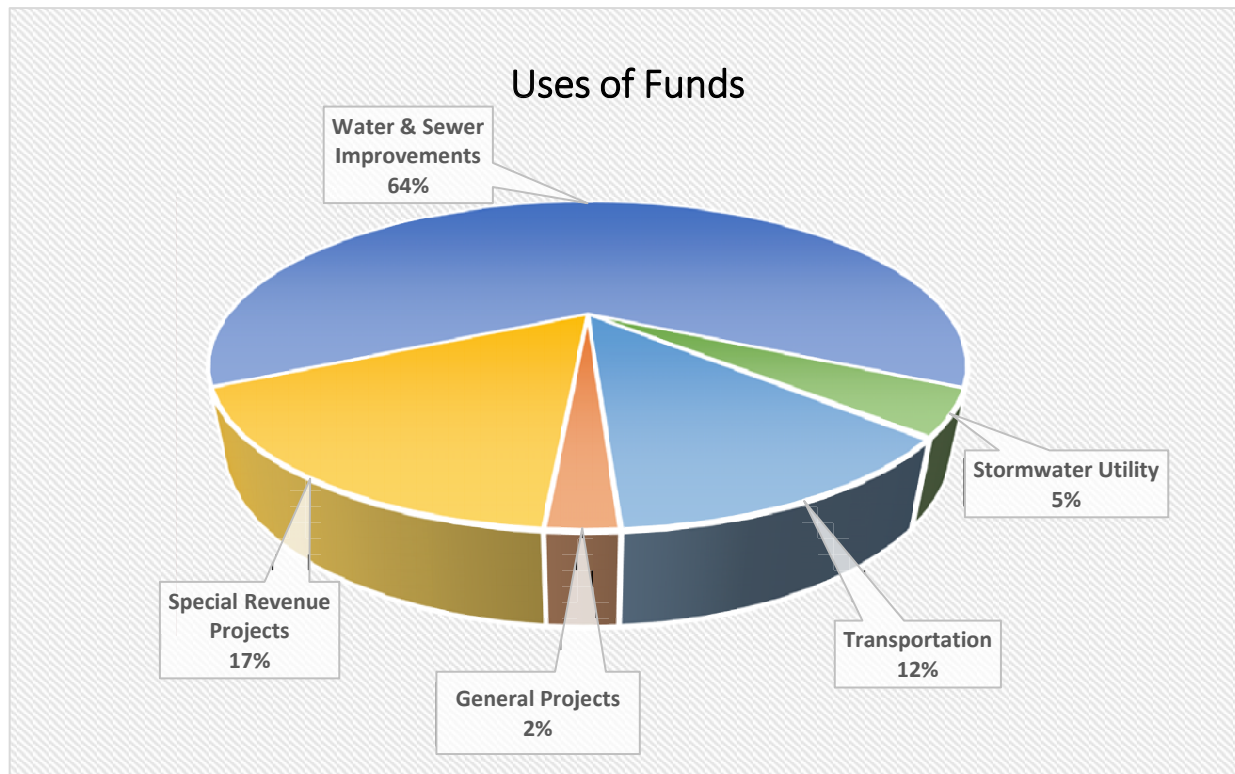


\$53,309,551

Sources of Funds



Uses of Funds







# City of Melbourne, Florida 2021-2022 Adopted Budget

## Five Year Capital Improvement Project Schedule

### Transportation Projects

#### Roadways

Project No	Project Number	Project Description	FY22	FY23	FY24	FY25	FY26
<b>Pavement Management Plan</b>							
The Pavement Management Plan includes the annual resurfacing program as well as projects requiring full-depth reclamation and /or complete reconstruction. The City's target funding level is \$6.5M per year to maintain its roads in good condition.							
<b>FY22 Pavement Management Plan Funding Breakdown:</b>							
		General Fund	774,000	2,000,000	3,000,000	4,000,000	5,000,000
		General Fund PY Surplus	1,000,000	-	-	-	-
		LOGT	250,000	250,000	250,000	250,000	250,000
		Resurfacing Millage	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
		<b>Total</b>	<b>3,274,000</b>	<b>3,500,000</b>	<b>4,500,000</b>	<b>5,500,000</b>	<b>6,500,000</b>
<b>FY22 Pavement Management Plan (PMP) Projects:</b>							
1	68022	Annual Resurfacing Program	\$ 3,024,000	\$ 1,750,000	\$ 3,750,000	\$ 5,500,000	\$ 6,500,000
2	68122	Kingsmill Subdivision Road Resurfacing and Reconstruction					
		Engineering	75,000				
		Construction		1,000,000			
		<i>Funding: General Fund</i>					
3	64222	Melbourne Avenue Roadway and Bike Path Reconstruction					
		Engineering	175,000				
		<i>Funding: General Fund</i>					
		Construction					
		<i>Funding: General Fund</i>		500,000	500,000		
		<i>Funding: LOGT</i>		250,000	250,000		
4	TBD	Tradewind Homes Subdivision Road Reconstruction					
		Engineering		50,000			
		Construction			1,600,000		
		<i>Funding: General Fund</i>					
<b>PMP Annual Totals</b>			<b>3,274,000</b>	<b>3,550,000</b>	<b>6,100,000</b>	<b>5,500,000</b>	<b>6,500,000</b>



# City of Melbourne, Florida 2021-2022 Adopted Budget

## Five Year Capital Improvement Project Schedule

### Transportation Projects

#### Continued - Roadways

Project No	Project Number	Project Description	FY22	FY23	FY24	FY25	FY26
5	64012	Pirate Lane Widening (Babcock to Lipscomb) Construction					
		<i>Funding: Transportation Impact Fees</i>	1,000,000	1,000,000			
		<i>Funding: Mobility Impact Fees</i>	1,000,000	1,000,000			
6	68210	Various Railroad Crossing Repairs Construction					
		<i>Funding: LOGT</i>	200,000				
7	64219	Unpaved Roads Within the City Engineering					
		<i>Funding: LOGT</i>	50,000		50,000		50,000
8	64119	Commodore Boulevard Widening Construction		2,250,000			
		<i>Funding: Transportation Impact Fees</i>					
9	TBD	Woody Burke Road Widening Engineering		150,000			
		Construction				2,000,000	
		<i>Funding: Transportation Impact Fees</i>					
10	TBD	East-West Corridor & North Drive Extension Engineering				100,000	
		<i>Funding: Transportation Impact Fees</i>					
<b>Roadways Annual Totals</b>			<b>5,524,000</b>	<b>7,950,000</b>	<b>6,150,000</b>	<b>7,600,000</b>	<b>6,550,000</b>
					<b>Five Year Total</b>	<b>33,774,000</b>	



**City of Melbourne, Florida 2021-2022 Adopted Budget**

**Five Year Capital Improvement Project Schedule**

**Transportation Projects**

**Intersection Upgrades & Signalization**

Project No	Project Number	Project Description	FY22	FY23	FY24	FY25	FY26
1	64319	Annual Conversion of Hanging Signals to Mast Arms:					
		1) Apollo Blvd. & Sheridan Rd.					
		Engineering	75,000				
		Construction	485,000				
		2) Florida Ave & Lipscomb St.					
		Engineering	75,000				
		Construction		560,000			
		3) Lake Washington Rd & Croton Rd					
		Engineering		80,000			
		Construction			535,000		
		4) Martin Luther King, Jr. Blvd. & Rialto Place					
		Engineering			90,000		
		Construction				555,000	
		<i>Funding: LOGT</i>					
2	68119	Traffic Signal Timing Studies (Babcock, Hibiscus, Airport, 192, US1, NASA)					
		Engineering	275,000			300,000	
		<i>Funding: LOGT</i>					
3	60022	Traffic Signal Storage and Workshop Building					
		Construction	65,000				
		<i>Funding: LOGT</i>					



# City of Melbourne, Florida 2021-2022 Adopted Budget

## Five Year Capital Improvement Project Schedule

### Transportation Projects

#### Continued - Intersection Upgrades & Signalization

Project No	Project Number	Project Description	FY22	FY23	FY24	FY25	FY26
4	64122	Broadband Dr.- NASA Blvd. Mast Arms & Pedestrian Access Improvements					
		Engineering	75,000				
		Construction		510,000			
<i>Funding: Transportation Impact Fees</i>							
5	TBD	Traffic Cabinet Uninterruptible Power Supply - A1A & Eau Gallie Boulevard, US 1 & Eau Gallie Boulevard, US 1 & Strawbridge Avenue, 192 & Babcock Street, NASA Boulevard & Evans Road					
		Construction					35,000
<i>Funding: LOGT</i>							
<b>Annual Total</b>			<b>1,050,000</b>	<b>1,150,000</b>	<b>625,000</b>	<b>855,000</b>	<b>35,000</b>
			<b>Five Year Total - Intersection Upgrades</b>				<b>3,715,000</b>
<b>Total Transportation Projects</b>			<b>6,574,000</b>	<b>9,100,000</b>	<b>6,775,000</b>	<b>8,455,000</b>	<b>6,585,000</b>
			<b>Five Year Total</b>				<b>37,489,000</b>



# City of Melbourne, Florida 2021-2022 Adopted Budget

## Five Year Capital Improvement Project Schedule

### Sidewalks & Bikeways Projects

Project No	Project Number	Project Description	FY22	FY23	FY24	FY25	FY26
1	85422	Stone Magnet Middle School SRTS <u>Engineering</u> <i>Funding: FDOT</i>	60,802				
		<i>Funding: Mobility Impact Fees</i>	30,000				
		<u>Construction</u> <i>Funding: FDOT</i>		473,097			
		<i>Funding: Mobility Impact Fees</i>		35,000			
2	TBD	NASA Sidewalk Improvement, Eddie Allen Rd. to Gateway Dr. <u>Construction</u> <i>Funding: FDOT/ JPA</i>		673,355			
		<i>Funding: Mobility Impact Fees</i>		50,000			
3	TBD	Melbourne Southwest Trail Project <u>Construction</u> <i>Funding: FDOT/ JPA</i>		3,459,601			
		<i>Funding: Mobility Impact Fees</i>		82,000			
4	64513	Sidewalk Gap Program/ADA Transition Plan Engineering	5,000		5,000		5,000
		Construction		10,000		10,000	
		<i>Funding: LOGT</i>					
5	TBD	Sarno Rd. ADA Upgrades Engineering			75,000		
		Construction				500,000	
		<i>Funding: Transportation Impact Fees</i>					
6	TBD	Sarno Rd. & Croton Rd. Pedestrian Safety Improvements Engineering			30,000		
		Construction				100,000	
		<i>Funding: Mobility Impact Fees</i>					



# City of Melbourne, Florida 2021-2022 Adopted Budget

## Five Year Capital Improvement Project Schedule

### Sidewalks & Bikeways Projects

#### Continued - Sidewalks & Bikeways Projects

Project No	Project Number	Project Description	FY22	FY23	FY24	FY25	FY26
7	TBD	Wickham Rd. Pedestrian Safety Upgrades at Aurora Rd. and Lake Washington Rd.  Construction			100,000		
<i>Funding: Transportation Impact Fees</i>							
8	TBD	US 1 Linear Park Feasibility Study				100,000	
<i>Funding: Recreation Impact Fees</i>							
9	TBD	M-1 Canal Trail Feasibility Study					100,000
<i>Funding: Mobility Impact Fees</i>							
10	TBD	Eau Gallie Causeway Trail Feasibility Study					50,000
<i>Funding: Transportation Impact Fees</i>							
<b>Total Sidewalks &amp; Bikeways</b>			<b>95,802</b>	<b>4,783,053</b>	<b>210,000</b>	<b>710,000</b>	<b>155,000</b>
						<b>Five Year Total</b>	<b>5,953,855</b>



# City of Melbourne, Florida 2021-2022 Adopted Budget

## Five Year Capital Improvement Project Schedule

### General Projects

#### Streets Management

Project No	Project Number	Project Description	FY22	FY23	FY24	FY25	FY26
1	14119	Stormwater Pipe Lining - Various Areas					
		<i>Funding: General Fund</i>	250,000	250,000	250,000	250,000	250,000
2	14214	Stabilization of the Parkway Drive Ditch Engineering Construction					
		- Phase I		550,000			
		- Phase II		600,000			
		- Phase III			650,000		
		- Phase IV				700,000	
		- Phase V					700,000
		<i>Funding: General Fund</i>					
3	14122	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>					
4	14222	Existing Drainage Inlet Upgrades	100,000	150,000	150,000	150,000	150,000
		<i>Funding: General Fund</i>					
5	14322	Line Various Sizes of Pipe in Longwood Subdivision	250,000				
		<i>Funding: General Fund</i>					
6	TBD	Pipe Lining along FEC Railroad from Silver Palm to Crane Creek		500,000			
		<i>Funding: General Fund</i>					

\* Requested for FY22, moved to FY23 due to lack of funding source.



# City of Melbourne, Florida 2021-2022 Adopted Budget

## Five Year Capital Improvement Project Schedule

### General Projects

#### Continued - Streets Management

Project No	Project Number	Project Description	FY22	FY23	FY24	FY25	FY26
7	TBD	Bignonia Avenue Culvert Replacement Engineering Construction		35,000 165,000			
<i>Funding: General Fund</i>							
8	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>							
9	TBD	Line 150' of 48" RCP in Easement from Darrow Avenue to Canal		200,000			
<i>Funding: General Fund</i>							
10	TBD	Install Gabions on the North Side of Edgewood Dr. - Phase I - Phase II		500,000		500,000	
<i>Funding: General Fund</i>							
11	TBD	Pipe Lining on Croftwood Dr. behind Pelican Manor - 2 Phases		400,000	400,000		
<i>Funding: General Fund</i>							
12	TBD	Install Gabions west side of the Leonard Weaver Ditch between Florida Ave. and University Blvd. - 2 Phases			500,000	500,000	
<i>Funding: General Fund</i>							

\* Requested for FY22, moved to FY23 due to lack of funding source.





# City of Melbourne, Florida 2021-2022 Adopted Budget

## Five Year Capital Improvement Project Schedule

### General Projects

#### Continued - Streets Management

Project No	Project Number	Project Description	FY22	FY23	FY24	FY25	FY26
13	TBD	Leonard Weaver Ditch Outfall Vegetation Removal Engineering Construction			20,000	100,000	
<i>Funding: General Fund</i>							
14	TBD	Stabilize Paradise Drive Ditch				300,000	
<i>Funding: General Fund</i>							
15	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>							
16	TBD	Bolanos Corte - Line Storm Pipe, 388' of 30" CMP				100,000	
<i>Funding: General Fund</i>							
17	TBD	Bella Vista Court - Line Storm Pipe, 175' of 36" CMP					75,000
<i>Funding: General Fund</i>							
<b>Annual Total</b>			<b>1,000,000</b>	<b>4,145,000</b>	<b>2,870,000</b>	<b>2,500,000</b>	<b>1,825,000</b>
					<b>Five Year Total</b>		<b>12,340,000</b>



# City of Melbourne, Florida 2021-2022 Adopted Budget

## Five Year Capital Improvement Project Schedule

### General Projects

#### Information Technology

Project No	Project Number	Project Description	FY22	FY23	FY24	FY25	FY26
1	12120	Computer Aided Dispatch Replacement	2,301,050				
<p><i>Note: Funding has not been identified as of the publication date of the Proposed Budget; therefore, it is not included in the budget, but is shown as a critical priority. Once funding is identified, this will be presented to Council as a separate item for appropriation.</i></p>							
2	TBD	Replace Fiber Optic cabling throughout the Harper Road Campus					
		Engineering Construction		30,000 200,000			
<p><i>Funding: \$179,400 General Fund (78%), \$50,600 (22%) Water &amp; Sewer Fund</i></p>							
<b>Annual Total</b>			-	<b>230,000</b>	-	-	-
						<b>Five Year Total</b>	<b>230,000</b>

#### Parks & Recreation

Project No	Project Number	Project Description	FY22	FY23	FY24	FY25	FY26
1	10621	Golf Course Improvements: Greens Replacement, Netting Replacement, Irrigation Systems at Both Courses					
		<i>Funding: Revenue Bond</i>		445,000			
		<i>Funding: Water &amp; Sewer Fund</i>		1,200,000			
2	TBD	Ballard Park Restroom Replacement					
		Construction		100,000			
		<i>Funding: FIND Grant</i>		100,000			
		<i>City Match - General Fund</i>		125,000			

\* Requested for FY22, moved to FY23 due to lack of funding source.



# City of Melbourne, Florida 2021-2022 Adopted Budget

## Five Year Capital Improvement Project Schedule

### General Projects

#### Continued - Parks & Recreation

Project No	Project Number	Project Description	FY22	FY23	FY24	FY25	FY26
3	TBD	Jimmy Moore & Lipscomb Ballfield Infield Renovations		30,000			
<i>Funding: General Fund</i>							
4	85522	Houston St. Park ADA Compliance Improvements	50,000				
<i>Funding: Mobility Impact Fees</i>							
5	TBD	Replacement City Entrance Signs		25,000			
<i>Funding: General Fund</i>							
6	TBD	Renovate 2 Tennis Courts into 6 Pickle ball Courts at Jimmy Moore		40,000			
<i>Funding: General Fund</i>							
7	TBD	Replace Light Poles, Fixtures, and/or Wiring:					
		Fee Ave Tennis Courts #1-11		500,000			
		Sherwood Softball Field		100,000			
		McGrath Ballfields			630,000		
		Jimmy Moore Ballfields			230,000		
		Lipscomb Ballfield #2				360,000	
		Carver Field					320,000
<i>Funding: General Fund</i>							

\* Requested for FY22, moved to FY23 due to lack of funding source.



# City of Melbourne, Florida 2021-2022 Adopted Budget

## Five Year Capital Improvement Project Schedule

### General Projects

#### Continued - Parks & Recreation

Project No	Project Number	Project Description	FY22	FY23	FY24	FY25	FY26
8	TBD	Playground System Replacements:					
		Magnolia		50,000			
		Riverview		30,000			
		Sunset		45,000			
		Pineapple Park		200,000			
		Lipscomb (West)		65,000			
		Joe Mullins		35,000			
		Grandview		40,000			
		Southwest		150,000			
		Frink		30,000			
		Oxford Ridge			120,000		
		Masterson			35,000		
		Tradewinds			120,000		
		Ruffner				150,000	
		Brothers Park				50,000	
<i>Funding: General Fund</i>							
9	TBD	Mallards Landing Golf Restroom Building Replacement Construction		100,000			
<i>Funding: General Fund</i>							
10	TBD	Southwest & Carver Infield Renovations		25,000			
<i>Funding: General Fund</i>							
11	TBD	Front St. Civic Center Pavement and Drainage Construction		50,000	300,000		
<i>Funding: General Fund</i>							
12	TBD	Front St. Park Restroom Replacement		125,000			
<i>Funding: General Fund</i>							

\* Requested for FY22, moved to FY23 due to lack of funding source.



# City of Melbourne, Florida 2021-2022 Adopted Budget

## Five Year Capital Improvement Project Schedule

### General Projects

#### Continued - Parks & Recreation

Project No	Project Number	Project Description	FY22	FY23	FY24	FY25	FY26
13	10219	Replace Chain Link Fencing: Lipscomb Ballfields 1 & 2 Ruffner and Brothers Park Carver Ballfield McGrath and Crane Field		30,000			125,000 50,000 75,000
<i>Funding: General Fund</i>							
14	TBD	Fee and Renovations McGrath Infield			25,000		
<i>Funding: General Fund</i>							
15	TBD	Columbarium at Melbourne Cemetery			100,000		
<i>Funding: General Fund</i>							
16	TBD	Sherwood Infield Renovations					25,000
<i>Funding: General Fund</i>							
<b>Annual Total</b>			<b>50,000</b>	<b>3,540,000</b>	<b>1,560,000</b>	<b>560,000</b>	<b>595,000</b>
						<b>Five Year Total</b>	<b>6,305,000</b>

#### Fire Department

Project No	Project Number	Project Description	FY22	FY23	FY24	FY25	FY26
1	TBD	New Fire Station 73 Land Acquisition <i>Funding: General Fund</i> Engineering <i>Funding: General Fund</i> Construction <i>Funding: Revenue Bond</i>		131,000 100,000 3,381,000			
2	TBD	New Fire Station 75 Land Acquisition <i>Funding: General Fund</i> Engineering <i>Funding: General Fund</i> Construction <i>Funding: Revenue Bond</i>		375,000	110,000	3,860,000	

\* Requested for FY22, moved to FY23 due to lack of funding source.



# City of Melbourne, Florida 2021-2022 Adopted Budget

## Five Year Capital Improvement Project Schedule

### Continued - Fire Department

Project No	Project Number	Project Description	FY22	FY23	FY24	FY25	FY26
3	TBD	New Fire Station #76					
		<u>Land Acquisition</u>		375,000			
		<i>Funding: General Fund</i>					
		<u>Engineering</u>			110,000		
		<i>Funding: General Fund</i>					
		<u>Construction</u>				3,860,000	
		<i>Funding: Revenue Bond</i>					
4	10321	New Fire Station # 72					
		<u>Construction</u>		3,130,000			
		<i>Funding: Revenue Bond</i>					
5	TBD	Training Center Site Improvements					
		Engineering			50,000		
		Construction				300,000	
		<i>Funding: General Fund</i>					
<b>Annual Total</b>			-	<b>7,492,000</b>	<b>270,000</b>	<b>8,020,000</b>	-
						<b>Five Year Total</b>	<b>15,782,000</b>

### Facilities Management

Project No	Project Number	Project Description	FY22	FY23	FY24	FY25	FY26
1	64322	Street Light Upgrade to LED	100,000	75,000	50,000	50,000	50,000
		<i>Funding: LOGT</i>					
2	64422	Melbourne Causeway Streetlight Project	100,000				
		<i>Funding: LOGT</i>					
3	TBD	Facility Condition Assessments		200,000			
		<i>Funding: General Fund</i>					
4	TBD	Paint Exterior of Fleet Building and Fuel Island Building		60,000			
		<i>Funding: General Fund</i>					

\* Requested for FY22, moved to FY23 due to lack of funding source.



# City of Melbourne, Florida 2021-2022 Adopted Budget

## Five Year Capital Improvement Project Schedule

### General Projects

#### Continued - Facilities Management

Project No	Project Number	Project Description	FY22	FY23	FY24	FY25	FY26
5	TBD	Fleet Building Locker Room Floor Replacement		25,000			
<i>Funding: General Fund</i>							
6	TBD	Facilities Shop Addition		95,000			
<i>Funding: General Fund</i>							
7	TBD	Crane Creek Golf Course Cart Barn Electrical Upgrade		25,000			
<i>Funding: General Fund</i>							
8	TBD	City Hall/Parking Garage Decorative Facade Repair		100,000			
<i>Funding: General Fund</i>							
9	TBD	City Hall 4th Floor Buildout					
		Design		20,000			
		Construction		230,000			
<i>Funding: General Fund</i>							
10	TBD	Streets/Parks Building Improvements		65,000			
<i>Funding: General Fund</i>							
11	TBD	City Hall Carpet Replacement		72,000	72,000	72,000	72,000
<i>Funding: General Fund</i>							
12	TBD	Fire Training Center Storage Roof Replacement		60,000			
<i>Funding: General Fund</i>							
13	TBD	SW Park Concession Stand Roof Replacement		35,000			
<i>Funding: General Fund</i>							

\* Requested for FY22, moved to FY23 due to lack of funding source.



# City of Melbourne, Florida 2021-2022 Adopted Budget

## Five Year Capital Improvement Project Schedule

### General Projects

#### Continued - Facilities Management

Project No	Project Number	Project Description	FY22	FY23	FY24	FY25	FY26
14	TBD	Crane Park Concession Stand Roof Replacement		32,000			
<i>Funding: General Fund</i>							
15	TBD	Crane Creek Golf Course Clubhouse Roof Replacement			100,000		
<i>Funding: General Fund</i>							
16	TBD	SWTP/Lake Washington Roof			100,000		
<i>Funding: General Fund</i>							
17	TBD	Crane Creek Golf Course Cart Barn Roof Replacement			50,000		
<i>Funding: General Fund</i>							
18	TBD	Public Works Administration Building Paint Interior			25,000		
<i>Funding: Water &amp; Sewer Fund</i>							
19	TBD	Utilities Admin Building Paint Interior			25,000		
<i>Funding: Water &amp; Sewer Fund</i>							
20	TBD	Lake Washington Maintenance Shop Roof Replacement				45,000	
<i>Funding: Water &amp; Sewer Fund</i>							
21	TBD	Utility Operations Interior Paint				30,000	
<i>Funding: Water &amp; Sewer Fund</i>							
22	TBD	Utility Operations Flooring				30,000	
<i>Funding: Water &amp; Sewer Fund</i>							





# City of Melbourne, Florida 2021-2022 Adopted Budget

## Five Year Capital Improvement Project Schedule

### General Projects

#### Continued - Facilities Management

Project No	Project Number	Project Description	FY22	FY23	FY24	FY25	FY26
23	TBD	Replace DB Lee Belt Press Roof					50,000
<i>Funding: Water &amp; Sewer Fund</i>							
24	TBD	Replace SW Park Large Pavilion Roof					25,000
<i>Funding: General Fund</i>							
<b>Annual Total</b>			<b>-</b>	<b>1,019,000</b>	<b>372,000</b>	<b>177,000</b>	<b>147,000</b>
						<b>Five Year Total</b>	<b>1,715,000</b>

#### General Projects - Other

Project No	Project Number	Project Description	FY22	FY23	FY24	FY25	FY26
1	18420	Spring Creek Dredging Construction			1,300,000		
<i>Funding: General Fund</i>							
2	TBD	Fountainhead Blvd. Bridge Replacement Engineering Construction			150,000	2,250,000	
<i>Funding: General Fund</i>							
<i>Funding: Revenue Bond</i>							
3	TBD	Dubber Road Bridge Replacement					1,250,000
<i>Funding: General Fund 50% / LOGT 50%</i>							
<b>Annual Total</b>			<b>-</b>	<b>-</b>	<b>150,000</b>	<b>2,250,000</b>	<b>1,250,000</b>
						<b>Five Year Total</b>	<b>3,650,000</b>
<b>Total General Projects</b>			<b>1,250,000</b>	<b>16,501,000</b>	<b>6,572,000</b>	<b>13,557,000</b>	<b>3,817,000</b>
						<b>Five Year Total</b>	<b>41,697,000</b>



# City of Melbourne, Florida 2021-2022 Adopted Budget

## Five Year Capital Improvement Project Schedule

### Special Revenue Projects

#### Community Development Block Grant

Project No	Project Number	Project Description	FY22	FY23	FY24	FY25	FY26
1	04122	University Blvd. at Grant St. Pedestrian Crossing					
		Engineering	40,000				
		Construction	110,287	145,603			
		Construction Admin		30,060			
<i>Funding: CDBG</i>							
<b>Annual Total</b>			<b>150,287</b>	<b>175,663</b>	-	-	-
						<b>Five Year Total</b>	<b>325,950</b>

#### Downtown Redevelopment CRA

Project No	Project Number	Project Description	FY22	FY23	FY24	FY25	FY26
1	10512	West Crane Creek Pedestrian Bridge					
		Engineering	50,000				
		Construction	350,000	600,000	500,000		
<i>Funding: Downtown CRA: \$425,000, Transportation Impact Fees: \$350,000, FIND Grant: \$725,000</i>							
2	10421	Riverview Park Non-Motorized Boat Launch & Powerline Burial					
		Construction	25,000				
<i>Funding: Downtown CRA</i>							
3	TBD	Public Restrooms in the Downtown Area					
		Engineering		25,000			
		Construction			120,000		
<i>Funding: Downtown CRA</i>							
4	14011	South Expansion Streetscape Phase I	211,962				
<i>Estimated FY21 Prior Year Surplus (Fund Balance)</i>							
<i>Funding: TPO Local Grant Funding</i>					1,700,000		
<i>Funding: Downtown CRA</i>					500,000		



# City of Melbourne, Florida 2021-2022 Adopted Budget

## Five Year Capital Improvement Project Schedule

### Special Revenue Projects

#### Continued - Downtown Redevelopment CRA

Project No	Project Number	Project Description	FY22	FY23	FY24	FY25	FY26
5	14121	South Expansion Streetscape Phase II Construction <i>Funding: TPO Local Grant</i> <i>Funding: Downtown CRA</i>			500,000	2,000,000	
6	TBD	Downtown Core Streetscape Engineering Construction <i>Funding: Downtown CRA</i>			50,000	100,000	2,750,000
<b>Annual Total</b>			<b>425,000</b>	<b>625,000</b>	<b>3,370,000</b>	<b>2,100,000</b>	<b>2,750,000</b>
<b>Five Year Total</b>							<b>9,270,000</b>

#### Babcock Redevelopment CRA

Project No	Project Number	Project Description	FY22	FY23	FY24	FY25	FY26
1	14419	MLK Boulevard Southbound Right Turn Lane Construction <i>Funding: Babcock CRA</i>	200,000				
2	14422	Apollo Sidewalk Connections (Hibiscus to Nasa & Bulldog) Engineering Construction <i>Funding: Babcock CRA</i>	75,000 190,000	390,000			
3	10122	Nasa Blvd. Bus Turn Out & Shelters Engineering Construction <i>Funding: Babcock CRA</i>	80,000	80,000	330,000		
<b>Annual Total</b>			<b>545,000</b>	<b>470,000</b>	<b>330,000</b>	-	-
<b>Five Year Total</b>							<b>1,345,000</b>



**City of Melbourne, Florida 2021-2022 Adopted Budget**

**Five Year Capital Improvement Project Schedule**

**Special Revenue Projects**

**Olde Eau Gallie Riverfront Redevelopment CRA**

<b>Project No</b>	<b>Project Number</b>	<b>Project Description</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>
1	10521	Eau Gallie Parking Facilities					
		Construction					
		<i>Funding:</i>					
		<i>CRA Future Revenue Bond</i>	6,835,000				
		<i>FY22 Eau Gallie CRA Revenue</i>	657,039				
		<i>Estimated FY21 Prior Year</i>					
		<i>Surplus (Fund Balance)</i>	255,218				
		<b>Annual Total</b>	<b>7,747,257</b>	-	-	-	-
						<b>Five Year Total</b>	<b>7,747,257</b>
<b>Total Special Revenue Projects</b>			<b>8,867,544</b>	<b>1,270,663</b>	<b>3,700,000</b>	<b>2,100,000</b>	<b>2,750,000</b>
						<b>Five Year Total</b>	<b>18,688,207</b>



# City of Melbourne, Florida 2021-2022 Adopted Budget

## Five Year Capital Improvement Project Schedule

### Water & Sewer Projects

#### Water Distribution Improvements

Project No	Project Number	Project Description	FY22	FY23	FY24	FY25	FY26
1	30022	Replace 2", 4", and 6" Water Lines for Improved Flow and Fire Protection at Various Locations	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
<i>Funding: Water &amp; Sewer User Fees</i>							
2	30122	Pine Lake Mobile Home Park (Eber Blvd) Waterline and Fire Hydrant Improvements					
		Engineering	100,000				
		Construction		1,000,000			
<i>Funding: Water &amp; Sewer User Fees</i>							
3	30222	Construct New 36" Water Main from Water Treatment Plant to Distribution System					
		Engineering	400,000				
		Construction			3,500,000		
<i>Funding: Water &amp; Sewer User Fees</i>							
4	30322	Construct 24" Water Main west of I-95 from Eau Gallie Boulevard South to Ellis Road/I-95 Interchange					
		Engineering	400,000				
		Construction		3,750,000			
<i>Funding: Water &amp; Sewer User Fees</i>							
5	30422	Construct Central Satellite Beach Water Main Replacements - Phase 2					
		Construction	1,000,000	1,000,000			
<i>Funding: Water &amp; Sewer Construction Reserves</i>							



# City of Melbourne, Florida 2021-2022 Adopted Budget

## Five Year Capital Improvement Project Schedule

### Water & Sewer Projects

#### Continued - Water Distribution Improvements

Project No	Project Number	Project Description	FY22	FY23	FY24	FY25	FY26
6	30522	Replace Existing 8" Water Main with 16", 12" and 10", east along Lake Washington Rd. from Harlock Rd.					
		Engineering	225,000				
		Construction		1,100,000			
<i>Funding: Water &amp; Sewer User Fees</i>							
7	30117	Install Isolation Valves in Large Diameter Water Transfunction Mains	400,000		400,000		400,000
<i>Funding: Water &amp; Sewer User Fees</i>							
8	30622	Desoto Parkway 12" Water Main Replacement from S. Patrick to Verbenia Dr.					
		Engineering	100,000				
		Construction			1,000,000		
<i>Funding: Water &amp; Sewer User Fees</i>							
9	35021	Large Diameter Pipe Inspection		100,000		100,000	
<i>Funding: Water &amp; Sewer User Fees</i>							
10	TBD	Replacement Water Main on New Haven Avenue, from Waverly Place east under Highway US-1 to 1218 New Haven Avenue					
		Construction					1,000,000
<i>Funding: Water &amp; Sewer User Fees</i>							
<b>Annual Total</b>			<b>3,625,000</b>	<b>7,950,000</b>	<b>5,900,000</b>	<b>1,100,000</b>	<b>2,400,000</b>
						<b>Five Year Total</b>	<b>20,975,000</b>



# City of Melbourne, Florida 2021-2022 Adopted Budget

## Five Year Capital Improvement Project Schedule

### Water & Sewer Projects

#### Water Production Improvements

Project No	Project Number	Project Description	FY22	FY23	FY24	FY25	FY26
1	31418	Canova Beach Pump Station Improvements	4,000,000				
<i>Funding: Water &amp; Sewer Long-Term Debt</i>							
2	31022	SCADA Instrumentation & Control Replacement for Remote Facilities	1,500,000				
<i>Funding: Water &amp; Sewer User Fees</i>							
3	31420	Construct Reverse Osmosis (RO) Concentrate Deep Injection Disposal Well Construction	12,000,000				
<i>Funding: Water &amp; Sewer Long-Term Debt</i>							
4	31122	Above Grade for Wells Nos. 5 and 6 Construction	2,000,000				
<i>Funding: Water &amp; Sewer Construction Reserves</i>							
5	31320	Construct Improvements to the Water Treatment and Production Facilities Construction		12,000,000			
<i>Funding: Water &amp; Sewer Long-Term Debt</i>							
6	31319	Additional Water System Storage Facilities Construction		2,500,000			
<i>Funding: Water &amp; Sewer User Fees</i>							
7	31619	RO Concentrate Pipeline Improvements Construction		400,000			
<i>Funding: Water &amp; Sewer User Fees</i>							



# City of Melbourne, Florida 2021-2022 Adopted Budget

## Five Year Capital Improvement Project Schedule

### Water & Sewer Projects

#### Continued - Water Production Improvements

Project No	Project Number	Project Description	FY22	FY23	FY24	FY25	FY26
8	TBD	Install New Chemical Feed System at Pineda Booster Station		100,000	500,000		
		Engineering					
		Construction					
<i>Funding: Water &amp; Sewer User Fees</i>							
9	TBD	Construct Expansion of the Reverse Osmosis Water Treatment Plant		4,000,000	36,000,000		
		Engineering					
		Construction					
<i>Funding: Water &amp; Sewer User Fees</i>							
10	TBD	Paint Exterior of Old SWTP Building			300,000		
<i>Funding: Water &amp; Sewer User Fees</i>							
11	TBD	Construct Well Nos. 7, 8, and 9			1,000,000	5,000,000	
		Engineering					
		Construction					
<i>Funding: Water &amp; Sewer User Fees</i>							
12	36020	Demolition of Filters A-D at Surface Water Treatment Plant (SWTP)					900,000
		Construction					
<i>Funding: Water &amp; Sewer User Fees</i>							
<b>Annual Total</b>			<b>19,500,000</b>	<b>19,000,000</b>	<b>37,800,000</b>	<b>5,000,000</b>	<b>900,000</b>
						<b>Five Year Total</b>	<b>82,200,000</b>

#### Wastewater Collection Improvements

Project No	Project Number	Project Description	FY22	FY23	FY24	FY25	FY26
1	32022	Rehabilitate Sanitary Sewer Manholes in Various Easements	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
<i>Funding: Water &amp; Sewer User Fees</i>							





# City of Melbourne, Florida 2021-2022 Adopted Budget

## Five Year Capital Improvement Project Schedule

### Water & Sewer Projects

#### Continued - Wastewater Collection Improvements

Project No	Project Number	Project Description	FY22	FY23	FY24	FY25	FY26
2	32122	Rehabilitation of Sanitary Sewer Lines throughout the Collection System	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
<i>Funding: Water &amp; Sewer Construction Reserves</i>							
3	32222	Rehabilitate Sanitary Sewer Laterals throughout the Collection System					
		Construction	500,000	500,000	500,000	500,000	500,000
<i>Funding: Water &amp; Sewer User Fees</i>							
4	32221	Rehabilitate Lift Station #17 (Sarno Rd - Ironwood)					
		Construction	1,000,000				
<i>Funding: Water &amp; Sewer Construction Reserves</i>							
5	32020	Rehabilitate Lift Station #35 (Additional Construction Funding)	150,000				
<i>Funding: Water &amp; Sewer User Fees</i>							
6	32120	Rehabilitate Lift Station #40 (Additional Construction Funding)	150,000				
<i>Funding: Water &amp; Sewer User Fees</i>							
7	32220	Replace Lift Station #46					
		Construction	800,000				
<i>Funding: Water &amp; Sewer User Fees</i>							
8	32321	Replace Lift Station #63					
		Construction	650,000				
<i>Funding: Water &amp; Sewer User Fees</i>							
9	32322	Lift Station #36 (1060 Sarno Rd.)					
		Engineering	25,000				
		Construction		100,000			
<i>Funding: Water &amp; Sewer User Fees</i>							



# City of Melbourne, Florida 2021-2022 Adopted Budget

## Five Year Capital Improvement Project Schedule

### Water & Sewer Projects

#### Continued - Wastewater Collection Improvements

Project No	Project Number	Project Description	FY22	FY23	FY24	FY25	FY26
10	32320	Design & Construct New Western Force Main to D. B. Lee					
		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 &amp; Sewer Construction Reserves</i>							
11	32422	Rehabilitate Lift Station #42 (Shenandoah Dr.)					
		Engineering	200,000				
		Construction		1,000,000			
<i>Funding: Water &amp; Sewer User Fees</i>							
12	TBD	Install New Force Main from Lift Station #6 to New Western Force Main					
		Engineering		200,000			
		Construction			1,500,000		
<i>Funding: Water &amp; Sewer User Fees</i>							
13	TBD	Add additional 6" Force Main for LS #86 from Bon Air, down Morningside, to Manhole #5298 on E Hibiscus Blvd.					
		Construction		200,000			
<i>Funding: Water &amp; Sewer User Fees</i>							
14	TBD	Replace 250' of 12" Gravity Sewer Main and 2 Manholes on George Ct. between Manhole #3298 and #3299					
		Construction		300,000			
<i>Funding: Water &amp; Sewer User Fees</i>							



# City of Melbourne, Florida 2021-2022 Adopted Budget

## Five Year Capital Improvement Project Schedule

### Water & Sewer Projects

#### Continued - Wastewater Collection Improvements

No	Project Number	Project Description	FY22	FY23	FY24	FY25	FY26
15	TBD	Rehabilitate Lift Station #27 (Hidden Harbor Drive)					
		Engineering		200,000			
		Construction			1,000,000		
<i>Funding: Water &amp; Sewer User Fees</i>							
16	TBD	Replace Deteriorated Iron Force Main at Lift Station #26 (Pineapple Avenue)					
		Engineering		150,000			
		Construction			1,200,000		
<i>Funding: Water &amp; Sewer User Fees</i>							
17	TBD	Design & Construct New Western Lift Station (John Rodes Blvd. & Ellis Rd)					
		Engineering		150,000			
		Construction			1,500,000		
<i>Funding: Water &amp; Sewer User Fees</i>							
18	TBD	3" Force Main on Eau Gallie - upsize to 8" Force Main					
		Engineering		175,000			
		Construction			1,500,000		
<i>Funding: Water &amp; Sewer User Fees</i>							



# City of Melbourne, Florida 2021-2022 Adopted Budget

## Five Year Capital Improvement Project Schedule

### Water & Sewer Projects

#### Continued - Wastewater Collection Improvements

Project No	Project Number	Project Description	FY22	FY23	FY24	FY25	FY26
19	TBD	Replace 300' of 8" Gravity Sewer Main between Manhole#1005 to Manhole#1001. Replace Manhole#1005 and Rehabilitate entire intersection of Orchid and Camelia Drive		50,000	500,000		
		Engineering					
		Construction					
<i>Funding: Water &amp; Sewer User Fees</i>							
20	TBD	Replace Deteriorated Asbestos Cement Force Main at Lift Station #12			100,000	800,000	
		Engineering					
		Construction					
<i>Funding: Water &amp; Sewer User Fees</i>							
21	TBD	Replace Deteriorated Iron Force Main at Lift Station #21			100,000	800,000	
		Engineering					
		Construction					
<i>Funding: Water &amp; Sewer User Fees</i>							
22	TBD	Rehabilitate Lift Station #36			200,000	1,000,000	
		Engineering					
		Construction					
<i>Funding: Water &amp; Sewer User Fees</i>							
23	TBD	Rehabilitate Lift Station #56			200,000	1,000,000	
		Engineering					
		Construction					
<i>Funding: Water &amp; Sewer User Fees</i>							



# City of Melbourne, Florida 2021-2022 Adopted Budget

## Five Year Capital Improvement Project Schedule

### Water & Sewer Projects

#### Continued - Wastewater Collection Improvements

Project No	Project Number	Project Description	FY22	FY23	FY24	FY25	FY26
24	TBD	Replace Deteriorated Iron Force Main at Lift Station #37 (Babcock) North of Railroad Tracks to Manhole #5220 Engineering Construction				100,000	400,000
<i>Funding: Water &amp; Sewer User Fees</i>							
25	TBD	Replace Deteriorated Asbestos Cement Force Main at Lift Station #03 Engineering Construction				50,000	150,000
<i>Funding: Water &amp; Sewer User Fees</i>							
26	TBD	Replace 9,000' of Deteriorated Cast Iron Force Main at Lift Station #29 Engineering Construction				150,000	2,000,000
<i>Funding: Water &amp; Sewer User Fees</i>							
27		Rehabilitate Lift Stations throughout the City as-needed					1,200,000
<i>Funding: Water &amp; Sewer User Fees</i>							
<b>Annual Total</b>			<b>7,675,000</b>	<b>7,525,000</b>	<b>12,900,000</b>	<b>6,900,000</b>	<b>6,750,000</b>
						<b>Five Year Total</b>	<b>41,750,000</b>



**City of Melbourne, Florida 2021-2022 Adopted Budget**

**Five Year Capital Improvement Project Schedule**

**Water & Sewer Projects**

**Water Reclamation Improvements**

<b>Project No</b>	<b>Project Number</b>	<b>Project Description</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>
1	33522	Design and construct Fabriform for stormwater ditch at D. B. Lee Water Reclamation Facility (WRF)					
		Engineering	150,000				
		Construction	500,000				
<i>Funding: Water &amp; Sewer User Fees</i>							
2	33622	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	900,000				
<i>Funding: Water &amp; Sewer Construction Reserves</i>							
		Construction		6,000,000			
<i>Funding: Water &amp; Sewer Long-Term Debt</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 &amp; Sewer User Fees</i>							



# City of Melbourne, Florida 2021-2022 Adopted Budget

## Five Year Capital Improvement Project Schedule

### Water & Sewer Projects

#### Continued - Water Reclamation Improvements

No	Project Number	Project Description	FY22	FY23	FY24	FY25	FY26
4	TBD	Design and Construction of Class I Injection Well					
		Study and Permitting Engineering Construction		160,000	600,000	10,000,000	
<i>Funding: Water &amp; Sewer Long-Term Debt</i>							
5	TBD	Mechanical Integrity Test/Inspection for the Grant Street Injection Well System			200,000		
<i>Funding: Water &amp; Sewer User Fees</i>							
6	TBD	Odor Control and Corrosion Study at D. B. Lee Water Reclamation Facility (WRF)			50,000		
<i>Funding: Water &amp; Sewer User Fees</i>							
7	TBD	Assessment of Secondary Effluent Disposal Transmission Main				225,000	
<i>Funding: Water &amp; Sewer User Fees</i>							
8	TBD	Replacement of Two (2) and Add One (1) Mechanical Bar Screen At D. B. Lee Water Reclamation Facility (WRF)				850,000	
<i>Funding: Water &amp; Sewer User Fees</i>							



# City of Melbourne, Florida 2021-2022 Adopted Budget

## Five Year Capital Improvement Project Schedule

### Water & Sewer Projects

#### Continued - Water Reclamation Improvements

Project No	Project Number	Project Description	FY22	FY23	FY24	FY25	FY26
9	TBD	Phase II Reuse Expansion at Grant St. (2.0 MGD Filtration, Chlorination, 2.0 MGD Reuse Storage Tank, Modification of Secondary Effluent Piping)				650,000	3,800,000
		Engineering Construction					
<i>Funding: Water &amp; Sewer User Fees</i>							
10	TBD	Prestressed Concrete Storage Tank and Process Pipe Improvements at D. B. Lee Water Reclamation					500,000
<i>Funding: Water &amp; Sewer User Fees</i>							
<b>Annual Total</b>			<b>1,550,000</b>	<b>6,310,000</b>	<b>850,000</b>	<b>11,725,000</b>	<b>4,300,000</b>
						<b>Five Year Total</b>	<b>24,735,000</b>

#### Reclaimed Water Distribution Improvements

Project No	Project Number	Project Description	FY22	FY23	FY24	FY25	FY26
1	34120	Construct 12" Reclaimed Water Main from Florida Ave. along Country Club to Edgewood Dr. (PG-2)					
		Construction	1,000,000				
<i>Funding: Water &amp; Sewer Construction Reserves</i>							





# City of Melbourne, Florida 2021-2022 Adopted Budget

## Five Year Capital Improvement Project Schedule

### Water & Sewer Projects

#### Continued - Reclaimed Water Distribution Improvements

Project No	Project Number	Project Description	FY22	FY23	FY24	FY25	FY26
2	34119	Construct 10" Reclaimed Water Main Loop on Parkway - Stewart to Croton Road (PD-5) Construction	400,000				
<i>Funding: Water &amp; Sewer User Fees</i>							
3	34022	Commodore Blvd Widening between Gardner and Aurora to Include Upgrade of Utilities (Reclaimed and Water) Engineering Construction	50,000	250,000			
<i>Funding: Water &amp; Sewer User Fees</i>							
4	34122	Construct 10" Reclaimed Water Main from Croton to Wickham Rd (PD-4) Engineering Construction	60,000	600,000			
<i>Funding: Water &amp; Sewer User Fees</i>							
5	TBD	8" Reclaimed Water Main on Wickham Road from Parkway to EFST College Engineering Construction			65,000	500,000	
<i>Funding: Water &amp; Sewer User Fees</i>							



# City of Melbourne, Florida 2021-2022 Adopted Budget

## Five Year Capital Improvement Project Schedule

### Water & Sewer Projects

#### Continued - Reclaimed Water Distribution Improvements

Project No	Project Number	Project Description	FY22	FY23	FY24	FY25	FY26
6	TBD	Construct 12" Reclaimed Water Main on Aurora Road/Croton Road/Lake Washington					
		Engineering					93,000
		<i>Funding: Water &amp; Sewer User Fees</i>					
7	TBD	Construct Loop on Nasa Blvd from General Aviation to Harper Rd.					
		Engineering					100,000
		<i>Funding: Water &amp; Sewer User Fees</i>					
<b>Annual Total</b>			<b>1,510,000</b>	<b>850,000</b>	<b>65,000</b>	<b>500,000</b>	<b>193,000</b>
						<b>Five Year Total</b>	<b>3,118,000</b>

#### Other Water & Sewer Improvements

Project No	Project Number	Project Description	FY22	FY23	FY24	FY25	FY26
1	34513	Additional Security Upgrades	25,000				
		<i>Funding: Water &amp; Sewer User Fees</i>					
2	34522	Enterprise Asset Management (EAM) Software	300,000				
		<i>Funding: Water &amp; Sewer User Fees</i>					
3	TBD	Water Reclamation Facilities Evaluation & Master Plan		500,000			
		<i>Funding: Water &amp; Sewer User Fees</i>					



**City of Melbourne, Florida 2021-2022 Adopted Budget**

**Five Year Capital Improvement Project Schedule**

**Water & Sewer Projects**

**Continued - Other Water & Sewer Improvements**

<b>Project No</b>	<b>Project Number</b>	<b>Project Description</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>
4	TBD	Renew Permit for the Reverse Osmosis (RO) Potable Water Byproduct Discharge				200,000	
<i>Funding: Water &amp; Sewer User Fees</i>							
5		Update Consumptive Use Permit				300,000	
<i>Funding: Water &amp; Sewer User Fees</i>							
<b>Annual Total</b>			<b>325,000</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>0</b>
						<b>Five Year Total</b>	<b>\$ 1,325,000</b>
<b>Total Water &amp; Sewer Projects</b>			<b>34,185,000</b>	<b>42,135,000</b>	<b>57,515,000</b>	<b>25,725,000</b>	<b>14,543,000</b>
						<b>Five Year Total</b>	<b>174,103,000</b>



# City of Melbourne, Florida 2021-2022 Adopted Budget

## Five Year Capital Improvement Project Schedule

### Stormwater Utility Projects

#### Stormwater Utility

Project No	Project Number	Project Description	FY22	FY23	FY24	FY25	FY26
1	20020	Spring Creek Baffle Box Construction	200,000				
<i>Funding: Stormwater Utility Revenue</i>							
2	20419	Cherry St. Baffle Box Construction	200,000				
<i>Funding: Stormwater Utility Revenue</i>							
3	20120	Espanola Baffle Box Construction	200,000				
<i>Funding: Stormwater Utility Revenue</i>							
4	32622	Kent/Villa Espana Septic to Sewer Construction	710,000				
<i>Funding: Save Our Indian River Lagoon Grant</i>							
5	32722	Advendia del Rio Septic to Sewer Construction	70,000				
<i>Funding: Save Our Indian River Lagoon Grant</i>							
6	32822	Bower Septic to Sewer Construction	147,000				
<i>Funding: Save Our Indian River Lagoon Grant</i>							
7	20022	Eau Gallie Dam Demucking Construction	200,000				
<i>Funding: Stormwater Utility Revenue</i>							
8	04119	Gramling Park Drainage Improvements Phase 2 Construction	140,205				
<i>Funding: Stormwater Utility Revenue \$100,000, CDBG Revenue \$40,205</i>							
9	32518	Septic To Sewer - Infrastructure Engineering	95,000	95,000	95,000	95,000	95,000
<i>Funding: Stormwater Utility Revenue</i>							



# City of Melbourne, Florida 2021-2022 Adopted Budget

## Five Year Capital Improvement Project Schedule

### Stormwater Utility Projects

#### Stormwater Utility

Project No	Project Number	Project Description	FY22	FY23	FY24	FY25	FY26	
10	25016	Septic To Sewer - Homeowner Program						
		Engineering	75,000	75,000	75,000	75,000	75,000	
		<i>Funding: Stormwater Utility Revenue</i>						
11	20122	Post Road Pond Retrofit						
		Engineering	50,000					
		Construction		300,000				
		<i>Funding: Stormwater Utility Revenue</i>						
12	25019	Stormwater Conveyance Inventory and Evaluation						
		Engineering	250,000	250,000	250,000	250,000	250,000	
		<i>Funding: Stormwater Utility Revenue</i>						
13	20013	Riverview Park Living Shoreline						
		Environmental		100,000				
		<i>Funding: Stormwater Utility Revenue</i>						
14	TBD	South Melbourne Treatment Train						
		Engineering		75,000				
		Construction			500,000	500,000	500,000	
		<i>Funding: Stormwater Utility Revenue</i>						
15	TBD	Line St. Cemetery Baffle Box						
		Engineering				150,000		
		Construction					750,000	
		<i>Funding: Stormwater Utility Revenue</i>						
16	TBD	Central IRL Baffle Box						
		Engineering				50,000		
		Construction					750,000	
		<i>Funding: Stormwater Utility Revenue</i>						
17	TBD	Harbor City Treatment Train, Phase 3						
		Engineering		75,000		75,000		
		Construction			750,000		750,000	
		Monitoring			85,000			
		<i>Funding: Stormwater Utility Revenue</i>						



# City of Melbourne, Florida 2021-2022 Adopted Budget

## Five Year Capital Improvement Project Schedule

### Stormwater Utility Projects

#### Stormwater Utility

Project No	Project Number	Project Description	FY22	FY23	FY24	FY25	FY26
18	TBD	Leewood Forest Wetland & Baffle Box					
		Engineering			60,000	80,000	
		Land Acquisition				750,000	
		Construction					450,000
<i>Funding: Stormwater Utility Revenue</i>							
19	TBD	Dove Street Retrofit					
		Engineering				65,000	
		Construction					500,000
		Monitoring					50,000
<i>Funding: Stormwater Utility Revenue</i>							
20	TBD	Stormwater Master Plan Update					
		Engineering				500,000	
<i>Funding: Stormwater Utility Revenue</i>							
21	TBD	Melbourne Cemetery Baffle Box (HCTT Project)					
		Engineering			100,000		
		Construction				1,000,000	1,000,000
<i>Funding: Stormwater Utility Revenue</i>							
<b>Total Stormwater Utility Projects</b>			<b>2,337,205</b>	<b>970,000</b>	<b>1,915,000</b>	<b>3,590,000</b>	<b>5,170,000</b>
						<b>Five Year Total</b>	<b>13,982,205</b>
<b>Total Capital Improvement Projects</b>			<b>53,309,551</b>	<b>74,759,716</b>	<b>76,687,000</b>	<b>54,137,000</b>	<b>33,020,000</b>
						<b>Five Year Total</b>	<b>291,913,267</b>



# Line Item Detail

City of Melbourne



# City of Melbourne, Florida 2021-2022 Adopted Budget

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# City of Melbourne, Florida 2021-2022 Adopted Budget

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**Next Year Budget Detail Report**

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>001 GENERAL FUND OPERATIONS</b>							
REVENUES	(\$90,598,510)	(\$95,179,852)	(\$91,548,346)	(\$97,479,121)	(\$88,311,789)	(\$96,354,842)	5.25%
EXPENSES	\$81,946,326	\$91,036,630	\$91,548,346	\$97,479,121	\$90,807,532	\$96,354,842	5.25%
<b>001 GENERAL FUND OPERATIONS TOTAL</b>	<b>(\$8,652,185)</b>	<b>(\$4,143,221)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,495,744</b>	<b>\$0</b>	<b>0.00%</b>
<b>011 - MAYOR &amp; CITY COUNCIL</b>							
EXPENSES	\$183,634	\$184,432	\$205,778	\$205,778	\$175,646	\$198,699	-3.44%
<b>011 - MAYOR &amp; CITY COUNCIL TOTAL</b>	<b>\$183,634</b>	<b>\$184,432</b>	<b>\$205,778</b>	<b>\$205,778</b>	<b>\$175,646</b>	<b>\$198,699</b>	<b>-3.44%</b>
<b>10 - PERSONAL SERVICES</b>	<b>\$162,291</b>	<b>\$170,618</b>	<b>175,476</b>	<b>\$175,476</b>	<b>\$161,526</b>	<b>\$167,788</b>	<b>-4.38%</b>
511000 - EXECUTIVE SALARIES	\$55,470	\$55,625	\$55,200	\$55,200	\$53,592	\$55,200	0.00%
513010 - AUTOMOBILE ALLOWANCE	\$23,434	\$23,366	\$23,340	\$23,340	\$23,252	\$23,340	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$5,100	\$5,400	\$5,400	\$5,400	\$5,400	\$5,400	0.00%
515000 - GIFT CERTIFICATES	\$0	\$0	\$150	\$150	\$200	\$150	0.00%
521000 - FICA TAXES	\$6,063	\$6,041	\$6,560	\$6,560	\$5,807	\$5,867	-10.56%
522010 - FLA RETIREMENT SYSTEM	\$24,000	\$24,203	\$24,224	\$24,224	\$23,822	\$24,522	1.23%
523000 - LIFE & HEALTH INSURANCE	\$48,023	\$55,819	\$60,468	\$60,468	\$49,320	\$53,070	-12.23%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$0	\$0	\$0	\$0	\$0	\$113	0.00%
524000 - WORKERS' COMP INSURANCE	\$201	\$165	\$134	\$134	\$134	\$126	-5.97%
<b>30 - OPERATING EXPENSES</b>	<b>\$21,343</b>	<b>\$13,814</b>	<b>30,302</b>	<b>\$30,302</b>	<b>\$14,120</b>	<b>\$30,911</b>	<b>2.01%</b>
540000 - TRAVEL & PER DIEM	\$4,314	\$3,291	\$7,680	\$7,680	\$1,715	\$7,680	0.00%
541010 - TELEPHONE SERVICE	\$86	\$499	\$2,200	\$2,200	\$1,580	\$1,135	-48.41%
541040 - POSTAGE	\$118	\$105	\$100	\$100	\$105	\$100	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$2,036	\$2,609	\$3,022	\$3,022	\$3,022	\$4,796	58.70%
548020 - PUBLIC RELATIONS	\$2,518	\$2,754	\$3,000	\$3,000	\$1,829	\$3,000	0.00%
552000 - OPERATING SUPPLIES	\$1,191	\$746	\$2,300	\$2,300	\$2,553	\$2,300	0.00%
554100 - DUES & SUBSCRIPTIONS	\$1,500	\$1,500	\$150	\$150	\$150	\$300	100.00%
555000 - TRAINING & EDUCATION	\$9,580	\$2,311	\$11,850	\$11,850	\$3,167	\$11,600	-2.11%

## Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>012 - CITY MANAGER</b>							
<b>EXPENSES</b>	<b>\$982,761</b>	<b>\$912,749</b>	<b>\$948,906</b>	<b>\$949,039</b>	<b>\$888,806</b>	<b>\$1,058,798</b>	<b>11.58%</b>
<b>012 - CITY MANAGER TOTAL</b>	<b>\$982,761</b>	<b>\$912,749</b>	<b>\$948,906</b>	<b>\$949,039</b>	<b>\$888,806</b>	<b>\$1,058,798</b>	<b>11.58%</b>
<b>10 - PERSONAL SERVICES</b>	<b>\$909,703</b>	<b>\$854,930</b>	<b>856,746</b>	<b>\$856,746</b>	<b>\$844,913</b>	<b>\$975,262</b>	<b>13.83%</b>
512000 - REGULAR SALARIES	\$692,246	\$629,034	\$622,184	\$622,184	\$611,778	\$705,883	13.45%
512010 - COVID-19 SALARIES	\$0	\$2,991	\$0	\$0	\$0	\$0	0.00%
513010 - AUTOMOBILE ALLOWANCE	\$8,996	\$10,200	\$10,200	\$10,200	\$10,200	\$10,200	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$2,325	\$1,800	\$1,800	\$1,800	\$450	\$0	-100.00%
514000 - OVERTIME	\$14,788	\$0	\$150	\$150	\$0	\$150	0.00%
515000 - GIFT CERTIFICATES	\$11	\$0	\$100	\$100	\$100	\$0	-100.00%
521000 - FICA TAXES	\$39,904	\$42,044	\$43,551	\$43,551	\$40,691	\$48,927	12.34%
522010 - FLA RETIREMENT SYSTEM	\$113,856	\$116,239	\$122,525	\$122,525	\$122,372	\$140,313	14.52%
523000 - LIFE & HEALTH INSURANCE	\$35,235	\$50,702	\$54,583	\$54,583	\$57,686	\$68,162	24.88%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$90	\$96	\$100	\$100	\$83	\$90	-10.00%
524000 - WORKERS' COMP INSURANCE	\$2,253	\$1,825	\$1,553	\$1,553	\$1,553	\$1,537	-1.03%
<b>30 - OPERATING EXPENSES</b>	<b>\$73,058</b>	<b>\$57,819</b>	<b>92,160</b>	<b>\$92,293</b>	<b>\$43,892</b>	<b>\$83,536</b>	<b>-9.36%</b>
531090 - MEDICAL SERVICES	\$0	\$0	\$0	\$0	\$159	\$0	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$28,565	\$26,929	\$22,500	\$22,633	\$12,360	\$11,300	-49.78%
534000 - OTHER CONTRACT SERVICES	\$70	\$500	\$5,000	\$5,000	\$0	\$5,000	0.00%
540000 - TRAVEL & PER DIEM	\$1,920	\$468	\$2,100	\$2,100	\$199	\$2,100	0.00%
541010 - TELEPHONE SERVICE	\$1,878	\$1,889	\$3,300	\$3,300	\$1,873	\$2,000	-39.39%
541040 - POSTAGE	\$828	\$906	\$1,000	\$1,000	\$853	\$1,000	0.00%
544020 - COPIER LEASE EXPENSE	\$1,989	\$1,989	\$2,000	\$2,902	\$2,674	\$3,000	50.00%
545030 - RISK MANAGEMENT -SVC CHG	\$14,319	\$14,737	\$14,505	\$14,505	\$14,505	\$17,486	20.55%
547000 - PRINTING & BINDING	\$905	\$280	\$1,500	\$1,500	\$0	\$1,500	0.00%
547010 - COPIER EXPENSE	\$1,784	\$1,414	\$3,150	\$2,248	\$1,936	\$2,500	-20.63%
548020 - PUBLIC RELATIONS	\$239	\$89	\$10,000	\$10,000	\$40	\$10,000	0.00%
552000 - OPERATING SUPPLIES	\$3,056	\$1,982	\$6,000	\$5,764	\$1,279	\$6,000	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$564	\$0	\$0	\$236	\$236	\$0	0.00%
554100 - DUES & SUBSCRIPTIONS	\$5,000	\$3,334	\$5,305	\$5,305	\$4,188	\$5,850	10.27%
555000 - TRAINING & EDUCATION	\$6,513	\$2,396	\$15,800	\$15,800	\$3,589	\$15,800	0.00%
555100 - TUITION	\$5,430	\$905	\$0	\$0	\$0	\$0	0.00%

## Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>013 - CITY CLERK</b>							
<b>REVENUES</b>	<b>(\$23,510)</b>	<b>(\$15,550)</b>	<b>(\$25,000)</b>	<b>(\$25,000)</b>	<b>(\$15,040)</b>	<b>(\$25,000)</b>	<b>0.00%</b>
<b>EXPENSES</b>	<b>\$434,891</b>	<b>\$448,023</b>	<b>\$476,926</b>	<b>\$480,326</b>	<b>\$428,646</b>	<b>\$458,928</b>	<b>-3.77%</b>
<b>013 - CITY CLERK TOTAL</b>	<b>\$411,381</b>	<b>\$432,473</b>	<b>\$451,926</b>	<b>\$455,326</b>	<b>\$413,606</b>	<b>\$433,928</b>	<b>-3.98%</b>
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$9,215)</b>	<b>(\$10,095)</b>	<b>(15,000)</b>	<b>(\$15,000)</b>	<b>(\$7,560)</b>	<b>(\$15,000)</b>	<b>0.00%</b>
341918 - SPECIAL ACTIVITY SERVICES	(\$9,215)	(\$10,095)	(\$15,000)	(\$15,000)	(\$7,560)	(\$15,000)	0.00%
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$14,295)</b>	<b>(\$5,455)</b>	<b>(10,000)</b>	<b>(\$10,000)</b>	<b>(\$7,480)</b>	<b>(\$10,000)</b>	<b>0.00%</b>
369917 - LEGAL ADVERTISEMENT FEES	(\$14,295)	(\$5,455)	(\$10,000)	(\$10,000)	(\$7,480)	(\$10,000)	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$359,175</b>	<b>\$370,420</b>	<b>365,655</b>	<b>\$365,655</b>	<b>\$334,584</b>	<b>\$351,208</b>	<b>-3.95%</b>
512000 - REGULAR SALARIES	\$251,029	\$266,087	\$260,218	\$260,218	\$221,453	\$232,348	-10.71%
512010 - COVID-19 SALARIES	\$0	\$3,310	\$0	\$0	\$984	\$0	0.00%
513010 - AUTOMOBILE ALLOWANCE	\$2,100	\$3,917	\$3,900	\$3,900	\$3,883	\$3,900	0.00%
514000 - OVERTIME	\$5,366	\$0	\$300	\$300	\$399	\$0	-100.00%
515000 - GIFT CERTIFICATES	\$50	\$450	\$0	\$0	\$0	\$150	0.00%
521000 - FICA TAXES	\$18,584	\$19,872	\$18,981	\$18,981	\$16,107	\$16,966	-10.62%
522010 - FLA RETIREMENT SYSTEM	\$27,596	\$31,464	\$33,361	\$33,361	\$37,804	\$40,280	20.74%
523000 - LIFE & HEALTH INSURANCE	\$53,561	\$44,535	\$48,182	\$48,182	\$52,920	\$56,951	18.20%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$62	\$60	\$70	\$70	\$58	\$70	0.00%
524000 - WORKERS' COMP INSURANCE	\$827	\$695	\$643	\$643	\$643	\$543	-15.55%
525000 - UNEMPLOYMENT COMPENSATION	\$0	\$30	\$0	\$0	\$333	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$75,716</b>	<b>\$77,603</b>	<b>111,271</b>	<b>\$114,671</b>	<b>\$94,061</b>	<b>\$107,720</b>	<b>-3.19%</b>
531090 - MEDICAL SERVICES	\$0	\$174	\$0	\$0	\$159	\$0	0.00%
534000 - OTHER CONTRACT SERVICES	\$19,248	\$24,856	\$35,400	\$33,650	\$29,150	\$35,400	0.00%
540000 - TRAVEL & PER DIEM	\$404	\$100	\$450	\$450	\$106	\$350	-22.22%
541010 - TELEPHONE SERVICE	\$204	\$136	\$250	\$250	\$127	\$250	0.00%
541040 - POSTAGE	\$6,197	\$5,445	\$6,360	\$6,360	\$5,853	\$6,360	0.00%
544000 - RENTALS & LEASES	\$8,817	\$8,709	\$14,000	\$14,000	\$11,000	\$14,000	0.00%
544020 - COPIER LEASE EXPENSE	\$2,875	\$2,875	\$2,880	\$2,902	\$2,895	\$2,950	2.43%
545030 - RISK MANAGEMENT -SVC CHG	\$5,571	\$6,058	\$5,971	\$5,971	\$5,971	\$6,860	14.89%
547010 - COPIER EXPENSE	\$899	\$419	\$750	\$750	\$605	\$750	0.00%
548020 - PUBLIC RELATIONS	\$2,892	\$2,872	\$4,200	\$4,200	\$919	\$4,200	0.00%
549010 - LEGAL ADS	\$21,319	\$22,256	\$32,000	\$32,000	\$25,000	\$32,000	0.00%
549080 - ELECTION EXPENSE	\$3,615	\$0	\$4,200	\$7,600	\$7,852	\$0	-100.00%
552000 - OPERATING SUPPLIES	\$1,525	\$2,832	\$3,250	\$3,228	\$2,205	\$3,000	-7.69%
552220 - MISC EQUIPMENT & FURNISHINGS	\$1,496	\$450	\$0	\$1,750	\$1,750	\$0	0.00%
554100 - DUES & SUBSCRIPTIONS	\$655	\$420	\$860	\$860	\$469	\$900	4.65%
555000 - TRAINING & EDUCATION	\$0	\$0	\$700	\$700	\$0	\$700	0.00%

## Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>014 - CITY ATTORNEY</b>							
<b>REVENUES</b>	<b>(\$1,925)</b>	<b>(\$1,900)</b>	<b>(\$3,000)</b>	<b>(\$3,000)</b>	<b>(\$600)</b>	<b>(\$2,000)</b>	<b>-33.33%</b>
<b>EXPENSES</b>	<b>\$809,823</b>	<b>\$798,599</b>	<b>\$869,387</b>	<b>\$869,387</b>	<b>\$850,346</b>	<b>\$903,794</b>	<b>3.96%</b>
<b>014 - CITY ATTORNEY TOTAL</b>	<b>\$807,898</b>	<b>\$796,699</b>	<b>\$866,387</b>	<b>\$866,387</b>	<b>\$849,746</b>	<b>\$901,794</b>	<b>4.09%</b>
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$1,925)</b>	<b>(\$1,900)</b>	<b>(3,000)</b>	<b>(\$3,000)</b>	<b>(\$600)</b>	<b>(\$2,000)</b>	<b>-33.33%</b>
341914 - LEGAL REVIEW FEES	(\$1,925)	(\$1,900)	(\$3,000)	(\$3,000)	(\$600)	(\$2,000)	-33.33%
<b>10 - PERSONAL SERVICES</b>	<b>\$661,652</b>	<b>\$659,568</b>	<b>702,176</b>	<b>\$702,176</b>	<b>\$713,808</b>	<b>\$714,785</b>	<b>1.80%</b>
512000 - REGULAR SALARIES	\$506,619	\$503,044	\$533,468	\$533,468	\$547,291	\$541,876	1.58%
512010 - COVID-19 SALARIES	\$0	\$0	\$0	\$0	\$118	\$0	0.00%
513010 - AUTOMOBILE ALLOWANCE	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$1,800	\$750	\$0	\$0	\$1,800	\$1,800	0.00%
515000 - GIFT CERTIFICATES	\$50	\$175	\$0	\$0	\$100	\$100	0.00%
521000 - FICA TAXES	\$35,067	\$35,073	\$38,199	\$38,199	\$38,390	\$39,160	2.52%
522010 - FLA RETIREMENT SYSTEM	\$71,052	\$76,481	\$84,337	\$84,337	\$86,295	\$91,192	8.13%
523000 - LIFE & HEALTH INSURANCE	\$39,653	\$36,704	\$39,012	\$39,012	\$32,652	\$33,467	-14.21%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$80	\$68	\$70	\$70	\$72	\$90	28.57%
524000 - WORKERS' COMP INSURANCE	\$1,330	\$1,273	\$1,090	\$1,090	\$1,090	\$1,100	0.92%
<b>30 - OPERATING EXPENSES</b>	<b>\$148,171</b>	<b>\$139,031</b>	<b>167,211</b>	<b>\$167,211</b>	<b>\$136,537</b>	<b>\$189,009</b>	<b>13.04%</b>
531090 - MEDICAL SERVICES	\$0	\$99	\$0	\$0	\$0	\$0	0.00%
531100 - OUTSIDE COUNSEL FEES	\$109,627	\$100,950	\$100,000	\$100,000	\$95,982	\$120,000	20.00%
531110 - SPECIAL LITIGATION FEES	\$120	\$1,711	\$10,000	\$10,000	\$475	\$10,000	0.00%
531150 - LEGAL COST	\$427	\$818	\$2,000	\$2,000	\$911	\$2,000	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$2,100	\$200	\$10,000	\$10,000	\$2,825	\$8,000	-20.00%
534040 - CONTRACTUAL EMPLOYEE	\$0	\$0	\$2,000	\$2,000	\$0	\$2,000	0.00%
534190 - DATA COMMUNICATIONS	\$8,816	\$10,519	\$10,000	\$10,000	\$8,993	\$12,000	20.00%
540000 - TRAVEL & PER DIEM	\$329	\$145	\$500	\$500	\$273	\$500	0.00%
541010 - TELEPHONE SERVICE	\$810	\$729	\$1,300	\$1,300	\$696	\$1,000	-23.08%
541040 - POSTAGE	\$1,887	\$1,904	\$2,300	\$2,300	\$1,939	\$2,300	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$11,315	\$12,001	\$11,811	\$11,811	\$11,811	\$13,909	17.76%
547010 - COPIER EXPENSE	\$1,872	\$1,584	\$1,600	\$1,600	\$775	\$1,600	0.00%
549010 - LEGAL ADS	\$0	\$0	\$300	\$300	\$0	\$300	0.00%
552000 - OPERATING SUPPLIES	\$1,070	\$1,101	\$1,500	\$1,500	\$1,406	\$1,500	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$285	\$243	\$400	\$400	\$400	\$400	0.00%
554100 - DUES & SUBSCRIPTIONS	\$5,644	\$4,682	\$5,500	\$5,500	\$5,421	\$5,500	0.00%
555000 - TRAINING & EDUCATION	\$3,870	\$2,345	\$8,000	\$8,000	\$4,632	\$8,000	0.00%

## Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>120 - HUMAN RESOURCES</b>							
<b>REVENUES</b>	\$0	(\$46)	\$0	\$0	\$0	\$0	0.00%
<b>EXPENSES</b>	\$777,409	\$826,310	\$841,247	\$841,247	\$774,509	\$898,723	6.83%
<b>120 - HUMAN RESOURCES TOTAL</b>	\$777,409	\$826,264	\$841,247	\$841,247	\$774,509	\$898,723	6.83%
<b>06 - MISCELLANEOUS REVENU</b>	\$0	(\$46)	0	\$0	\$0	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	\$0	(\$46)	\$0	\$0	\$0	\$0	0.00%
<b>10 - PERSONAL SERVICES</b>	\$723,267	\$771,231	758,949	\$758,949	\$717,736	\$794,479	4.68%
512000 - REGULAR SALARIES	\$543,716	\$582,213	\$565,481	\$565,481	\$536,946	\$593,830	5.01%
512010 - COVID-19 SALARIES	\$0	\$1,024	\$0	\$0	\$0	\$0	0.00%
513010 - AUTOMOBILE ALLOWANCE	\$975	\$3,088	\$2,925	\$2,925	\$2,925	\$2,925	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$3,600	\$4,875	\$5,400	\$5,400	\$4,875	\$5,400	0.00%
514000 - OVERTIME	\$7,623	\$653	\$0	\$0	\$721	\$1,000	0.00%
515000 - GIFT CERTIFICATES	\$650	\$200	\$0	\$0	\$200	\$100	0.00%
521000 - FICA TAXES	\$41,281	\$42,299	\$41,591	\$41,591	\$39,604	\$44,396	6.74%
522010 - FLA RETIREMENT SYSTEM	\$81,461	\$85,737	\$88,813	\$88,813	\$83,605	\$93,028	4.75%
523000 - LIFE & HEALTH INSURANCE	\$42,058	\$49,508	\$53,071	\$53,071	\$47,218	\$52,377	-1.31%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$110	\$127	\$130	\$130	\$103	\$100	-23.08%
524000 - WORKERS' COMP INSURANCE	\$1,792	\$1,506	\$1,538	\$1,538	\$1,538	\$1,323	-13.98%
<b>30 - OPERATING EXPENSES</b>	\$54,143	\$55,079	82,298	\$82,298	\$56,773	\$104,244	26.67%
531090 - MEDICAL SERVICES	\$0	\$122	\$0	\$0	\$477	\$0	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$4,936	\$13,630	\$23,700	\$23,700	\$17,589	\$23,700	0.00%
534000 - OTHER CONTRACT SERVICES	\$0	\$3,000	\$0	\$0	\$0	\$13,800	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$9,288	(\$24)	\$0	\$0	\$0	\$0	0.00%
540000 - TRAVEL & PER DIEM	\$72	\$214	\$1,000	\$1,000	\$1,980	\$1,000	0.00%
541010 - TELEPHONE SERVICE	\$1,392	\$2,392	\$3,840	\$3,840	\$2,382	\$3,840	0.00%
541040 - POSTAGE	\$772	\$709	\$1,200	\$1,200	\$706	\$1,200	0.00%
544020 - COPIER LEASE EXPENSE	\$995	\$995	\$1,020	\$1,020	\$1,019	\$960	-5.88%
545030 - RISK MANAGEMENT -SVC CHG	\$11,708	\$12,538	\$12,693	\$12,693	\$12,693	\$15,768	24.23%
547000 - PRINTING & BINDING	\$983	\$1,153	\$1,250	\$1,250	\$903	\$2,250	80.00%
547010 - COPIER EXPENSE	\$1,029	\$1,114	\$4,000	\$4,000	\$3,054	\$4,000	0.00%
549010 - LEGAL ADS	\$576	\$0	\$1,300	\$1,300	\$0	\$1,300	0.00%
552000 - OPERATING SUPPLIES	\$6,302	\$6,171	\$8,140	\$8,140	\$6,740	\$8,170	0.37%
552100 - MEDICAL SUPPLIES	\$25	\$0	\$0	\$0	\$0	\$0	0.00%
552105 - WELLNESS PROGRAM	\$6,185	\$3,933	\$5,000	\$5,000	\$4,202	\$5,000	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$3,113	\$2,638	\$2,000	\$2,000	\$962	\$2,000	0.00%
554100 - DUES & SUBSCRIPTIONS	\$1,012	\$1,585	\$3,820	\$3,820	\$1,862	\$3,281	-14.11%
555000 - TRAINING & EDUCATION	\$5,755	\$4,909	\$13,335	\$13,335	\$2,204	\$17,975	34.80%

## Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>130 - INFORMATION TECHNOLOGY</b>							
<b>REVENUES</b>	<b>(\$966,682)</b>	<b>(\$1,143,471)</b>	<b>(\$1,030,520)</b>	<b>(\$1,206,915)</b>	<b>(\$1,197,948)</b>	<b>(\$1,254,205)</b>	<b>21.71%</b>
<b>EXPENSES</b>	<b>\$4,319,125</b>	<b>\$4,880,609</b>	<b>\$5,679,188</b>	<b>\$5,883,406</b>	<b>\$5,524,493</b>	<b>\$6,109,686</b>	<b>7.58%</b>
<b>130 - INFORMATION TECHNOLOGY TOTAL</b>	<b>\$3,352,443</b>	<b>\$3,737,138</b>	<b>\$4,648,668</b>	<b>\$4,676,491</b>	<b>\$4,326,545</b>	<b>\$4,855,481</b>	<b>4.45%</b>
<b>02 - PERMIT, FEE, SPEC AS</b>	<b>\$0</b>	<b>\$0</b>	<b>(86,520)</b>	<b>(86,520)</b>	<b>(77,480)</b>	<b>(86,520)</b>	<b>0.00%</b>
329013 - TECHNOLOGY FEE	\$0	\$0	(\$86,520)	(\$86,520)	(\$77,480)	(\$86,520)	0.00%
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$966,682)</b>	<b>(\$1,143,471)</b>	<b>(944,000)</b>	<b>(\$1,120,395)</b>	<b>(\$1,120,468)</b>	<b>(\$1,167,685)</b>	<b>23.70%</b>
341909 - INFORMATION TECHNOLOGY CHARGES	(\$966,312)	(\$1,143,217)	(\$944,000)	(\$1,120,395)	(\$1,120,395)	(\$1,167,685)	23.70%
341918 - SPECIAL ACTIVITY SERVICES	(\$370)	(\$254)	\$0	\$0	(\$73)	\$0	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$1,416,171</b>	<b>\$1,719,391</b>	<b>1,833,534</b>	<b>\$1,819,982</b>	<b>\$1,769,145</b>	<b>\$1,981,939</b>	<b>8.09%</b>
512000 - REGULAR SALARIES	\$1,078,715	\$1,308,751	\$1,387,814	\$1,374,262	\$1,327,680	\$1,488,973	7.29%
512010 - COVID-19 SALARIES	\$0	\$1,058	\$0	\$0	\$9,918	\$0	0.00%
513010 - AUTOMOBILE ALLOWANCE	\$755	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$6,300	\$9,000	\$9,000	\$9,000	\$10,800	\$10,800	20.00%
514000 - OVERTIME	\$24,225	\$14,200	\$15,000	\$15,000	\$9,956	\$15,000	0.00%
515000 - GIFT CERTIFICATES	\$50	\$350	\$375	\$375	\$250	\$425	13.33%
521000 - FICA TAXES	\$82,432	\$99,853	\$105,845	\$105,845	\$101,284	\$113,995	7.70%
522010 - FLA RETIREMENT SYSTEM	\$96,747	\$145,493	\$169,078	\$169,078	\$169,093	\$196,000	15.92%
523000 - LIFE & HEALTH INSURANCE	\$121,717	\$130,246	\$138,838	\$138,838	\$131,858	\$149,274	7.52%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$273	\$308	\$310	\$310	\$294	\$330	6.45%
524000 - WORKERS' COMP INSURANCE	\$4,957	\$5,803	\$3,374	\$3,374	\$3,374	\$3,242	-3.91%
525000 - UNEMPLOYMENT COMPENSATION	\$0	\$430	\$0	\$0	\$739	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$2,694,407</b>	<b>\$2,846,314</b>	<b>3,346,554</b>	<b>\$3,489,578</b>	<b>\$3,203,238</b>	<b>\$3,407,547</b>	<b>1.82%</b>
531090 - MEDICAL SERVICES	\$450	\$99	\$100	\$100	\$318	\$100	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$107,233	\$87,448	\$272,600	\$247,668	\$169,673	\$279,500	2.53%
534000 - OTHER CONTRACT SERVICES	\$193,805	\$411,079	\$345,775	\$353,598	\$318,882	\$358,411	3.65%
534040 - CONTRACTUAL EMPLOYEE	\$5,799	\$49,657	\$26,000	\$39,552	\$35,428	\$0	-100.00%
534190 - DATA COMMUNICATIONS	\$278,239	\$297,565	\$385,692	\$328,692	\$401,488	\$421,896	9.39%
540000 - TRAVEL & PER DIEM	\$102	\$370	\$200	\$200	\$332	\$200	0.00%
541010 - TELEPHONE SERVICE	\$4,944	\$5,602	\$8,500	\$8,500	\$6,103	\$8,500	0.00%
541040 - POSTAGE	\$748	\$1,250	\$600	\$600	\$511	\$600	0.00%
544000 - RENTALS & LEASES	\$2,545	\$439	\$0	\$0	\$0	\$0	0.00%
544020 - COPIER LEASE EXPENSE	\$1,750	\$1,909	\$1,920	\$1,920	\$1,909	\$1,920	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$38,602	\$42,187	\$43,129	\$43,129	\$43,129	\$53,537	24.13%
546080 - REPAIR & MAINT -COMPUTER	\$137,231	\$151,885	\$158,155	\$149,155	\$144,256	\$137,700	-12.93%
546310 - FLEET MANAGEMENT LABOR CHG	\$2,252	\$3,966	\$1,500	\$1,500	\$1,001	\$1,500	0.00%
546320 - AUTO PARTS	\$1,367	\$773	\$1,000	\$1,000	\$813	\$1,000	0.00%
546330 - SUBLET REPAIRS	\$0	\$0	\$300	\$300	\$341	\$300	0.00%
547010 - COPIER EXPENSE	\$915	\$364	\$2,000	\$2,005	\$605	\$2,000	0.00%

## Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
549230 - DELINQUENT FEES	\$0	\$15	\$0	\$0	\$0	\$0	0.00%
552000 - OPERATING SUPPLIES	\$12,431	\$8,436	\$10,000	\$10,000	\$8,301	\$10,000	0.00%
552020 - COMPUTER SOFTWARE	\$1,512,203	\$1,451,459	\$1,591,643	\$1,696,430	\$1,489,479	\$1,702,973	6.99%
552025 - COMPUTER EQUIPMENT	\$363,975	\$282,499	\$454,190	\$561,979	\$544,130	\$373,910	-17.68%
552030 - AUTO-FUEL & OIL	\$858	\$692	\$1,150	\$1,150	\$815	\$1,000	-13.04%
552220 - MISC EQUIPMENT & FURNISHINGS	\$0	\$7,066	\$0	\$0	\$0	\$0	0.00%
555000 - TRAINING & EDUCATION	\$28,469	\$41,555	\$42,100	\$42,100	\$35,724	\$52,500	24.70%
590989 - HURRICANE DORIAN	\$489	\$0	\$0	\$0	\$0	\$0	0.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$208,547</b>	<b>\$314,905</b>	<b>499,100</b>	<b>\$573,846</b>	<b>\$552,110</b>	<b>\$720,200</b>	<b>44.30%</b>
564000 - MACHINERY & EQUIPMENT	\$208,547	\$314,905	\$499,100	\$573,846	\$552,110	\$720,200	44.30%



Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>210 - ACCOUNTING &amp; BUDGET</b>							
<b>REVENUES</b>	<b>(\$36,000)</b>	<b>(\$36,000)</b>	<b>(\$36,000)</b>	<b>(\$36,000)</b>	<b>(\$36,000)</b>	<b>(\$36,000)</b>	<b>0.00%</b>
<b>EXPENSES</b>	<b>\$1,956,007</b>	<b>\$2,250,849</b>	<b>\$2,215,328</b>	<b>\$2,235,204</b>	<b>\$2,066,394</b>	<b>\$2,114,705</b>	<b>-4.54%</b>
<b>210 - ACCOUNTING &amp; BUDGET TOTAL</b>	<b>\$1,920,007</b>	<b>\$2,214,849</b>	<b>\$2,179,328</b>	<b>\$2,199,204</b>	<b>\$2,030,394</b>	<b>\$2,078,705</b>	<b>-4.62%</b>
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$36,000)</b>	<b>(\$36,000)</b>	<b>(36,000)</b>	<b>(\$36,000)</b>	<b>(\$36,000)</b>	<b>(\$36,000)</b>	<b>0.00%</b>
341911 - PENSION ADMIN SERVICE FEE	(\$36,000)	(\$36,000)	(\$36,000)	(\$36,000)	(\$36,000)	(\$36,000)	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$1,808,579</b>	<b>\$2,133,827</b>	<b>2,092,370</b>	<b>\$2,092,370</b>	<b>\$1,949,003</b>	<b>\$1,983,855</b>	<b>-5.19%</b>
512000 - REGULAR SALARIES	\$1,366,938	\$1,595,729	\$1,557,461	\$1,557,461	\$1,465,474	\$1,487,589	-4.49%
512010 - COVID-19 SALARIES	\$0	\$17,492	\$0	\$0	\$2,491	\$0	0.00%
513010 - AUTOMOBILE ALLOWANCE	\$975	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$3,750	\$6,150	\$7,200	\$7,200	\$8,925	\$9,000	25.00%
514000 - OVERTIME	\$6,621	\$2,451	\$3,060	\$3,060	\$3,520	\$2,760	-9.80%
515000 - GIFT CERTIFICATES	\$350	\$700	\$375	\$375	\$925	\$225	-40.00%
521000 - FICA TAXES	\$99,345	\$117,475	\$113,915	\$113,915	\$107,161	\$110,061	-3.38%
522010 - FLA RETIREMENT SYSTEM	\$156,460	\$188,471	\$198,273	\$198,273	\$179,243	\$187,531	-5.42%
523000 - LIFE & HEALTH INSURANCE	\$169,072	\$197,068	\$204,030	\$204,030	\$172,989	\$179,110	-12.21%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$330	\$360	\$370	\$370	\$314	\$330	-10.81%
524000 - WORKERS' COMP INSURANCE	\$4,739	\$4,030	\$3,786	\$3,786	\$3,786	\$3,349	-11.54%
525000 - UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$0	\$275	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$147,428</b>	<b>\$117,022</b>	<b>122,958</b>	<b>\$142,834</b>	<b>\$117,392</b>	<b>\$130,850</b>	<b>6.42%</b>
531090 - MEDICAL SERVICES	\$300	\$223	\$150	\$150	\$615	\$320	113.33%
531990 - OTHER PROFESSIONAL SERVICES	\$580	\$610	\$600	\$600	\$760	\$600	0.00%
532100 - AUDITING FEES	\$38,384	\$0	\$0	\$0	\$0	\$0	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$27,602	\$41,266	\$14,960	\$38,960	\$33,286	\$14,960	0.00%
540000 - TRAVEL & PER DIEM	\$194	\$156	\$600	\$600	\$0	\$200	-66.67%
541010 - TELEPHONE SERVICE	\$1,250	\$1,093	\$1,560	\$1,560	\$1,122	\$1,560	0.00%
541040 - POSTAGE	\$8,269	\$7,122	\$9,880	\$9,880	\$12,424	\$9,890	0.10%
544020 - COPIER LEASE EXPENSE	\$3,822	\$3,822	\$3,960	\$3,960	\$3,496	\$3,960	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$31,769	\$34,670	\$34,518	\$34,518	\$34,518	\$42,445	22.96%
547000 - PRINTING & BINDING	\$3,000	\$2,977	\$3,100	\$3,100	\$3,182	\$3,100	0.00%
547010 - COPIER EXPENSE	\$4,751	\$5,938	\$5,100	\$5,100	\$4,646	\$5,100	0.00%
549010 - LEGAL ADS	\$68	\$0	\$300	\$300	\$0	\$300	0.00%
552000 - OPERATING SUPPLIES	\$14,489	\$13,285	\$16,160	\$16,160	\$15,832	\$16,160	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$1,192	\$3,095	\$3,600	\$3,600	\$4,513	\$3,600	0.00%
554100 - DUES & SUBSCRIPTIONS	\$1,215	\$1,454	\$3,030	\$3,030	\$773	\$2,880	-4.95%
555000 - TRAINING & EDUCATION	\$10,545	\$1,312	\$25,440	\$21,316	\$2,224	\$25,775	1.32%

**Next Year Budget Detail Report**

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>230 - PROCUREMENT</b>							
<b>EXPENSES</b>	<b>\$413,442</b>	<b>\$427,285</b>	<b>\$462,179</b>	<b>\$462,179</b>	<b>\$436,734</b>	<b>\$462,323</b>	<b>0.03%</b>
<b>230 - PROCUREMENT TOTAL</b>	<b>\$413,442</b>	<b>\$427,285</b>	<b>\$462,179</b>	<b>\$462,179</b>	<b>\$436,734</b>	<b>\$462,323</b>	<b>0.03%</b>
<b>10 - PERSONAL SERVICES</b>	<b>\$369,382</b>	<b>\$386,678</b>	<b>412,910</b>	<b>\$412,910</b>	<b>\$392,100</b>	<b>\$418,121</b>	<b>1.26%</b>
512000 - REGULAR SALARIES	\$279,695	\$292,193	\$307,916	\$307,916	\$296,675	\$312,692	1.55%
512010 - COVID-19 SALARIES	\$0	\$124	\$0	\$0	\$652	\$0	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$1,800	\$2,025	\$1,800	\$1,800	\$2,925	\$1,800	0.00%
514000 - OVERTIME	\$2,560	\$0	\$0	\$0	\$0	\$0	0.00%
515000 - GIFT CERTIFICATES	\$0	\$100	\$50	\$50	\$0	\$50	0.00%
521000 - FICA TAXES	\$20,938	\$21,899	\$22,938	\$22,938	\$22,471	\$23,477	2.35%
522010 - FLA RETIREMENT SYSTEM	\$23,496	\$26,090	\$30,794	\$30,794	\$33,633	\$38,071	23.63%
523000 - LIFE & HEALTH INSURANCE	\$39,782	\$41,165	\$46,702	\$46,702	\$33,047	\$39,598	-15.21%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$103	\$91	\$100	\$100	\$87	\$100	0.00%
524000 - WORKERS' COMP INSURANCE	\$1,008	\$2,992	\$2,610	\$2,610	\$2,610	\$2,333	-10.61%
<b>30 - OPERATING EXPENSES</b>	<b>\$44,060</b>	<b>\$40,606</b>	<b>49,269</b>	<b>\$49,269</b>	<b>\$44,634</b>	<b>\$44,202</b>	<b>-10.28%</b>
531090 - MEDICAL SERVICES	\$130	\$0	\$0	\$0	\$159	\$0	0.00%
534000 - OTHER CONTRACT SERVICES	\$2,054	\$1,260	\$3,600	\$1,800	\$1,460	\$1,800	-50.00%
534040 - CONTRACTUAL EMPLOYEE	\$15,441	\$9,238	\$0	\$0	\$0	\$0	0.00%
534150 - PEST CONTROL CONTRACT	\$60	\$60	\$60	\$60	\$60	\$60	0.00%
534155 - LIFE SAFETY SERVICES	\$25	\$25	\$25	\$25	\$25	\$25	0.00%
540000 - TRAVEL & PER DIEM	\$42	\$0	\$0	\$0	\$0	\$0	0.00%
541010 - TELEPHONE SERVICE	\$383	\$315	\$420	\$420	\$268	\$400	-4.76%
541040 - POSTAGE	\$945	\$1,008	\$1,300	\$1,300	\$821	\$1,300	0.00%
543010 - ELECTRIC	\$1,863	\$1,751	\$1,800	\$1,800	\$1,766	\$1,800	0.00%
543050 - WATER	\$305	\$291	\$400	\$400	\$304	\$300	-25.00%
544020 - COPIER LEASE EXPENSE	\$3,999	\$4,246	\$5,700	\$5,700	\$4,666	\$4,500	-21.05%
545030 - RISK MANAGEMENT -SVC CHG	\$7,501	\$9,642	\$9,539	\$9,539	\$9,539	\$11,847	24.20%
546030 - REPAIR & MAINT-BUILDING	\$570	\$774	\$6,000	\$6,000	\$5,545	\$2,000	-66.67%
546040 - REPAIR & MAINT - AC	\$0	\$128	\$200	\$200	\$60	\$200	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$142	\$481	\$1,000	\$1,000	\$1,386	\$1,000	0.00%
546320 - AUTO PARTS	\$401	\$119	\$500	\$500	\$87	\$500	0.00%
546330 - SUBLET REPAIRS	\$0	\$88	\$1,000	\$1,000	\$250	\$750	-25.00%
547000 - PRINTING & BINDING	\$0	\$59	\$200	\$200	\$42	\$200	0.00%
547010 - COPIER EXPENSE	\$1,143	\$1,452	\$1,350	\$1,350	\$1,978	\$1,430	5.93%
549010 - LEGAL ADS	\$1,243	\$2,045	\$2,500	\$2,500	\$2,000	\$2,500	0.00%
552000 - OPERATING SUPPLIES	\$3,669	\$3,906	\$4,000	\$5,800	\$5,285	\$4,000	0.00%
552030 - AUTO-FUEL & OIL	\$617	\$332	\$600	\$600	\$192	\$500	-16.67%
552050 - JANITORIAL SUPPLIES	\$5	\$134	\$100	\$100	\$0	\$100	0.00%
554100 - DUES & SUBSCRIPTIONS	\$933	\$1,513	\$1,675	\$1,675	\$1,688	\$1,690	0.90%

**Next Year Budget Detail Report**

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
555000 - TRAINING & EDUCATION	\$2,540	\$1,739	\$7,300	\$7,300	\$7,051	\$7,300	0.00%
590989 - HURRICANE DORIAN	\$50	\$0	\$0	\$0	\$0	\$0	0.00%

## Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>310 - RECREATION</b>							
<b>REVENUES</b>	<b>(\$124,034)</b>	<b>(\$83,763)</b>	<b>(\$100,000)</b>	<b>(\$100,000)</b>	<b>(\$114,792)</b>	<b>(\$100,000)</b>	<b>0.00%</b>
<b>EXPENSES</b>	<b>\$1,107,220</b>	<b>\$1,124,080</b>	<b>\$1,339,108</b>	<b>\$1,413,099</b>	<b>\$1,392,572</b>	<b>\$1,378,151</b>	<b>2.92%</b>
<b>310 - RECREATION TOTAL</b>	<b>\$983,187</b>	<b>\$1,040,317</b>	<b>\$1,239,108</b>	<b>\$1,313,099</b>	<b>\$1,277,780</b>	<b>\$1,278,151</b>	<b>3.15%</b>
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$77,090)</b>	<b>(\$56,049)</b>	<b>(80,000)</b>	<b>(\$80,000)</b>	<b>(\$79,248)</b>	<b>(\$80,000)</b>	<b>0.00%</b>
347215 - ATHLETIC LEAGUES	(\$46,427)	(\$31,441)	(\$50,000)	(\$50,000)	(\$44,252)	(\$50,000)	0.00%
347280 - SPECIAL RECREATION EVENTS	\$0	(\$125)	\$0	\$0	(\$15)	\$0	0.00%
347281 - SPECIAL RECREATION EVENTS (T)	(\$30,663)	(\$24,483)	(\$30,000)	(\$30,000)	(\$34,981)	(\$30,000)	0.00%
<b>07 - CONTRIBUTIONS</b>	<b>(\$46,944)</b>	<b>(\$27,714)</b>	<b>(20,000)</b>	<b>(\$20,000)</b>	<b>(\$35,544)</b>	<b>(\$20,000)</b>	<b>0.00%</b>
366012 - SPECIAL EVENTS DONATIONS	(\$28,794)	(\$20,239)	\$0	\$0	(\$22,504)	\$0	0.00%
366013 - SPONSORSHIPS	(\$18,150)	(\$7,475)	(\$20,000)	(\$20,000)	(\$13,040)	(\$20,000)	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$649,258</b>	<b>\$721,824</b>	<b>813,013</b>	<b>\$813,013</b>	<b>\$809,305</b>	<b>\$820,507</b>	<b>0.92%</b>
512000 - REGULAR SALARIES	\$469,204	\$521,755	\$571,261	\$571,261	\$565,035	\$571,704	0.08%
512010 - COVID-19 SALARIES	\$0	\$0	\$0	\$0	\$2,021	\$0	0.00%
513010 - AUTOMOBILE ALLOWANCE	\$2,775	\$2,212	\$3,900	\$3,900	\$3,900	\$3,900	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$0	\$481	\$510	\$510	\$74	\$880	72.55%
514000 - OVERTIME	\$1,880	\$2,598	\$2,500	\$2,500	\$3,165	\$4,000	60.00%
515000 - GIFT CERTIFICATES	\$100	\$0	\$0	\$0	\$0	\$100	0.00%
521000 - FICA TAXES	\$35,295	\$39,016	\$42,766	\$42,766	\$43,038	\$43,314	1.28%
522010 - FLA RETIREMENT SYSTEM	\$57,217	\$58,496	\$76,189	\$76,189	\$76,796	\$80,150	5.20%
523000 - LIFE & HEALTH INSURANCE	\$54,887	\$73,121	\$87,079	\$87,079	\$84,435	\$88,635	1.79%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$101	\$121	\$130	\$130	\$130	\$150	15.38%
524000 - WORKERS' COMP INSURANCE	\$27,799	\$23,002	\$28,678	\$28,678	\$28,678	\$27,674	-3.50%
525000 - UNEMPLOYMENT COMPENSATION	\$0	\$1,022	\$0	\$0	\$2,033	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$457,963</b>	<b>\$402,256</b>	<b>526,095</b>	<b>\$600,086</b>	<b>\$583,267</b>	<b>\$557,644</b>	<b>6.00%</b>
531090 - MEDICAL SERVICES	\$440	\$1,011	\$300	\$300	\$357	\$300	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$10,000	0.00%
534000 - OTHER CONTRACT SERVICES	\$2,623	\$2,671	\$4,000	\$4,000	\$3,544	\$4,300	7.50%
534040 - CONTRACTUAL EMPLOYEE	\$66,923	\$62,096	\$83,827	\$83,827	\$85,074	\$85,064	1.48%
534080 - UMPIRE FEES	\$31,219	\$20,040	\$47,000	\$47,000	\$25,272	\$47,000	0.00%
534090 - INSTRUCTION FEES	\$2,271	\$0	\$0	\$0	\$0	\$0	0.00%
534100 - TENNIS LESSON	\$18,215	\$14,102	\$20,000	\$20,000	\$29,779	\$20,000	0.00%
534150 - PEST CONTROL CONTRACT	\$270	\$240	\$300	\$410	\$470	\$300	0.00%
534155 - LIFE SAFETY SERVICES	\$901	\$989	\$1,390	\$1,390	\$944	\$945	-32.01%
540000 - TRAVEL & PER DIEM	\$421	\$1,528	\$1,000	\$2,000	\$1,925	\$1,000	0.00%
541010 - TELEPHONE SERVICE	\$6,075	\$6,227	\$6,500	\$6,500	\$7,514	\$6,500	0.00%
541040 - POSTAGE	\$3,632	\$3,506	\$4,100	\$4,100	\$3,500	\$4,100	0.00%
543010 - ELECTRIC	\$103,293	\$93,534	\$115,000	\$115,000	\$91,171	\$100,000	-13.04%
543050 - WATER	\$7,698	\$6,934	\$12,000	\$12,000	\$8,912	\$7,300	-39.17%

## Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
544020 - COPIER LEASE EXPENSE	\$1,989	\$1,989	\$2,040	\$2,040	\$1,909	\$2,040	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$14,993	\$17,305	\$17,488	\$17,488	\$17,488	\$21,084	20.56%
546000 - REPAIR & MAINTENANCE	\$6,589	\$12,017	\$13,500	\$13,500	\$6,525	\$13,500	0.00%
546030 - REPAIR & MAINT-BUILDING	\$21,802	\$30,777	\$20,000	\$79,363	\$81,943	\$36,000	80.00%
546040 - REPAIR & MAINT - AC	\$6,732	\$4,430	\$4,000	\$1,428	\$1,499	\$4,000	0.00%
546120 - REPAIR & MAINT-GROUNDS	\$994	\$0	\$9,500	\$9,500	\$7,500	\$4,470	-52.95%
546310 - FLEET MANAGEMENT LABOR CHG	\$3,884	\$1,925	\$4,500	\$4,500	\$3,484	\$4,500	0.00%
546320 - AUTO PARTS	\$1,426	\$377	\$1,500	\$1,500	\$3,659	\$2,000	33.33%
546330 - SUBLET REPAIRS	\$551	\$68	\$1,000	\$1,000	\$0	\$750	-25.00%
547000 - PRINTING & BINDING	\$10,338	\$3,531	\$10,000	\$1,690	\$0	\$8,500	-15.00%
547010 - COPIER EXPENSE	\$1,221	\$824	\$1,300	\$1,300	\$1,251	\$1,300	0.00%
548030 - 4TH OF JULY FIREWORKS	\$25,897	\$0	\$25,000	\$25,000	\$45,074	\$25,000	0.00%
548070 - ADVERTISING & MARKETING	\$12,627	\$10,883	\$25,300	\$25,300	\$19,601	\$28,900	14.23%
548100 - SPECIAL EVENTS EXPENSE	\$31,214	\$20,248	\$0	\$0	\$22,504	\$800	0.00%
548120 - SPONSORSHIP COSTS	\$11,648	\$461	\$4,200	\$4,200	\$2,784	\$4,200	0.00%
549030 - REGISTRATION FEE	\$0	\$0	\$0	\$0	\$0	\$121	0.00%
552000 - OPERATING SUPPLIES	\$23,429	\$23,381	\$31,000	\$37,000	\$34,368	\$31,000	0.00%
552030 - AUTO-FUEL & OIL	\$624	\$687	\$1,500	\$1,500	\$1,218	\$1,700	13.33%
552050 - JANITORIAL SUPPLIES	\$3,645	\$1,853	\$4,000	\$5,000	\$4,068	\$4,000	0.00%
552120 - LIU UNIFORM RENTAL	\$0	\$450	\$450	\$550	\$521	\$450	0.00%
552160 - TENNIS EXPENSE	\$17,562	\$38,055	\$42,400	\$59,700	\$59,674	\$61,520	45.09%
552220 - MISC EQUIPMENT & FURNISHINGS	\$10,949	\$18,991	\$7,400	\$7,400	\$7,513	\$7,400	0.00%
554100 - DUES & SUBSCRIPTIONS	\$579	\$175	\$700	\$700	\$175	\$700	0.00%
555000 - TRAINING & EDUCATION	\$3,360	\$951	\$3,900	\$3,900	\$2,047	\$6,900	76.92%
555100 - TUITION	\$1,896	\$0	\$0	\$0	\$0	\$0	0.00%
590993 - HURRICANE IRMA	\$32	\$0	\$0	\$0	\$0	\$0	0.00%

## Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>311 - MELBOURNE AUDITORIUM</b>							
<b>REVENUES</b>	<b>(\$249,367)</b>	<b>(\$169,778)</b>	<b>(\$259,600)</b>	<b>(\$259,600)</b>	<b>(\$290,685)</b>	<b>(\$234,600)</b>	<b>-9.63%</b>
<b>EXPENSES</b>	<b>\$434,910</b>	<b>\$398,429</b>	<b>\$427,604</b>	<b>\$481,207</b>	<b>\$441,881</b>	<b>\$452,522</b>	<b>5.83%</b>
<b>311 - MELBOURNE AUDITORIUM TOTAL</b>	<b>\$185,544</b>	<b>\$228,651</b>	<b>\$168,004</b>	<b>\$221,607</b>	<b>\$151,196</b>	<b>\$217,922</b>	<b>29.71%</b>
<b>02 - PERMIT, FEE, SPEC AS</b>	<b>(\$720)</b>	<b>(\$595)</b>	<b>(600)</b>	<b>(\$600)</b>	<b>(\$525)</b>	<b>(\$600)</b>	<b>0.00%</b>
329012 - ALCOHOL PERMIT	(\$720)	(\$595)	(\$600)	(\$600)	(\$525)	(\$600)	0.00%
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$248,647)</b>	<b>(\$169,183)</b>	<b>(259,000)</b>	<b>(\$259,000)</b>	<b>(\$290,160)</b>	<b>(\$234,000)</b>	<b>-9.65%</b>
347210 - FACILITY RENTALS	(\$6,090)	(\$5,484)	\$0	\$0	(\$43)	\$0	0.00%
347211 - FACILITY RENTALS (T)	(\$209,895)	(\$95,628)	(\$250,000)	(\$250,000)	(\$255,341)	(\$225,000)	-10.00%
347212 - FURNISHINGS RENTAL (T)	(\$28,311)	(\$52,162)	\$0	\$0	(\$21,826)	\$0	0.00%
347235 - CONCESSIONS	(\$538)	(\$387)	\$0	\$0	\$0	\$0	0.00%
347237 - CONCESSION LEASE	\$0	(\$2,000)	(\$6,000)	(\$6,000)	(\$9,050)	(\$6,000)	0.00%
347280 - SPECIAL RECREATION EVENTS	(\$3,627)	(\$13,523)	\$0	\$0	(\$3,899)	\$0	0.00%
347281 - SPECIAL RECREATION EVENTS (T)	(\$185)	\$0	(\$3,000)	(\$3,000)	\$0	(\$3,000)	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$225,133</b>	<b>\$247,253</b>	<b>240,661</b>	<b>\$240,661</b>	<b>\$239,694</b>	<b>\$247,649</b>	<b>2.90%</b>
512000 - REGULAR SALARIES	\$172,251	\$184,747	\$178,530	\$178,530	\$179,044	\$183,281	2.66%
512010 - COVID-19 SALARIES	\$0	\$0	\$0	\$0	\$970	\$0	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$0	\$666	\$370	\$370	\$74	\$445	20.27%
513030 - HEALTH INSURANCE INCENTIVE	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	0.00%
514000 - OVERTIME	\$1,983	\$3,668	\$3,500	\$3,500	\$970	\$3,500	0.00%
515000 - GIFT CERTIFICATES	\$0	\$75	\$125	\$125	\$125	\$0	-100.00%
521000 - FICA TAXES	\$13,303	\$14,469	\$13,950	\$13,950	\$13,878	\$14,275	2.33%
522010 - FLA RETIREMENT SYSTEM	\$7,658	\$16,786	\$18,204	\$18,204	\$18,514	\$19,889	9.26%
523000 - LIFE & HEALTH INSURANCE	\$18,329	\$18,840	\$18,729	\$18,729	\$18,876	\$19,030	1.61%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$64	\$64	\$70	\$70	\$59	\$70	0.00%
524000 - WORKERS' COMP INSURANCE	\$9,745	\$6,138	\$5,383	\$5,383	\$5,383	\$5,359	-0.45%
<b>30 - OPERATING EXPENSES</b>	<b>\$158,377</b>	<b>\$141,383</b>	<b>186,943</b>	<b>\$240,546</b>	<b>\$202,187</b>	<b>\$204,873</b>	<b>9.59%</b>
531090 - MEDICAL SERVICES	\$0	\$75	\$800	\$800	\$0	\$800	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$4,029	\$1,806	\$4,100	\$4,100	\$2,000	\$4,100	0.00%
534000 - OTHER CONTRACT SERVICES	\$1,235	\$1,247	\$600	\$600	\$595	\$1,200	100.00%
534040 - CONTRACTUAL EMPLOYEE	\$33,313	\$18,343	\$44,300	\$40,200	\$22,891	\$44,300	0.00%
534150 - PEST CONTROL CONTRACT	\$1,320	\$1,320	\$1,500	\$1,500	\$1,320	\$1,500	0.00%
534155 - LIFE SAFETY SERVICES	\$819	\$824	\$1,390	\$1,390	\$745	\$765	-44.96%
540000 - TRAVEL & PER DIEM	\$993	\$970	\$1,500	\$1,500	\$678	\$1,500	0.00%
541010 - TELEPHONE SERVICE	\$964	\$347	\$3,100	\$3,100	\$364	\$3,100	0.00%
541040 - POSTAGE	\$564	\$165	\$600	\$600	\$191	\$600	0.00%
541050 - MERCHANT CHARGES	\$3,236	\$2,599	\$3,800	\$3,800	\$3,423	\$3,800	0.00%
543010 - ELECTRIC	\$47,653	\$40,990	\$50,000	\$50,000	\$39,149	\$45,000	-10.00%
543030 - LANDFILL DISPOSAL FEES	\$6,058	\$6,058	\$6,100	\$6,100	\$6,058	\$6,100	0.00%

## Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
543050 - WATER	\$5,729	\$6,040	\$7,000	\$7,000	\$5,401	\$6,000	-14.29%
544020 - COPIER LEASE EXPENSE	\$1,129	\$1,396	\$1,200	\$1,564	\$1,454	\$1,500	25.00%
545030 - RISK MANAGEMENT -SVC CHG	\$9,273	\$12,535	\$12,503	\$12,503	\$12,503	\$17,158	37.23%
546000 - REPAIR & MAINTENANCE	\$5,562	\$5,590	\$9,750	\$9,750	\$9,074	\$9,750	0.00%
546020 - REPAIR & MAINT-LIGHTING	\$1,493	\$1,512	\$0	\$0	\$353	\$0	0.00%
546030 - REPAIR & MAINT-BUILDING	\$4,823	\$8,826	\$5,000	\$57,401	\$58,069	\$5,000	0.00%
546040 - REPAIR & MAINT - AC	\$9,807	\$4,958	\$3,500	\$8,802	\$8,950	\$23,500	571.43%
547010 - COPIER EXPENSE	\$0	\$74	\$200	\$405	\$405	\$500	150.00%
548070 - ADVERTISING & MARKETING	\$0	\$0	\$500	\$500	\$452	\$0	-100.00%
548100 - SPECIAL EVENTS EXPENSE	\$1,000	\$2,993	\$4,000	\$4,000	\$3,982	\$3,200	-20.00%
552000 - OPERATING SUPPLIES	\$3,579	\$4,689	\$5,000	\$4,431	\$3,943	\$5,000	0.00%
552050 - JANITORIAL SUPPLIES	\$9,272	\$7,768	\$10,000	\$10,000	\$10,052	\$10,000	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$200	\$248	\$0	\$0	\$34	\$0	0.00%
552120 - LIU UNIFORM RENTAL	\$449	\$453	\$600	\$600	\$500	\$600	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$5,876	\$9,556	\$9,400	\$9,400	\$9,397	\$9,400	0.00%
555000 - TRAINING & EDUCATION	\$0	\$0	\$500	\$500	\$207	\$500	0.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$51,400</b>	<b>\$9,793</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
564000 - MACHINERY & EQUIPMENT	\$51,400	\$9,793	\$0	\$0	\$0	\$0	0.00%

## Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>312 - EAU GALLIE CIVIC CENTER</b>							
<b>REVENUES</b>	<b>(\$189,273)</b>	<b>(\$89,084)</b>	<b>(\$194,900)</b>	<b>(\$194,900)</b>	<b>(\$104,168)</b>	<b>(\$164,900)</b>	<b>-15.39%</b>
<b>EXPENSES</b>	<b>\$483,793</b>	<b>\$431,446</b>	<b>\$529,855</b>	<b>\$491,728</b>	<b>\$389,633</b>	<b>\$542,722</b>	<b>2.43%</b>
<b>312 - EAU GALLIE CIVIC CENTER TOTAL</b>	<b>\$294,520</b>	<b>\$342,362</b>	<b>\$334,955</b>	<b>\$296,828</b>	<b>\$285,465</b>	<b>\$377,822</b>	<b>12.80%</b>
<b>02 - PERMIT, FEE, SPEC AS</b>	<b>(\$1,035)</b>	<b>(\$450)</b>	<b>(1,500)</b>	<b>(\$1,500)</b>	<b>\$0</b>	<b>(\$1,500)</b>	<b>0.00%</b>
329012 - ALCOHOL PERMIT	(\$1,035)	(\$450)	(\$1,500)	(\$1,500)	\$0	(\$1,500)	0.00%
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$188,038)</b>	<b>(\$88,634)</b>	<b>(193,400)</b>	<b>(\$193,400)</b>	<b>(\$104,168)</b>	<b>(\$163,400)</b>	<b>-15.51%</b>
347200 - INSTRUCTION FEES	(\$29,829)	(\$16,749)	(\$30,000)	(\$30,000)	(\$21,666)	(\$25,000)	-16.67%
347210 - FACILITY RENTALS	(\$1,405)	(\$300)	\$0	\$0	(\$825)	\$0	0.00%
347211 - FACILITY RENTALS (T)	(\$60,768)	(\$46,322)	(\$80,000)	(\$80,000)	(\$63,789)	(\$55,000)	-31.25%
347212 - FURNISHINGS RENTAL (T)	(\$11,638)	(\$11,841)	\$0	\$0	(\$11,239)	\$0	0.00%
347215 - ATHLETIC LEAGUES	(\$13,489)	(\$3,342)	(\$12,000)	(\$12,000)	\$0	(\$12,000)	0.00%
347225 - SUMMER RECREATION PROGRAMS	(\$59,013)	\$0	\$0	\$0	\$0	\$0	0.00%
347226 - SUMMER RECREATION PROGRAMS (T)	(\$334)	\$0	(\$56,000)	(\$56,000)	\$0	(\$56,000)	0.00%
347236 - CONCESSIONS (T)	(\$448)	(\$183)	(\$400)	(\$400)	\$0	(\$400)	0.00%
347280 - SPECIAL RECREATION EVENTS	(\$7,398)	(\$5,702)	\$0	\$0	(\$2,136)	\$0	0.00%
347281 - SPECIAL RECREATION EVENTS (T)	(\$3,715)	(\$3,747)	(\$15,000)	(\$15,000)	(\$4,513)	(\$15,000)	0.00%
347285 - SPECIAL ACTIVITY SERVICES	\$0	(\$449)	\$0	\$0	\$0	\$0	0.00%
<b>07 - CONTRIBUTIONS</b>	<b>(\$200)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
366010 - DONATIONS - GOV'T	(\$200)	\$0	\$0	\$0	\$0	\$0	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$312,327</b>	<b>\$281,976</b>	<b>285,187</b>	<b>\$285,187</b>	<b>\$248,483</b>	<b>\$282,092</b>	<b>-1.09%</b>
512000 - REGULAR SALARIES	\$229,235	\$196,309	\$199,370	\$199,370	\$181,679	\$205,386	3.02%
512010 - COVID-19 SALARIES	\$0	\$304	\$0	\$0	\$1,037	\$0	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$0	\$0	\$0	\$0	\$1,200	\$1,800	0.00%
514000 - OVERTIME	\$1,646	\$1,971	\$3,000	\$3,000	\$10	\$4,000	33.33%
515000 - GIFT CERTIFICATES	\$0	\$0	\$50	\$50	\$0	\$0	-100.00%
521000 - FICA TAXES	\$17,563	\$15,007	\$15,087	\$15,087	\$13,963	\$16,027	6.23%
522010 - FLA RETIREMENT SYSTEM	\$21,178	\$21,754	\$24,309	\$24,309	\$23,076	\$26,818	10.32%
523000 - LIFE & HEALTH INSURANCE	\$28,617	\$33,503	\$32,644	\$32,644	\$16,674	\$19,023	-41.73%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$60	\$64	\$70	\$70	\$50	\$50	-28.57%
524000 - WORKERS' COMP INSURANCE	\$13,605	\$13,063	\$10,657	\$10,657	\$10,657	\$8,988	-15.66%
525000 - UNEMPLOYMENT COMPENSATION	\$422	\$0	\$0	\$0	\$138	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$171,466</b>	<b>\$142,570</b>	<b>244,668</b>	<b>\$206,541</b>	<b>\$141,150</b>	<b>\$260,630</b>	<b>6.52%</b>
531090 - MEDICAL SERVICES	\$1,265	\$390	\$1,300	\$1,300	\$894	\$1,300	0.00%
534000 - OTHER CONTRACT SERVICES	\$33,356	\$1,154	\$30,300	\$6,000	\$4,000	\$30,300	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$0	\$1,027	\$13,098	\$1,598	\$0	\$13,098	0.00%
534080 - UMPIRE FEES	\$3,950	\$1,700	\$6,000	\$6,000	\$0	\$6,000	0.00%
534090 - INSTRUCTION FEES	\$20,159	\$11,486	\$18,000	\$18,000	\$13,826	\$18,000	0.00%
534150 - PEST CONTROL CONTRACT	\$420	\$420	\$500	\$500	\$420	\$500	0.00%



## Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
534155 - LIFE SAFETY SERVICES	\$1,099	\$1,094	\$1,800	\$1,800	\$999	\$1,020	-43.33%
540000 - TRAVEL & PER DIEM	\$0	\$0	\$300	\$300	\$16	\$300	0.00%
541010 - TELEPHONE SERVICE	\$1,569	\$1,550	\$1,600	\$1,600	\$1,646	\$1,600	0.00%
541050 - MERCHANT CHARGES	\$5,312	\$3,406	\$5,600	\$5,600	\$5,464	\$5,600	0.00%
543010 - ELECTRIC	\$36,393	\$31,140	\$40,000	\$40,000	\$27,043	\$35,000	-12.50%
543050 - WATER	\$3,508	\$2,809	\$3,500	\$3,500	\$2,405	\$3,200	-8.57%
545030 - RISK MANAGEMENT -SVC CHG	\$11,095	\$14,764	\$14,970	\$14,970	\$14,970	\$18,012	20.32%
546000 - REPAIR & MAINTENANCE	\$2,865	\$3,390	\$11,300	\$11,300	\$10,470	\$3,500	-69.03%
546030 - REPAIR & MAINT-BUILDING	\$5,756	\$27,416	\$50,000	\$50,303	\$22,239	\$70,000	40.00%
546040 - REPAIR & MAINT - AC	\$9,663	\$7,534	\$5,000	\$2,370	\$2,095	\$5,500	10.00%
547000 - PRINTING & BINDING	\$21	\$0	\$200	\$200	\$0	\$200	0.00%
547010 - COPIER EXPENSE	\$1,221	\$824	\$1,300	\$1,300	\$1,251	\$1,300	0.00%
548070 - ADVERTISING & MARKETING	\$632	\$25	\$500	\$500	\$293	\$0	-100.00%
548100 - SPECIAL EVENTS EXPENSE	\$9,574	\$9,040	\$11,500	\$11,500	\$10,370	\$12,500	8.70%
552000 - OPERATING SUPPLIES	\$10,355	\$8,426	\$12,700	\$12,700	\$9,154	\$15,500	22.05%
552050 - JANITORIAL SUPPLIES	\$5,341	\$5,665	\$6,500	\$6,500	\$5,612	\$8,000	23.08%
552220 - MISC EQUIPMENT & FURNISHINGS	\$7,596	\$9,290	\$7,600	\$7,600	\$7,595	\$9,100	19.74%
554100 - DUES & SUBSCRIPTIONS	\$46	\$0	\$0	\$0	\$0	\$0	0.00%
555000 - TRAINING & EDUCATION	\$270	\$20	\$1,100	\$1,100	\$388	\$1,100	0.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$6,900</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
564000 - MACHINERY & EQUIPMENT	\$0	\$6,900	\$0	\$0	\$0	\$0	0.00%

## Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>313 - FRONT ST PARK CIVIC CENTER</b>							
<b>REVENUES</b>	<b>(\$97,177)</b>	<b>(\$54,944)</b>	<b>(\$93,000)</b>	<b>(\$93,000)</b>	<b>(\$109,786)</b>	<b>(\$93,000)</b>	<b>0.00%</b>
<b>313 - FRONT ST PARK CIVIC CENTER TOTAL</b>	<b>(\$97,177)</b>	<b>(\$54,944)</b>	<b>(\$93,000)</b>	<b>(\$93,000)</b>	<b>(\$109,786)</b>	<b>(\$93,000)</b>	<b>0.00%</b>
<b>02 - PERMIT, FEE, SPEC AS</b>	<b>(\$2,875)</b>	<b>(\$796)</b>	<b>(3,000)</b>	<b>(\$3,000)</b>	<b>(\$258)</b>	<b>(\$3,000)</b>	<b>0.00%</b>
329012 - ALCOHOL PERMIT	(\$2,875)	(\$796)	(\$3,000)	(\$3,000)	(\$258)	(\$3,000)	0.00%
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$89,422)</b>	<b>(\$54,148)</b>	<b>(90,000)</b>	<b>(\$90,000)</b>	<b>(\$109,528)</b>	<b>(\$90,000)</b>	<b>0.00%</b>
347200 - INSTRUCTION FEES	(\$320)	\$0	\$0	\$0	\$0	\$0	0.00%
347210 - FACILITY RENTALS	(\$1,960)	(\$383)	\$0	\$0	(\$1,775)	\$0	0.00%
347211 - FACILITY RENTALS (T)	(\$84,534)	(\$51,180)	(\$90,000)	(\$90,000)	(\$105,740)	(\$90,000)	0.00%
347212 - FURNISHINGS RENTAL (T)	(\$2,608)	(\$2,585)	\$0	\$0	(\$2,013)	\$0	0.00%
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$4,880)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
369913 - MISCELLANEOUS REVENUES	(\$4,880)	\$0	\$0	\$0	\$0	\$0	0.00%

Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>314 - LIPSCOMB PK COMMUNITY CTR</b>							
<b>REVENUES</b>	<b>(\$121,757)</b>	<b>(\$97,462)</b>	<b>(\$117,640)</b>	<b>(\$117,640)</b>	<b>(\$101,836)</b>	<b>(\$117,640)</b>	<b>0.00%</b>
<b>EXPENSES</b>	<b>\$283,086</b>	<b>\$284,077</b>	<b>\$287,718</b>	<b>\$328,999</b>	<b>\$276,618</b>	<b>\$301,555</b>	<b>4.81%</b>
<b>314 - LIPSCOMB PK COMMUNITY CTR TOTAL</b>	<b>\$161,329</b>	<b>\$186,616</b>	<b>\$170,078</b>	<b>\$211,359</b>	<b>\$174,782</b>	<b>\$183,915</b>	<b>8.14%</b>
<b>02 - PERMIT, FEE, SPEC AS</b>	<b>(\$425)</b>	<b>(\$45)</b>	<b>(200)</b>	<b>(\$200)</b>	<b>\$0</b>	<b>(\$200)</b>	<b>0.00%</b>
329012 - ALCOHOL PERMIT	(\$425)	(\$45)	(\$200)	(\$200)	\$0	(\$200)	0.00%
<b>03 - INTERGOVERNMENTAL</b>	<b>(\$80,640)</b>	<b>(\$80,640)</b>	<b>(80,640)</b>	<b>(\$80,640)</b>	<b>(\$80,640)</b>	<b>(\$80,640)</b>	<b>0.00%</b>
337701 - COUNTY PAYMENT-LIPSCOMB PK	(\$80,640)	(\$80,640)	(\$80,640)	(\$80,640)	(\$80,640)	(\$80,640)	0.00%
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$40,692)</b>	<b>(\$16,777)</b>	<b>(36,800)</b>	<b>(\$36,800)</b>	<b>(\$21,196)</b>	<b>(\$36,800)</b>	<b>0.00%</b>
347210 - FACILITY RENTALS	(\$30)	(\$15)	\$0	\$0	(\$30)	\$0	0.00%
347211 - FACILITY RENTALS (T)	(\$8,370)	(\$4,222)	(\$9,000)	(\$9,000)	(\$9,372)	(\$9,000)	0.00%
347212 - FURNISHINGS RENTAL (T)	(\$495)	\$0	\$0	\$0	\$0	\$0	0.00%
347225 - SUMMER RECREATION PROGRAMS	(\$29,669)	(\$12,111)	\$0	\$0	(\$10,759)	\$0	0.00%
347226 - SUMMER RECREATION PROGRAMS (T)	(\$230)	\$0	(\$26,000)	(\$26,000)	(\$33)	(\$26,000)	0.00%
347236 - CONCESSIONS (T)	(\$374)	(\$167)	(\$300)	(\$300)	\$0	(\$300)	0.00%
347280 - SPECIAL RECREATION EVENTS	(\$1,524)	(\$262)	\$0	\$0	(\$1,002)	\$0	0.00%
347281 - SPECIAL RECREATION EVENTS (T)	\$0	\$0	(\$1,500)	(\$1,500)	\$0	(\$1,500)	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$204,732</b>	<b>\$171,552</b>	<b>170,788</b>	<b>\$164,788</b>	<b>\$157,762</b>	<b>\$174,252</b>	<b>2.03%</b>
512000 - REGULAR SALARIES	\$151,454	\$112,681	\$116,833	\$110,833	\$106,784	\$119,027	1.88%
512010 - COVID-19 SALARIES	\$0	\$5,586	\$0	\$0	\$0	\$0	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$600	\$0	\$0	\$0	\$0	\$0	0.00%
514000 - OVERTIME	\$1,953	\$1,103	\$2,000	\$2,000	\$527	\$2,500	25.00%
515000 - GIFT CERTIFICATES	\$0	\$0	\$0	\$0	\$0	\$100	0.00%
521000 - FICA TAXES	\$11,603	\$8,897	\$8,848	\$8,848	\$7,988	\$9,054	2.33%
522010 - FLA RETIREMENT SYSTEM	\$13,752	\$13,067	\$15,043	\$15,043	\$14,238	\$16,446	9.33%
523000 - LIFE & HEALTH INSURANCE	\$15,289	\$20,298	\$20,190	\$20,190	\$20,371	\$20,557	1.82%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$32	\$35	\$50	\$50	\$30	\$40	-20.00%
524000 - WORKERS' COMP INSURANCE	\$10,051	\$9,884	\$7,824	\$7,824	\$7,824	\$6,528	-16.56%
<b>30 - OPERATING EXPENSES</b>	<b>\$78,353</b>	<b>\$112,525</b>	<b>116,930</b>	<b>\$164,211</b>	<b>\$118,856</b>	<b>\$127,303</b>	<b>8.87%</b>
531090 - MEDICAL SERVICES	\$520	\$200	\$600	\$600	\$318	\$600	0.00%
534000 - OTHER CONTRACT SERVICES	\$19,721	\$5,924	\$23,800	\$23,800	\$4,154	\$24,200	1.68%
534040 - CONTRACTUAL EMPLOYEE	\$0	\$17,183	\$17,464	\$26,964	\$26,964	\$17,464	0.00%
534090 - INSTRUCTION FEES	\$0	\$0	\$0	\$0	\$0	\$500	0.00%
534150 - PEST CONTROL CONTRACT	\$60	\$60	\$100	\$100	\$60	\$100	0.00%
534155 - LIFE SAFETY SERVICES	\$979	\$951	\$1,690	\$1,690	\$999	\$1,020	-39.64%
540000 - TRAVEL & PER DIEM	\$0	\$0	\$100	\$100	\$0	\$100	0.00%
541010 - TELEPHONE SERVICE	\$1,678	\$903	\$2,500	\$2,500	\$663	\$2,500	0.00%
543010 - ELECTRIC	\$25,166	\$25,327	\$25,000	\$25,000	\$18,848	\$26,000	4.00%
543050 - WATER	\$1,618	\$1,637	\$1,400	\$1,400	\$1,524	\$1,700	21.43%

## Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
544020 - COPIER LEASE EXPENSE	\$1,331	\$1,659	\$1,570	\$1,570	\$1,567	\$1,580	0.64%
545030 - RISK MANAGEMENT -SVC CHG	\$4,832	\$6,155	\$6,306	\$6,306	\$6,306	\$7,139	13.21%
546000 - REPAIR & MAINTENANCE	\$502	\$32	\$6,800	\$25,100	\$19,073	\$2,800	-58.82%
546030 - REPAIR & MAINT-BUILDING	\$3,022	\$37,169	\$5,000	\$24,481	\$17,524	\$5,000	0.00%
546040 - REPAIR & MAINT - AC	\$252	\$1,635	\$500	\$500	\$1,962	\$9,500	1800.00%
546120 - REPAIR & MAINT-GROUNDS	\$215	\$0	\$500	\$500	\$0	\$0	-100.00%
547010 - COPIER EXPENSE	\$1,072	\$812	\$1,400	\$1,400	\$1,200	\$1,400	0.00%
548100 - SPECIAL EVENTS EXPENSE	\$3,835	\$2,178	\$3,800	\$3,800	\$3,157	\$3,800	0.00%
552000 - OPERATING SUPPLIES	\$5,528	\$4,440	\$6,600	\$6,600	\$4,961	\$8,600	30.30%
552050 - JANITORIAL SUPPLIES	\$3,060	\$1,965	\$3,800	\$3,800	\$4,498	\$5,300	39.47%
552220 - MISC EQUIPMENT & FURNISHINGS	\$4,564	\$4,253	\$6,900	\$6,900	\$4,309	\$6,900	0.00%
555000 - TRAINING & EDUCATION	\$400	\$40	\$1,100	\$1,100	\$767	\$1,100	0.00%

## Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>315 - JOSEPH N DAVIS COMMUNITY CTR</b>							
<b>REVENUES</b>	<b>(\$18,170)</b>	<b>(\$9,361)</b>	<b>(\$15,950)</b>	<b>(\$15,950)</b>	<b>(\$8,883)</b>	<b>(\$10,950)</b>	<b>-31.35%</b>
<b>EXPENSES</b>	<b>\$455,308</b>	<b>\$335,348</b>	<b>\$476,393</b>	<b>\$508,243</b>	<b>\$478,314</b>	<b>\$368,654</b>	<b>-22.62%</b>
<b>315 - JOSEPH N DAVIS COMMUNITY CTR TOTAL</b>	<b>\$437,138</b>	<b>\$325,987</b>	<b>\$460,443</b>	<b>\$492,293</b>	<b>\$469,431</b>	<b>\$357,704</b>	<b>-22.31%</b>
<b>02 - PERMIT, FEE, SPEC AS</b>	<b>(\$45)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
329012 - ALCOHOL PERMIT	(\$45)	\$0	\$0	\$0	\$0	\$0	0.00%
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$18,125)</b>	<b>(\$9,361)</b>	<b>(15,950)</b>	<b>(\$15,950)</b>	<b>(\$8,833)</b>	<b>(\$10,950)</b>	<b>-31.35%</b>
347200 - INSTRUCTION FEES	(\$2,726)	(\$758)	(\$1,600)	(\$1,600)	(\$5)	(\$1,600)	0.00%
347210 - FACILITY RENTALS	\$0	(\$326)	\$0	\$0	(\$44)	\$0	0.00%
347211 - FACILITY RENTALS (T)	(\$5,247)	(\$621)	(\$10,000)	(\$10,000)	(\$790)	(\$5,000)	-50.00%
347212 - FURNISHINGS RENTAL (T)	(\$5,076)	(\$6,414)	\$0	\$0	(\$5,427)	\$0	0.00%
347215 - ATHLETIC LEAGUES	\$0	\$0	(\$1,500)	(\$1,500)	\$0	(\$1,500)	0.00%
347225 - SUMMER RECREATION PROGRAMS	(\$36)	\$0	\$0	\$0	\$0	\$0	0.00%
347236 - CONCESSIONS (T)	(\$450)	(\$216)	(\$350)	(\$350)	\$0	(\$350)	0.00%
347280 - SPECIAL RECREATION EVENTS	(\$4,590)	(\$1,026)	\$0	\$0	(\$2,568)	\$0	0.00%
347281 - SPECIAL RECREATION EVENTS (T)	\$0	\$0	(\$2,500)	(\$2,500)	\$0	(\$2,500)	0.00%
<b>06 - MISCELLANEOUS REVENU</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>(\$50)</b>	<b>\$0</b>	<b>0.00%</b>
369913 - MISCELLANEOUS REVENUES	\$0	\$0	\$0	\$0	(\$50)	\$0	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$334,333</b>	<b>\$249,468</b>	<b>260,884</b>	<b>\$260,884</b>	<b>\$253,386</b>	<b>\$269,705</b>	<b>3.38%</b>
512000 - REGULAR SALARIES	\$236,862	\$164,918	\$181,522	\$181,522	\$176,694	\$185,340	2.10%
512010 - COVID-19 SALARIES	\$0	\$2,125	\$0	\$0	\$376	\$0	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$0	\$185	\$0	\$0	\$0	\$0	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$900	\$225	\$0	\$0	\$0	\$0	0.00%
514000 - OVERTIME	\$4,230	\$3,929	\$5,000	\$5,000	\$105	\$5,000	0.00%
515000 - GIFT CERTIFICATES	\$0	\$0	\$125	\$125	\$225	\$75	-40.00%
521000 - FICA TAXES	\$18,099	\$12,736	\$13,921	\$13,921	\$13,206	\$14,208	2.06%
522010 - FLA RETIREMENT SYSTEM	\$23,651	\$19,982	\$22,829	\$22,829	\$24,542	\$27,970	22.52%
523000 - LIFE & HEALTH INSURANCE	\$31,862	\$27,202	\$26,427	\$26,427	\$27,184	\$26,895	1.77%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$75	\$51	\$50	\$50	\$46	\$50	0.00%
524000 - WORKERS' COMP INSURANCE	\$18,654	\$18,091	\$11,010	\$11,010	\$11,010	\$10,167	-7.66%
525000 - UNEMPLOYMENT COMPENSATION	\$0	\$24	\$0	\$0	\$0	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$120,975</b>	<b>\$85,880</b>	<b>215,509</b>	<b>\$247,359</b>	<b>\$224,928</b>	<b>\$98,949</b>	<b>-54.09%</b>
531090 - MEDICAL SERVICES	\$650	\$419	\$500	\$500	\$576	\$500	0.00%
534000 - OTHER CONTRACT SERVICES	\$625	\$475	\$480	\$480	\$475	\$480	0.00%
534080 - UMPIRE FEES	\$2,450	\$150	\$4,000	\$4,000	\$0	\$4,000	0.00%
534090 - INSTRUCTION FEES	\$724	\$333	\$1,500	\$1,500	\$563	\$1,500	0.00%
534150 - PEST CONTROL CONTRACT	\$180	\$180	\$200	\$200	\$180	\$200	0.00%
534155 - LIFE SAFETY SERVICES	\$769	\$769	\$850	\$850	\$684	\$705	-17.06%
541010 - TELEPHONE SERVICE	\$1,431	\$1,162	\$1,000	\$1,000	\$1,250	\$1,000	0.00%

## Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
543010 - ELECTRIC	\$21,249	\$18,216	\$20,000	\$20,000	\$16,988	\$20,000	0.00%
543050 - WATER	\$4,184	\$4,289	\$4,200	\$4,200	\$3,094	\$4,500	7.14%
544020 - COPIER LEASE EXPENSE	\$777	\$1,417	\$1,560	\$1,560	\$1,567	\$1,575	0.96%
545030 - RISK MANAGEMENT -SVC CHG	\$8,414	\$10,078	\$10,219	\$10,219	\$10,219	\$10,589	3.62%
546000 - REPAIR & MAINTENANCE	\$4,344	\$2,729	\$9,400	\$12,250	\$11,929	\$20,400	117.02%
546030 - REPAIR & MAINT-BUILDING	\$54,304	\$18,709	\$132,000	\$161,000	\$153,549	\$5,000	-96.21%
546040 - REPAIR & MAINT - AC	\$1,456	\$826	\$800	\$800	\$381	\$800	0.00%
547010 - COPIER EXPENSE	\$1,200	\$698	\$500	\$500	\$419	\$500	0.00%
548070 - ADVERTISING & MARKETING	\$812	\$450	\$1,100	\$1,100	\$49	\$0	-100.00%
548100 - SPECIAL EVENTS EXPENSE	\$1,265	\$53	\$1,200	\$1,200	\$354	\$1,200	0.00%
552000 - OPERATING SUPPLIES	\$8,824	\$10,973	\$10,300	\$10,300	\$8,970	\$10,300	0.00%
552030 - AUTO-FUEL & OIL	\$0	\$0	\$300	\$300	\$0	\$300	0.00%
552050 - JANITORIAL SUPPLIES	\$3,541	\$3,732	\$6,400	\$6,400	\$5,239	\$6,400	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$3,441	\$10,180	\$8,000	\$8,000	\$7,659	\$8,000	0.00%
555000 - TRAINING & EDUCATION	\$337	\$40	\$1,000	\$1,000	\$783	\$1,000	0.00%

**Next Year Budget Detail Report**

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>317 - CRANE COMMUNITY CENTER</b>							
<b>REVENUES</b>	<b>(\$118)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENSES</b>	<b>(\$732)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>317 - CRANE COMMUNITY CENTER TOTAL</b>	<b>(\$850)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$118)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
347211 - FACILITY RENTALS (T)	(\$118)	\$0	\$0	\$0	\$0	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>(\$732)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
543010 - ELECTRIC	(\$485)	\$0	\$0	\$0	\$0	\$0	0.00%
543050 - WATER	(\$247)	\$0	\$0	\$0	\$0	\$0	0.00%

Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>318 - PAVILION RENTALS</b>							
<b>REVENUES</b>	(\$16,046)	(\$11,745)	(\$17,000)	(\$17,000)	(\$32,531)	(\$17,000)	0.00%
<b>318 - PAVILION RENTALS TOTAL</b>	(\$16,046)	(\$11,745)	(\$17,000)	(\$17,000)	(\$32,531)	(\$17,000)	0.00%
<b>02 - PERMIT, FEE, SPEC AS</b>	(\$2,635)	(\$1,610)	(2,000)	(\$2,000)	(\$3,535)	(\$2,000)	0.00%
329012 - ALCOHOL PERMIT	(\$2,635)	(\$1,610)	(\$2,000)	(\$2,000)	(\$3,535)	(\$2,000)	0.00%
<b>04 - CHARGES FOR SERVICE</b>	(\$13,411)	(\$10,135)	(15,000)	(\$15,000)	(\$28,996)	(\$15,000)	0.00%
347210 - FACILITY RENTALS	(\$5)	(\$515)	\$0	\$0	(\$9,591)	\$0	0.00%
347211 - FACILITY RENTALS (T)	(\$13,406)	(\$9,620)	(\$15,000)	(\$15,000)	(\$19,405)	(\$15,000)	0.00%



## Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>319 - WICKHAM PARK COMMUNITY CTR</b>							
<b>REVENUES</b>	<b>(\$317,108)</b>	<b>(\$154,706)</b>	<b>(\$285,500)</b>	<b>(\$285,500)</b>	<b>(\$194,439)</b>	<b>(\$285,500)</b>	<b>0.00%</b>
<b>EXPENSES</b>	<b>\$554,963</b>	<b>\$458,008</b>	<b>\$589,748</b>	<b>\$540,248</b>	<b>\$475,757</b>	<b>\$588,387</b>	<b>-0.23%</b>
<b>319 - WICKHAM PARK COMMUNITY CTR TOTAL</b>	<b>\$237,855</b>	<b>\$303,302</b>	<b>\$304,248</b>	<b>\$254,748</b>	<b>\$281,318</b>	<b>\$302,887</b>	<b>-0.45%</b>
<b>02 - PERMIT, FEE, SPEC AS</b>	<b>(\$800)</b>	<b>\$0</b>	<b>(600)</b>	<b>(\$600)</b>	<b>\$0</b>	<b>(\$600)</b>	<b>0.00%</b>
329012 - ALCOHOL PERMIT	(\$800)	\$0	(\$600)	(\$600)	\$0	(\$600)	0.00%
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$316,308)</b>	<b>(\$154,706)</b>	<b>(284,900)</b>	<b>(\$284,900)</b>	<b>(\$194,439)</b>	<b>(\$284,900)</b>	<b>0.00%</b>
347200 - INSTRUCTION FEES	(\$57,874)	(\$33,611)	(\$57,500)	(\$57,500)	(\$56,932)	(\$57,500)	0.00%
347210 - FACILITY RENTALS	(\$75)	\$25	\$0	\$0	(\$1)	\$0	0.00%
347211 - FACILITY RENTALS (T)	(\$56,157)	(\$31,496)	(\$56,000)	(\$56,000)	(\$54,532)	(\$56,000)	0.00%
347212 - FURNISHINGS RENTAL (T)	(\$7,689)	(\$12,568)	\$0	\$0	(\$7,994)	\$0	0.00%
347215 - ATHLETIC LEAGUES	(\$3,000)	(\$3,000)	(\$11,000)	(\$11,000)	\$1,500	(\$11,000)	0.00%
347225 - SUMMER RECREATION PROGRAMS	(\$182,084)	(\$70,509)	\$0	\$0	(\$74,300)	\$0	0.00%
347226 - SUMMER RECREATION PROGRAMS (T)	(\$752)	(\$164)	(\$150,000)	(\$150,000)	(\$177)	(\$150,000)	0.00%
347236 - CONCESSIONS (T)	(\$358)	(\$112)	(\$400)	(\$400)	\$0	(\$400)	0.00%
347280 - SPECIAL RECREATION EVENTS	(\$6,578)	(\$2,521)	\$0	\$0	(\$2,004)	\$0	0.00%
347281 - SPECIAL RECREATION EVENTS (T)	(\$1,740)	(\$750)	(\$10,000)	(\$10,000)	\$0	(\$10,000)	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$340,519</b>	<b>\$287,026</b>	<b>313,650</b>	<b>\$313,650</b>	<b>\$295,805</b>	<b>\$315,653</b>	<b>0.64%</b>
512000 - REGULAR SALARIES	\$252,160	\$195,282	\$218,046	\$218,046	\$205,523	\$220,252	1.01%
512010 - COVID-19 SALARIES	\$0	\$3,869	\$0	\$0	\$384	\$0	0.00%
514000 - OVERTIME	\$3,270	\$1,545	\$3,500	\$3,500	\$576	\$3,500	0.00%
515000 - GIFT CERTIFICATES	\$50	\$100	\$200	\$200	\$100	\$0	-100.00%
521000 - FICA TAXES	\$18,908	\$14,664	\$16,263	\$16,263	\$15,181	\$16,503	1.48%
522010 - FLA RETIREMENT SYSTEM	\$17,292	\$17,980	\$22,157	\$22,157	\$21,164	\$23,856	7.67%
523000 - LIFE & HEALTH INSURANCE	\$35,233	\$38,615	\$40,363	\$40,363	\$39,726	\$41,063	1.73%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$62	\$60	\$70	\$70	\$59	\$70	0.00%
524000 - WORKERS' COMP INSURANCE	\$13,543	\$14,290	\$13,051	\$13,051	\$13,051	\$10,409	-20.24%
525000 - UNEMPLOYMENT COMPENSATION	\$0	\$621	\$0	\$0	\$42	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$206,283</b>	<b>\$164,082</b>	<b>276,098</b>	<b>\$226,598</b>	<b>\$179,951</b>	<b>\$272,734</b>	<b>-1.22%</b>
531090 - MEDICAL SERVICES	\$2,340	\$160	\$690	\$690	\$834	\$690	0.00%
534000 - OTHER CONTRACT SERVICES	\$88,662	\$13,129	\$79,520	\$30,020	\$16,575	\$80,269	0.94%
534040 - CONTRACTUAL EMPLOYEE	\$0	\$64,636	\$65,490	\$65,490	\$65,490	\$65,490	0.00%
534080 - UMPIRE FEES	\$4,300	\$1,090	\$10,000	\$10,000	\$0	\$10,000	0.00%
534090 - INSTRUCTION FEES	\$35,069	\$22,451	\$30,000	\$30,000	\$33,544	\$30,000	0.00%
534150 - PEST CONTROL CONTRACT	\$420	\$420	\$500	\$500	\$420	\$500	0.00%
534155 - LIFE SAFETY SERVICES	\$819	\$720	\$960	\$960	\$615	\$635	-33.85%
540000 - TRAVEL & PER DIEM	\$0	\$23	\$1,000	\$1,000	\$19	\$1,000	0.00%
541010 - TELEPHONE SERVICE	\$353	\$146	\$400	\$400	\$421	\$550	37.50%
541040 - POSTAGE	\$0	\$0	\$0	\$0	\$5	\$0	0.00%

## Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
541050 - MERCHANT CHARGES	\$3,143	\$1,588	\$4,000	\$4,000	\$2,031	\$4,000	0.00%
543010 - ELECTRIC	\$27,157	\$24,569	\$30,000	\$30,000	\$24,042	\$26,000	-13.33%
544000 - RENTALS & LEASES	\$60	\$60	\$0	\$0	\$0	\$0	0.00%
544020 - COPIER LEASE EXPENSE	\$2,703	\$1,995	\$3,100	\$3,100	\$2,394	\$2,400	-22.58%
545030 - RISK MANAGEMENT -SVC CHG	\$5,569	\$6,090	\$4,688	\$4,688	\$4,688	\$4,849	3.43%
546000 - REPAIR & MAINTENANCE	\$399	\$30	\$1,500	\$1,000	\$0	\$1,500	0.00%
546030 - REPAIR & MAINT-BUILDING	\$3,506	\$5,401	\$4,000	\$4,000	\$1,483	\$5,000	25.00%
546040 - REPAIR & MAINT - AC	\$4,303	\$4,069	\$1,500	\$2,000	\$1,906	\$3,000	100.00%
546120 - REPAIR & MAINT-GROUNDS	\$0	\$0	\$500	\$500	\$0	\$0	-100.00%
547000 - PRINTING & BINDING	\$0	\$0	\$900	\$900	\$270	\$900	0.00%
547010 - COPIER EXPENSE	\$1,385	\$1,389	\$2,400	\$2,400	\$2,400	\$3,000	25.00%
548070 - ADVERTISING & MARKETING	\$692	\$267	\$1,500	\$1,500	\$281	\$0	-100.00%
548100 - SPECIAL EVENTS EXPENSE	\$5,898	\$4,327	\$11,600	\$11,600	\$5,834	\$11,101	-4.30%
552000 - OPERATING SUPPLIES	\$13,218	\$6,680	\$16,150	\$16,150	\$11,042	\$16,150	0.00%
552050 - JANITORIAL SUPPLIES	\$4,175	\$4,842	\$4,500	\$4,500	\$4,498	\$4,500	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$1,236	\$0	\$0	\$0	\$1,096	\$0	0.00%
555000 - TRAINING & EDUCATION	\$877	\$0	\$1,200	\$1,200	\$64	\$1,200	0.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$8,161</b>	<b>\$6,900</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
564000 - MACHINERY & EQUIPMENT	\$8,161	\$6,900	\$0	\$0	\$0	\$0	0.00%

## Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>328 - FEE AVENUE TENNIS COURT</b>							
<b>REVENUES</b>	<b>(\$68,431)</b>	<b>(\$46,102)</b>	<b>(\$71,800)</b>	<b>(\$71,800)</b>	<b>(\$83,153)</b>	<b>(\$71,800)</b>	<b>0.00%</b>
<b>328 - FEE AVENUE TENNIS COURT TOTAL</b>	<b>(\$68,431)</b>	<b>(\$46,102)</b>	<b>(\$71,800)</b>	<b>(\$71,800)</b>	<b>(\$83,153)</b>	<b>(\$71,800)</b>	<b>0.00%</b>
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$68,431)</b>	<b>(\$46,102)</b>	<b>(71,800)</b>	<b>(\$71,800)</b>	<b>(\$83,153)</b>	<b>(\$71,800)</b>	<b>0.00%</b>
347200 - INSTRUCTION FEES	(\$20,442)	(\$15,154)	(\$21,000)	(\$21,000)	(\$29,391)	(\$21,000)	0.00%
347220 - TENNIS COURT CONCESSIONS (T)	(\$885)	(\$260)	(\$800)	(\$800)	(\$671)	(\$800)	0.00%
347221 - TENNIS COURT FEES	\$0	(\$580)	\$0	\$0	(\$515)	\$0	0.00%
347222 - TENNIS COURT FEES (T)	(\$16,131)	(\$10,027)	(\$18,000)	(\$18,000)	(\$19,894)	(\$18,000)	0.00%
347224 - TENNIS ANNUAL FEES (T)	(\$25,413)	(\$20,081)	(\$29,000)	(\$29,000)	(\$25,732)	(\$29,000)	0.00%
347225 - SUMMER RECREATION PROGRAMS	(\$5,560)	\$0	\$0	\$0	(\$6,950)	\$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: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>329 - JIMMY MOORE TENNIS COURT</b>							
<b>REVENUES</b>	(\$12,280)	(\$13,210)	(\$11,000)	(\$11,000)	(\$25,241)	(\$11,000)	0.00%
<b>329 - JIMMY MOORE TENNIS COURT TOTAL</b>	(\$12,280)	(\$13,210)	(\$11,000)	(\$11,000)	(\$25,241)	(\$11,000)	0.00%
<b>04 - CHARGES FOR SERVICE</b>	(\$12,280)	(\$13,210)	(11,000)	(\$11,000)	(\$25,241)	(\$11,000)	0.00%
347200 - INSTRUCTION FEES	(\$4,450)	(\$3,290)	(\$5,000)	(\$5,000)	(\$5,089)	(\$5,000)	0.00%
347220 - TENNIS COURT CONCESSIONS (T)	(\$2)	(\$20)	\$0	\$0	\$0	\$0	0.00%
347222 - TENNIS COURT FEES (T)	(\$6,337)	(\$6,280)	(\$5,000)	(\$5,000)	(\$14,307)	(\$5,000)	0.00%
347224 - TENNIS ANNUAL FEES (T)	(\$1,491)	(\$3,620)	(\$1,000)	(\$1,000)	(\$5,846)	(\$1,000)	0.00%

## Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>330 - POOLS OPERATIONS</b>							
<b>EXPENSES</b>	<b>\$342,783</b>	<b>\$290,028</b>	<b>\$446,853</b>	<b>\$523,264</b>	<b>\$463,942</b>	<b>\$470,300</b>	<b>5.25%</b>
<b>330 - POOLS OPERATIONS TOTAL</b>	<b>\$342,783</b>	<b>\$290,028</b>	<b>\$446,853</b>	<b>\$523,264</b>	<b>\$463,942</b>	<b>\$470,300</b>	<b>5.25%</b>
<b>10 - PERSONAL SERVICES</b>	<b>\$158,645</b>	<b>\$72,441</b>	<b>120,673</b>	<b>\$98,673</b>	<b>\$57,523</b>	<b>\$126,986</b>	<b>5.23%</b>
512000 - REGULAR SALARIES	\$137,610	\$51,485	\$103,072	\$81,072	\$45,625	\$105,432	2.29%
512010 - COVID-19 SALARIES	\$0	\$1,269	\$0	\$0	\$0	\$0	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$0	\$525	\$0	\$0	\$0	\$0	0.00%
514000 - OVERTIME	\$0	\$107	\$0	\$0	\$0	\$0	0.00%
515000 - GIFT CERTIFICATES	\$50	\$0	\$0	\$0	\$0	\$0	0.00%
521000 - FICA TAXES	\$10,531	\$4,075	\$7,879	\$7,879	\$3,498	\$8,078	2.53%
522010 - FLA RETIREMENT SYSTEM	\$2,521	\$4,531	\$7,123	\$7,123	\$4,699	\$7,819	9.77%
523000 - LIFE & HEALTH INSURANCE	\$0	\$239	\$0	\$0	\$12	\$0	0.00%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$0	\$4	\$0	\$0	\$0	\$0	0.00%
524000 - WORKERS' COMP INSURANCE	\$7,933	\$9,410	\$2,599	\$2,599	\$2,599	\$5,657	117.66%
525000 - UNEMPLOYMENT COMPENSATION	\$0	\$795	\$0	\$0	\$1,090	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$184,138</b>	<b>\$217,587</b>	<b>313,180</b>	<b>\$333,851</b>	<b>\$316,144</b>	<b>\$343,314</b>	<b>9.62%</b>
531090 - MEDICAL SERVICES	\$6,390	\$559	\$700	\$700	\$258	\$700	0.00%
534000 - OTHER CONTRACT SERVICES	\$1,020	\$1,590	\$2,000	\$2,000	\$1,450	\$2,000	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$0	\$48,999	\$100,000	\$100,000	\$100,000	\$100,000	0.00%
540000 - TRAVEL & PER DIEM	\$0	\$0	\$3,000	\$3,000	\$139	\$3,000	0.00%
541010 - TELEPHONE SERVICE	\$784	\$704	\$1,200	\$1,200	\$771	\$1,200	0.00%
543010 - ELECTRIC	\$35,592	\$31,699	\$47,000	\$43,000	\$33,926	\$35,000	-25.53%
543020 - GAS	\$0	\$0	\$0	\$10,000	\$10,000	\$12,000	0.00%
543050 - WATER	\$37,697	\$50,583	\$40,000	\$40,000	\$45,194	\$45,000	12.50%
545030 - RISK MANAGEMENT -SVC CHG	\$2,401	\$2,463	\$2,430	\$2,430	\$2,430	\$2,564	5.51%
546000 - REPAIR & MAINTENANCE	\$9,655	\$8,528	\$20,000	\$25,091	(\$38,701)	\$38,000	90.00%
546030 - REPAIR & MAINT-BUILDING	\$2,234	\$2,569	\$2,000	\$6,585	\$2,629	\$2,000	0.00%
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$12,430	\$11,273	\$8,000	\$8,000	\$70,873	\$8,000	0.00%
552000 - OPERATING SUPPLIES	\$11,762	\$13,051	\$22,150	\$22,150	\$22,231	\$22,150	0.00%
552050 - JANITORIAL SUPPLIES	\$775	\$608	\$2,100	\$2,100	\$2,011	\$4,100	95.24%
552070 - CHEMICALS & FERTILIZER	\$47,814	\$41,758	\$50,800	\$50,800	\$47,094	\$50,800	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$14,458	\$3,203	\$10,500	\$15,495	\$14,222	\$15,500	47.62%
555000 - TRAINING & EDUCATION	\$1,125	\$0	\$1,300	\$1,300	\$1,617	\$1,300	0.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>13,000</b>	<b>\$90,740</b>	<b>\$90,275</b>	<b>\$0</b>	<b>-100.00%</b>
564000 - MACHINERY & EQUIPMENT	\$0	\$0	\$13,000	\$90,740	\$90,275	\$0	-100.00%

**Next Year Budget Detail Report**

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>331 - SHERWOOD POOL</b>							
<b>REVENUES</b>	<b>(\$38,393)</b>	<b>(\$5,369)</b>	<b>(\$63,000)</b>	<b>(\$63,000)</b>	<b>(\$27,481)</b>	<b>(\$63,000)</b>	<b>0.00%</b>
<b>331 - SHERWOOD POOL TOTAL</b>	<b>(\$38,393)</b>	<b>(\$5,369)</b>	<b>(\$63,000)</b>	<b>(\$63,000)</b>	<b>(\$27,481)</b>	<b>(\$63,000)</b>	<b>0.00%</b>
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$38,393)</b>	<b>(\$5,369)</b>	<b>(63,000)</b>	<b>(\$63,000)</b>	<b>(\$27,481)</b>	<b>(\$63,000)</b>	<b>0.00%</b>
347216 - SWIMMING FEES	\$0	(\$100)	\$0	\$0	\$0	\$0	0.00%
347217 - SWIMMING FEES (T)	(\$19,265)	(\$4,999)	(\$47,000)	(\$47,000)	(\$24,341)	(\$47,000)	0.00%
347218 - SWIMMING LESSONS	(\$19,128)	(\$270)	(\$16,000)	(\$16,000)	(\$3,140)	(\$16,000)	0.00%

**Next Year Budget Detail Report**

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>333 - FEE AVENUE POOL</b>							
<b>REVENUES</b>	<b>(\$61,323)</b>	<b>(\$10,166)</b>	<b>(\$42,500)</b>	<b>(\$42,500)</b>	<b>(\$25,303)</b>	<b>(\$42,500)</b>	<b>0.00%</b>
<b>333 - FEE AVENUE POOL TOTAL</b>	<b>(\$61,323)</b>	<b>(\$10,166)</b>	<b>(\$42,500)</b>	<b>(\$42,500)</b>	<b>(\$25,303)</b>	<b>(\$42,500)</b>	<b>0.00%</b>
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$61,323)</b>	<b>(\$10,166)</b>	<b>(42,500)</b>	<b>(\$42,500)</b>	<b>(\$25,303)</b>	<b>(\$42,500)</b>	<b>0.00%</b>
347216 - SWIMMING FEES	(\$173)	\$0	\$0	\$0	(\$1,520)	\$0	0.00%
347217 - SWIMMING FEES (T)	(\$28,839)	(\$9,686)	(\$25,000)	(\$25,000)	(\$20,783)	(\$25,000)	0.00%
347218 - SWIMMING LESSONS	(\$32,311)	(\$480)	(\$17,500)	(\$17,500)	(\$3,000)	(\$17,500)	0.00%

**Next Year Budget Detail Report**

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>334 - LIPSCOMB POOL</b>							
<b>REVENUES</b>	<b>(\$5,470)</b>	<b>(\$3,460)</b>	<b>(\$5,000)</b>	<b>(\$5,000)</b>	<b>(\$7,878)</b>	<b>(\$5,000)</b>	<b>0.00%</b>
<b>334 - LIPSCOMB POOL TOTAL</b>	<b>(\$5,470)</b>	<b>(\$3,460)</b>	<b>(\$5,000)</b>	<b>(\$5,000)</b>	<b>(\$7,878)</b>	<b>(\$5,000)</b>	<b>0.00%</b>
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$5,470)</b>	<b>(\$3,460)</b>	<b>(5,000)</b>	<b>(\$5,000)</b>	<b>(\$7,878)</b>	<b>(\$5,000)</b>	<b>0.00%</b>
347216 - SWIMMING FEES	(\$1,000)	\$0	\$0	\$0	(\$770)	\$0	0.00%
347217 - SWIMMING FEES (T)	(\$4,470)	(\$3,460)	(\$5,000)	(\$5,000)	(\$6,988)	(\$5,000)	0.00%
347218 - SWIMMING LESSONS	\$0	\$0	\$0	\$0	(\$120)	\$0	0.00%



## Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>340 - PARKS MAINTENANCE</b>							
<b>REVENUES</b>	<b>(\$5,339)</b>	<b>(\$20,680)</b>	<b>(\$4,000)</b>	<b>(\$4,000)</b>	<b>(\$3,490)</b>	<b>\$0</b>	<b>-100.00%</b>
<b>EXPENSES</b>	<b>\$2,951,481</b>	<b>\$2,947,741</b>	<b>\$3,272,939</b>	<b>\$3,038,489</b>	<b>\$2,904,682</b>	<b>\$3,304,458</b>	<b>0.96%</b>
<b>340 - PARKS MAINTENANCE TOTAL</b>	<b>\$2,946,142</b>	<b>\$2,927,061</b>	<b>\$3,268,939</b>	<b>\$3,034,489</b>	<b>\$2,901,191</b>	<b>\$3,304,458</b>	<b>1.09%</b>
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$5,139)</b>	<b>(\$5,025)</b>	<b>(4,000)</b>	<b>(\$4,000)</b>	<b>(\$78)</b>	<b>\$0</b>	<b>-100.00%</b>
347285 - SPECIAL ACTIVITY SERVICES	(\$5,139)	(\$5,025)	(\$4,000)	(\$4,000)	(\$78)	\$0	-100.00%
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$200)</b>	<b>(\$15,655)</b>	<b>0</b>	<b>\$0</b>	<b>(\$3,413)</b>	<b>\$0</b>	<b>0.00%</b>
369301 - INSURANCE PYMTS/REIMBURSEMENT	\$0	(\$15,655)	\$0	\$0	(\$3,413)	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	(\$200)	\$0	\$0	\$0	\$0	\$0	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$1,838,627</b>	<b>\$1,850,298</b>	<b>2,033,649</b>	<b>\$1,684,975</b>	<b>\$1,612,172</b>	<b>\$1,946,840</b>	<b>-4.27%</b>
512000 - REGULAR SALARIES	\$1,248,593	\$1,252,299	\$1,399,532	\$1,113,858	\$1,085,330	\$1,321,364	-5.59%
512010 - COVID-19 SALARIES	\$0	\$6,742	\$0	\$0	\$7,531	\$0	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$0	\$11,283	\$5,920	\$5,920	\$3,460	\$5,550	-6.25%
513030 - HEALTH INSURANCE INCENTIVE	\$11,303	\$8,738	\$8,100	\$8,100	\$6,563	\$7,200	-11.11%
514000 - OVERTIME	\$29,578	\$14,595	\$8,300	\$8,300	\$4,991	\$8,300	0.00%
515000 - GIFT CERTIFICATES	\$831	\$500	\$425	\$425	\$625	\$800	88.24%
521000 - FICA TAXES	\$94,778	\$95,525	\$105,863	\$105,863	\$81,599	\$102,341	-3.33%
522010 - FLA RETIREMENT SYSTEM	\$105,978	\$120,525	\$148,402	\$125,402	\$114,338	\$151,254	1.92%
523000 - LIFE & HEALTH INSURANCE	\$254,379	\$245,045	\$273,344	\$233,344	\$223,239	\$275,799	0.90%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$590	\$571	\$580	\$580	\$489	\$520	-10.34%
524000 - WORKERS' COMP INSURANCE	\$90,905	\$94,476	\$83,183	\$83,183	\$83,183	\$73,712	-11.39%
525000 - UNEMPLOYMENT COMPENSATION	\$1,692	\$0	\$0	\$0	\$825	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$994,884</b>	<b>\$1,000,708</b>	<b>1,096,390</b>	<b>\$1,163,434</b>	<b>\$1,106,030</b>	<b>\$1,188,418</b>	<b>8.39%</b>
531090 - MEDICAL SERVICES	\$1,570	\$6,707	\$2,400	\$2,400	\$3,617	\$2,400	0.00%
534000 - OTHER CONTRACT SERVICES	\$194,922	\$203,334	\$198,630	\$209,790	\$205,059	\$281,572	41.76%
534040 - CONTRACTUAL EMPLOYEE	\$4,900	\$59,641	\$0	\$63,000	\$62,940	\$0	0.00%
534150 - PEST CONTROL CONTRACT	\$20	\$20	\$30	\$30	\$20	\$30	0.00%
534155 - LIFE SAFETY SERVICES	\$182	\$182	\$340	\$340	\$185	\$185	-45.59%
540000 - TRAVEL & PER DIEM	\$0	\$26	\$0	\$0	\$0	\$0	0.00%
541010 - TELEPHONE SERVICE	\$4,634	\$4,101	\$4,500	\$4,500	\$4,720	\$6,500	44.44%
541040 - POSTAGE	\$181	\$290	\$100	\$100	\$15	\$100	0.00%
543010 - ELECTRIC	\$21,094	\$19,466	\$20,000	\$20,000	\$19,036	\$21,000	5.00%
543030 - LANDFILL DISPOSAL FEES	\$1,257	\$1,309	\$2,000	\$2,000	\$2,000	\$2,000	0.00%
543050 - WATER	\$136,181	\$141,999	\$150,000	\$150,000	\$140,630	\$140,000	-6.67%
544000 - RENTALS & LEASES	\$1,190	\$437	\$2,000	\$2,000	\$1,783	\$2,000	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$36,720	\$39,157	\$45,660	\$45,660	\$45,660	\$47,388	3.78%
546000 - REPAIR & MAINTENANCE	\$1,628	\$6,521	\$18,000	\$30,384	\$28,037	\$18,000	0.00%
546030 - REPAIR & MAINT-BUILDING	\$7,572	\$14,922	\$5,000	\$5,000	\$3,898	\$10,000	100.00%
546040 - REPAIR & MAINT - AC	\$59	\$420	\$500	\$500	\$280	\$600	20.00%

## Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$10,454	\$925	\$10,000	\$10,000	\$9,542	\$10,000	0.00%
546120 - REPAIR & MAINT-GROUNDS	\$44,070	\$39,694	\$76,000	\$76,000	\$76,683	\$77,800	2.37%
546130 - REPAIR & MAINT-IRRIGATION	\$24,283	\$14,630	\$25,000	\$25,000	\$25,599	\$25,000	0.00%
546200 - BEAUTIFICATION PROJECT	\$25,194	\$13,977	\$26,200	\$20,200	\$20,490	\$24,200	-7.63%
546241 - REPAIR & MAINTENANCE-SIDEWALKS	\$15,000	\$15,812	\$10,000	\$10,000	\$7,600	\$10,000	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$153,207	\$145,992	\$145,000	\$130,000	\$111,993	\$145,000	0.00%
546320 - AUTO PARTS	\$82,513	\$86,446	\$80,000	\$90,000	\$86,828	\$85,000	6.25%
546330 - SUBLET REPAIRS	\$28,123	\$16,004	\$15,000	\$15,000	\$11,935	\$16,500	10.00%
549030 - REGISTRATION FEE	\$162	\$161	\$250	\$250	\$241	\$363	45.20%
552000 - OPERATING SUPPLIES	\$31,306	\$33,794	\$29,800	\$29,800	\$37,167	\$29,800	0.00%
552030 - AUTO-FUEL & OIL	\$78,334	\$61,848	\$82,000	\$73,500	\$70,646	\$85,000	3.66%
552050 - JANITORIAL SUPPLIES	\$0	\$0	\$6,000	\$6,000	\$2,614	\$6,000	0.00%
552070 - CHEMICALS & FERTILIZER	\$20,484	\$16,069	\$56,000	\$56,000	\$40,999	\$56,000	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$10,443	\$4,141	\$4,000	\$4,000	\$3,108	\$4,000	0.00%
552120 - LIU UNIFORM RENTAL	\$0	\$5,191	\$10,000	\$10,000	\$9,957	\$10,000	0.00%
552150 - PLAYGROUND/PARK EQUIPMENT	\$31,902	\$30,390	\$40,000	\$40,000	\$38,426	\$40,000	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$17,112	\$13,363	\$23,500	\$23,500	\$26,571	\$23,500	0.00%
552320 - SAFETY GEAR	\$3,977	\$1,994	\$3,000	\$3,000	\$2,703	\$3,000	0.00%
554100 - DUES & SUBSCRIPTIONS	\$0	\$379	\$480	\$480	\$439	\$480	0.00%
555000 - TRAINING & EDUCATION	\$5,880	\$1,366	\$5,000	\$5,000	\$4,611	\$5,000	0.00%
590989 - HURRICANE DORIAN	\$303	\$0	\$0	\$0	\$0	\$0	0.00%
590993 - HURRICANE IRMA	\$24	\$0	\$0	\$0	\$0	\$0	0.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$117,971</b>	<b>\$96,734</b>	<b>142,900</b>	<b>\$190,080</b>	<b>\$186,480</b>	<b>\$169,200</b>	<b>18.40%</b>
564000 - MACHINERY & EQUIPMENT	\$117,971	\$96,734	\$142,900	\$190,080	\$186,480	\$169,200	18.40%

Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>350 - CEMETERIES</b>							
<b>REVENUES</b>	<b>(\$800)</b>	<b>(\$850)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,400)</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENSES</b>	<b>\$84,553</b>	<b>\$88,784</b>	<b>\$145,702</b>	<b>\$145,702</b>	<b>\$141,246</b>	<b>\$149,185</b>	<b>2.39%</b>
<b>350 - CEMETERIES TOTAL</b>	<b>\$83,753</b>	<b>\$87,934</b>	<b>\$145,702</b>	<b>\$145,702</b>	<b>\$139,846</b>	<b>\$149,185</b>	<b>2.39%</b>
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$800)</b>	<b>(\$850)</b>	<b>0</b>	<b>\$0</b>	<b>(\$1,400)</b>	<b>\$0</b>	<b>0.00%</b>
369913 - MISCELLANEOUS REVENUES	(\$800)	(\$850)	\$0	\$0	(\$1,400)	\$0	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$51,751</b>	<b>\$60,500</b>	<b>116,376</b>	<b>\$116,376</b>	<b>\$119,224</b>	<b>\$120,623</b>	<b>3.65%</b>
512000 - REGULAR SALARIES	\$31,301	\$35,561	\$75,287	\$75,287	\$69,768	\$78,141	3.79%
513020 - CLOTHING & TOOL ALLOWANCE	\$0	\$148	\$185	\$185	\$37	\$370	100.00%
514000 - OVERTIME	\$0	\$0	\$0	\$0	\$8,455	\$0	0.00%
515000 - GIFT CERTIFICATES	\$0	\$125	\$0	\$0	\$0	\$0	0.00%
521000 - FICA TAXES	\$2,366	\$2,411	\$5,398	\$5,398	\$5,820	\$5,567	3.13%
522010 - FLA RETIREMENT SYSTEM	\$2,594	\$3,207	\$7,530	\$7,530	\$8,020	\$8,330	10.62%
523000 - LIFE & HEALTH INSURANCE	\$5,927	\$11,046	\$20,147	\$20,147	\$19,289	\$20,545	1.98%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$16	\$13	\$20	\$20	\$27	\$40	100.00%
524000 - WORKERS' COMP INSURANCE	\$9,547	\$7,990	\$7,809	\$7,809	\$7,809	\$7,630	-2.29%
<b>30 - OPERATING EXPENSES</b>	<b>\$24,322</b>	<b>\$17,784</b>	<b>29,326</b>	<b>\$29,326</b>	<b>\$22,022</b>	<b>\$28,562</b>	<b>-2.61%</b>
531090 - MEDICAL SERVICES	\$0	\$0	\$100	\$100	\$35	\$100	0.00%
543010 - ELECTRIC	\$1,682	\$1,376	\$3,000	\$3,000	\$1,452	\$1,600	-46.67%
543050 - WATER	\$112	\$116	\$300	\$300	\$119	\$150	-50.00%
545030 - RISK MANAGEMENT -SVC CHG	\$1,479	\$1,545	\$1,526	\$1,526	\$1,526	\$2,012	31.85%
546000 - REPAIR & MAINTENANCE	\$330	\$468	\$680	\$680	\$2,825	\$680	0.00%
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$360	\$1,811	\$2,400	\$2,400	\$0	\$2,400	0.00%
546130 - REPAIR & MAINT-IRRIGATION	\$1,997	\$1,445	\$2,000	\$2,000	\$1,113	\$2,000	0.00%
546200 - BEAUTIFICATION PROJECT	\$1,558	\$589	\$3,000	\$2,900	\$500	\$2,875	-4.17%
546310 - FLEET MANAGEMENT LABOR CHG	\$6,189	\$5,544	\$6,000	\$6,000	\$7,065	\$7,000	16.67%
546320 - AUTO PARTS	\$1,806	\$1,757	\$2,500	\$2,500	\$3,482	\$2,500	0.00%
546330 - SUBLET REPAIRS	\$374	\$0	\$200	\$200	\$0	\$200	0.00%
552000 - OPERATING SUPPLIES	\$698	\$310	\$1,500	\$1,500	\$811	\$1,500	0.00%
552030 - AUTO-FUEL & OIL	\$1,324	\$376	\$1,200	\$1,200	\$474	\$500	-58.33%
552070 - CHEMICALS & FERTILIZER	\$2,972	\$997	\$3,000	\$3,000	\$1,000	\$3,000	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$462	\$299	\$0	\$0	\$0	\$0	0.00%
552120 - LIU UNIFORM RENTAL	\$0	\$180	\$520	\$620	\$620	\$645	24.04%
552220 - MISC EQUIPMENT & FURNISHINGS	\$2,979	\$971	\$1,300	\$1,300	\$1,000	\$1,300	0.00%
555000 - TRAINING & EDUCATION	\$0	\$0	\$100	\$100	\$0	\$100	0.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$8,480</b>	<b>\$10,500</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
564000 - MACHINERY & EQUIPMENT	\$8,480	\$10,500	\$0	\$0	\$0	\$0	0.00%

Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>371 - CRANE CREEK GOLF COURSE</b>							
<b>REVENUES</b>	\$0	(\$1,109,344)	(\$985,500)	(\$1,481,073)	(\$1,532,409)	(\$1,261,350)	27.99%
<b>EXPENSES</b>	\$0	\$947,688	\$974,794	\$1,443,468	\$1,251,029	\$1,131,958	16.12%
<b>371 - CRANE CREEK GOLF COURSE TOTAL</b>	\$0	(\$161,656)	(\$10,706)	(\$37,605)	(\$281,380)	(\$129,392)	1108.59%
<b>04 - CHARGES FOR SERVICE</b>	\$0	(\$1,100,219)	(975,000)	(\$1,247,000)	(\$1,307,359)	(\$1,256,350)	28.86%
347200 - INSTRUCTION FEES	\$0	(\$1,556)	(\$1,500)	(\$1,500)	(\$2,504)	(\$14,400)	860.00%
347201 - INSTRUCTION FEES (T)	\$0	\$0	\$0	\$0	(\$168)	\$0	0.00%
347240 - GOLF ANNUAL FEES (T)	\$0	(\$64,324)	(\$65,000)	(\$65,000)	(\$63,367)	(\$42,550)	-34.54%
347241 - GOLF GREENS FEES (T)	\$0	(\$423,731)	(\$370,000)	(\$485,000)	(\$516,619)	(\$490,000)	32.43%
347244 - GOLF DRIVING RANGE (T)	\$0	(\$96,380)	(\$80,000)	(\$90,000)	(\$105,902)	(\$100,000)	25.00%
347265 - GOLF CART RENTAL (T)	\$0	(\$467,219)	(\$409,000)	(\$545,000)	(\$558,834)	(\$554,400)	35.55%
347266 - GOLF PULL CARTS (T)	\$0	(\$3,002)	(\$2,500)	(\$2,500)	(\$2,523)	(\$2,500)	0.00%
347267 - GOLF LOCKER RENTAL (T)	\$0	\$0	\$0	\$0	(\$280)	\$0	0.00%
347268 - GOLF CLUB RENTAL (T)	\$0	(\$7,420)	(\$8,000)	(\$8,000)	(\$8,479)	(\$7,500)	-6.25%
347275 - GOLF PRO SHOP (T)	\$0	(\$36,587)	(\$39,000)	(\$50,000)	(\$48,682)	(\$45,000)	15.38%
<b>06 - MISCELLANEOUS REVENU</b>	\$0	(\$9,125)	(5,500)	(\$229,073)	(\$225,050)	(\$5,000)	-9.09%
362005 - CONCESSION LEASE	\$0	(\$4,200)	\$0	\$0	\$0	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	\$0	(\$4,925)	(\$5,500)	(\$5,500)	(\$1,477)	(\$5,000)	-9.09%
383010 - LEASE PROCEEDS	\$0	\$0	\$0	(\$223,573)	(\$223,573)	\$0	0.00%
<b>07 - CONTRIBUTIONS</b>	\$0	\$0	(5,000)	(\$5,000)	\$0	\$0	-100.00%
389404 - SPONSORSHIPS	\$0	\$0	(\$5,000)	(\$5,000)	\$0	\$0	-100.00%
<b>10 - PERSONAL SERVICES</b>	\$0	\$292,358	326,090	\$306,090	\$292,404	\$472,529	44.91%
512000 - REGULAR SALARIES	\$0	\$211,696	\$241,658	\$221,658	\$213,874	\$338,126	39.92%
513020 - CLOTHING & TOOL ALLOWANCE	\$0	\$1,443	\$695	\$695	\$315	\$880	26.62%
513030 - HEALTH INSURANCE INCENTIVE	\$0	\$2,156	\$1,800	\$1,800	\$1,969	\$1,800	0.00%
514000 - OVERTIME	\$0	\$1,797	\$2,500	\$2,500	\$2,038	\$2,500	0.00%
515000 - GIFT CERTIFICATES	\$0	\$0	\$150	\$150	\$0	\$150	0.00%
521000 - FICA TAXES	\$0	\$15,918	\$18,489	\$18,489	\$16,304	\$26,080	41.06%
522010 - FLA RETIREMENT SYSTEM	\$0	\$18,895	\$24,168	\$24,168	\$22,138	\$36,314	50.26%
523000 - LIFE & HEALTH INSURANCE	\$0	\$34,011	\$30,950	\$30,950	\$30,081	\$58,331	88.47%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$0	\$78	\$80	\$80	\$86	\$140	75.00%
524000 - WORKERS' COMP INSURANCE	\$0	\$6,363	\$5,600	\$5,600	\$5,600	\$8,208	46.57%
<b>30 - OPERATING EXPENSES</b>	\$0	\$624,250	614,304	\$683,731	\$662,112	\$659,429	7.35%
531090 - MEDICAL SERVICES	\$0	\$258	\$500	\$500	\$795	\$1,000	100.00%
534000 - OTHER CONTRACT SERVICES	\$0	\$2,320	\$18,000	\$17,200	\$15,005	\$18,600	3.33%
534040 - CONTRACTUAL EMPLOYEE	\$0	\$260,648	\$225,000	\$225,000	\$219,476	\$215,000	-4.44%
534090 - INSTRUCTION FEES	\$0	\$0	\$0	\$0	\$0	\$4,500	0.00%
534120 - UNIFORM EXPENSE	\$0	\$163	\$200	\$200	\$0	\$0	-100.00%
534150 - PEST CONTROL CONTRACT	\$0	\$60	\$100	\$100	\$60	\$100	0.00%

## Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
534155 - LIFE SAFETY SERVICES	\$0	\$639	\$790	\$790	\$639	\$640	-18.99%
541010 - TELEPHONE SERVICE	\$0	\$1,204	\$2,000	\$2,000	\$3,053	\$3,000	50.00%
541040 - POSTAGE	\$0	\$33	\$200	\$200	\$50	\$200	0.00%
541050 - MERCHANT CHARGES	\$0	\$23,200	\$17,250	\$23,000	\$31,363	\$26,000	50.72%
543010 - ELECTRIC	\$0	\$35,175	\$40,000	\$40,000	\$32,660	\$33,000	-17.50%
543030 - LANDFILL DISPOSAL FEES	\$0	\$2,206	\$1,780	\$1,780	\$2,799	\$2,300	29.21%
543050 - WATER	\$0	\$5,442	\$7,000	\$7,000	\$6,607	\$6,000	-14.29%
544000 - RENTALS & LEASES	\$0	\$0	\$500	\$8,100	\$7,711	\$500	0.00%
544010 - LEASE EXPENSE	\$0	\$55,187	\$54,489	\$54,489	\$57,783	\$56,670	4.00%
545030 - RISK MANAGEMENT -SVC CHG	\$0	\$14,023	\$14,495	\$14,495	\$14,495	\$16,419	13.27%
546000 - REPAIR & MAINTENANCE	\$0	\$20,630	\$3,000	\$0	\$397	\$13,000	333.33%
546030 - REPAIR & MAINT-BUILDING	\$0	\$3,155	\$4,000	\$4,000	\$1,551	\$4,000	0.00%
546040 - REPAIR & MAINT - AC	\$0	\$1,490	\$1,500	\$1,500	\$643	\$4,500	200.00%
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$0	\$0	\$2,000	\$2,000	\$0	\$2,000	0.00%
546120 - REPAIR & MAINT-GROUNDS	\$0	\$17,554	\$30,000	\$29,415	\$24,113	\$30,000	0.00%
546130 - REPAIR & MAINT-IRRIGATION	\$0	\$12,217	\$11,000	\$11,000	\$10,737	\$11,000	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$0	\$3,954	\$8,000	\$14,825	\$15,319	\$4,000	-50.00%
546320 - AUTO PARTS	\$0	\$25,864	\$27,500	\$38,900	\$36,979	\$38,000	38.18%
546330 - SUBLET REPAIRS	\$0	\$0	\$500	\$500	\$1,234	\$500	0.00%
548070 - ADVERTISING & MARKETING	\$0	\$626	\$5,000	\$5,000	\$4,873	\$5,000	0.00%
549220 - THEFTS & LOSSES	\$0	\$0	\$0	\$0	\$7,269	\$0	0.00%
552000 - OPERATING SUPPLIES	\$0	\$23,759	\$20,000	\$25,000	\$21,078	\$20,000	0.00%
552030 - AUTO-FUEL & OIL	\$0	\$10,954	\$17,200	\$14,200	\$14,023	\$15,000	-12.79%
552050 - JANITORIAL SUPPLIES	\$0	\$1,716	\$1,500	\$1,500	\$679	\$1,500	0.00%
552070 - CHEMICALS & FERTILIZER	\$0	\$70,684	\$80,000	\$100,000	\$94,153	\$100,000	25.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$0	\$0	\$0	\$0	\$0	\$200	0.00%
552120 - LIU UNIFORM RENTAL	\$0	\$853	\$1,500	\$1,500	\$1,500	\$2,000	33.33%
552190 - PRO SHOP MERCHANDISE	\$0	\$24,040	\$15,000	\$27,000	\$23,611	\$20,000	33.33%
552220 - MISC EQUIPMENT & FURNISHINGS	\$0	\$5,407	\$3,000	\$11,237	\$9,856	\$3,000	0.00%
554100 - DUES & SUBSCRIPTIONS	\$0	\$690	\$800	\$800	\$1,436	\$1,300	62.50%
555000 - TRAINING & EDUCATION	\$0	\$100	\$500	\$500	\$165	\$500	0.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$31,080</b>	<b>34,400</b>	<b>\$453,647</b>	<b>\$296,512</b>	<b>\$0</b>	<b>-100.00%</b>
564000 - MACHINERY & EQUIPMENT	\$0	\$31,080	\$34,400	\$453,647	\$296,512	\$0	-100.00%

Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>372 - CRANE CREEK RESTAURANT</b>							
<b>REVENUES</b>	\$0	(\$36,900)	(\$127,000)	(\$127,000)	(\$96,989)	(\$144,000)	13.39%
<b>EXPENSES</b>	\$0	\$33,367	\$96,400	\$107,900	\$88,512	\$134,500	39.52%
<b>372 - CRANE CREEK RESTAURANT TOTAL</b>	\$0	(\$3,533)	(\$30,600)	(\$19,100)	(\$8,476)	(\$9,500)	-68.95%
<b>04 - CHARGES FOR SERVICE</b>	\$0	(\$36,897)	(127,000)	(\$127,000)	(\$96,989)	(\$144,000)	13.39%
347230 - GOLF COURSE FOOD SALES	\$0	(\$7,586)	(\$40,000)	(\$40,000)	(\$21,160)	(\$44,000)	10.00%
347231 - GOLF COURSE BEVERAGE SALES	\$0	(\$13,721)	(\$25,000)	(\$25,000)	(\$22,035)	(\$28,000)	12.00%
347232 - GOLF COURSE ALCOHOL SALES	\$0	(\$15,590)	(\$62,000)	(\$62,000)	(\$53,794)	(\$72,000)	16.13%
<b>06 - MISCELLANEOUS REVENU</b>	\$0	(\$3)	0	\$0	\$0	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	\$0	(\$3)	\$0	\$0	\$0	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	\$0	\$33,367	96,400	\$107,900	\$88,512	\$134,500	39.52%
534000 - OTHER CONTRACT SERVICES	\$0	\$0	\$500	\$500	\$395	\$500	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$0	\$13,943	\$33,000	\$35,500	\$32,896	\$54,000	63.64%
552000 - OPERATING SUPPLIES	\$0	\$2,674	\$6,000	\$6,000	\$3,265	\$6,000	0.00%
552050 - JANITORIAL SUPPLIES	\$0	\$113	\$300	\$300	\$47	\$300	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$0	\$185	\$3,000	\$3,000	\$1,750	\$3,000	0.00%
552260 - FOOD SUPPLIES	\$0	\$6,418	\$18,750	\$19,000	\$14,527	\$20,000	6.67%
552270 - BEVERAGE SUPPLIES	\$0	\$2,216	\$11,250	\$12,500	\$4,822	\$13,500	20.00%
552280 - ALCOHOL SUPPLIES	\$0	\$6,870	\$22,500	\$30,000	\$29,800	\$36,000	60.00%
554100 - DUES & SUBSCRIPTIONS	\$0	\$949	\$700	\$700	\$789	\$800	14.29%
555000 - TRAINING & EDUCATION	\$0	\$0	\$400	\$400	\$221	\$400	0.00%

Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>373 - MALLARD'S LANDING GOLF COURSE</b>							
<b>REVENUES</b>	\$0	(\$820,759)	(\$786,700)	(\$765,023)	(\$799,947)	(\$491,025)	-37.58%
<b>EXPENSES</b>	\$0	\$927,480	\$1,096,346	\$1,527,656	\$1,308,341	\$1,141,565	4.12%
<b>373 - MALLARD'S LANDING GOLF COURSE TOTAL</b>	\$0	\$106,720	\$309,646	\$762,633	\$508,395	\$650,540	110.09%
<b>04 - CHARGES FOR SERVICE</b>	\$0	(\$816,347)	(783,700)	(\$511,700)	(\$548,009)	(\$489,525)	-37.54%
347200 - INSTRUCTION FEES	\$0	\$0	\$0	\$0	\$0	(\$8,400)	0.00%
347201 - INSTRUCTION FEES (T)	\$0	\$0	\$0	\$0	(\$449)	\$0	0.00%
347240 - GOLF ANNUAL FEES (T)	\$0	(\$86,450)	(\$65,000)	(\$65,000)	(\$66,071)	(\$23,125)	-64.42%
347241 - GOLF GREENS FEES (T)	\$0	(\$272,664)	(\$260,000)	(\$145,000)	(\$152,738)	(\$145,000)	-44.23%
347243 - FOOT GOLF (T) FY17	\$0	(\$6,174)	(\$8,000)	(\$8,000)	(\$7,504)	(\$7,000)	-12.50%
347244 - GOLF DRIVING RANGE (T)	\$0	(\$55,010)	(\$57,000)	(\$47,000)	(\$62,854)	(\$60,000)	5.26%
347265 - GOLF CART RENTAL (T)	\$0	(\$366,762)	(\$365,000)	(\$229,000)	(\$231,635)	(\$230,000)	-36.99%
347266 - GOLF PULL CARTS (T)	\$0	(\$482)	(\$1,200)	(\$1,200)	(\$618)	(\$1,000)	-16.67%
347267 - GOLF LOCKER RENTAL (T)	\$0	(\$5)	\$0	\$0	(\$40)	\$0	0.00%
347268 - GOLF CLUB RENTAL (T)	\$0	(\$2,215)	(\$2,500)	(\$2,500)	(\$3,666)	\$0	-100.00%
347275 - GOLF PRO SHOP (T)	\$0	(\$26,585)	(\$25,000)	(\$14,000)	(\$22,434)	(\$15,000)	-40.00%
<b>06 - MISCELLANEOUS REVENU</b>	\$0	(\$4,413)	(1,500)	(\$251,823)	(\$251,938)	(\$1,500)	0.00%
369913 - MISCELLANEOUS REVENUES	\$0	(\$4,413)	(\$1,500)	(\$1,500)	(\$1,615)	(\$1,500)	0.00%
383010 - LEASE PROCEEDS	\$0	\$0	\$0	(\$250,323)	(\$250,323)	\$0	0.00%
<b>07 - CONTRIBUTIONS</b>	\$0	\$0	(1,500)	(\$1,500)	\$0	\$0	-100.00%
389404 - SPONSORSHIPS	\$0	\$0	(\$1,500)	(\$1,500)	\$0	\$0	-100.00%
<b>10 - PERSONAL SERVICES</b>	\$0	\$265,141	335,871	\$286,805	\$278,318	\$466,548	38.91%
512000 - REGULAR SALARIES	\$0	\$189,458	\$229,657	\$200,591	\$197,888	\$335,006	45.87%
513020 - CLOTHING & TOOL ALLOWANCE	\$0	\$1,258	\$510	\$510	\$315	\$510	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$0	\$1,256	\$1,800	\$1,800	\$2,269	\$1,800	0.00%
514000 - OVERTIME	\$0	\$603	\$2,500	\$2,500	\$3,148	\$2,500	0.00%
515000 - GIFT CERTIFICATES	\$0	\$50	\$0	\$0	\$0	\$150	0.00%
521000 - FICA TAXES	\$0	\$14,020	\$17,573	\$17,573	\$14,992	\$26,110	48.58%
522010 - FLA RETIREMENT SYSTEM	\$0	\$17,162	\$22,969	\$22,969	\$20,608	\$36,335	58.19%
523000 - LIFE & HEALTH INSURANCE	\$0	\$33,923	\$54,125	\$34,125	\$32,370	\$58,324	7.76%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$0	\$67	\$70	\$70	\$62	\$120	71.43%
524000 - WORKERS' COMP INSURANCE	\$0	\$7,344	\$6,667	\$6,667	\$6,667	\$5,693	-14.61%
<b>30 - OPERATING EXPENSES</b>	\$0	\$662,339	662,775	\$725,101	\$650,209	\$675,017	1.85%
531090 - MEDICAL SERVICES	\$0	\$318	\$500	\$500	\$318	\$500	0.00%
534000 - OTHER CONTRACT SERVICES	\$0	\$1,490	\$20,500	\$20,500	\$18,794	\$27,620	34.73%
534040 - CONTRACTUAL EMPLOYEE	\$0	\$278,925	\$200,000	\$249,500	\$205,842	\$195,000	-2.50%
534120 - UNIFORM EXPENSE	\$0	\$0	\$200	\$200	\$208	\$0	-100.00%
534150 - PEST CONTROL CONTRACT	\$0	\$60	\$100	\$100	\$60	\$100	0.00%

## Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
534155 - LIFE SAFETY SERVICES	\$0	\$379	\$620	\$620	\$379	\$380	-38.71%
540000 - TRAVEL & PER DIEM	\$0	\$0	\$0	\$0	\$13	\$0	0.00%
541010 - TELEPHONE SERVICE	\$0	\$2,292	\$2,000	\$2,000	\$2,856	\$3,000	50.00%
541040 - POSTAGE	\$0	\$22	\$100	\$100	\$0	\$100	0.00%
541050 - MERCHANT CHARGES	\$0	\$17,181	\$16,000	\$10,250	\$13,124	\$10,000	-37.50%
543010 - ELECTRIC	\$0	\$39,509	\$47,000	\$47,000	\$36,039	\$39,000	-17.02%
543030 - LANDFILL DISPOSAL FEES	\$0	\$2,648	\$2,700	\$2,700	\$2,648	\$2,700	0.00%
543050 - WATER	\$0	\$15,024	\$11,000	\$11,000	\$12,024	\$15,000	36.36%
544000 - RENTALS & LEASES	\$0	\$207	\$500	\$500	\$2,008	\$500	0.00%
544010 - LEASE EXPENSE	\$0	\$67,471	\$60,945	\$60,945	\$64,697	\$65,811	7.98%
545030 - RISK MANAGEMENT -SVC CHG	\$0	\$14,533	\$15,010	\$15,010	\$15,010	\$12,656	-15.68%
546000 - REPAIR & MAINTENANCE	\$0	\$859	\$3,000	\$3,000	\$4,707	\$1,000	-66.67%
546030 - REPAIR & MAINT-BUILDING	\$0	\$5,172	\$7,000	\$22,521	\$22,325	\$49,000	600.00%
546040 - REPAIR & MAINT - AC	\$0	\$3,151	\$500	\$500	\$1,403	\$1,500	200.00%
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$0	\$2,200	\$4,000	\$4,000	\$2,683	\$500	-87.50%
546120 - REPAIR & MAINT-GROUNDS	\$0	\$19,349	\$30,000	\$26,304	\$13,509	\$30,000	0.00%
546130 - REPAIR & MAINT-IRRIGATION	\$0	\$24,257	\$17,000	\$17,000	\$15,038	\$2,000	-88.24%
546310 - FLEET MANAGEMENT LABOR CHG	\$0	\$11,608	\$15,000	\$12,200	\$12,590	\$12,000	-20.00%
546320 - AUTO PARTS	\$0	\$39,268	\$40,000	\$49,100	\$41,436	\$42,000	5.00%
546330 - SUBLET REPAIRS	\$0	\$644	\$1,000	\$7,400	\$8,352	\$750	-25.00%
548070 - ADVERTISING & MARKETING	\$0	\$1,121	\$5,000	\$5,000	\$4,528	\$5,000	0.00%
548120 - SPONSORSHIP COSTS	\$0	\$0	\$0	\$0	\$0	\$2,000	0.00%
549230 - DELINQUENT FEES	\$0	\$3	\$0	\$0	\$0	\$0	0.00%
552000 - OPERATING SUPPLIES	\$0	\$24,061	\$20,000	\$27,000	\$25,863	\$20,000	0.00%
552030 - AUTO-FUEL & OIL	\$0	\$11,074	\$13,000	\$11,000	\$10,762	\$10,500	-19.23%
552050 - JANITORIAL SUPPLIES	\$0	\$887	\$1,000	\$1,000	\$457	\$1,000	0.00%
552070 - CHEMICALS & FERTILIZER	\$0	\$61,095	\$105,000	\$85,000	\$80,579	\$105,000	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$0	\$0	\$0	\$0	\$0	\$700	0.00%
552120 - LIU UNIFORM RENTAL	\$0	\$387	\$1,500	\$1,500	\$850	\$2,000	33.33%
552190 - PRO SHOP MERCHANDISE	\$0	\$14,140	\$18,000	\$13,000	\$11,797	\$13,000	-27.78%
552220 - MISC EQUIPMENT & FURNISHINGS	\$0	\$1,153	\$3,000	\$17,051	\$17,591	\$3,000	0.00%
554100 - DUES & SUBSCRIPTIONS	\$0	\$950	\$1,300	\$1,300	\$1,414	\$1,300	0.00%
555000 - TRAINING & EDUCATION	\$0	\$300	\$300	\$300	\$305	\$400	33.33%
590993 - HURRICANE IRMA	\$0	\$600	\$0	\$0	\$0	\$0	0.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>97,700</b>	<b>\$515,750</b>	<b>\$379,815</b>	<b>\$0</b>	<b>-100.00%</b>
562010 - BUILDING IMPROVEMENTS	\$0	\$0	\$0	\$29,327	\$29,326	\$0	0.00%
564000 - MACHINERY & EQUIPMENT	\$0	\$0	\$97,700	\$486,423	\$350,489	\$0	-100.00%



Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>374 - MALLARD'S LANDING RESTAURANT</b>							
<b>REVENUES</b>	\$0	(\$63,521)	(\$75,200)	(\$75,200)	(\$46,142)	(\$56,500)	-24.87%
<b>EXPENSES</b>	\$0	\$50,850	\$62,050	\$52,550	\$46,325	\$47,550	-23.37%
<b>374 - MALLARD'S LANDING RESTAURANT TOTAL</b>	\$0	(\$12,672)	(\$13,150)	(\$22,650)	\$183	(\$8,950)	-31.94%
<b>04 - CHARGES FOR SERVICE</b>	\$0	(\$63,521)	(75,200)	(\$75,200)	(\$46,142)	(\$56,500)	-24.87%
347230 - GOLF COURSE FOOD SALES	\$0	(\$14,407)	(\$20,000)	(\$20,000)	(\$9,282)	(\$16,000)	-20.00%
347231 - GOLF COURSE BEVERAGE SALES	\$0	(\$13,402)	(\$15,200)	(\$15,200)	(\$7,984)	(\$8,500)	-44.08%
347232 - GOLF COURSE ALCOHOL SALES	\$0	(\$35,713)	(\$40,000)	(\$40,000)	(\$28,877)	(\$32,000)	-20.00%
<b>30 - OPERATING EXPENSES</b>	\$0	\$50,850	62,050	\$52,550	\$46,325	\$47,550	-23.37%
534000 - OTHER CONTRACT SERVICES	\$0	\$0	\$450	\$450	\$415	\$450	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$0	\$22,404	\$26,000	\$26,000	\$22,283	\$17,500	-32.69%
552000 - OPERATING SUPPLIES	\$0	\$823	\$1,200	\$2,200	\$1,746	\$1,200	0.00%
552050 - JANITORIAL SUPPLIES	\$0	\$147	\$300	\$300	\$53	\$300	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$3,000	0.00%
552260 - FOOD SUPPLIES	\$0	\$8,130	\$13,000	\$6,750	\$6,366	\$9,000	-30.77%
552270 - BEVERAGE SUPPLIES	\$0	\$2,917	\$3,000	\$2,250	\$1,150	\$2,250	-25.00%
552280 - ALCOHOL SUPPLIES	\$0	\$15,774	\$17,000	\$13,500	\$13,500	\$12,750	-25.00%
554100 - DUES & SUBSCRIPTIONS	\$0	\$654	\$700	\$700	\$456	\$700	0.00%
555000 - TRAINING & EDUCATION	\$0	\$0	\$400	\$400	\$357	\$400	0.00%

## Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>410 - POLICE ADMINISTRATION</b>							
<b>EXPENSES</b>	<b>\$354,815</b>	<b>\$282,802</b>	<b>\$351,482</b>	<b>\$351,482</b>	<b>\$363,552</b>	<b>\$385,452</b>	<b>9.66%</b>
<b>410 - POLICE ADMINISTRATION TOTAL</b>	<b>\$354,815</b>	<b>\$282,802</b>	<b>\$351,482</b>	<b>\$351,482</b>	<b>\$363,552</b>	<b>\$385,452</b>	<b>9.66%</b>
<b>10 - PERSONAL SERVICES</b>	<b>\$317,616</b>	<b>\$242,767</b>	<b>290,092</b>	<b>\$290,092</b>	<b>\$306,304</b>	<b>\$321,239</b>	<b>10.74%</b>
512000 - REGULAR SALARIES	\$220,457	\$162,427	\$198,149	\$198,149	\$212,006	\$221,064	11.56%
512010 - COVID-19 SALARIES	\$0	\$0	\$0	\$0	\$2,404	\$0	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	0.00%
514000 - OVERTIME	\$5,917	\$0	\$0	\$0	\$0	\$0	0.00%
515000 - GIFT CERTIFICATES	\$0	\$0	\$0	\$0	\$0	\$50	0.00%
521000 - FICA TAXES	\$16,028	\$10,552	\$14,012	\$14,012	\$14,374	\$15,851	13.12%
522010 - FLA RETIREMENT SYSTEM	\$7,436	\$0	\$3,958	\$3,958	\$10,432	\$11,362	187.06%
522020 - POLICE PENSION	\$49,467	\$59,040	\$57,829	\$57,829	\$51,087	\$56,652	-2.04%
523000 - LIFE & HEALTH INSURANCE	\$7,261	\$96	\$6,286	\$6,286	\$6,133	\$6,446	2.55%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$25	\$16	\$20	\$20	\$30	\$40	100.00%
524000 - WORKERS' COMP INSURANCE	\$9,225	\$8,836	\$8,038	\$8,038	\$8,038	\$7,974	-0.80%
<b>30 - OPERATING EXPENSES</b>	<b>\$37,199</b>	<b>\$40,034</b>	<b>61,390</b>	<b>\$61,390</b>	<b>\$57,248</b>	<b>\$64,213</b>	<b>4.60%</b>
531090 - MEDICAL SERVICES	\$296	\$159	\$350	\$350	\$0	\$350	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$100	\$0	\$0	\$0	\$0	\$0	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$0	\$16,092	\$0	\$0	\$0	\$0	0.00%
534120 - UNIFORM EXPENSE	\$640	\$119	\$500	\$500	\$0	\$500	0.00%
540000 - TRAVEL & PER DIEM	\$63	\$0	\$1,000	\$1,000	\$0	\$1,000	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$4,543	\$13,657	\$13,840	\$13,840	\$13,840	\$18,363	32.68%
546310 - FLEET MANAGEMENT LABOR CHG	\$0	\$0	\$1,000	\$1,000	\$0	\$0	-100.00%
546320 - AUTO PARTS	\$0	\$0	\$500	\$500	\$0	\$0	-100.00%
546330 - SUBLET REPAIRS	\$0	\$0	\$200	\$200	\$0	\$0	-100.00%
552000 - OPERATING SUPPLIES	\$6,539	\$6,125	\$9,000	\$9,000	\$8,344	\$9,000	0.00%
555000 - TRAINING & EDUCATION	\$25,018	\$3,882	\$35,000	\$35,000	\$35,065	\$35,000	0.00%

## Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>420 - POLICE OPERATIONS</b>							
<b>REVENUES</b>	<b>(\$1,625,748)</b>	<b>(\$1,425,613)</b>	<b>(\$1,370,193)</b>	<b>(\$2,008,756)</b>	<b>(\$1,661,950)</b>	<b>(\$1,438,900)</b>	<b>5.01%</b>
<b>EXPENSES</b>	<b>\$18,555,126</b>	<b>\$18,382,763</b>	<b>\$18,821,937</b>	<b>\$20,382,020</b>	<b>\$19,754,215</b>	<b>\$20,950,689</b>	<b>11.31%</b>
<b>420 - POLICE OPERATIONS TOTAL</b>	<b>\$16,929,378</b>	<b>\$16,957,150</b>	<b>\$17,451,744</b>	<b>\$18,373,264</b>	<b>\$18,092,265</b>	<b>\$19,511,789</b>	<b>11.80%</b>
<b>03 - INTERGOVERNMENTAL</b>	<b>(\$1,250,119)</b>	<b>(\$1,174,118)</b>	<b>(1,072,000)</b>	<b>(\$1,268,759)</b>	<b>(\$1,303,253)</b>	<b>(\$1,192,000)</b>	<b>11.19%</b>
312520 - CASUALTY INS PREMIUM TAX	(\$769,322)	(\$819,725)	(\$700,000)	(\$700,000)	(\$788,995)	(\$820,000)	17.14%
331205 - DOJ-BULLET PROOF VESTS	(\$13,320)	(\$12,927)	\$0	(\$5,256)	\$0	\$0	0.00%
331213 - POLICE REIMBURSEMENT-FBI/JTTF	(\$10,747)	(\$13,189)	\$0	\$0	(\$22,398)	\$0	0.00%
331218 - DOJ - JUSTICE ASSIST PROGRAM	\$0	(\$3,820)	\$0	(\$45,585)	(\$45,178)	\$0	0.00%
331219 - DOJ - JUSTICE ASSIST GRANT	(\$15,823)	(\$33,020)	\$0	(\$44,174)	(\$1,000)	\$0	0.00%
331225 - FDOT HIGHWAY SAFETY GRANT	(\$2,880)	\$0	\$0	\$0	\$0	\$0	0.00%
331232 - JAG - BYRNE GRANT	(\$48,027)	\$0	\$0	\$0	\$0	\$0	0.00%
331237 - DOJ - COVID	\$0	(\$57,437)	\$0	(\$101,744)	(\$10,683)	\$0	0.00%
337201 - CONTRIB-COUNTY SCHOOL BOARD	(\$390,000)	(\$234,000)	(\$372,000)	(\$372,000)	(\$435,000)	(\$372,000)	0.00%
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$306,364)</b>	<b>(\$203,799)</b>	<b>(275,000)</b>	<b>(\$275,000)</b>	<b>(\$250,677)</b>	<b>(\$230,000)</b>	<b>-16.36%</b>
342100 - SPECIAL ACTIVITY SERVICES	(\$297,614)	(\$203,799)	(\$275,000)	(\$275,000)	(\$250,677)	(\$230,000)	-16.36%
342101 - POLICE PROTECTION - AIRPORT	(\$8,750)	\$0	\$0	\$0	\$0	\$0	0.00%
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$33,425)</b>	<b>(\$22,537)</b>	<b>(23,193)</b>	<b>(\$84,619)</b>	<b>(\$19,816)</b>	<b>(\$16,900)</b>	<b>-27.13%</b>
369301 - INSURANCE PYMTS/REIMBURSEMENT	(\$14,248)	(\$4,931)	\$0	(\$61,426)	(\$1,022)	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	(\$9,852)	(\$8,411)	(\$14,193)	(\$14,193)	(\$7,419)	(\$7,900)	-44.34%
369925 - VEHICLE REIMBURSEMENT	(\$9,325)	(\$9,195)	(\$9,000)	(\$9,000)	(\$11,375)	(\$9,000)	0.00%
<b>08 - TRANSFER &amp; RESERVES</b>	<b>(\$35,840)</b>	<b>(\$25,159)</b>	<b>0</b>	<b>(\$380,378)</b>	<b>(\$88,204)</b>	<b>\$0</b>	<b>0.00%</b>
381003 - INTER IN (160) LETF	(\$35,840)	(\$25,159)	\$0	(\$297,775)	(\$43,462)	\$0	0.00%
387018 - INTRA IN (002) FED ASSET SHARI	\$0	\$0	\$0	(\$82,603)	(\$44,743)	\$0	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$16,091,267</b>	<b>\$16,217,764</b>	<b>16,069,552</b>	<b>\$16,769,552</b>	<b>\$16,475,945</b>	<b>\$17,510,006</b>	<b>8.96%</b>
512000 - REGULAR SALARIES	\$8,489,540	\$8,919,997	\$8,811,935	\$8,811,935	\$8,842,955	\$9,359,565	6.21%
512010 - COVID-19 SALARIES	\$0	\$33,057	\$0	\$0	\$41,900	\$0	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$63,451	\$65,836	\$67,000	\$67,000	\$63,763	\$67,000	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$28,800	\$29,775	\$30,600	\$30,600	\$36,750	\$37,800	23.53%
513040 - EXTRA DUTY SERVICES	\$253,232	\$184,490	\$260,000	\$260,000	\$224,557	\$260,000	0.00%
514000 - OVERTIME	\$1,430,663	\$1,071,624	\$1,100,000	\$1,100,000	\$995,752	\$1,227,750	11.61%
514030 - OVERTIME - HOLIDAY	\$55,691	\$0	\$0	\$0	\$0	\$0	0.00%
515000 - GIFT CERTIFICATES	\$1,292	\$4,150	\$2,350	\$2,350	\$1,825	\$3,650	55.32%
521000 - FICA TAXES	\$758,798	\$753,775	\$749,455	\$749,455	\$746,264	\$807,435	7.74%
522010 - FLA RETIREMENT SYSTEM	\$12,846	\$33,572	\$0	\$0	\$25,740	\$33,730	0.00%
522020 - POLICE PENSION	\$3,049,955	\$3,025,631	\$3,079,901	\$3,079,901	\$2,756,612	\$2,867,799	-6.89%
522025 - CASUALTY INS PREMIUM TAX	\$0	\$0	\$0	\$700,000	\$788,995	\$820,000	0.00%
523000 - LIFE & HEALTH INSURANCE	\$1,372,101	\$1,453,029	\$1,508,959	\$1,508,959	\$1,488,477	\$1,560,613	3.42%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$2,444	\$2,575	\$2,557	\$2,557	\$2,426	\$2,690	5.20%

## Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
524000 - WORKERS' COMP INSURANCE	\$572,454	\$640,128	\$456,795	\$456,795	\$456,795	\$461,974	1.13%
525000 - UNEMPLOYMENT COMPENSATION	\$0	\$125	\$0	\$0	\$3,134	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$1,679,415</b>	<b>\$1,739,807</b>	<b>1,987,789</b>	<b>\$2,295,091</b>	<b>\$2,076,979</b>	<b>\$2,327,583</b>	<b>17.09%</b>
531090 - MEDICAL SERVICES	\$45,819	\$78,662	\$81,000	\$81,000	\$72,240	\$85,500	5.56%
531160 - LETF LEGAL COST	\$35,840	\$25,734	\$0	\$0	\$48,453	\$0	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$132	\$55	\$0	\$0	\$0	\$0	0.00%
534000 - OTHER CONTRACT SERVICES	\$125,045	\$80,583	\$143,700	\$167,502	\$142,556	\$129,700	-9.74%
534120 - UNIFORM EXPENSE	\$123,444	\$146,824	\$119,700	\$124,956	\$117,741	\$135,540	13.23%
534121 - BODY WORN CAMERAS	\$0	\$0	\$0	\$0	\$0	\$310,610	0.00%
534125 - POLICE WEAPONS & TACTICAL GEAR	\$141,269	\$119,191	\$135,646	\$166,419	\$167,978	\$186,100	37.20%
535000 - INVESTIGATIONS	\$42,077	\$43,638	\$42,500	\$42,500	\$41,293	\$42,500	0.00%
535010 - INVESTIGATIONS-TRAVEL	\$2,699	\$0	\$4,000	\$4,000	\$0	\$3,000	-25.00%
535020 - COURT FILING FEES	\$5,320	\$2,576	\$8,000	\$8,000	\$3,120	\$6,000	-25.00%
540000 - TRAVEL & PER DIEM	\$55	\$0	\$800	\$800	\$0	\$800	0.00%
544010 - LEASE EXPENSE	\$69,664	\$64,498	\$65,000	\$65,000	\$65,000	\$65,000	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$159,877	\$257,185	\$291,653	\$291,653	\$291,653	\$297,005	1.84%
546000 - REPAIR & MAINTENANCE	\$16,820	\$13,272	\$15,000	\$15,000	\$15,002	\$15,000	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$288,582	\$267,340	\$340,000	\$325,000	\$288,827	\$325,000	-4.41%
546320 - AUTO PARTS	\$212,126	\$194,547	\$210,000	\$225,000	\$215,960	\$230,000	9.52%
546330 - SUBLET REPAIRS	\$77,289	\$40,967	\$80,000	\$80,000	\$73,171	\$65,000	-18.75%
547000 - PRINTING & BINDING	\$659	\$0	\$0	\$0	\$0	\$0	0.00%
549030 - REGISTRATION FEE	\$3,031	\$264	\$1,940	\$1,940	\$1,813	\$2,178	12.27%
552000 - OPERATING SUPPLIES	\$58,659	\$63,886	\$66,000	\$76,150	\$74,735	\$66,000	0.00%
552010 - FED ASSET SHARING EXP	\$11,778	\$0	\$0	\$82,603	\$82,603	\$0	0.00%
552030 - AUTO-FUEL & OIL	\$15	\$37	\$0	\$0	\$0	\$0	0.00%
552080 - HAZARDOUS MATERIAL SUPPLIES	\$2,788	\$8,781	\$1,200	\$1,200	\$1,155	\$9,200	666.67%
552200 - GRANT PROGRAM EXPENSE	\$0	\$57,437	\$0	\$101,744	\$19,373	\$0	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$131,066	\$173,986	\$171,650	\$204,348	\$200,586	\$130,950	-23.71%
552240 - CANINE EXPENSES	\$8,533	\$13,658	\$12,500	\$12,500	\$15,013	\$25,000	100.00%
554100 - DUES & SUBSCRIPTIONS	\$190	\$0	\$0	\$0	\$204	\$0	0.00%
555000 - TRAINING & EDUCATION	\$87,952	\$83,068	\$143,000	\$163,276	\$115,082	\$143,000	0.00%
555070 - \$2 EDUCATION/TRANING	\$6,335	\$435	\$15,000	\$15,000	\$8,631	\$15,000	0.00%
555100 - TUITION	\$16,298	\$3,181	\$39,500	\$39,500	\$14,790	\$39,500	0.00%
590989 - HURRICANE DORIAN	\$6,054	\$0	\$0	\$0	\$0	\$0	0.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$784,445</b>	<b>\$425,193</b>	<b>764,596</b>	<b>\$1,317,377</b>	<b>\$1,201,292</b>	<b>\$1,113,100</b>	<b>45.58%</b>
564000 - MACHINERY & EQUIPMENT	\$130,067	\$82,535	\$112,996	\$139,434	\$89,276	\$238,000	110.63%
564005 - POLICE VEHICLES	\$654,377	\$342,658	\$651,600	\$1,177,943	\$1,112,015	\$875,100	34.30%

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Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>440 - POLICE SUPPORT SERVICES</b>							
<b>REVENUES</b>	<b>(\$242,413)</b>	<b>(\$281,722)</b>	<b>(\$250,000)</b>	<b>(\$282,400)</b>	<b>(\$271,505)</b>	<b>(\$239,000)</b>	<b>-4.40%</b>
<b>EXPENSES</b>	<b>\$4,960,100</b>	<b>\$5,160,801</b>	<b>\$5,524,499</b>	<b>\$5,621,071</b>	<b>\$5,476,402</b>	<b>\$6,099,259</b>	<b>10.40%</b>
<b>440 - POLICE SUPPORT SERVICES TOTAL</b>	<b>\$4,717,686</b>	<b>\$4,879,079</b>	<b>\$5,274,499</b>	<b>\$5,338,671</b>	<b>\$5,204,897</b>	<b>\$5,860,259</b>	<b>11.11%</b>
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$15,347)</b>	<b>(\$15,514)</b>	<b>(15,000)</b>	<b>(\$15,000)</b>	<b>(\$19,056)</b>	<b>(\$15,000)</b>	<b>0.00%</b>
342100 - SPECIAL ACTIVITY SERVICES	(\$347)	(\$514)	\$0	\$0	(\$4,056)	\$0	0.00%
342101 - POLICE PROTECTION - AIRPORT	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	0.00%
<b>05 - FINES &amp; FORFEITURES</b>	<b>(\$197,200)</b>	<b>(\$181,326)</b>	<b>(205,000)</b>	<b>(\$205,000)</b>	<b>(\$210,171)</b>	<b>(\$194,000)</b>	<b>-5.37%</b>
351500 - TRAFFIC/CRIMINAL CITATIONS	(\$170,802)	(\$158,935)	(\$177,000)	(\$177,000)	(\$183,157)	(\$170,000)	-3.95%
351501 - POLICE EDUCATION \$2	(\$17,357)	(\$15,798)	(\$18,000)	(\$18,000)	(\$18,641)	(\$18,000)	0.00%
354002 - PARKING FINES	(\$9,041)	(\$6,593)	(\$10,000)	(\$10,000)	(\$8,372)	(\$6,000)	-40.00%
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$18,883)</b>	<b>(\$10,883)</b>	<b>(30,000)</b>	<b>(\$62,400)</b>	<b>(\$42,278)</b>	<b>(\$30,000)</b>	<b>0.00%</b>
369913 - MISCELLANEOUS REVENUES	(\$18,883)	(\$10,883)	(\$30,000)	(\$62,400)	(\$42,278)	(\$30,000)	0.00%
<b>07 - CONTRIBUTIONS</b>	<b>(\$5,300)</b>	<b>(\$3,500)</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
366010 - DONATIONS - GOV'T	(\$5,300)	(\$3,500)	\$0	\$0	\$0	\$0	0.00%
<b>08 - TRANSFER &amp; RESERVES</b>	<b>(\$5,684)</b>	<b>(\$70,500)</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
381003 - INTER IN (160) LETF	(\$5,684)	(\$70,500)	\$0	\$0	\$0	\$0	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$3,855,566</b>	<b>\$4,021,642</b>	<b>4,276,742</b>	<b>\$4,276,742</b>	<b>\$4,291,204</b>	<b>\$4,766,583</b>	<b>11.45%</b>
512000 - REGULAR SALARIES	\$2,608,551	\$2,820,025	\$2,985,806	\$2,985,806	\$2,958,843	\$3,201,214	7.21%
512010 - COVID-19 SALARIES	\$0	\$14,165	\$0	\$0	\$17,327	\$0	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$0	\$333	\$0	\$0	\$37	\$185	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$21,150	\$27,375	\$28,800	\$28,800	\$27,900	\$27,000	-6.25%
513040 - EXTRA DUTY SERVICES	\$4,483	\$1,085	\$4,700	\$4,700	\$3,583	\$4,000	-14.89%
514000 - OVERTIME	\$271,117	\$149,517	\$195,000	\$195,000	\$162,616	\$231,550	18.74%
514030 - OVERTIME - HOLIDAY	\$12,089	\$1,272	\$0	\$0	\$0	\$0	0.00%
515000 - GIFT CERTIFICATES	\$723	\$575	\$925	\$925	\$1,325	\$1,375	48.65%
521000 - FICA TAXES	\$214,223	\$220,706	\$235,809	\$235,809	\$232,185	\$253,804	7.63%
522010 - FLA RETIREMENT SYSTEM	\$287,415	\$333,217	\$377,724	\$377,724	\$382,709	\$433,227	14.69%
522020 - POLICE PENSION	\$0	\$0	\$0	\$0	\$33	\$0	0.00%
523000 - LIFE & HEALTH INSURANCE	\$382,808	\$403,985	\$417,289	\$417,289	\$470,594	\$583,585	39.85%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$903	\$989	\$967	\$967	\$988	\$1,080	11.69%
524000 - WORKERS' COMP INSURANCE	\$51,178	\$45,587	\$29,722	\$29,722	\$29,722	\$29,563	-0.53%
525000 - UNEMPLOYMENT COMPENSATION	\$927	\$2,812	\$0	\$0	\$3,342	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$1,098,849</b>	<b>\$1,038,740</b>	<b>1,247,757</b>	<b>\$1,344,329</b>	<b>\$1,185,198</b>	<b>\$1,332,676</b>	<b>6.81%</b>
531090 - MEDICAL SERVICES	\$4,487	\$4,778	\$3,000	\$3,000	\$4,600	\$4,300	43.33%
534000 - OTHER CONTRACT SERVICES	\$78,088	\$90,170	\$84,700	\$84,700	\$79,022	\$63,200	-25.38%
534040 - CONTRACTUAL EMPLOYEE	\$8,285	\$13,218	\$15,000	\$15,000	\$5,816	\$15,000	0.00%
534120 - UNIFORM EXPENSE	\$9,214	\$5,549	\$6,800	\$6,800	\$4,349	\$6,800	0.00%
534150 - PEST CONTROL CONTRACT	\$1,200	\$1,200	\$1,500	\$1,500	\$1,200	\$1,500	0.00%

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Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
534155 - LIFE SAFETY SERVICES	\$2,543	\$2,046	\$2,740	\$2,740	\$2,278	\$2,510	-8.39%
534430 - LETF DRUG PREVENTION PROGRAM	\$0	\$5,000	\$0	\$0	\$0	\$0	0.00%
540000 - TRAVEL & PER DIEM	\$70	\$35	\$2,500	\$2,500	\$30	\$2,500	0.00%
541010 - TELEPHONE SERVICE	\$59,122	\$60,302	\$80,000	\$98,460	\$56,812	\$134,550	68.19%
541040 - POSTAGE	\$9,655	\$8,840	\$9,000	\$9,000	\$9,018	\$9,500	5.56%
543010 - ELECTRIC	\$106,495	\$97,182	\$110,000	\$110,000	\$91,475	\$100,000	-9.09%
543050 - WATER	\$5,803	\$5,631	\$6,400	\$6,400	\$6,154	\$5,700	-10.94%
544020 - COPIER LEASE EXPENSE	\$23,430	\$23,430	\$25,800	\$25,800	\$25,140	\$27,000	4.65%
545030 - RISK MANAGEMENT -SVC CHG	\$66,129	\$59,686	\$58,021	\$58,021	\$58,021	\$71,851	23.84%
546000 - REPAIR & MAINTENANCE	\$0	\$0	\$0	\$0	\$1,244	\$0	0.00%
546030 - REPAIR & MAINT-BUILDING	\$41,828	\$16,122	\$40,000	\$40,000	\$33,918	\$30,000	-25.00%
546040 - REPAIR & MAINT - AC	\$22,841	\$6,243	\$14,000	\$14,000	\$8,443	\$14,000	0.00%
546070 - REPAIR & MAINT -RADIO	\$120,210	\$127,056	\$167,086	\$249,122	\$236,788	\$165,900	-0.71%
546310 - FLEET MANAGEMENT LABOR CHG	\$674	\$0	\$2,000	\$2,000	\$0	\$0	-100.00%
546320 - AUTO PARTS	\$354	\$0	\$2,500	\$2,500	\$0	\$0	-100.00%
546330 - SUBLET REPAIRS	\$0	\$0	\$500	\$500	\$0	\$0	-100.00%
547000 - PRINTING & BINDING	\$17,743	\$15,710	\$18,000	\$18,000	\$14,190	\$18,000	0.00%
547010 - COPIER EXPENSE	\$11,202	\$11,679	\$12,000	\$12,000	\$12,000	\$13,800	15.00%
549030 - REGISTRATION FEE	\$0	\$120	\$610	\$610	\$172	\$605	-0.82%
552000 - OPERATING SUPPLIES	\$60,526	\$69,617	\$75,600	\$73,256	\$73,770	\$75,210	-0.52%
552030 - AUTO-FUEL & OIL	\$362,045	\$336,437	\$405,000	\$405,000	\$390,229	\$475,000	17.28%
552050 - JANITORIAL SUPPLIES	\$11,367	\$11,727	\$12,000	\$12,000	\$11,881	\$12,000	0.00%
552200 - GRANT PROGRAM EXPENSE	\$0	\$29	\$0	\$0	\$288	\$0	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$18,241	\$14,391	\$20,000	\$20,000	\$16,692	\$16,750	-16.25%
554100 - DUES & SUBSCRIPTIONS	\$10,212	\$18,880	\$28,000	\$26,420	\$15,719	\$22,000	-21.43%
555000 - TRAINING & EDUCATION	\$44,484	\$33,314	\$45,000	\$45,000	\$25,950	\$45,000	0.00%
555070 - \$2 EDUCATION/TRANING	\$584	\$349	\$0	\$0	\$0	\$0	0.00%
590989 - HURRICANE DORIAN	\$2,016	\$0	\$0	\$0	\$0	\$0	0.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$34,919</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
564000 - MACHINERY & EQUIPMENT	\$0	\$34,919	\$0	\$0	\$0	\$0	0.00%
<b>81 - GRANTS &amp; AIDS-H SVCS</b>	<b>\$5,684</b>	<b>\$65,500</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
582380 - LETF GIA - PRIVATE	\$5,684	\$65,500	\$0	\$0	\$0	\$0	0.00%

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Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>520 - EMERGENCY MEDICAL SERVICES</b>							
<b>REVENUES</b>	<b>(\$15,428)</b>	<b>(\$4,800)</b>	<b>(\$10,400)</b>	<b>(\$10,400)</b>	<b>(\$300)</b>	<b>(\$9,000)</b>	<b>-13.46%</b>
<b>EXPENSES</b>	<b>\$420,274</b>	<b>\$549,980</b>	<b>\$487,963</b>	<b>\$488,066</b>	<b>\$439,194</b>	<b>\$493,915</b>	<b>1.22%</b>
<b>520 - EMERGENCY MEDICAL SERVICES TOTAL</b>	<b>\$404,846</b>	<b>\$545,180</b>	<b>\$477,563</b>	<b>\$477,666</b>	<b>\$438,894</b>	<b>\$484,915</b>	<b>1.54%</b>
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$15,428)</b>	<b>(\$4,800)</b>	<b>(10,400)</b>	<b>(\$10,400)</b>	<b>(\$300)</b>	<b>(\$9,000)</b>	<b>-13.46%</b>
342400 - FIRE COMM LIFT ASSISTS	(\$7,500)	(\$4,800)	(\$4,000)	(\$4,000)	(\$300)	(\$4,000)	0.00%
342401 - SPECIAL ACTIVITY SERVICES	(\$7,928)	\$0	(\$6,400)	(\$6,400)	\$0	(\$5,000)	-21.88%
<b>10 - PERSONAL SERVICES</b>	<b>\$150,212</b>	<b>\$179,019</b>	<b>153,608</b>	<b>\$153,608</b>	<b>\$159,922</b>	<b>\$155,658</b>	<b>1.33%</b>
512000 - REGULAR SALARIES	\$88,292	\$109,117	\$89,995	\$89,995	\$91,842	\$92,131	2.37%
514000 - OVERTIME	\$2,993	\$0	\$0	\$0	\$0	\$0	0.00%
515000 - GIFT CERTIFICATES	\$0	\$0	\$100	\$100	\$100	\$0	-100.00%
521000 - FICA TAXES	\$6,669	\$8,011	\$6,546	\$6,546	\$6,711	\$6,700	2.35%
522030 - FIRE PENSION	\$32,065	\$41,223	\$36,187	\$36,187	\$40,380	\$35,811	-1.04%
523000 - LIFE & HEALTH INSURANCE	\$13,640	\$13,992	\$14,001	\$14,001	\$14,115	\$14,259	1.84%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$16	\$16	\$20	\$20	\$15	\$20	0.00%
524000 - WORKERS' COMP INSURANCE	\$6,537	\$6,660	\$6,759	\$6,759	\$6,759	\$6,737	-0.33%
<b>30 - OPERATING EXPENSES</b>	<b>\$270,062</b>	<b>\$282,521</b>	<b>334,355</b>	<b>\$334,458</b>	<b>\$279,272</b>	<b>\$338,257</b>	<b>1.17%</b>
531090 - MEDICAL SERVICES	\$250	\$0	\$0	\$0	\$0	\$0	0.00%
534000 - OTHER CONTRACT SERVICES	\$3,907	\$4,118	\$5,600	\$5,703	\$6,252	\$6,000	7.14%
534060 - ALS CONTRACT SERVICES	\$25,000	\$30,000	\$30,000	\$30,000	\$30,000	\$38,800	29.33%
540000 - TRAVEL & PER DIEM	\$22	\$11	\$1,700	\$1,700	\$0	\$0	-100.00%
545030 - RISK MANAGEMENT -SVC CHG	\$3,315	\$4,401	\$4,320	\$4,320	\$4,320	\$5,777	33.73%
546050 - MAINTENANCE CONTRACT	\$25,761	\$24,538	\$26,800	\$26,800	\$21,690	\$28,000	4.48%
546110 - REPAIR & MAINT-MISC EQUIPMENT	\$67	\$8,493	\$10,000	\$10,000	\$2,062	\$10,000	0.00%
552000 - OPERATING SUPPLIES	\$11,961	\$8,396	\$10,200	\$10,200	\$6,650	\$11,520	12.94%
552100 - MEDICAL SUPPLIES	\$148,276	\$147,811	\$161,200	\$161,200	\$154,808	\$170,000	5.46%
552220 - MISC EQUIPMENT & FURNISHINGS	\$21,951	\$8,870	\$29,500	\$29,500	\$19,166	\$8,850	-70.00%
552250 - CPR SUPPLIES	\$330	\$770	\$1,450	\$1,450	\$1,450	\$1,450	0.00%
554100 - DUES & SUBSCRIPTIONS	\$6,248	\$5,877	\$7,085	\$7,085	\$6,491	\$9,810	38.46%
555000 - TRAINING & EDUCATION	\$22,975	\$39,236	\$46,500	\$46,500	\$26,383	\$48,050	3.33%
<b>60 - CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$88,440</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
564000 - MACHINERY & EQUIPMENT	\$0	\$88,440	\$0	\$0	\$0	\$0	0.00%

## Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>530 - FIRE OPERATIONS</b>							
<b>REVENUES</b>	<b>(\$524,247)</b>	<b>(\$551,071)</b>	<b>(\$565,000)</b>	<b>(\$565,000)</b>	<b>(\$598,819)</b>	<b>(\$555,000)</b>	<b>-1.77%</b>
<b>EXPENSES</b>	<b>\$16,765,347</b>	<b>\$17,629,119</b>	<b>\$18,645,802</b>	<b>\$19,213,984</b>	<b>\$18,906,738</b>	<b>\$19,448,795</b>	<b>4.31%</b>
<b>530 - FIRE OPERATIONS TOTAL</b>	<b>\$16,241,100</b>	<b>\$17,078,048</b>	<b>\$18,080,802</b>	<b>\$18,648,984</b>	<b>\$18,307,919</b>	<b>\$18,893,795</b>	<b>4.50%</b>
<b>03 - INTERGOVERNMENTAL</b>	<b>(\$518,691)</b>	<b>(\$547,722)</b>	<b>(560,000)</b>	<b>(\$560,000)</b>	<b>(\$584,114)</b>	<b>(\$550,000)</b>	<b>-1.79%</b>
312510 - FIRE INS PREMIUM TAX	(\$518,691)	(\$547,722)	(\$560,000)	(\$560,000)	(\$584,114)	(\$550,000)	-1.79%
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$4,957)</b>	<b>(\$1,849)</b>	<b>(5,000)</b>	<b>(\$5,000)</b>	<b>(\$11,121)</b>	<b>(\$5,000)</b>	<b>0.00%</b>
342203 - SPECIAL ACTIVITY SERVICES	(\$4,957)	(\$1,849)	(\$5,000)	(\$5,000)	(\$11,121)	(\$5,000)	0.00%
<b>05 - FINES &amp; FORFEITURES</b>	<b>(\$600)</b>	<b>(\$1,300)</b>	<b>0</b>	<b>\$0</b>	<b>(\$2,000)</b>	<b>\$0</b>	<b>0.00%</b>
354001 - FALSE ALARM FINES	(\$600)	(\$1,300)	\$0	\$0	(\$2,000)	\$0	0.00%
<b>06 - MISCELLANEOUS REVENU</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>(\$1,084)</b>	<b>\$0</b>	<b>0.00%</b>
369301 - INSURANCE PYMTS/REIMBURSEMENT	\$0	\$0	\$0	\$0	(\$1,084)	\$0	0.00%
<b>07 - CONTRIBUTIONS</b>	<b>\$0</b>	<b>(\$200)</b>	<b>0</b>	<b>\$0</b>	<b>(\$500)</b>	<b>\$0</b>	<b>0.00%</b>
366010 - DONATIONS - GOV'T	\$0	(\$200)	\$0	\$0	(\$500)	\$0	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$14,938,415</b>	<b>\$15,434,675</b>	<b>16,116,849</b>	<b>\$16,666,849</b>	<b>\$16,491,286</b>	<b>\$16,810,028</b>	<b>4.30%</b>
512000 - REGULAR SALARIES	\$8,239,203	\$8,600,514	\$8,968,748	\$8,958,748	\$8,580,710	\$9,039,849	0.79%
512010 - COVID-19 SALARIES	\$0	\$50,596	\$0	\$0	\$21,743	\$0	0.00%
513010 - AUTOMOBILE ALLOWANCE	\$2,775	\$3,412	\$3,412	\$3,412	\$3,412	\$3,413	0.03%
513020 - CLOTHING & TOOL ALLOWANCE	\$0	\$0	\$0	\$0	\$780	\$0	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$24,375	\$20,550	\$19,800	\$19,800	\$18,000	\$18,000	-9.09%
514000 - OVERTIME	\$626,533	\$449,193	\$333,500	\$333,500	\$473,680	\$496,000	48.73%
514020 - OVERTIME-SPECIAL DUTY	\$6,915	\$1,210	\$10,000	\$10,000	\$3,798	\$5,000	-50.00%
514030 - OVERTIME - HOLIDAY	\$248,301	\$253,099	\$278,520	\$278,520	\$261,521	\$288,965	3.75%
515000 - GIFT CERTIFICATES	\$1,731	\$2,000	\$2,850	\$2,850	\$2,725	\$2,475	-13.16%
521000 - FICA TAXES	\$670,363	\$685,902	\$704,673	\$704,673	\$684,520	\$707,307	0.37%
522010 - FLA RETIREMENT SYSTEM	\$17,608	\$19,506	\$21,152	\$21,152	\$22,244	\$23,025	8.85%
522030 - FIRE PENSION	\$3,101,509	\$3,255,112	\$3,747,140	\$3,747,140	\$3,754,643	\$3,552,368	-5.20%
522035 - FIRE INSURANCE PREMIUM TAX	\$0	\$0	\$0	\$560,000	\$584,114	\$550,000	0.00%
523000 - LIFE & HEALTH INSURANCE	\$1,325,047	\$1,403,029	\$1,422,567	\$1,422,567	\$1,472,686	\$1,517,707	6.69%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$2,164	\$2,230	\$2,210	\$2,210	\$2,070	\$2,270	2.71%
524000 - WORKERS' COMP INSURANCE	\$671,891	\$687,726	\$602,277	\$602,277	\$602,277	\$603,649	0.23%
525000 - UNEMPLOYMENT COMPENSATION	\$0	\$595	\$0	\$0	\$2,361	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$1,672,257</b>	<b>\$1,678,091</b>	<b>1,829,553</b>	<b>\$1,847,735</b>	<b>\$1,717,007</b>	<b>\$1,887,767</b>	<b>3.18%</b>
531090 - MEDICAL SERVICES	\$38,764	\$59,578	\$98,200	\$108,200	\$107,176	\$124,200	26.48%
534000 - OTHER CONTRACT SERVICES	\$575	\$645	\$650	\$650	\$445	\$650	0.00%
534120 - UNIFORM EXPENSE	\$39,514	\$54,699	\$48,860	\$48,860	\$40,220	\$51,100	4.58%
534150 - PEST CONTROL CONTRACT	\$840	\$840	\$900	\$900	\$940	\$900	0.00%
534155 - LIFE SAFETY SERVICES	\$6,784	\$6,749	\$6,790	\$6,790	\$6,107	\$6,390	-5.89%
540000 - TRAVEL & PER DIEM	\$2,311	\$2,468	\$3,000	\$3,000	\$1,631	\$3,000	0.00%



## Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
541010 - TELEPHONE SERVICE	\$18,185	\$12,612	\$20,150	\$15,150	\$10,500	\$15,850	-21.34%
541040 - POSTAGE	\$1,555	\$718	\$1,300	\$1,300	\$639	\$1,300	0.00%
543010 - ELECTRIC	\$61,874	\$58,967	\$61,000	\$61,000	\$58,142	\$61,000	0.00%
543020 - GAS	\$689	\$600	\$700	\$700	\$700	\$700	0.00%
543050 - WATER	\$19,278	\$18,991	\$19,500	\$19,500	\$19,445	\$19,500	0.00%
544010 - LEASE EXPENSE	\$71,982	\$71,982	\$71,982	\$71,982	\$71,982	\$71,982	0.00%
544020 - COPIER LEASE EXPENSE	\$2,615	\$2,615	\$3,500	\$3,500	\$2,429	\$3,500	0.00%
545000 - INSURANCE PREMIUM	\$100	\$100	\$0	\$0	\$0	\$0	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$237,655	\$250,715	\$290,251	\$290,251	\$290,251	\$325,117	12.01%
546000 - REPAIR & MAINTENANCE	\$27,374	\$27,650	\$22,950	\$37,950	\$37,924	\$26,150	13.94%
546030 - REPAIR & MAINT-BUILDING	\$62,231	\$73,119	\$131,500	\$139,682	\$107,227	\$70,000	-46.77%
546040 - REPAIR & MAINT - AC	\$6,237	\$14,130	\$8,000	\$11,800	\$10,625	\$12,200	52.50%
546050 - MAINTENANCE CONTRACT	\$41,478	\$30,150	\$34,400	\$25,600	\$23,590	\$34,400	0.00%
546070 - REPAIR & MAINT -RADIO	\$46,916	\$50,820	\$51,300	\$56,300	\$56,787	\$53,600	4.48%
546310 - FLEET MANAGEMENT LABOR CHG	\$223,807	\$234,196	\$260,000	\$255,000	\$222,723	\$250,000	-3.85%
546320 - AUTO PARTS	\$227,070	\$215,345	\$215,000	\$206,500	\$196,336	\$220,000	2.33%
546330 - SUBLET REPAIRS	\$43,254	\$20,493	\$40,000	\$68,500	\$68,253	\$60,000	50.00%
547010 - COPIER EXPENSE	\$1,339	\$1,303	\$2,000	\$2,000	\$2,853	\$2,000	0.00%
549010 - LEGAL ADS	\$125	\$110	\$250	\$250	\$0	\$250	0.00%
549030 - REGISTRATION FEE	\$361	\$0	\$610	\$610	\$367	\$363	-40.49%
552000 - OPERATING SUPPLIES	\$50,638	\$44,720	\$62,200	\$52,200	\$56,258	\$61,200	-1.61%
552030 - AUTO-FUEL & OIL	\$86,330	\$73,490	\$100,000	\$85,000	\$79,496	\$102,500	2.50%
552050 - JANITORIAL SUPPLIES	\$21,933	\$24,942	\$25,000	\$25,000	\$23,154	\$25,000	0.00%
552080 - HAZARDOUS MATERIAL SUPPLIES	\$7,165	\$2,575	\$7,500	\$7,500	\$7,012	\$5,250	-30.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$134,677	\$129,424	\$44,420	\$44,420	\$44,194	\$56,225	26.58%
552320 - SAFETY GEAR	\$135,942	\$137,426	\$106,950	\$106,950	\$96,772	\$134,750	25.99%
554100 - DUES & SUBSCRIPTIONS	\$2,376	\$3,074	\$4,290	\$4,290	\$2,675	\$3,790	-11.66%
555000 - TRAINING & EDUCATION	\$43,493	\$40,718	\$71,400	\$71,400	\$63,979	\$69,900	-2.10%
555100 - TUITION	\$5,561	\$6,635	\$15,000	\$15,000	\$6,177	\$15,000	0.00%
590989 - HURRICANE DORIAN	\$1,228	\$5,491	\$0	\$0	\$0	\$0	0.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$154,675</b>	<b>\$516,353</b>	<b>699,400</b>	<b>\$699,400</b>	<b>\$698,445</b>	<b>\$751,000</b>	<b>7.38%</b>
564000 - MACHINERY & EQUIPMENT	\$154,675	\$516,353	\$699,400	\$699,400	\$698,445	\$751,000	7.38%

## Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>540 - CODE COMPLIANCE</b>							
<b>REVENUES</b>	<b>(\$2,175,415)</b>	<b>(\$571,013)</b>	<b>(\$249,000)</b>	<b>(\$424,700)</b>	<b>(\$599,981)</b>	<b>(\$539,000)</b>	<b>116.47%</b>
<b>EXPENSES</b>	<b>\$2,488,541</b>	<b>\$1,383,524</b>	<b>\$1,367,705</b>	<b>\$1,345,069</b>	<b>\$1,329,187</b>	<b>\$1,380,828</b>	<b>0.96%</b>
<b>540 - CODE COMPLIANCE TOTAL</b>	<b>\$313,126</b>	<b>\$812,510</b>	<b>\$1,118,705</b>	<b>\$920,369</b>	<b>\$729,207</b>	<b>\$841,828</b>	<b>-24.75%</b>
<b>02 - PERMIT, FEE, SPEC AS</b>	<b>(\$2,094,216)</b>	<b>(\$497,408)</b>	<b>(174,000)</b>	<b>(\$349,700)</b>	<b>(\$546,219)</b>	<b>(\$464,000)</b>	<b>166.67%</b>
322000 - BUILDING PERMITS	(\$1,279,967)	(\$162,899)	\$0	(\$130,000)	(\$186,406)	(\$150,000)	0.00%
329001 - SIGN PERMITS	(\$12,691)	(\$9,072)	\$0	\$0	\$0	\$0	0.00%
329002 - FIRE INSPECTION FEES	(\$146,700)	(\$121,365)	(\$124,000)	(\$124,000)	(\$143,905)	(\$125,000)	0.81%
329003 - MISCELLANEOUS PERMIT	(\$6,875)	(\$8,880)	\$0	\$0	\$0	\$0	0.00%
329004 - PLAN CHECKING FEES	(\$404,618)	(\$56,100)	\$0	(\$41,500)	(\$72,063)	(\$60,000)	0.00%
329005 - OTHER CONSTRUCTION FEE	(\$51,885)	(\$4,404)	\$0	(\$4,200)	(\$4,765)	(\$4,000)	0.00%
329006 - TRASH HAULING PERMITS	(\$66,634)	(\$5,284)	\$0	\$0	\$0	\$0	0.00%
329007 - FIRE PLAN REVIEW	(\$124,847)	(\$129,404)	(\$50,000)	(\$50,000)	(\$139,080)	(\$125,000)	150.00%
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$80,229)</b>	<b>(\$73,314)</b>	<b>(75,000)</b>	<b>(\$75,000)</b>	<b>(\$53,568)</b>	<b>(\$75,000)</b>	<b>0.00%</b>
341912 - BUILDING CODE ADMIN FEE	(\$2,869)	\$0	\$0	\$0	\$0	\$0	0.00%
341915 - CDBG CODE ENF SRV FEE	(\$65,000)	(\$66,000)	(\$65,000)	(\$65,000)	(\$45,530)	(\$65,000)	0.00%
342100 - SPECIAL ACTIVITY SERVICES	(\$4,699)	(\$2,360)	\$0	\$0	(\$2,989)	\$0	0.00%
342501 - SPECIAL ACTIVITY SERVICES	(\$7,661)	(\$4,954)	(\$10,000)	(\$10,000)	(\$5,049)	(\$10,000)	0.00%
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$970)</b>	<b>(\$291)</b>	<b>0</b>	<b>\$0</b>	<b>(\$194)</b>	<b>\$0</b>	<b>0.00%</b>
369913 - MISCELLANEOUS REVENUES	(\$970)	(\$291)	\$0	\$0	(\$194)	\$0	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$2,246,263</b>	<b>\$1,247,140</b>	<b>1,193,214</b>	<b>\$1,193,214</b>	<b>\$1,198,131</b>	<b>\$1,235,427</b>	<b>3.54%</b>
512000 - REGULAR SALARIES	\$1,640,478	\$898,971	\$832,517	\$832,517	\$835,642	\$863,355	3.70%
512010 - COVID-19 SALARIES	\$0	\$860	\$0	\$0	\$2,535	\$0	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$5,400	\$2,396	\$1,980	\$1,980	\$1,905	\$1,800	-9.09%
514000 - OVERTIME	\$9,597	\$3,898	\$7,800	\$7,800	\$8,355	\$7,800	0.00%
514020 - OVERTIME-SPECIAL DUTY	\$3,792	\$1,536	\$4,200	\$4,200	\$1,814	\$4,200	0.00%
515000 - GIFT CERTIFICATES	\$875	\$500	\$450	\$450	\$500	\$600	33.33%
521000 - FICA TAXES	\$121,731	\$66,715	\$60,994	\$60,994	\$63,161	\$64,098	5.09%
522010 - FLA RETIREMENT SYSTEM	\$138,337	\$83,867	\$87,696	\$87,696	\$98,126	\$105,478	20.28%
523000 - LIFE & HEALTH INSURANCE	\$281,113	\$159,850	\$168,738	\$168,738	\$157,153	\$159,724	-5.34%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$492	\$470	\$450	\$450	\$413	\$470	4.44%
524000 - WORKERS' COMP INSURANCE	\$44,448	\$28,078	\$28,389	\$28,389	\$28,389	\$27,902	-1.72%
525000 - UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$0	\$138	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$198,384</b>	<b>\$114,586</b>	<b>150,091</b>	<b>\$126,862</b>	<b>\$108,413</b>	<b>\$145,401</b>	<b>-3.12%</b>
531090 - MEDICAL SERVICES	\$280	\$229	\$360	\$360	\$636	\$360	0.00%
534000 - OTHER CONTRACT SERVICES	\$13,312	\$12,446	\$20,000	\$17,000	\$15,620	\$33,000	65.00%
534040 - CONTRACTUAL EMPLOYEE	\$0	\$11,520	\$0	\$0	\$0	\$0	0.00%
534120 - UNIFORM EXPENSE	\$7,534	\$3,020	\$3,440	\$3,440	\$3,683	\$3,440	0.00%
541010 - TELEPHONE SERVICE	\$15,731	\$10,076	\$11,100	\$11,100	\$8,378	\$11,100	0.00%

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Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
541040 - POSTAGE	\$5,836	\$3,294	\$6,000	\$6,000	\$5,007	\$6,000	0.00%
544020 - COPIER LEASE EXPENSE	\$3,371	\$2,023	\$2,800	\$2,800	\$1,429	\$2,700	-3.57%
545030 - RISK MANAGEMENT -SVC CHG	\$41,694	\$28,015	\$47,161	\$25,708	\$25,708	\$31,609	-32.98%
546310 - FLEET MANAGEMENT LABOR CHG	\$14,666	\$8,362	\$11,500	\$11,500	\$10,260	\$10,500	-8.70%
546320 - AUTO PARTS	\$8,659	\$4,995	\$8,000	\$8,000	\$5,900	\$7,500	-6.25%
546330 - SUBLET REPAIRS	\$615	\$1,149	\$2,000	\$2,000	\$724	\$1,500	-25.00%
547010 - COPIER EXPENSE	\$3,824	\$1,558	\$2,400	\$2,624	\$1,505	\$3,600	50.00%
548080 - PUBLIC EDUCATION	\$2,870	\$2,193	\$3,000	\$3,000	\$1,594	\$3,000	0.00%
549030 - REGISTRATION FEE	\$241	\$120	\$130	\$130	\$120	\$242	86.15%
549350 - REFUND	\$24,810	(\$22)	\$0	\$0	(\$68)	\$0	0.00%
552000 - OPERATING SUPPLIES	\$19,482	\$12,182	\$15,600	\$15,600	\$10,759	\$13,250	-15.06%
552030 - AUTO-FUEL & OIL	\$20,324	\$9,675	\$11,000	\$9,000	\$8,129	\$12,000	9.09%
554100 - DUES & SUBSCRIPTIONS	\$3,050	\$1,922	\$1,600	\$1,600	\$1,559	\$1,600	0.00%
555000 - TRAINING & EDUCATION	\$8,971	\$1,831	\$4,000	\$7,000	\$6,804	\$4,000	0.00%
555080 - 1/2 CENT CODE TRAINING	\$3,113	\$0	\$0	\$0	\$0	\$0	0.00%
555100 - TUITION	\$0	\$0	\$0	\$0	\$666	\$0	0.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$43,894</b>	<b>\$21,797</b>	<b>24,400</b>	<b>\$24,993</b>	<b>\$22,643</b>	<b>\$0</b>	<b>-100.00%</b>
564000 - MACHINERY & EQUIPMENT	\$43,894	\$21,797	\$24,400	\$24,993	\$22,643	\$0	-100.00%

## Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>550 - BUILDING DIVISION</b>							
<b>REVENUES</b>	\$0	(\$2,138,198)	(\$1,774,500)	(\$1,557,300)	(\$2,277,369)	(\$1,879,500)	5.92%
<b>EXPENSES</b>	\$0	\$1,296,901	\$1,774,500	\$1,557,300	\$1,439,576	\$1,879,500	5.92%
<b>550 - BUILDING DIVISION TOTAL</b>	\$0	(\$841,296)	\$0	\$0	(\$837,793)	\$0	0.00%
<b>02 - PERMIT, FEE, SPEC AS</b>	\$0	(\$2,129,430)	(1,772,000)	(\$1,554,800)	(\$2,269,529)	(\$1,877,000)	5.93%
322000 - BUILDING PERMITS	\$0	(\$1,603,843)	(\$1,300,000)	(\$1,170,000)	(\$1,677,444)	(\$1,350,000)	3.85%
329001 - SIGN PERMITS	\$0	\$0	(\$15,000)	(\$15,000)	\$0	(\$15,000)	0.00%
329004 - PLAN CHECKING FEES	\$0	(\$485,951)	(\$415,000)	(\$332,000)	(\$549,200)	(\$480,000)	15.66%
329005 - OTHER CONSTRUCTION FEE	\$0	(\$39,636)	(\$42,000)	(\$37,800)	(\$42,885)	(\$32,000)	-23.81%
<b>04 - CHARGES FOR SERVICE</b>	\$0	(\$3,152)	(2,500)	(\$2,500)	(\$3,043)	(\$2,500)	0.00%
341912 - BUILDING CODE ADMIN FEE	\$0	(\$3,152)	(\$2,500)	(\$2,500)	(\$3,043)	(\$2,500)	0.00%
<b>06 - MISCELLANEOUS REVENU</b>	\$0	(\$5,615)	0	\$0	(\$4,798)	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	\$0	(\$1,528)	\$0	\$0	(\$900)	\$0	0.00%
369928 - RADON ADMIN FEE	\$0	(\$4,087)	\$0	\$0	(\$3,898)	\$0	0.00%
<b>10 - PERSONAL SERVICES</b>	\$0	\$1,111,362	1,160,717	\$1,190,717	\$1,158,287	\$1,333,981	14.93%
512000 - REGULAR SALARIES	\$0	\$815,685	\$846,383	\$846,383	\$812,127	\$942,301	11.33%
513010 - AUTOMOBILE ALLOWANCE	\$0	\$488	\$0	\$0	\$488	\$488	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$0	\$3,005	\$3,420	\$3,420	\$1,845	\$0	-100.00%
514000 - OVERTIME	\$0	\$10,198	\$11,700	\$41,700	\$27,321	\$11,700	0.00%
514020 - OVERTIME-SPECIAL DUTY	\$0	\$1,079	\$6,300	\$6,300	\$0	\$6,300	0.00%
521000 - FICA TAXES	\$0	\$61,303	\$62,800	\$62,800	\$62,243	\$71,070	13.17%
522010 - FLA RETIREMENT SYSTEM	\$0	\$75,797	\$87,450	\$87,450	\$96,817	\$114,452	30.88%
522030 - FIRE PENSION	\$0	\$7,461	\$7,607	\$7,607	\$8,465	\$7,719	1.47%
523000 - LIFE & HEALTH INSURANCE	\$0	\$118,464	\$115,987	\$115,987	\$129,892	\$163,206	40.71%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$0	\$0	\$0	\$0	\$20	\$0	0.00%
524000 - WORKERS' COMP INSURANCE	\$0	\$17,883	\$19,070	\$19,070	\$19,070	\$16,745	-12.19%
<b>30 - OPERATING EXPENSES</b>	\$0	\$163,518	144,530	\$225,976	\$257,037	\$209,848	45.19%
531090 - MEDICAL SERVICES	\$0	\$104	\$540	\$540	\$0	\$540	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$12,000	\$12,000	\$0	0.00%
534000 - OTHER CONTRACT SERVICES	\$0	\$1,974	\$0	\$0	\$0	\$0	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$0	\$0	\$0	\$0	\$74,880	\$0	0.00%
534110 - IT SERVICE CHARGE	\$0	\$97,664	\$55,000	\$98,993	\$98,993	\$103,244	87.72%
534120 - UNIFORM EXPENSE	\$0	\$3,287	\$5,160	\$5,160	\$3,271	\$5,160	0.00%
541010 - TELEPHONE SERVICE	\$0	\$5,038	\$11,100	\$11,100	\$6,842	\$11,100	0.00%
541040 - POSTAGE	\$0	\$766	\$9,000	\$9,000	\$22	\$9,000	0.00%
544020 - COPIER LEASE EXPENSE	\$0	\$1,349	\$3,700	\$3,700	\$1,722	\$1,800	-51.35%
545030 - RISK MANAGEMENT -SVC CHG	\$0	\$17,427	\$0	\$21,453	\$21,453	\$25,854	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$0	\$4,151	\$5,500	\$7,500	\$7,816	\$6,500	18.18%
546320 - AUTO PARTS	\$0	\$3,791	\$2,000	\$4,000	\$3,626	\$4,000	100.00%

## Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
546330 - SUBLET REPAIRS	\$0	\$445	\$500	\$500	\$459	\$1,500	200.00%
547010 - COPIER EXPENSE	\$0	\$939	\$3,600	\$3,600	\$1,922	\$2,400	-33.33%
548080 - PUBLIC EDUCATION	\$0	\$797	\$2,000	\$2,000	\$0	\$2,000	0.00%
549030 - REGISTRATION FEE	\$0	\$0	\$130	\$130	\$0	\$0	-100.00%
552000 - OPERATING SUPPLIES	\$0	\$10,192	\$15,900	\$15,900	\$5,349	\$13,250	-16.67%
552030 - AUTO-FUEL & OIL	\$0	\$5,898	\$9,000	\$9,000	\$8,547	\$10,000	11.11%
554100 - DUES & SUBSCRIPTIONS	\$0	\$2,344	\$2,400	\$2,400	\$1,595	\$2,500	4.17%
555000 - TRAINING & EDUCATION	\$0	\$4,906	\$16,000	\$16,000	\$5,652	\$8,000	-50.00%
555080 - 1/2 CENT CODE TRAINING	\$0	\$2,446	\$3,000	\$3,000	\$2,888	\$3,000	0.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$22,022</b>	<b>24,400</b>	<b>\$24,400</b>	<b>\$24,251</b>	<b>\$0</b>	<b>-100.00%</b>
564000 - MACHINERY & EQUIPMENT	\$0	\$22,022	\$24,400	\$24,400	\$24,251	\$0	-100.00%
<b>99 - RESERVES</b>	<b>\$0</b>	<b>\$0</b>	<b>444,853</b>	<b>\$116,207</b>	<b>\$0</b>	<b>\$335,671</b>	<b>-24.54%</b>
590310 - CONTINGENCY	\$0	\$0	\$444,853	\$116,207	\$0	\$335,671	-24.54%

## Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>560 - COMMUNITY DEVELOPMENT</b>							
<b>REVENUES</b>	<b>(\$92,129)</b>	<b>(\$131,116)</b>	<b>(\$82,775)</b>	<b>(\$103,525)</b>	<b>(\$152,712)</b>	<b>(\$87,775)</b>	<b>6.04%</b>
<b>EXPENSES</b>	<b>\$824,623</b>	<b>\$815,343</b>	<b>\$831,396</b>	<b>\$918,423</b>	<b>\$896,345</b>	<b>\$865,215</b>	<b>4.07%</b>
<b>560 - COMMUNITY DEVELOPMENT TOTAL</b>	<b>\$732,493</b>	<b>\$684,227</b>	<b>\$748,621</b>	<b>\$814,898</b>	<b>\$743,633</b>	<b>\$777,440</b>	<b>3.85%</b>
<b>02 - PERMIT, FEE, SPEC AS</b>	<b>(\$27,330)</b>	<b>(\$81,845)</b>	<b>(29,000)</b>	<b>(\$49,750)</b>	<b>(\$92,326)</b>	<b>(\$34,000)</b>	<b>17.24%</b>
329004 - PLAN CHECKING FEES	(\$22,796)	(\$75,245)	(\$25,000)	(\$45,750)	(\$92,326)	(\$30,000)	20.00%
329005 - OTHER CONSTRUCTION FEE	(\$4,534)	(\$6,600)	(\$4,000)	(\$4,000)	\$0	(\$4,000)	0.00%
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$60,330)</b>	<b>(\$41,244)</b>	<b>(50,275)</b>	<b>(\$50,275)</b>	<b>(\$48,936)</b>	<b>(\$50,275)</b>	<b>0.00%</b>
341900 - PLANNING SERVICE FEES	(\$47,374)	(\$27,677)	(\$35,000)	(\$35,000)	(\$28,950)	(\$35,000)	0.00%
341901 - SALE OF MAPS & PUBLICATION	(\$70)	(\$120)	(\$75)	(\$75)	(\$36)	(\$75)	0.00%
341902 - CONCURRENCY REVIEW FEES	(\$12,661)	(\$12,922)	(\$15,000)	(\$15,000)	(\$16,275)	(\$15,000)	0.00%
341913 - PREANX/DEV AGREEMENT FEE	(\$225)	(\$525)	(\$200)	(\$200)	(\$225)	(\$200)	0.00%
341921 - HISTORIC/ARCHITECT REVIEW	\$0	\$0	\$0	\$0	(\$3,450)	\$0	0.00%
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$4,469)</b>	<b>(\$8,027)</b>	<b>(3,500)</b>	<b>(\$3,500)</b>	<b>(\$11,450)</b>	<b>(\$3,500)</b>	<b>0.00%</b>
369913 - MISCELLANEOUS REVENUES	(\$4,469)	(\$8,027)	(\$3,500)	(\$3,500)	(\$11,450)	(\$3,500)	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$769,615</b>	<b>\$777,535</b>	<b>760,441</b>	<b>\$760,441</b>	<b>\$756,701</b>	<b>\$793,712</b>	<b>4.38%</b>
512000 - REGULAR SALARIES	\$586,887	\$594,572	\$571,215	\$571,215	\$579,559	\$600,413	5.11%
512010 - COVID-19 SALARIES	\$0	\$2,720	\$0	\$0	\$0	\$0	0.00%
513010 - AUTOMOBILE ALLOWANCE	\$2,778	\$3,120	\$3,120	\$3,120	\$3,120	\$3,510	12.50%
513030 - HEALTH INSURANCE INCENTIVE	\$2,070	\$2,070	\$2,070	\$2,070	\$2,070	\$0	-100.00%
514000 - OVERTIME	\$9,779	\$3,736	\$6,000	\$6,000	\$0	\$4,000	-33.33%
515000 - GIFT CERTIFICATES	\$200	\$350	\$0	\$0	\$0	\$200	0.00%
521000 - FICA TAXES	\$44,672	\$43,773	\$43,028	\$43,028	\$42,739	\$45,844	6.54%
522010 - FLA RETIREMENT SYSTEM	\$72,078	\$74,458	\$83,655	\$83,655	\$80,074	\$89,365	6.83%
523000 - LIFE & HEALTH INSURANCE	\$49,149	\$51,028	\$49,777	\$49,777	\$47,587	\$48,820	-1.92%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$161	\$159	\$150	\$150	\$127	\$150	0.00%
524000 - WORKERS' COMP INSURANCE	\$1,841	\$1,548	\$1,426	\$1,426	\$1,426	\$1,410	-1.12%
<b>30 - OPERATING EXPENSES</b>	<b>\$55,008</b>	<b>\$37,808</b>	<b>70,955</b>	<b>\$157,982</b>	<b>\$139,644</b>	<b>\$71,503</b>	<b>0.77%</b>
531090 - MEDICAL SERVICES	\$0	\$99	\$0	\$0	\$65	\$0	0.00%
531180 - HISTORIC PRESERVATION	\$20,000	\$8,592	\$25,000	\$37,027	\$32,026	\$25,000	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$75,000	\$79,641	\$0	0.00%
534000 - OTHER CONTRACT SERVICES	\$0	\$0	\$5,000	\$5,000	\$0	\$5,000	0.00%
540000 - TRAVEL & PER DIEM	\$308	\$263	\$500	\$500	\$216	\$500	0.00%
541010 - TELEPHONE SERVICE	\$494	\$315	\$600	\$600	\$296	\$315	-47.50%
541040 - POSTAGE	\$2,950	\$3,618	\$5,000	\$5,000	\$2,433	\$5,000	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$12,127	\$13,045	\$12,855	\$12,855	\$12,855	\$15,688	22.04%
547010 - COPIER EXPENSE	\$2,649	\$2,626	\$7,000	\$7,000	\$4,400	\$6,000	-14.29%
552000 - OPERATING SUPPLIES	\$3,817	\$3,072	\$6,000	\$6,000	\$3,382	\$5,000	-16.67%
554100 - DUES & SUBSCRIPTIONS	\$3,771	\$3,763	\$4,000	\$4,000	\$3,790	\$4,000	0.00%

**Next Year Budget Detail Report**

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
555000 - TRAINING & EDUCATION	\$3,463	\$1,509	\$5,000	\$5,000	\$541	\$5,000	0.00%
555100 - TUITION	\$5,430	\$905	\$0	\$0	\$0	\$0	0.00%

## Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>565 - HOUSING &amp; URBAN IMPROVEMENT</b>							
<b>REVENUES</b>	<b>(\$190,221)</b>	<b>(\$206,971)</b>	<b>(\$180,706)</b>	<b>(\$247,706)</b>	<b>(\$266,893)</b>	<b>(\$266,358)</b>	<b>47.40%</b>
<b>EXPENSES</b>	<b>\$633,211</b>	<b>\$651,615</b>	<b>\$662,150</b>	<b>\$662,150</b>	<b>\$640,661</b>	<b>\$691,512</b>	<b>4.43%</b>
<b>565 - HOUSING &amp; URBAN IMPROVEMENT TOTAL</b>	<b>\$442,990</b>	<b>\$444,645</b>	<b>\$481,444</b>	<b>\$414,444</b>	<b>\$373,768</b>	<b>\$425,154</b>	<b>-11.69%</b>
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$63,199)</b>	<b>(\$64,925)</b>	<b>(32,000)</b>	<b>(\$32,000)</b>	<b>(\$58,994)</b>	<b>(\$65,000)</b>	<b>103.13%</b>
341919 - CDBG INSPECTOR SRV FEE	(\$62,999)	(\$64,925)	(\$32,000)	(\$32,000)	(\$58,794)	(\$65,000)	103.13%
345100 - CDBG-MISC REVENUES (CFS)	(\$200)	\$0	\$0	\$0	(\$200)	\$0	0.00%
<b>08 - TRANSFER &amp; RESERVES</b>	<b>(\$127,021)</b>	<b>(\$142,045)</b>	<b>(148,706)</b>	<b>(\$215,706)</b>	<b>(\$207,899)</b>	<b>(\$201,358)</b>	<b>35.41%</b>
381022 - INTER IN (100) CDBG PRJ	(\$99,214)	(\$97,555)	(\$113,649)	(\$113,649)	(\$152,012)	(\$115,826)	1.92%
381023 - INTER IN (105) CODE/TBRA/ADMIN	(\$8,505)	(\$12,059)	(\$15,212)	(\$70,217)	(\$3,429)	(\$10,211)	-32.88%
381025 - INTER IN (120) SHIP	(\$2,854)	(\$16,296)	\$0	(\$1,384)	\$868	(\$55,878)	0.00%
381027 - INTER IN (130) HOME	(\$16,448)	(\$16,135)	(\$19,845)	(\$19,879)	(\$19,879)	(\$19,443)	-2.03%
381040 - INTER IN (190) CARES ACT	\$0	\$0	\$0	(\$10,577)	(\$33,446)	\$0	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$594,322</b>	<b>\$595,280</b>	<b>597,608</b>	<b>\$597,608</b>	<b>\$602,475</b>	<b>\$614,560</b>	<b>2.84%</b>
512000 - REGULAR SALARIES	\$444,057	\$437,168	\$428,681	\$428,681	\$428,842	\$439,664	2.56%
512010 - COVID-19 SALARIES	\$0	\$0	\$0	\$0	\$1,927	\$0	0.00%
514000 - OVERTIME	\$0	\$0	\$2,000	\$2,000	\$0	\$2,000	0.00%
515000 - GIFT CERTIFICATES	\$125	\$425	\$150	\$150	\$425	\$50	-66.67%
521000 - FICA TAXES	\$31,915	\$31,176	\$30,525	\$30,525	\$30,702	\$31,268	2.43%
522010 - FLA RETIREMENT SYSTEM	\$45,436	\$50,791	\$55,504	\$55,504	\$59,167	\$64,417	16.06%
523000 - LIFE & HEALTH INSURANCE	\$65,334	\$71,404	\$74,647	\$74,647	\$75,327	\$76,020	1.84%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$113	\$113	\$120	\$120	\$103	\$120	0.00%
524000 - WORKERS' COMP INSURANCE	\$7,343	\$4,205	\$5,981	\$5,981	\$5,981	\$1,021	-82.93%
<b>30 - OPERATING EXPENSES</b>	<b>\$38,888</b>	<b>\$56,335</b>	<b>64,542</b>	<b>\$64,542</b>	<b>\$38,185</b>	<b>\$76,952</b>	<b>19.23%</b>
531090 - MEDICAL SERVICES	\$0	\$0	\$0	\$0	\$159	\$0	0.00%
531150 - LEGAL COST	\$364	\$168	\$600	\$600	\$87	\$600	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$0	\$7,417	\$10,000	\$9,150	\$0	\$20,650	106.50%
534000 - OTHER CONTRACT SERVICES	\$3,630	\$3,360	\$3,400	\$3,400	\$3,360	\$3,400	0.00%
534150 - PEST CONTROL CONTRACT	\$60	\$60	\$100	\$100	\$60	\$100	0.00%
534155 - LIFE SAFETY SERVICES	\$10	\$10	\$10	\$10	\$10	\$10	0.00%
534210 - REHABILITATION CONTRACTS	\$549	\$149	\$1,110	\$1,110	\$1,084	\$1,110	0.00%
540000 - TRAVEL & PER DIEM	\$981	\$728	\$1,920	\$1,920	\$228	\$1,920	0.00%
541010 - TELEPHONE SERVICE	\$1,838	\$1,687	\$3,290	\$3,290	\$1,804	\$3,240	-1.52%
541040 - POSTAGE	\$466	\$501	\$620	\$620	\$427	\$612	-1.29%
543010 - ELECTRIC	\$2,812	\$2,806	\$3,000	\$3,000	\$2,717	\$2,900	-3.33%
543050 - WATER	\$392	\$752	\$450	\$450	\$415	\$450	0.00%
544020 - COPIER LEASE EXPENSE	\$3,191	\$2,925	\$4,000	\$4,000	\$2,745	\$2,340	-41.50%
545030 - RISK MANAGEMENT -SVC CHG	\$8,623	\$8,752	\$8,732	\$8,732	\$8,732	\$10,330	18.30%
546030 - REPAIR & MAINT-BUILDING	\$827	\$8,414	\$1,000	\$1,850	\$1,189	\$1,500	50.00%



## Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
546040 - REPAIR & MAINT - AC	\$59	\$49	\$500	\$500	\$52	\$500	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$106	\$116	\$500	\$500	\$77	\$500	0.00%
546320 - AUTO PARTS	\$33	\$157	\$300	\$300	\$31	\$300	0.00%
546330 - SUBLET REPAIRS	\$70	\$60	\$100	\$100	\$80	\$100	0.00%
547010 - COPIER EXPENSE	\$2,383	\$2,899	\$3,660	\$3,660	\$2,206	\$3,660	0.00%
549010 - LEGAL ADS	\$4,683	\$7,079	\$7,500	\$7,500	\$3,362	\$9,100	21.33%
552000 - OPERATING SUPPLIES	\$4,665	\$6,372	\$6,000	\$6,000	\$7,158	\$6,000	0.00%
552030 - AUTO-FUEL & OIL	\$501	\$455	\$700	\$700	\$254	\$500	-28.57%
552050 - JANITORIAL SUPPLIES	\$266	\$207	\$400	\$400	\$256	\$480	20.00%
554100 - DUES & SUBSCRIPTIONS	\$200	\$300	\$750	\$750	\$361	\$750	0.00%
555000 - TRAINING & EDUCATION	\$2,179	\$913	\$5,900	\$5,900	\$1,332	\$5,900	0.00%

Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>580 - ENGINEERING</b>							
<b>REVENUES</b>	<b>(\$238,586)</b>	<b>(\$281,354)</b>	<b>(\$220,000)</b>	<b>(\$240,750)</b>	<b>(\$544,115)</b>	<b>(\$210,000)</b>	<b>-4.55%</b>
<b>EXPENSES</b>	<b>\$1,456,065</b>	<b>\$1,411,831</b>	<b>\$1,552,009</b>	<b>\$1,559,709</b>	<b>\$1,509,329</b>	<b>\$1,611,682</b>	<b>3.84%</b>
<b>580 - ENGINEERING TOTAL</b>	<b>\$1,217,480</b>	<b>\$1,130,476</b>	<b>\$1,332,009</b>	<b>\$1,318,959</b>	<b>\$965,213</b>	<b>\$1,401,682</b>	<b>5.23%</b>
<b>02 - PERMIT, FEE, SPEC AS</b>	<b>(\$214,348)</b>	<b>(\$270,577)</b>	<b>(204,000)</b>	<b>(\$224,750)</b>	<b>(\$526,631)</b>	<b>(\$194,000)</b>	<b>-4.90%</b>
329003 - MISCELLANEOUS PERMIT	(\$15,243)	(\$23,980)	(\$14,000)	(\$14,000)	(\$33,380)	(\$14,000)	0.00%
329004 - PLAN CHECKING FEES	(\$51,593)	(\$98,520)	(\$40,000)	(\$60,750)	(\$124,344)	(\$30,000)	-25.00%
329005 - OTHER CONSTRUCTION FEE	\$0	(\$235)	\$0	\$0	\$0	\$0	0.00%
329010 - ENGINEERING INSPECTION FEE	(\$147,512)	(\$147,842)	(\$150,000)	(\$150,000)	(\$368,907)	(\$150,000)	0.00%
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$20,780)</b>	<b>(\$9,436)</b>	<b>(13,000)</b>	<b>(\$13,000)</b>	<b>(\$3,000)</b>	<b>(\$13,000)</b>	<b>0.00%</b>
341900 - PLANNING SERVICE FEES	(\$3,245)	(\$2,000)	(\$2,000)	(\$2,000)	(\$3,000)	(\$2,000)	0.00%
341902 - CONCURRENCY REVIEW FEES	(\$17,535)	(\$6,111)	(\$7,500)	(\$7,500)	\$0	(\$7,500)	0.00%
341903 - CH. 177 REVIEW FEES	\$0	(\$1,325)	(\$3,500)	(\$3,500)	\$0	(\$3,500)	0.00%
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$3,458)</b>	<b>(\$1,342)</b>	<b>(3,000)</b>	<b>(\$3,000)</b>	<b>(\$14,484)</b>	<b>(\$3,000)</b>	<b>0.00%</b>
369913 - MISCELLANEOUS REVENUES	(\$90)	(\$105)	\$0	\$0	(\$14,484)	\$0	0.00%
369918 - RECORDING FEES	(\$3,368)	(\$1,237)	(\$3,000)	(\$3,000)	\$0	(\$3,000)	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$1,362,101</b>	<b>\$1,321,421</b>	<b>1,449,806</b>	<b>\$1,449,806</b>	<b>\$1,426,748</b>	<b>\$1,506,712</b>	<b>3.93%</b>
512000 - REGULAR SALARIES	\$1,010,771	\$977,411	\$1,057,262	\$1,057,262	\$1,009,881	\$1,067,421	0.96%
512010 - COVID-19 SALARIES	\$0	\$3,676	\$0	\$0	\$4,078	\$0	0.00%
513010 - AUTOMOBILE ALLOWANCE	\$1,615	\$1,414	\$3,900	\$3,900	\$3,900	\$3,900	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$2,250	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	0.00%
514000 - OVERTIME	\$14,085	\$3,137	\$12,000	\$12,000	\$6,701	\$12,000	0.00%
515000 - GIFT CERTIFICATES	\$200	\$825	\$300	\$300	\$300	\$150	-50.00%
521000 - FICA TAXES	\$74,604	\$71,859	\$78,782	\$78,782	\$74,248	\$78,929	0.19%
522010 - FLA RETIREMENT SYSTEM	\$108,355	\$114,631	\$149,397	\$149,397	\$149,724	\$164,240	9.94%
523000 - LIFE & HEALTH INSURANCE	\$136,801	\$136,015	\$133,819	\$133,819	\$163,558	\$167,915	25.48%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$233	\$229	\$210	\$210	\$221	\$250	19.05%
524000 - WORKERS' COMP INSURANCE	\$13,187	\$10,424	\$12,336	\$12,336	\$12,336	\$10,107	-18.07%
<b>30 - OPERATING EXPENSES</b>	<b>\$68,413</b>	<b>\$90,410</b>	<b>102,203</b>	<b>\$109,903</b>	<b>\$82,580</b>	<b>\$104,970</b>	<b>2.71%</b>
531090 - MEDICAL SERVICES	\$130	\$478	\$0	\$0	\$159	\$0	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$0	\$2,498	\$5,000	\$17,500	\$15,200	\$5,000	0.00%
534000 - OTHER CONTRACT SERVICES	\$0	\$3,169	\$7,500	\$7,500	\$560	\$7,500	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$0	\$23,364	\$0	\$0	\$0	\$0	0.00%
534140 - CHAPTER 177 SURVEY	\$3,860	\$4,208	\$10,000	\$10,000	\$5,745	\$10,000	0.00%
540000 - TRAVEL & PER DIEM	\$368	\$45	\$500	\$500	\$0	\$500	0.00%
541010 - TELEPHONE SERVICE	\$4,599	\$6,616	\$9,270	\$9,270	\$7,414	\$9,270	0.00%
541040 - POSTAGE	\$2,027	\$1,376	\$2,070	\$2,070	\$1,122	\$2,070	0.00%
544020 - COPIER LEASE EXPENSE	\$3,148	\$2,892	\$3,160	\$3,160	\$3,418	\$3,160	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$24,545	\$26,532	\$27,033	\$27,033	\$27,033	\$31,675	17.17%

## Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
546310 - FLEET MANAGEMENT LABOR CHG	\$2,376	\$2,021	\$4,000	\$1,500	\$539	\$3,000	-25.00%
546320 - AUTO PARTS	\$3,469	\$950	\$3,000	\$2,000	\$906	\$2,000	-33.33%
546330 - SUBLET REPAIRS	\$510	\$185	\$750	\$750	\$100	\$500	-33.33%
547010 - COPIER EXPENSE	\$2,154	\$1,861	\$2,820	\$2,820	\$2,339	\$2,820	0.00%
549010 - LEGAL ADS	\$320	\$706	\$600	\$600	\$271	\$600	0.00%
552000 - OPERATING SUPPLIES	\$7,388	\$5,879	\$8,110	\$8,110	\$6,813	\$8,000	-1.36%
552030 - AUTO-FUEL & OIL	\$8,287	\$6,108	\$8,750	\$7,450	\$6,825	\$8,800	0.57%
552110 - EMPLOYEE TOOLS & CLOTHING	\$216	\$600	\$1,640	\$1,640	\$1,203	\$1,640	0.00%
554100 - DUES & SUBSCRIPTIONS	\$842	\$327	\$1,500	\$1,500	\$741	\$1,935	29.00%
555000 - TRAINING & EDUCATION	\$4,175	\$595	\$6,500	\$6,500	\$2,193	\$6,500	0.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$25,551</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
564000 - MACHINERY & EQUIPMENT	\$25,551	\$0	\$0	\$0	\$0	\$0	0.00%

## Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>581 - TRAFFIC ENGINEERING</b>							
<b>REVENUES</b>	<b>(\$38,406)</b>	<b>(\$21,474)</b>	<b>(\$30,000)</b>	<b>(\$30,000)</b>	<b>(\$30,704)</b>	<b>(\$30,000)</b>	<b>0.00%</b>
<b>EXPENSES</b>	<b>\$707,663</b>	<b>\$746,926</b>	<b>\$676,516</b>	<b>\$693,316</b>	<b>\$658,591</b>	<b>\$680,210</b>	<b>0.55%</b>
<b>581 - TRAFFIC ENGINEERING TOTAL</b>	<b>\$669,258</b>	<b>\$725,451</b>	<b>\$646,516</b>	<b>\$663,316</b>	<b>\$627,887</b>	<b>\$650,210</b>	<b>0.57%</b>
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$30,211)</b>	<b>(\$21,474)</b>	<b>(30,000)</b>	<b>(\$30,000)</b>	<b>(\$28,689)</b>	<b>(\$30,000)</b>	<b>0.00%</b>
344901 - SPECIAL ACTIVITY SERVICES	(\$30,211)	(\$21,474)	(\$30,000)	(\$30,000)	(\$28,689)	(\$30,000)	0.00%
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$8,195)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>(\$2,015)</b>	<b>\$0</b>	<b>0.00%</b>
369301 - INSURANCE PYMTS/REIMBURSEMENT	(\$8,195)	\$0	\$0	\$0	(\$2,015)	\$0	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$504,499</b>	<b>\$573,346</b>	<b>596,619</b>	<b>\$596,619</b>	<b>\$581,108</b>	<b>\$585,165</b>	<b>-1.92%</b>
512000 - REGULAR SALARIES	\$355,036	\$410,626	\$411,846	\$411,846	\$407,088	\$405,700	-1.49%
512010 - COVID-19 SALARIES	\$0	\$147	\$0	\$0	\$0	\$0	0.00%
514000 - OVERTIME	\$16,101	\$9,997	\$18,000	\$18,000	\$12,651	\$18,000	0.00%
515000 - GIFT CERTIFICATES	\$0	\$200	\$175	\$175	\$125	\$0	-100.00%
521000 - FICA TAXES	\$26,828	\$30,630	\$31,226	\$31,226	\$30,861	\$30,836	-1.25%
522010 - FLA RETIREMENT SYSTEM	\$30,937	\$37,627	\$42,989	\$42,989	\$42,976	\$45,169	5.07%
523000 - LIFE & HEALTH INSURANCE	\$59,621	\$66,690	\$74,620	\$74,620	\$69,660	\$68,098	-8.74%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$96	\$107	\$120	\$120	\$104	\$120	0.00%
524000 - WORKERS' COMP INSURANCE	\$15,880	\$17,322	\$17,643	\$17,643	\$17,643	\$17,242	-2.27%
<b>30 - OPERATING EXPENSES</b>	<b>\$134,575</b>	<b>\$135,652</b>	<b>79,897</b>	<b>\$96,697</b>	<b>\$77,483</b>	<b>\$86,045</b>	<b>7.69%</b>
531090 - MEDICAL SERVICES	\$0	\$159	\$0	\$0	\$0	\$0	0.00%
534000 - OTHER CONTRACT SERVICES	\$1,300	\$1,200	\$3,200	\$3,200	\$1,821	\$4,400	37.50%
534150 - PEST CONTROL CONTRACT	\$20	\$20	\$30	\$30	\$20	\$30	0.00%
534155 - LIFE SAFETY SERVICES	\$15	\$15	\$100	\$100	\$15	\$15	-85.00%
540000 - TRAVEL & PER DIEM	\$0	\$0	\$300	\$300	\$0	\$300	0.00%
541010 - TELEPHONE SERVICE	\$4,206	\$4,042	\$5,560	\$6,860	\$4,747	\$5,560	0.00%
543010 - ELECTRIC	\$2,630	\$2,513	\$3,000	\$3,000	\$2,426	\$2,600	-13.33%
543050 - WATER	\$353	\$292	\$650	\$650	\$324	\$350	-46.15%
544020 - COPIER LEASE EXPENSE	\$742	\$717	\$1,300	\$1,300	\$782	\$800	-38.46%
545030 - RISK MANAGEMENT -SVC CHG	\$9,862	\$9,991	\$12,217	\$12,217	\$12,217	\$14,015	14.72%
546030 - REPAIR & MAINT-BUILDING	\$7,358	\$4,145	\$2,000	\$2,000	\$1,294	\$2,000	0.00%
546040 - REPAIR & MAINT - AC	\$621	\$198	\$300	\$300	\$279	\$300	0.00%
546160 - REPAIR & MAINT-TRAFFIC SIGNAL	\$67,863	\$65,100	\$5,000	\$5,000	\$71	\$5,000	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$8,300	\$12,532	\$9,500	\$16,000	\$15,766	\$10,000	5.26%
546320 - AUTO PARTS	\$10,288	\$5,672	\$7,500	\$13,800	\$12,664	\$7,500	0.00%
546330 - SUBLET REPAIRS	\$968	\$380	\$1,500	\$1,500	\$1,490	\$1,000	-33.33%
549030 - REGISTRATION FEE	\$61	\$130	\$130	\$130	\$0	\$0	-100.00%
552000 - OPERATING SUPPLIES	\$6,631	\$7,430	\$9,675	\$8,375	\$8,126	\$9,640	-0.36%
552030 - AUTO-FUEL & OIL	\$6,381	\$6,658	\$7,000	\$11,000	\$10,175	\$11,000	57.14%
552110 - EMPLOYEE TOOLS & CLOTHING	\$1,006	\$1,252	\$3,000	\$3,000	\$2,639	\$3,000	0.00%

## Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
552220 - MISC EQUIPMENT & FURNISHINGS	\$1,850	\$11,385	\$1,400	\$1,400	\$1,042	\$3,000	114.29%
554100 - DUES & SUBSCRIPTIONS	\$0	\$425	\$695	\$695	\$595	\$695	0.00%
555000 - TRAINING & EDUCATION	\$4,120	\$1,396	\$5,840	\$5,840	\$991	\$4,840	-17.12%
<b>60 - CAPITAL OUTLAY</b>	<b>\$68,590</b>	<b>\$37,927</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000</b>	<b>0.00%</b>
564000 - MACHINERY & EQUIPMENT	\$68,590	\$37,927	\$0	\$0	\$0	\$9,000	0.00%

## Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>640 - FACILITIES OPERATIONS</b>							
<b>REVENUES</b>	<b>(\$8,971)</b>	<b>(\$20,582)</b>	<b>(\$6,500)</b>	<b>(\$6,500)</b>	<b>(\$3,838)</b>	<b>(\$6,500)</b>	<b>0.00%</b>
<b>EXPENSES</b>	<b>\$1,185,107</b>	<b>\$1,164,770</b>	<b>\$1,361,421</b>	<b>\$1,403,753</b>	<b>\$1,320,092</b>	<b>\$1,483,759</b>	<b>8.99%</b>
<b>640 - FACILITIES OPERATIONS TOTAL</b>	<b>\$1,176,135</b>	<b>\$1,144,189</b>	<b>\$1,354,921</b>	<b>\$1,397,253</b>	<b>\$1,316,255</b>	<b>\$1,477,259</b>	<b>9.03%</b>
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$6,238)</b>	<b>(\$4,168)</b>	<b>(6,500)</b>	<b>(\$6,500)</b>	<b>(\$3,838)</b>	<b>(\$6,500)</b>	<b>0.00%</b>
341918 - SPECIAL ACTIVITY SERVICES	(\$6,238)	(\$4,168)	(\$6,500)	(\$6,500)	(\$3,838)	(\$6,500)	0.00%
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$2,733)</b>	<b>(\$16,414)</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
369301 - INSURANCE PYMTS/REIMBURSEMENT	(\$2,733)	(\$16,414)	\$0	\$0	\$0	\$0	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$818,194</b>	<b>\$929,983</b>	<b>988,794</b>	<b>\$988,794</b>	<b>\$943,317</b>	<b>\$1,023,268</b>	<b>3.49%</b>
512000 - REGULAR SALARIES	\$528,864	\$633,946	\$672,910	\$672,910	\$632,937	\$690,157	2.56%
512010 - COVID-19 SALARIES	\$0	\$3,545	\$0	\$0	\$15,766	\$0	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$0	\$2,812	\$1,850	\$1,850	\$518	\$1,665	-10.00%
513030 - HEALTH INSURANCE INCENTIVE	\$3,300	\$5,400	\$5,400	\$5,400	\$5,700	\$7,200	33.33%
514000 - OVERTIME	\$56,090	\$41,521	\$50,000	\$50,000	\$32,849	\$50,000	0.00%
515000 - GIFT CERTIFICATES	\$100	\$225	\$125	\$125	\$0	\$425	240.00%
521000 - FICA TAXES	\$43,697	\$51,613	\$54,634	\$54,634	\$51,671	\$56,394	3.22%
522010 - FLA RETIREMENT SYSTEM	\$48,709	\$60,681	\$72,298	\$72,298	\$69,690	\$79,899	10.51%
523000 - LIFE & HEALTH INSURANCE	\$98,517	\$90,374	\$98,014	\$98,014	\$100,485	\$101,410	3.46%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$205	\$220	\$210	\$210	\$211	\$230	9.52%
524000 - WORKERS' COMP INSURANCE	\$38,712	\$39,646	\$33,353	\$33,353	\$33,353	\$35,888	7.60%
525000 - UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$0	\$138	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$311,539</b>	<b>\$202,659</b>	<b>304,827</b>	<b>\$302,429</b>	<b>\$264,264</b>	<b>\$311,191</b>	<b>2.09%</b>
531040 - PERMIT FEES	\$0	\$0	\$500	\$500	\$614	\$500	0.00%
531090 - MEDICAL SERVICES	\$375	\$668	\$360	\$360	\$579	\$700	94.44%
534000 - OTHER CONTRACT SERVICES	\$9,233	\$7,681	\$11,000	\$11,000	\$17,556	\$11,200	1.82%
534150 - PEST CONTROL CONTRACT	\$1,080	\$1,080	\$1,100	\$1,100	\$1,080	\$1,100	0.00%
534155 - LIFE SAFETY SERVICES	\$1,122	\$954	\$2,172	\$2,172	\$1,365	\$1,045	-51.89%
541010 - TELEPHONE SERVICE	\$6,311	\$7,636	\$8,800	\$8,800	\$9,277	\$8,800	0.00%
541040 - POSTAGE	\$98	\$53	\$100	\$100	\$111	\$100	0.00%
543010 - ELECTRIC	\$4,282	\$4,057	\$4,100	\$4,100	\$3,840	\$4,200	2.44%
543050 - WATER	\$602	\$575	\$700	\$700	\$490	\$600	-14.29%
544020 - COPIER LEASE EXPENSE	\$1,989	\$1,989	\$2,100	\$2,100	\$2,066	\$2,100	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$22,492	\$27,303	\$30,995	\$30,995	\$30,995	\$35,294	13.87%
546000 - REPAIR & MAINTENANCE	\$760	\$0	\$6,000	\$6,000	\$132	\$6,000	0.00%
546030 - REPAIR & MAINT-BUILDING	\$73,446	\$57,552	\$95,000	\$92,602	\$63,945	\$102,000	7.37%
546040 - REPAIR & MAINT - AC	\$7,086	\$7,698	\$12,000	\$12,000	\$9,335	\$12,000	0.00%
546070 - REPAIR & MAINT -RADIO	\$0	\$0	\$1,200	\$1,200	\$434	\$200	-83.33%
546140 - REPAIR & MAINT-UTILITY POLE	\$33,502	\$16,529	\$30,000	\$30,000	\$29,652	\$30,000	0.00%
546170 - REPAIR & MAINT-RR CROSSING	\$740	\$777	\$850	\$850	\$816	\$860	1.18%

## Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
546270 - REPAIR & MAINT-CHARGING STATIO	\$0	\$0	\$5,000	\$5,000	\$4,311	\$2,500	-50.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$20,363	\$10,799	\$20,000	\$20,000	\$22,292	\$17,500	-12.50%
546320 - AUTO PARTS	\$12,309	\$10,333	\$12,500	\$15,000	\$16,686	\$13,500	8.00%
546330 - SUBLET REPAIRS	\$67,030	\$3,178	\$7,500	\$5,000	\$3,432	\$6,000	-20.00%
547010 - COPIER EXPENSE	\$424	\$409	\$500	\$500	\$648	\$650	30.00%
549030 - REGISTRATION FEE	\$418	\$552	\$250	\$250	\$241	\$242	-3.20%
552000 - OPERATING SUPPLIES	\$5,447	\$9,435	\$10,000	\$10,000	\$6,760	\$10,000	0.00%
552030 - AUTO-FUEL & OIL	\$19,012	\$15,881	\$20,500	\$20,500	\$17,891	\$22,500	9.76%
552050 - JANITORIAL SUPPLIES	\$8,027	\$8,476	\$8,500	\$8,500	\$9,366	\$8,500	0.00%
552080 - HAZARDOUS MATERIAL SUPPLIES	\$526	\$0	\$400	\$400	\$414	\$400	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$3,714	\$2,271	\$3,400	\$3,400	\$2,718	\$3,400	0.00%
552120 - LIU UNIFORM RENTAL	\$2,016	\$2,449	\$3,000	\$3,000	\$2,982	\$3,000	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$2,149	\$3,400	\$4,500	\$4,500	\$3,099	\$4,500	0.00%
554100 - DUES & SUBSCRIPTIONS	\$528	\$768	\$800	\$800	\$422	\$800	0.00%
555000 - TRAINING & EDUCATION	\$876	\$158	\$1,000	\$1,000	\$713	\$1,000	0.00%
590989 - HURRICANE DORIAN	\$583	\$0	\$0	\$0	\$0	\$0	0.00%
590993 - HURRICANE IRMA	\$5,000	\$0	\$0	\$0	\$0	\$0	0.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$55,374</b>	<b>\$32,128</b>	<b>67,800</b>	<b>\$112,530</b>	<b>\$112,511</b>	<b>\$149,300</b>	<b>120.21%</b>
564000 - MACHINERY & EQUIPMENT	\$55,374	\$32,128	\$67,800	\$112,530	\$112,511	\$149,300	120.21%

Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>645 - STREETS MANAGEMENT</b>							
<b>REVENUES</b>	\$0	\$0	\$0	\$0	(\$4,764)	\$0	0.00%
<b>EXPENSES</b>	\$2,849,888	\$2,650,657	\$2,966,530	\$2,942,766	\$2,259,985	\$2,838,193	-4.33%
<b>645 - STREETS MANAGEMENT TOTAL</b>	\$2,849,888	\$2,650,657	\$2,966,530	\$2,942,766	\$2,255,220	\$2,838,193	-4.33%
<b>06 - MISCELLANEOUS REVENU</b>	\$0	\$0	0	\$0	(\$4,764)	\$0	0.00%
369301 - INSURANCE PYMTS/REIMBURSEMENT	\$0	\$0	\$0	\$0	(\$4,764)	\$0	0.00%
<b>10 - PERSONAL SERVICES</b>	\$1,741,149	\$1,584,747	2,007,731	\$1,957,731	\$1,411,650	\$1,711,305	-14.76%
512000 - REGULAR SALARIES	\$1,041,519	\$974,652	\$1,296,618	\$1,246,618	\$854,588	\$1,081,737	-16.57%
512010 - COVID-19 SALARIES	\$0	\$8,756	\$0	\$0	\$3,421	\$0	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$0	\$5,698	\$3,145	\$3,145	\$1,517	\$2,960	-5.88%
513030 - HEALTH INSURANCE INCENTIVE	\$5,400	\$3,653	\$3,600	\$3,600	\$4,500	\$3,600	0.00%
514000 - OVERTIME	\$74,803	\$33,198	\$39,000	\$39,000	\$35,316	\$39,000	0.00%
515000 - GIFT CERTIFICATES	\$1,150	\$75	\$150	\$150	\$700	\$400	166.67%
521000 - FICA TAXES	\$83,167	\$75,743	\$98,971	\$98,971	\$66,386	\$83,941	-15.19%
522010 - FLA RETIREMENT SYSTEM	\$108,099	\$105,585	\$147,364	\$147,364	\$103,416	\$134,547	-8.70%
523000 - LIFE & HEALTH INSURANCE	\$198,803	\$187,782	\$243,748	\$243,748	\$165,127	\$200,677	-17.67%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$387	\$346	\$340	\$340	\$302	\$340	0.00%
524000 - WORKERS' COMP INSURANCE	\$227,820	\$189,260	\$174,795	\$174,795	\$174,795	\$164,103	-6.12%
525000 - UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$0	\$1,581	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	\$838,598	\$786,610	795,999	\$821,999	\$691,388	\$848,788	6.63%
531090 - MEDICAL SERVICES	\$820	\$564	\$1,000	\$1,000	\$1,489	\$1,000	0.00%
534000 - OTHER CONTRACT SERVICES	\$41,866	\$41,859	\$45,682	\$45,682	\$41,859	\$52,882	15.76%
534040 - CONTRACTUAL EMPLOYEE	\$66,421	\$74,035	\$0	\$50,000	\$50,000	\$30,000	0.00%
534150 - PEST CONTROL CONTRACT	\$20	\$20	\$30	\$30	\$20	\$30	0.00%
534155 - LIFE SAFETY SERVICES	\$218	\$238	\$520	\$520	\$370	\$370	-28.85%
541010 - TELEPHONE SERVICE	\$11,562	\$11,603	\$12,420	\$12,420	\$11,011	\$12,420	0.00%
541040 - POSTAGE	\$0	\$2	\$0	\$0	\$0	\$0	0.00%
543010 - ELECTRIC	\$5,733	\$5,070	\$6,000	\$6,000	\$4,809	\$5,500	-8.33%
543030 - LANDFILL DISPOSAL FEES	\$388	\$1,005	\$14,000	\$14,000	\$5,000	\$14,000	0.00%
543050 - WATER	\$2,020	\$1,613	\$3,000	\$3,000	\$1,775	\$2,000	-33.33%
544000 - RENTALS & LEASES	\$977	\$1,568	\$5,000	\$5,000	\$5,000	\$5,000	0.00%
544020 - COPIER LEASE EXPENSE	\$1,989	\$2,001	\$2,100	\$2,100	\$1,909	\$1,884	-10.29%
545030 - RISK MANAGEMENT -SVC CHG	\$41,914	\$44,942	\$56,472	\$56,472	\$56,472	\$61,954	9.71%
546000 - REPAIR & MAINTENANCE	\$520	\$435	\$3,000	\$3,000	\$1,023	\$3,000	0.00%
546030 - REPAIR & MAINT-BUILDING	\$1,160	\$2,318	\$1,000	\$1,000	\$1,436	\$1,000	0.00%
546040 - REPAIR & MAINT - AC	\$59	\$311	\$500	\$500	\$280	\$3,100	520.00%
546070 - REPAIR & MAINT -RADIO	\$0	\$1,963	\$2,000	\$2,000	\$0	\$2,000	0.00%
546241 - REPAIR & MAINTENANCE-SIDEWALKS	\$173,729	\$177,040	\$175,000	\$175,000	\$150,000	\$175,000	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$87,838	\$90,875	\$105,000	\$85,000	\$69,627	\$95,000	-9.52%



## Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
546320 - AUTO PARTS	\$73,162	\$70,857	\$79,000	\$81,500	\$73,399	\$75,000	-5.06%
546330 - SUBLET REPAIRS	\$7,231	\$23,140	\$10,000	\$13,000	\$12,217	\$18,500	85.00%
546990 - INFRASTRUCTURE	\$80,895	\$59,366	\$25,000	\$25,000	\$2,500	\$20,000	-20.00%
547010 - COPIER EXPENSE	\$1,361	\$1,176	\$1,785	\$1,785	\$1,601	\$1,785	0.00%
549030 - REGISTRATION FEE	\$404	\$241	\$490	\$490	\$157	\$363	-25.92%
552000 - OPERATING SUPPLIES	\$147,008	\$115,359	\$150,000	\$150,000	\$135,273	\$165,000	10.00%
552030 - AUTO-FUEL & OIL	\$74,330	\$50,512	\$75,000	\$65,500	\$48,828	\$70,000	-6.67%
552050 - JANITORIAL SUPPLIES	\$852	\$904	\$1,500	\$1,500	\$1,049	\$1,500	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$1,773	\$0	\$3,000	\$3,000	\$0	\$3,000	0.00%
552120 - LIU UNIFORM RENTAL	\$5,619	\$4,879	\$7,300	\$7,300	\$7,619	\$7,300	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$1,822	\$2,309	\$5,000	\$5,000	\$3,727	\$5,000	0.00%
552320 - SAFETY GEAR	\$0	\$0	\$0	\$0	\$0	\$10,000	0.00%
554100 - DUES & SUBSCRIPTIONS	\$0	\$0	\$200	\$200	\$0	\$200	0.00%
555000 - TRAINING & EDUCATION	\$2,691	\$405	\$5,000	\$5,000	\$2,938	\$5,000	0.00%
590989 - HURRICANE DORIAN	\$4,216	\$0	\$0	\$0	\$0	\$0	0.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$270,140</b>	<b>\$279,300</b>	<b>162,800</b>	<b>\$163,036</b>	<b>\$156,947</b>	<b>\$278,100</b>	<b>70.82%</b>
564000 - MACHINERY & EQUIPMENT	\$270,140	\$279,300	\$162,800	\$163,036	\$156,947	\$278,100	70.82%

Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/2021 Adopted
<b>646 - LOCAL OPTION GAS TAX OPS</b>							
<b>REVENUES</b>	<b>(\$3,491,365)</b>	<b>(\$3,225,010)</b>	<b>(\$3,212,000)</b>	<b>(\$3,242,921)</b>	<b>(\$2,936,735)</b>	<b>(\$3,312,000)</b>	<b>3.11%</b>
<b>EXPENSES</b>	<b>\$3,491,365</b>	<b>\$3,225,010</b>	<b>\$3,212,000</b>	<b>\$3,299,948</b>	<b>\$3,161,527</b>	<b>\$3,312,000</b>	<b>3.11%</b>
<b>646 - LOCAL OPTION GAS TAX OPS TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,027</b>	<b>\$224,793</b>	<b>\$0</b>	<b>0.00%</b>
<b>03 - INTERGOVERNMENTAL</b>	<b>(\$3,424,299)</b>	<b>(\$3,213,399)</b>	<b>(3,200,000)</b>	<b>(\$3,200,000)</b>	<b>(\$2,908,679)</b>	<b>(\$3,300,000)</b>	<b>3.13%</b>
312410 - LOCAL OPTION GAS TAX	(\$3,424,299)	(\$3,205,850)	(\$3,200,000)	(\$3,200,000)	(\$2,908,679)	(\$3,300,000)	3.13%
334493 - FDOT JPA REVENUE	\$0	(\$7,549)	\$0	\$0	\$0	\$0	0.00%
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$11,634)</b>	<b>(\$11,611)</b>	<b>(12,000)</b>	<b>(\$42,921)</b>	<b>(\$28,056)</b>	<b>(\$12,000)</b>	<b>0.00%</b>
369913 - MISCELLANEOUS REVENUES	(\$11,634)	(\$11,611)	(\$12,000)	(\$42,921)	(\$28,056)	(\$12,000)	0.00%
<b>07 - CONTRIBUTIONS</b>	<b>(\$55,432)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
366006 - CONTRIBUTION DEVELOPER-GOV'T	(\$55,432)	\$0	\$0	\$0	\$0	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$1,323,696</b>	<b>\$1,206,621</b>	<b>1,417,275</b>	<b>\$1,474,302</b>	<b>\$1,374,875</b>	<b>\$1,343,565</b>	<b>-5.20%</b>
534000 - OTHER CONTRACT SERVICES	\$116,518	\$79,308	\$107,500	\$162,337	\$151,135	\$107,500	0.00%
543040 - STREET LIGHTING-ELECTRIC	\$909,871	\$890,011	\$925,000	\$925,000	\$845,872	\$910,000	-1.62%
544000 - RENTALS & LEASES	\$5,431	\$5,702	\$5,775	\$5,775	\$5,988	\$6,065	5.02%
546170 - REPAIR & MAINT-RR CROSSING	\$37,321	\$34,574	\$99,000	\$99,000	\$99,083	\$40,000	-59.60%
546990 - INFRASTRUCTURE	\$130,770	\$75,591	\$150,000	\$150,000	\$147,033	\$150,000	0.00%
552140 - TRAFFIC MATERIALS	\$95,461	\$92,643	\$100,000	\$102,190	\$96,158	\$100,000	0.00%
553010 - TRAFFIC SIGNAL SUPPLIES	\$28,324	\$28,793	\$30,000	\$30,000	\$29,607	\$30,000	0.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>132,700</b>	<b>\$132,700</b>	<b>\$126,068</b>	<b>\$0</b>	<b>-100.00%</b>
564000 - MACHINERY & EQUIPMENT	\$0	\$0	\$132,700	\$132,700	\$126,068	\$0	-100.00%
<b>70 - DEBT SERVICE</b>	<b>\$143,466</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
571100 - PRIN-03 GAS TAX BND-EBER RD	\$137,945	\$0	\$0	\$0	\$0	\$0	0.00%
572100 - INT-03 GAS TAX BOND -EBER ROAD	\$5,521	\$0	\$0	\$0	\$0	\$0	0.00%
<b>81 - GRANTS &amp; AIDS-H SVCS</b>	<b>\$31,300</b>	<b>\$62,600</b>	<b>62,600</b>	<b>\$62,600</b>	<b>\$62,600</b>	<b>\$62,600</b>	<b>0.00%</b>
582010 - SPACE COAST AREA TRANSIT	\$31,300	\$62,600	\$62,600	\$62,600	\$62,600	\$62,600	0.00%
<b>83 - GRANTS &amp; AIDS-ECO EN</b>	<b>\$41,280</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
581060 - CONTRIBUTION TO FDOT- INFRA	\$41,280	\$0	\$0	\$0	\$0	\$0	0.00%
<b>91 - INTERFUND TRANSFERS</b>	<b>\$1,951,623</b>	<b>\$1,955,789</b>	<b>1,450,000</b>	<b>\$1,541,800</b>	<b>\$1,597,985</b>	<b>\$1,705,000</b>	<b>17.59%</b>
591070 - INTER TO (311) GENERAL CONST	\$0	\$0	\$400,000	\$0	\$0	\$0	-100.00%
591110 - INTER TO (368)TRANS CONST	\$1,951,623	\$1,955,789	\$1,050,000	\$1,541,800	\$1,597,985	\$1,705,000	62.38%
<b>99 - RESERVES</b>	<b>\$0</b>	<b>\$0</b>	<b>149,425</b>	<b>\$88,546</b>	<b>\$0</b>	<b>\$200,835</b>	<b>34.41%</b>
590340 - RESERVE-FUTURE PROJECTS	\$0	\$0	\$149,425	\$88,546	\$0	\$200,835	34.41%

## Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>647 - CITY HALL PARKING GARAGE</b>							
<b>REVENUES</b>	<b>(\$14,158)</b>	<b>(\$6,507)</b>	<b>(\$14,000)</b>	<b>(\$14,000)</b>	<b>(\$8,043)</b>	<b>(\$14,000)</b>	<b>0.00%</b>
<b>EXPENSES</b>	<b>\$15,896</b>	<b>\$17,762</b>	<b>\$31,797</b>	<b>\$36,797</b>	<b>\$29,794</b>	<b>\$56,345</b>	<b>77.20%</b>
<b>647 - CITY HALL PARKING GARAGE TOTAL</b>	<b>\$1,737</b>	<b>\$11,254</b>	<b>\$17,797</b>	<b>\$22,797</b>	<b>\$21,751</b>	<b>\$42,345</b>	<b>137.93%</b>
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$14,158)</b>	<b>(\$6,507)</b>	<b>(14,000)</b>	<b>(\$14,000)</b>	<b>(\$8,043)</b>	<b>(\$14,000)</b>	<b>0.00%</b>
344502 - SPECIAL EVENT PARKING	(\$14,158)	(\$6,507)	(\$14,000)	(\$14,000)	(\$8,043)	(\$14,000)	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$15,896</b>	<b>\$17,762</b>	<b>31,797</b>	<b>\$36,797</b>	<b>\$29,794</b>	<b>\$56,345</b>	<b>77.20%</b>
534000 - OTHER CONTRACT SERVICES	\$0	\$0	\$9,800	\$9,800	\$8,267	\$9,900	1.02%
534155 - LIFE SAFETY SERVICES	\$165	\$190	\$397	\$397	\$195	\$245	-38.29%
541010 - TELEPHONE SERVICE	\$56	\$0	\$800	\$800	\$0	\$800	0.00%
543010 - ELECTRIC	\$1,531	\$1,634	\$2,000	\$2,000	\$1,706	\$1,600	-20.00%
546030 - REPAIR & MAINT-BUILDING	\$13,925	\$15,938	\$15,000	\$20,000	\$19,627	\$40,000	166.67%
546270 - REPAIR & MAINT-CHARGING STATIO	\$0	\$0	\$2,500	\$2,500	\$0	\$2,500	0.00%
552000 - OPERATING SUPPLIES	\$218	\$0	\$1,300	\$1,300	\$0	\$1,300	0.00%

## Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>649 - FLEET MANAGEMENT</b>							
<b>REVENUES</b>	<b>(\$1,178,196)</b>	<b>(\$1,162,656)</b>	<b>(\$1,197,000)</b>	<b>(\$1,197,000)</b>	<b>(\$1,080,849)</b>	<b>(\$1,152,700)</b>	<b>-3.70%</b>
<b>EXPENSES</b>	<b>\$1,177,164</b>	<b>\$1,238,345</b>	<b>\$1,317,585</b>	<b>\$1,327,789</b>	<b>\$1,198,453</b>	<b>\$1,328,210</b>	<b>0.81%</b>
<b>649 - FLEET MANAGEMENT TOTAL</b>	<b>(\$1,032)</b>	<b>\$75,689</b>	<b>\$120,585</b>	<b>\$130,789</b>	<b>\$117,604</b>	<b>\$175,510</b>	<b>45.55%</b>
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$1,178,196)</b>	<b>(\$1,162,656)</b>	<b>(1,197,000)</b>	<b>(\$1,197,000)</b>	<b>(\$1,080,849)</b>	<b>(\$1,152,700)</b>	<b>-3.70%</b>
341908 - FLEET MANAGEMENT CHARGES	(\$1,178,196)	(\$1,162,656)	(\$1,197,000)	(\$1,197,000)	(\$1,080,849)	(\$1,152,700)	-3.70%
<b>10 - PERSONAL SERVICES</b>	<b>\$1,055,989</b>	<b>\$1,079,238</b>	<b>1,159,096</b>	<b>\$1,159,096</b>	<b>\$1,045,324</b>	<b>\$1,164,761</b>	<b>0.49%</b>
512000 - REGULAR SALARIES	\$732,638	\$762,266	\$828,827	\$828,827	\$736,306	\$823,367	-0.66%
512010 - COVID-19 SALARIES	\$0	\$9,904	\$0	\$0	\$3,477	\$0	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$2,660	\$5,187	\$4,835	\$4,835	\$2,193	\$4,745	-1.86%
513030 - HEALTH INSURANCE INCENTIVE	\$2,625	\$3,300	\$3,600	\$3,600	\$1,800	\$1,800	-50.00%
514000 - OVERTIME	\$14,747	\$604	\$2,500	\$2,500	\$627	\$2,500	0.00%
515000 - GIFT CERTIFICATES	\$275	\$200	\$250	\$250	\$825	\$100	-60.00%
521000 - FICA TAXES	\$54,315	\$56,970	\$61,701	\$61,701	\$54,601	\$61,280	-0.68%
522010 - FLA RETIREMENT SYSTEM	\$67,931	\$78,414	\$92,423	\$92,423	\$81,000	\$93,133	0.77%
523000 - LIFE & HEALTH INSURANCE	\$135,733	\$124,370	\$133,695	\$133,695	\$133,242	\$150,334	12.45%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$236	\$217	\$230	\$230	\$218	\$250	8.70%
524000 - WORKERS' COMP INSURANCE	\$44,830	\$37,807	\$31,035	\$31,035	\$31,035	\$27,252	-12.19%
<b>30 - OPERATING EXPENSES</b>	<b>\$121,175</b>	<b>\$133,254</b>	<b>145,089</b>	<b>\$155,293</b>	<b>\$140,990</b>	<b>\$163,449</b>	<b>12.65%</b>
531090 - MEDICAL SERVICES	\$155	\$145	\$500	\$500	\$1,170	\$300	-40.00%
534000 - OTHER CONTRACT SERVICES	\$9,968	\$7,622	\$13,000	\$13,000	\$6,896	\$11,540	-11.23%
534120 - UNIFORM EXPENSE	\$92	\$86	\$450	\$450	\$99	\$0	-100.00%
534150 - PEST CONTROL CONTRACT	\$740	\$660	\$700	\$700	\$660	\$700	0.00%
534155 - LIFE SAFETY SERVICES	\$160	\$175	\$1,430	\$1,430	\$145	\$145	-89.86%
540000 - TRAVEL & PER DIEM	\$0	\$0	\$100	\$100	\$0	\$0	-100.00%
541010 - TELEPHONE SERVICE	\$2,449	\$2,533	\$2,600	\$2,600	\$2,476	\$2,900	11.54%
543010 - ELECTRIC	\$18,799	\$17,775	\$18,000	\$18,000	\$16,636	\$19,000	5.56%
543050 - WATER	\$1,746	\$1,792	\$2,000	\$2,000	\$1,689	\$2,000	0.00%
544020 - COPIER LEASE EXPENSE	\$1,411	\$1,075	\$1,600	\$1,600	\$1,173	\$1,200	-25.00%
545030 - RISK MANAGEMENT -SVC CHG	\$20,246	\$20,223	\$20,079	\$20,079	\$20,079	\$22,189	10.51%
546000 - REPAIR & MAINTENANCE	\$5,970	\$33,857	\$18,500	\$28,704	\$28,414	\$19,500	5.41%
546030 - REPAIR & MAINT-BUILDING	\$3,609	\$6,421	\$17,800	\$17,800	\$18,298	\$21,500	20.79%
546040 - REPAIR & MAINT - AC	\$217	\$1,682	\$1,000	\$1,000	\$1,530	\$8,500	750.00%
546070 - REPAIR & MAINT -RADIO	\$0	\$0	\$600	\$600	\$217	\$200	-66.67%
546310 - FLEET MANAGEMENT LABOR CHG	\$12,077	\$8,740	\$8,000	\$8,000	\$5,467	\$8,000	0.00%
546320 - AUTO PARTS	\$9,568	\$5,108	\$5,500	\$5,500	\$5,855	\$6,500	18.18%
546330 - SUBLET REPAIRS	\$120	\$1,608	\$2,500	\$2,500	\$2,375	\$2,000	-20.00%
547010 - COPIER EXPENSE	\$525	\$801	\$900	\$900	\$900	\$900	0.00%
552000 - OPERATING SUPPLIES	\$9,348	\$9,446	\$10,000	\$10,000	\$9,896	\$12,500	25.00%

## Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
552030 - AUTO-FUEL & OIL	\$3,836	\$2,719	\$3,500	\$3,500	\$3,005	\$3,600	2.86%
552050 - JANITORIAL SUPPLIES	\$416	\$583	\$1,000	\$1,000	\$500	\$500	-50.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$713	\$622	\$1,000	\$1,000	\$998	\$1,000	0.00%
552120 - LIU UNIFORM RENTAL	\$2,312	\$2,383	\$2,500	\$2,500	\$2,444	\$2,500	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$10,221	\$5,547	\$2,930	\$4,568	\$5,687	\$6,700	128.67%
554100 - DUES & SUBSCRIPTIONS	\$0	\$0	\$1,025	\$1,025	\$0	\$1,025	0.00%
555000 - TRAINING & EDUCATION	\$5,719	\$1,651	\$7,875	\$6,237	\$4,382	\$8,550	8.57%
590989 - HURRICANE DORIAN	\$760	\$0	\$0	\$0	\$0	\$0	0.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$25,852</b>	<b>13,400</b>	<b>\$13,400</b>	<b>\$12,139</b>	<b>\$0</b>	<b>-100.00%</b>
564000 - MACHINERY & EQUIPMENT	\$0	\$25,852	\$13,400	\$13,400	\$12,139	\$0	-100.00%

Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>901 - GENERAL FUND NONDEPARTMENTAL</b>							
<b>REVENUES</b>	<b>(\$78,410,025)</b>	<b>(\$81,153,593)</b>	<b>(\$78,036,462)</b>	<b>(\$82,548,062)</b>	<b>(\$73,017,070)</b>	<b>(\$82,128,139)</b>	<b>5.24%</b>
<b>EXPENSES</b>	<b>\$9,486,682</b>	<b>\$15,382,301</b>	<b>\$10,518,605</b>	<b>\$13,146,359</b>	<b>\$10,619,466</b>	<b>\$10,632,115</b>	<b>1.08%</b>
<b>901 - GENERAL FUND NONDEPARTMENTAL TOTAL</b>	<b>(\$68,923,343)</b>	<b>(\$65,771,292)</b>	<b>(\$67,517,857)</b>	<b>(\$69,401,703)</b>	<b>(\$62,397,604)</b>	<b>(\$71,496,024)</b>	<b>5.89%</b>
<b>01 - TAXES</b>	<b>(\$46,540,117)</b>	<b>(\$49,574,660)</b>	<b>(49,816,813)</b>	<b>(\$49,816,813)</b>	<b>(\$48,476,852)</b>	<b>(\$53,774,386)</b>	<b>7.94%</b>
311000 - REAL/PERSONAL PROPERTY TAX	(\$33,673,226)	(\$36,657,296)	(\$37,426,813)	(\$37,426,813)	(\$37,551,845)	(\$40,654,386)	8.62%
311001 - DELINQUENT PROPERTY TAX	(\$900,595)	(\$927,172)	(\$700,000)	(\$700,000)	(\$699,632)	(\$725,000)	3.57%
314100 - ELECTRIC UTILITY TAX	(\$8,015,260)	(\$7,942,327)	(\$7,800,000)	(\$7,800,000)	(\$6,627,010)	(\$8,250,000)	5.77%
314400 - GAS UTILITY TAX	(\$323,543)	(\$327,244)	(\$300,000)	(\$300,000)	(\$330,614)	(\$350,000)	16.67%
314800 - PROPANE UTILITY TAX	(\$95,255)	(\$80,381)	(\$90,000)	(\$90,000)	(\$82,193)	(\$85,000)	-5.56%
315000 - COMMUNICATIONS SERVICES TAX	(\$3,532,237)	(\$3,640,239)	(\$3,500,000)	(\$3,500,000)	(\$3,185,558)	(\$3,710,000)	6.00%
<b>02 - PERMIT, FEE, SPEC AS</b>	<b>(\$8,191,241)</b>	<b>(\$7,868,572)</b>	<b>(8,051,000)</b>	<b>(\$8,051,000)</b>	<b>(\$6,210,163)</b>	<b>(\$8,048,500)</b>	<b>-0.03%</b>
316000 - BUSINESS TAX RECEIPT	(\$1,000,550)	(\$981,355)	(\$1,000,000)	(\$1,000,000)	(\$927,043)	(\$940,000)	-6.00%
316001 - BUS TAX - PENALTIES	(\$26,037)	(\$25,542)	(\$26,000)	(\$26,000)	(\$26,699)	(\$26,000)	0.00%
323100 - ELECTRIC FRANCHISE FEE	(\$6,006,987)	(\$5,700,585)	(\$5,900,000)	(\$5,900,000)	(\$4,151,332)	(\$5,910,000)	0.17%
323400 - GAS FRANCHISE FEE	(\$313,421)	(\$308,592)	(\$315,000)	(\$315,000)	(\$297,208)	(\$315,000)	0.00%
323700 - SOLID WASTE FRANCHISE FEE	(\$834,225)	(\$846,653)	(\$800,000)	(\$800,000)	(\$800,687)	(\$850,000)	6.25%
329003 - MISCELLANEOUS PERMIT	(\$10,019)	(\$5,844)	(\$10,000)	(\$10,000)	(\$7,194)	(\$7,500)	-25.00%
<b>03 - INTERGOVERNMENTAL</b>	<b>(\$11,791,664)</b>	<b>(\$8,701,109)</b>	<b>(8,541,585)</b>	<b>(\$8,616,585)</b>	<b>(\$8,738,510)</b>	<b>(\$9,131,585)</b>	<b>6.91%</b>
331552 - FEMA - FED HURRICANE IRMA	(\$2,911,125)	\$0	\$0	\$0	(\$144,004)	\$0	0.00%
331561 - CARES ACT FUNDS	\$0	(\$271,736)	\$0	\$0	(\$349,985)	\$0	0.00%
334360 - F DEPT/ENVIRON PROTECTION GRNT	\$0	\$0	\$0	(\$75,000)	(\$75,000)	\$0	0.00%
334490 - FDOT MAINTENANCE CONTRACT	(\$100,410)	(\$80,328)	(\$80,328)	(\$80,328)	(\$80,328)	(\$80,328)	0.00%
334491 - FDOT HIGHWAY LIGHTING - US1	(\$416,981)	(\$428,724)	(\$436,257)	(\$436,257)	(\$436,257)	(\$436,257)	0.00%
334519 - FEMA - STATE HURRICANE IRMA	(\$47,508)	\$0	\$0	\$0	(\$1,340)	\$0	0.00%
335120 - SRS-SALES TAX	(\$2,340,216)	(\$2,162,407)	(\$2,000,000)	(\$2,000,000)	(\$2,572,794)	(\$2,450,000)	22.50%
335121 - SRS-GAS TAX	(\$692,328)	(\$623,856)	(\$688,000)	(\$688,000)	(\$668,333)	(\$700,000)	1.74%
335140 - MOBILE HOME LICENSES	(\$87,922)	(\$85,510)	(\$88,000)	(\$88,000)	(\$86,417)	(\$85,000)	-3.41%
335150 - ALCOHOLIC BEVERAGE LICENSES	(\$73,956)	(\$73,069)	(\$75,000)	(\$75,000)	(\$81,185)	(\$75,000)	0.00%
335180 - LOCAL GOVT 1/2 CENT SALES TAX	(\$4,936,815)	(\$4,796,864)	(\$5,000,000)	(\$5,000,000)	(\$4,078,099)	(\$5,125,000)	2.50%
335210 - FIREFIGHTER'S SUPPEMENTAL	(\$55,230)	(\$39,490)	(\$52,000)	(\$52,000)	(\$43,872)	(\$40,000)	-23.08%
335490 - LOCAL GOVT FUEL TAX REBATE	(\$60,064)	(\$62,884)	(\$56,000)	(\$56,000)	(\$58,137)	(\$63,000)	12.50%
338000 - CITY SHARE/BRVD CO BUSINESS TX	(\$35,013)	(\$33,001)	(\$32,000)	(\$32,000)	(\$18,294)	(\$32,000)	0.00%
339000 - MHA-PAYMENT IN LIEU OF TAXES	(\$34,095)	(\$43,243)	(\$34,000)	(\$34,000)	(\$44,463)	(\$45,000)	32.35%
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$4,516,342)</b>	<b>(\$4,324,151)</b>	<b>(4,290,935)</b>	<b>(\$4,290,935)</b>	<b>(\$4,281,971)</b>	<b>(\$4,354,623)</b>	<b>1.48%</b>
341904 - ADMIN SVC FEE-W & S	(\$2,342,458)	(\$2,272,809)	(\$2,158,678)	(\$2,158,678)	(\$2,158,678)	(\$2,122,329)	-1.68%
341905 - ADMIN SVC FEE-AIRPORT	(\$175,172)	(\$175,172)	(\$173,230)	(\$173,230)	(\$192,824)	(\$231,855)	33.84%
341906 - ADMIN SVC FEE-GOLF COURSES	(\$125,436)	\$0	\$0	\$0	\$0	\$0	0.00%

## Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
341907 - ADMIN SVC FEE-STORMWATER	(\$337,175)	(\$318,157)	(\$333,606)	(\$333,606)	(\$333,606)	(\$354,283)	6.20%
341920 - MUTUAL AID RESPONSE	(\$2,411)	\$0	\$0	\$0	\$0	\$0	0.00%
342200 - FIRE PROTECTION - AIRPORT	(\$1,027,450)	(\$1,051,325)	(\$1,119,421)	(\$1,119,421)	(\$1,119,421)	(\$1,135,156)	1.41%
343400 - MELBOURNE SANITATION SVC CHG	(\$485,329)	(\$485,037)	(\$490,000)	(\$490,000)	(\$451,987)	(\$490,000)	0.00%
343901 - LOT MOWING & CLEARANCE	(\$19,070)	(\$20,544)	(\$15,000)	(\$15,000)	(\$25,454)	(\$20,000)	33.33%
344503 - ELECTRIC CAR CHARGING FEE	(\$1,841)	(\$1,107)	(\$1,000)	(\$1,000)	\$0	(\$1,000)	0.00%
<b>05 - FINES &amp; FORFEITURES</b>	<b>(\$33,163)</b>	<b>(\$41,023)</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>(\$89,008)</b>	<b>(\$25,000)</b>	<b>0.00%</b>
351503 - COURT ORDERED REIMBURSEMENT	(\$4,488)	(\$5,966)	\$0	\$0	(\$3,663)	\$0	0.00%
354000 - CODE ENFORCEMENT FINES	(\$28,675)	(\$35,057)	(\$25,000)	(\$25,000)	(\$85,345)	(\$25,000)	0.00%
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$2,459,881)</b>	<b>(\$3,082,750)</b>	<b>(1,636,009)</b>	<b>(\$1,441,152)</b>	<b>(\$2,053,302)</b>	<b>(\$1,996,095)</b>	<b>22.01%</b>
361100 - INTEREST INCOME-EPC	(\$1,195,391)	(\$1,629,609)	(\$650,000)	(\$455,143)	(\$894,775)	(\$1,000,000)	53.85%
361106 - INTEREST-EG CRA LAND	(\$2,003)	(\$620)	\$0	\$0	\$0	\$0	0.00%
361107 - INTEREST-BABCOCK CRA	(\$56,676)	(\$45,049)	(\$40,412)	(\$40,412)	(\$23,779)	(\$30,824)	-23.73%
361108 - INTEREST - OTHER	(\$42,286)	(\$29,070)	(\$30,000)	(\$30,000)	(\$14,863)	(\$30,000)	0.00%
361109 - INTEREST - GOLF COURSES	(\$5,464)	\$0	\$0	\$0	\$0	\$0	0.00%
362000 - RENTS & ROYALTIES	(\$4,142)	(\$5,392)	(\$5,073)	(\$5,073)	(\$3,000)	(\$3,000)	-40.86%
362002 - CELL TOWER LEASE	(\$132,305)	(\$146,654)	(\$129,856)	(\$129,856)	(\$115,739)	(\$135,800)	4.58%
362003 - FRONT ST LEASE	(\$57,330)	(\$79,326)	(\$73,450)	(\$73,450)	(\$79,326)	(\$79,325)	8.00%
362004 - KIMZAY OF FLORIDA, INC LEASE	(\$10,637)	(\$10,956)	(\$11,285)	(\$11,285)	(\$11,285)	(\$11,625)	3.01%
362007 - PARKING GARAGE LEASE	(\$300,000)	(\$300,000)	(\$300,000)	(\$300,000)	(\$300,000)	(\$300,000)	0.00%
362010 - LK WASHINGTON MITIGATION BANK	(\$152,955)	(\$199,727)	\$0	\$0	(\$111,782)	\$0	0.00%
364001 - SURPLUS EQUIPMENT (T)	(\$47,488)	(\$92,541)	\$0	\$0	(\$19,273)	\$0	0.00%
364003 - SURPLUS EQUIPMENT	(\$17,361)	(\$51,896)	\$0	\$0	(\$61,426)	\$0	0.00%
365000 - SURPLUS MATERIAL (T)	(\$22,647)	(\$16,692)	\$0	\$0	(\$8,881)	\$0	0.00%
369300 - SETTLEMENTS/LITIGATION	\$0	(\$461)	\$0	\$0	(\$1,133)	\$0	0.00%
369301 - INSURANCE PYMTS/REIMBURSEMENT	\$0	\$0	\$0	\$0	(\$6,809)	\$0	0.00%
369911 - LATE FEES	\$0	(\$214)	\$0	\$0	\$0	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	(\$114,260)	(\$189,778)	(\$120,000)	(\$120,000)	(\$123,948)	(\$120,000)	0.00%
369920 - CEMETERY LOTS	(\$2,050)	\$650	(\$2,000)	(\$2,000)	(\$3,350)	(\$2,000)	0.00%
380003 - PRINCIPAL REPAYMENT EAU GALLIE	(\$41,168)	(\$20,746)	\$0	\$0	\$0	\$0	0.00%
380004 - PRINCIPAL REPAYMENT BABCOCK	(\$255,719)	(\$264,669)	(\$273,933)	(\$273,933)	(\$273,933)	(\$283,521)	3.50%
<b>07 - CONTRIBUTIONS</b>	<b>(\$22,920)</b>	<b>(\$50)</b>	<b>(25,000)</b>	<b>(\$31,000)</b>	<b>(\$39,082)</b>	<b>(\$25,000)</b>	<b>0.00%</b>
366000 - CONTRIB FIREWORKS	(\$22,870)	\$0	(\$25,000)	(\$25,000)	(\$33,032)	(\$25,000)	0.00%
366010 - DONATIONS - GOV'T	(\$50)	(\$50)	\$0	(\$6,000)	(\$6,050)	\$0	0.00%
<b>08 - TRANSFER &amp; RESERVES</b>	<b>(\$4,854,697)</b>	<b>(\$7,561,278)</b>	<b>(5,650,120)</b>	<b>(\$10,275,577)</b>	<b>(\$3,128,183)</b>	<b>(\$4,772,950)</b>	<b>-15.52%</b>
381005 - INTER IN (650) CEMETERY TRUST	(\$4,196)	(\$4,877)	(\$2,000)	(\$2,000)	(\$1,969)	(\$2,000)	0.00%
381006 - INTER IN (401) WATER & SEWER	(\$47,150)	\$0	\$0	\$0	\$0	\$0	0.00%
381007 - INTER IN (401) WS RATE OF RETU	(\$3,193,843)	(\$3,298,146)	(\$3,333,120)	(\$3,333,120)	(\$3,126,215)	(\$3,420,950)	2.64%
387030 - APPROP FOR PY ENCUMBRANCE	(\$696,351)	(\$803,255)	\$0	(\$812,526)	\$0	\$0	0.00%

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Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
387035 - APPROP FROM FB PY SURPLUS	(\$913,156)	(\$3,455,000)	(\$2,315,000)	(\$6,127,931)	\$0	(\$1,350,000)	-41.68%
<b>10 - PERSONAL SERVICES</b>	<b>\$386,877</b>	<b>\$403,211</b>	<b>1,782,330</b>	<b>\$1,429,850</b>	<b>\$393,047</b>	<b>\$1,827,451</b>	<b>2.53%</b>
512000 - REGULAR SALARIES	\$0	\$0	\$1,385,888	\$1,032,888	\$0	\$1,437,500	3.72%
515005 - RECOGNITION AWARDS	\$4,807	\$2,866	\$4,000	\$4,520	\$4,520	\$4,000	0.00%
523040 - RETIREE HEALTH INSURANCE	\$382,069	\$400,345	\$392,442	\$392,442	\$388,527	\$385,951	-1.65%
<b>30 - OPERATING EXPENSES</b>	<b>\$3,210,727</b>	<b>\$3,938,996</b>	<b>3,715,625</b>	<b>\$2,607,705</b>	<b>\$2,505,983</b>	<b>\$2,792,866</b>	<b>-24.83%</b>
531170 - LOBBYIST FEES	\$20,500	\$54,000	\$54,000	\$54,000	\$51,500	\$54,000	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$29,360	\$94,639	\$53,225	\$205,305	\$109,403	\$153,225	187.88%
532100 - AUDITING FEES	\$0	\$54,404	\$52,000	\$52,000	\$45,585	\$52,000	0.00%
534000 - OTHER CONTRACT SERVICES	\$14,042	\$28,216	\$20,000	\$20,000	\$4,022	\$20,000	0.00%
536030 - BENEFITS PAID BY PREMIUM TAX	\$1,288,013	\$1,367,447	\$1,260,000	\$0	\$0	\$0	-100.00%
541040 - POSTAGE	\$2,177	\$2,202	\$2,300	\$2,300	\$2,230	\$2,300	0.00%
543010 - ELECTRIC	\$105,723	\$98,495	\$105,000	\$105,000	\$93,603	\$105,000	0.00%
543050 - WATER	\$16,165	\$17,402	\$20,000	\$20,000	\$22,175	\$20,000	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$0	\$0	\$0	\$0	\$0	\$2,004	0.00%
548020 - PUBLIC RELATIONS	\$3,831	\$3,500	\$7,000	\$7,000	\$3,203	\$7,000	0.00%
548130 - COVID BUSINESS ASSISTANCE	\$0	\$5,552	\$0	\$0	\$0	\$0	0.00%
549180 - PMT-BABCOCK REDEVELOPMENT	\$592,601	\$727,474	\$761,401	\$761,401	\$761,401	\$766,240	0.64%
549190 - PMT-DOWNTOWN REDEVELOPMENT	\$822,681	\$913,353	\$927,768	\$927,768	\$927,768	\$1,124,509	21.21%
549200 - PMT-EAU GALLIE REDEVELOPMENT	\$290,437	\$355,313	\$389,931	\$389,931	\$389,931	\$444,588	14.02%
549220 - THEFTS & LOSSES	\$0	\$110,772	\$0	\$0	\$0	\$0	0.00%
552000 - OPERATING SUPPLIES	\$1,058	\$3,083	\$1,500	\$1,500	\$951	\$1,500	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$0	\$0	\$21,000	\$21,000	\$14,198	\$0	-100.00%
554100 - DUES & SUBSCRIPTIONS	\$10,138	\$10,779	\$11,500	\$11,500	\$11,493	\$11,500	0.00%
554105 - ECONOMIC DEVELOPMENT COUNCIL	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	0.00%
554120 - CHAMBER OF COMMERCE DUES	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	0.00%
555100 - TUITION	\$0	\$1,844	\$15,000	\$15,000	\$2,000	\$15,000	0.00%
590990 - COVID-19	\$0	\$76,520	\$0	\$0	\$52,521	\$0	0.00%
<b>70 - DEBT SERVICE</b>	<b>\$1,000</b>	<b>\$0</b>	<b>868,150</b>	<b>\$868,150</b>	<b>\$0</b>	<b>\$862,594</b>	<b>-0.64%</b>
571190 - PRINCIPAL -18 NON AD VALOREM	\$0	\$0	\$740,000	\$740,000	\$0	\$755,000	2.03%
572190 - INTEREST -18 NON AD VALOREM	\$0	\$0	\$128,150	\$128,150	\$0	\$107,594	-16.04%
573010 - FISCAL AGENT FEES	\$1,000	\$0	\$0	\$0	\$0	\$0	0.00%
<b>81 - GRANTS &amp; AIDS-H SVCS</b>	<b>\$109,231</b>	<b>\$105,704</b>	<b>57,500</b>	<b>\$101,500</b>	<b>\$50,188</b>	<b>\$57,500</b>	<b>0.00%</b>
582015 - HOMELESS GRANT IN AID	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$50,000	0.00%
582045 - BREVARD LEGAL AID	\$0	\$7,500	\$0	\$5,000	\$5,000	\$0	0.00%
582060 - BOYS AND GIRLS CLUB	\$7,500	\$7,500	\$0	\$5,000	\$5,000	\$0	0.00%
582070 - 211 BREVARD INC	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$0	0.00%
582110 - AGING MATTERS IN BREVARD	\$10,000	\$8,000	\$0	\$5,000	\$5,000	\$0	0.00%
582260 - MELBOURNE PAL	\$9,231	\$7,704	\$7,500	\$7,500	\$6,188	\$7,500	0.00%



## Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
582290 - ROLLING READERS SPACE COAST	\$7,500	\$5,000	\$0	\$5,000	\$5,000	\$0	0.00%
582395 - LOVE INC OF BREVARD	\$7,500	\$5,000	\$0	\$5,000	\$5,000	\$0	0.00%
582400 - GRPAR RAISE GRCHLD OF BRVD	\$7,500	\$5,000	\$0	\$5,000	\$5,000	\$0	0.00%
582405 - THE CHILDREN'S HUNGER PROJECT	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$0	0.00%
582410 - READY FOR LIFE	\$0	\$0	\$0	\$4,000	\$4,000	\$0	0.00%
<b>82 - GRANTS &amp; AIDS-CULT/R</b>	<b>\$7,500</b>	<b>\$12,000</b>	<b>60,000</b>	<b>\$16,000</b>	<b>\$4,000</b>	<b>\$36,000</b>	<b>-40.00%</b>
582020 - FL WILDLIFE SOCIETY	\$2,500	\$0	\$0	\$4,000	\$4,000	\$0	0.00%
582140 - CONTRIBUTIONS	\$0	\$0	\$48,000	\$0	\$0	\$36,000	-25.00%
582150 - MELBOURNE COMM ORCHESTRA	\$0	\$6,000	\$6,000	\$6,000	\$0	\$0	-100.00%
582170 - MELBOURNE MUNICIPAL BAND	\$5,000	\$6,000	\$6,000	\$6,000	\$0	\$0	-100.00%
<b>83 - GRANTS &amp; AIDS-ECO EN</b>	<b>\$10,350</b>	<b>\$5,700</b>	<b>20,000</b>	<b>\$20,000</b>	<b>\$3,450</b>	<b>\$20,000</b>	<b>0.00%</b>
582320 - EMBRAER	\$10,350	\$5,700	\$20,000	\$20,000	\$3,450	\$20,000	0.00%
<b>91 - INTERFUND TRANSFERS</b>	<b>\$4,857,714</b>	<b>\$10,043,878</b>	<b>3,565,000</b>	<b>\$7,599,963</b>	<b>\$6,794,963</b>	<b>\$4,024,000</b>	<b>12.88%</b>
591030 - INTER TO (431) STORMWATER	\$0	\$500,000	\$0	\$0	\$0	\$0	0.00%
591070 - INTER TO (311) GENERAL CONST	\$2,556,336	\$5,476,500	\$1,315,000	\$5,349,963	\$4,544,963	\$1,000,000	-23.95%
591300 - INTER TO (361) TRANSPORTATION	\$2,301,378	\$4,067,378	\$2,250,000	\$2,250,000	\$2,250,000	\$3,024,000	34.40%
<b>95 - INTRAFUND TRANSFERS</b>	<b>\$903,283</b>	<b>\$872,812</b>	<b>0</b>	<b>\$0</b>	<b>\$867,836</b>	<b>\$0</b>	<b>0.00%</b>
591690 - INTRA TO (003) 18 NON AD VALOR	\$903,283	\$872,812	\$0	\$0	\$867,836	\$0	0.00%
<b>99 - RESERVES</b>	<b>\$0</b>	<b>\$0</b>	<b>450,000</b>	<b>\$503,191</b>	<b>\$0</b>	<b>\$1,011,704</b>	<b>124.82%</b>
590310 - CONTINGENCY	\$0	\$0	\$450,000	\$503,191	\$0	\$1,011,704	124.82%

Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>115 CDBG PROGRAM ADMINISTRATION</b>							
REVENUES	(\$325,081)	(\$326,186)	(\$556,749)	(\$1,712,472)	(\$480,071)	(\$595,131)	6.89%
EXPENSES	\$325,081	\$326,186	\$556,749	\$1,712,472	\$608,235	\$595,131	6.89%
<b>115 CDBG PROGRAM ADMINISTRATION TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$128,164</b>	<b>\$0</b>	<b>0.00%</b>
<b>570 - CDBG PROGRAM ADMIN</b>							
REVENUES	(\$99,214)	(\$102,154)	(\$316,067)	(\$633,296)	(\$84,382)	(\$351,748)	11.29%
EXPENSES	\$99,214	\$102,154	\$316,067	\$633,296	\$105,703	\$351,748	11.29%
<b>570 - CDBG PROGRAM ADMIN TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,321</b>	<b>\$0</b>	<b>0.00%</b>
<b>03 - INTERGOVERNMENTAL</b>	<b>(\$99,214)</b>	<b>(\$102,154)</b>	<b>(316,067)</b>	<b>(\$633,296)</b>	<b>(\$84,382)</b>	<b>(\$351,748)</b>	<b>11.29%</b>
331502 - NSP PROGRAM INCOME	\$0	\$0	\$0	(\$82,848)	\$0	\$0	0.00%
331519 - 17/18 CDBG HUD GRANT	\$0	\$0	\$0	(\$9,075)	\$0	\$0	0.00%
331554 - 18/19 CDBG HUD GRANT	(\$99,214)	\$0	\$0	(\$160,636)	\$0	\$0	0.00%
331556 - 19/20 CDBG HUD GRANT	\$0	(\$102,154)	\$0	(\$64,670)	\$0	\$0	0.00%
331560 - 20/21 CDBG HUD GRANT	\$0	\$0	(\$316,067)	(\$316,067)	(\$84,382)	\$0	-100.00%
331565 - 21/22 CDBG HUD GRANT	\$0	\$0	\$0	\$0	\$0	(\$351,748)	0.00%
<b>91 - INTERFUND TRANSFERS</b>	<b>\$99,214</b>	<b>\$102,154</b>	<b>113,649</b>	<b>\$117,203</b>	<b>\$105,703</b>	<b>\$115,826</b>	<b>1.92%</b>
591050 - INTER TO (001) GENERAL FUND	\$99,214	\$102,154	\$113,649	\$117,203	\$105,703	\$115,826	1.92%
<b>95 - INTRAFUND TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>	<b>202,418</b>	<b>\$424,392</b>	<b>\$0</b>	<b>\$235,922</b>	<b>16.55%</b>
591520 - INTRA TO (100) HOUS/CDBG	\$0	\$0	\$202,418	\$424,392	\$0	\$235,922	16.55%
<b>99 - RESERVES</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$91,701</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
590340 - RESERVE-FUTURE PROJECTS	\$0	\$0	\$0	\$91,701	\$0	\$0	0.00%

Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>571 - CDBG CLEARANCE &amp; DEMOLITION</b>							
<b>REVENUES</b>	<b>(\$5,353)</b>	<b>(\$2,425)</b>	<b>\$0</b>	<b>(\$4,518)</b>	<b>(\$3,602)</b>	<b>(\$3,000)</b>	<b>0.00%</b>
<b>EXPENSES</b>	<b>\$5,353</b>	<b>\$2,425</b>	<b>\$0</b>	<b>\$4,518</b>	<b>\$3,602</b>	<b>\$3,000</b>	<b>0.00%</b>
<b>571 - CDBG CLEARANCE &amp; DEMOLITION TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>03 - INTERGOVERNMENTAL</b>	<b>(\$5,353)</b>	<b>(\$2,425)</b>	<b>0</b>	<b>(\$4,518)</b>	<b>(\$3,602)</b>	<b>(\$3,000)</b>	<b>0.00%</b>
331541 - 15/16 CDBG HUD GRANT	(\$4,095)	\$0	\$0	\$0	\$0	\$0	0.00%
331554 - 18/19 CDBG HUD GRANT	(\$1,258)	\$0	\$0	\$0	\$0	\$0	0.00%
331556 - 19/20 CDBG HUD GRANT	\$0	(\$2,425)	\$0	(\$4,518)	(\$3,602)	\$0	0.00%
331565 - 21/22 CDBG HUD GRANT	\$0	\$0	\$0	\$0	\$0	(\$3,000)	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$5,353</b>	<b>\$2,425</b>	<b>0</b>	<b>\$4,518</b>	<b>\$3,602</b>	<b>\$3,000</b>	<b>0.00%</b>
546210 - CLEARANCE & DEMOLITION	\$5,353	\$2,425	\$0	\$4,518	\$3,602	\$3,000	0.00%

Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>572 - CDBG CODE ENFORCEMENT</b>							
<b>REVENUES</b>	<b>(\$65,000)</b>	<b>(\$66,000)</b>	<b>(\$66,000)</b>	<b>(\$66,000)</b>	<b>(\$45,530)</b>	<b>(\$66,000)</b>	<b>0.00%</b>
<b>EXPENSES</b>	<b>\$65,000</b>	<b>\$66,000</b>	<b>\$66,000</b>	<b>\$66,000</b>	<b>\$45,530</b>	<b>\$66,000</b>	<b>0.00%</b>
<b>572 - CDBG CODE ENFORCEMENT TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>03 - INTERGOVERNMENTAL</b>	<b>(\$65,000)</b>	<b>(\$66,000)</b>	<b>(\$66,000)</b>	<b>(\$66,000)</b>	<b>(\$45,530)</b>	<b>(\$66,000)</b>	<b>0.00%</b>
331554 - 18/19 CDBG HUD GRANT	(\$65,000)	\$0	\$0	\$0	\$0	\$0	0.00%
331556 - 19/20 CDBG HUD GRANT	\$0	(\$66,000)	\$0	\$0	\$0	\$0	0.00%
331560 - 20/21 CDBG HUD GRANT	\$0	\$0	(\$66,000)	(\$66,000)	(\$45,530)	\$0	-100.00%
331565 - 21/22 CDBG HUD GRANT	\$0	\$0	\$0	\$0	\$0	(\$66,000)	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$65,000</b>	<b>\$66,000</b>	<b>\$66,000</b>	<b>\$66,000</b>	<b>\$45,530</b>	<b>\$66,000</b>	<b>0.00%</b>
533090 - CDBG CODE OFFICER SERVICES	\$65,000	\$66,000	\$66,000	\$66,000	\$45,530	\$66,000	0.00%

Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>573 - CDBG PUBLIC SERVICE GRANT</b>							
<b>REVENUES</b>	<b>(\$76,810)</b>	<b>(\$80,021)</b>	<b>(\$83,270)</b>	<b>(\$84,764)</b>	<b>(\$41,333)</b>	<b>(\$87,972)</b>	<b>5.65%</b>
<b>EXPENSES</b>	<b>\$76,810</b>	<b>\$80,021</b>	<b>\$83,270</b>	<b>\$84,764</b>	<b>\$63,295</b>	<b>\$87,972</b>	<b>5.65%</b>
<b>573 - CDBG PUBLIC SERVICE GRANT TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,962</b>	<b>\$0</b>	<b>0.00%</b>
<b>03 - INTERGOVERNMENTAL</b>	<b>(\$76,810)</b>	<b>(\$80,021)</b>	<b>(83,270)</b>	<b>(\$84,764)</b>	<b>(\$41,333)</b>	<b>(\$87,972)</b>	<b>5.65%</b>
331554 - 18/19 CDBG HUD GRANT	(\$76,810)	\$0	\$0	\$0	\$0	\$0	0.00%
331556 - 19/20 CDBG HUD GRANT	\$0	(\$80,021)	\$0	(\$1,494)	\$0	\$0	0.00%
331560 - 20/21 CDBG HUD GRANT	\$0	\$0	(\$83,270)	(\$83,270)	(\$41,333)	\$0	-100.00%
331565 - 21/22 CDBG HUD GRANT	\$0	\$0	\$0	\$0	\$0	(\$87,972)	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$76,810</b>	<b>\$80,021</b>	<b>83,270</b>	<b>\$84,764</b>	<b>\$63,295</b>	<b>\$87,972</b>	<b>5.65%</b>
534422 - BRVD NEIGHBORHOOD DEV COLALITI	\$12,796	\$13,580	\$20,000	\$20,000	\$20,000	\$20,000	0.00%
534550 - LEISURE SERVICES SUMMER CAMP	\$12,964	\$12,254	\$19,975	\$21,469	\$0	\$22,326	11.77%
534560 - SOUTH BREVARD WOMEN'S CENTER	\$12,751	\$13,535	\$15,000	\$15,000	\$15,000	\$15,000	0.00%
534601 - CLUB ESTEEM	\$12,751	\$13,535	\$14,000	\$14,000	\$14,000	\$14,000	0.00%
534603 - GREATER MELBOURNE PAL	\$11,269	\$12,053	\$14,295	\$14,295	\$14,295	\$16,646	16.45%
534605 - EARLY LEARNING COALITION OF BC	\$14,279	\$15,064	\$0	\$0	\$0	\$0	0.00%

Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>574 - CDBG FAIR HOUSING EDU PROGRAM</b>							
<b>REVENUES</b>	<b>(\$3,200)</b>	<b>(\$3,200)</b>	<b>(\$3,200)</b>	<b>(\$3,115)</b>	<b>\$0</b>	<b>(\$3,200)</b>	<b>0.00%</b>
<b>EXPENSES</b>	<b>\$3,200</b>	<b>\$3,200</b>	<b>\$3,200</b>	<b>\$3,200</b>	<b>\$3,183</b>	<b>\$3,200</b>	<b>0.00%</b>
<b>574 - CDBG FAIR HOUSING EDU PROGRAM TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85</b>	<b>\$3,183</b>	<b>\$0</b>	<b>0.00%</b>
<b>03 - INTERGOVERNMENTAL</b>	<b>(\$3,200)</b>	<b>(\$3,200)</b>	<b>(3,200)</b>	<b>(\$3,115)</b>	<b>\$0</b>	<b>(\$3,200)</b>	<b>0.00%</b>
331554 - 18/19 CDBG HUD GRANT	(\$3,200)	\$0	\$0	\$0	\$0	\$0	0.00%
331556 - 19/20 CDBG HUD GRANT	\$0	(\$3,200)	\$0	\$0	\$0	\$0	0.00%
331560 - 20/21 CDBG HUD GRANT	\$0	\$0	(\$3,200)	(\$3,115)	\$0	\$0	-100.00%
331565 - 21/22 CDBG HUD GRANT	\$0	\$0	\$0	\$0	\$0	(\$3,200)	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$3,200</b>	<b>\$3,200</b>	<b>3,200</b>	<b>\$3,200</b>	<b>\$3,183</b>	<b>\$3,200</b>	<b>0.00%</b>
534390 - FAIR HOUSING ACTIVITIES	\$3,200	\$3,200	\$3,200	\$3,200	\$3,183	\$3,200	0.00%

Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>575 - CDBG HOUSING SERVICES</b>							
<b>REVENUES</b>	<b>(\$8,505)</b>	<b>(\$4,642)</b>	<b>(\$15,212)</b>	<b>(\$20,560)</b>	<b>(\$2,519)</b>	<b>(\$10,211)</b>	<b>-32.88%</b>
<b>EXPENSES</b>	<b>\$8,505</b>	<b>\$4,642</b>	<b>\$15,212</b>	<b>\$20,560</b>	<b>\$3,429</b>	<b>\$10,211</b>	<b>-32.88%</b>
<b>575 - CDBG HOUSING SERVICES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$911</b>	<b>\$0</b>	<b>0.00%</b>
<b>03 - INTERGOVERNMENTAL</b>	<b>(\$8,505)</b>	<b>(\$4,642)</b>	<b>(15,212)</b>	<b>(\$20,560)</b>	<b>(\$2,519)</b>	<b>(\$10,211)</b>	<b>-32.88%</b>
331554 - 18/19 CDBG HUD GRANT	(\$8,505)	\$0	\$0	\$0	\$0	\$0	0.00%
331556 - 19/20 CDBG HUD GRANT	\$0	(\$4,642)	\$0	(\$5,348)	\$0	\$0	0.00%
331560 - 20/21 CDBG HUD GRANT	\$0	\$0	(\$15,212)	(\$15,212)	(\$2,519)	\$0	-100.00%
331565 - 21/22 CDBG HUD GRANT	\$0	\$0	\$0	\$0	\$0	(\$10,211)	0.00%
<b>91 - INTERFUND TRANSFERS</b>	<b>\$8,505</b>	<b>\$4,642</b>	<b>15,212</b>	<b>\$20,560</b>	<b>\$3,429</b>	<b>\$10,211</b>	<b>-32.88%</b>
591050 - INTER TO (001) GENERAL FUND	\$8,505	\$4,642	\$15,212	\$20,560	\$3,429	\$10,211	-32.88%

Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>576 - CDBG HOUSING REHAB</b>							
<b>REVENUES</b>	<b>(\$66,999)</b>	<b>(\$64,925)</b>	<b>(\$73,000)</b>	<b>(\$81,075)</b>	<b>(\$46,047)</b>	<b>(\$73,000)</b>	<b>0.00%</b>
<b>EXPENSES</b>	<b>\$66,999</b>	<b>\$64,925</b>	<b>\$73,000</b>	<b>\$80,990</b>	<b>\$58,794</b>	<b>\$73,000</b>	<b>0.00%</b>
<b>576 - CDBG HOUSING REHAB TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$85)</b>	<b>\$12,747</b>	<b>\$0</b>	<b>0.00%</b>
<b>03 - INTERGOVERNMENTAL</b>	<b>(\$66,999)</b>	<b>(\$64,925)</b>	<b>(73,000)</b>	<b>(\$81,075)</b>	<b>(\$46,047)</b>	<b>(\$73,000)</b>	<b>0.00%</b>
331554 - 18/19 CDBG HUD GRANT	(\$66,999)	\$0	\$0	\$0	\$0	\$0	0.00%
331556 - 19/20 CDBG HUD GRANT	\$0	(\$64,925)	\$0	(\$8,075)	\$0	\$0	0.00%
331560 - 20/21 CDBG HUD GRANT	\$0	\$0	(\$73,000)	(\$73,000)	(\$46,047)	\$0	-100.00%
331565 - 21/22 CDBG HUD GRANT	\$0	\$0	\$0	\$0	\$0	(\$73,000)	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$66,999</b>	<b>\$64,925</b>	<b>73,000</b>	<b>\$80,990</b>	<b>\$58,794</b>	<b>\$73,000</b>	<b>0.00%</b>
533100 - CDBG HOUSING INSPECTOR	\$62,999	\$64,925	\$73,000	\$80,990	\$58,794	\$73,000	0.00%
534201 - HOME MODIFICATION PROGRAM	\$4,000	\$0	\$0	\$0	\$0	\$0	0.00%



Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>577 - CDBG COVID 19</b>							
<b>REVENUES</b>	\$0	(\$2,818)	\$0	(\$819,144)	(\$256,658)	\$0	0.00%
<b>EXPENSES</b>	\$0	\$2,818	\$0	\$819,144	\$324,698	\$0	0.00%
<b>577 - CDBG COVID 19 TOTAL</b>	\$0	\$0	\$0	\$0	\$68,040	\$0	0.00%
<b>03 - INTERGOVERNMENTAL</b>	\$0	(\$2,818)	0	(\$819,144)	(\$256,658)	\$0	0.00%
331556 - 19/20 CDBG HUD GRANT	\$0	(\$2,818)	\$0	(\$324,699)	(\$256,658)	\$0	0.00%
331563 - 19/20 CDBG CV3	\$0	\$0	\$0	(\$494,445)	\$0	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	\$0	\$0	0	\$717,830	\$278,390	\$0	0.00%
534245 - EMERGENCY HOUSING ASSISTANCE	\$0	\$0	\$0	\$233,590	\$233,590	\$0	0.00%
534422 - BRVD NEIGHBORHOOD DEV COLALITI	\$0	\$0	\$0	\$22,400	\$22,400	\$0	0.00%
534560 - SOUTH BREVARD WOMEN'S CENTER	\$0	\$0	\$0	\$130,000	\$0	\$0	0.00%
534603 - GREATER MELBOURNE PAL	\$0	\$0	\$0	\$57,400	\$22,400	\$0	0.00%
534609 - GREATER ALLEN DEVELOPMENT	\$0	\$0	\$0	\$24,440	\$0	\$0	0.00%
534610 - STEADYTOWN STREET TO HOME	\$0	\$0	\$0	\$250,000	\$0	\$0	0.00%
<b>91 - INTERFUND TRANSFERS</b>	\$0	\$2,818	0	\$101,314	\$46,309	\$0	0.00%
591050 - INTER TO (001) GENERAL FUND	\$0	\$2,818	\$0	\$101,314	\$46,309	\$0	0.00%

Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>125 STATE HOUSE INITIATIVE PARTNER</b>							
REVENUES	(\$671,370)	(\$416,304)	\$0	(\$194,594)	(\$175,562)	(\$558,784)	0.00%
EXPENSES	\$438,535	\$236,236	\$0	\$194,594	\$79,746	\$558,784	0.00%
<b>125 STATE HOUSE INITIATIVE PARTNER TOTAL</b>	<b>(\$232,835)</b>	<b>(\$180,068)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$95,816)</b>	<b>\$0</b>	<b>0.00%</b>
<b>578 - SHIP</b>							
<b>03 - INTERGOVERNMENTAL</b>	<b>(\$158,014)</b>	<b>(\$177,821)</b>	<b>0</b>	<b>(\$12,000)</b>	<b>(\$172,907)</b>	<b>(\$558,784)</b>	<b>0.00%</b>
334503 - SHIP PROGRAM INCOME	(\$38,892)	(\$28,290)	\$0	(\$12,000)	(\$12,000)	\$0	0.00%
334520 - 18/19 SHIP	(\$119,122)	\$0	\$0	\$0	\$0	\$0	0.00%
334521 - 19/20 SHIP	\$0	(\$149,531)	\$0	\$0	\$0	\$0	0.00%
334524 - 21/22 SHIP	\$0	\$0	\$0	\$0	(\$160,907)	(\$558,784)	0.00%
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$12,319)</b>	<b>(\$5,648)</b>	<b>0</b>	<b>(\$2,526)</b>	<b>(\$2,655)</b>	<b>\$0</b>	<b>0.00%</b>
361111 - INTEREST INCOME-EPC RESTRICTED	(\$12,319)	(\$5,648)	\$0	(\$2,526)	(\$2,655)	\$0	0.00%
<b>08 - TRANSFER &amp; RESERVES</b>	<b>(\$501,037)</b>	<b>(\$232,835)</b>	<b>0</b>	<b>(\$180,068)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
387030 - APPROP FOR PY ENCUMBRANCE	(\$80,217)	\$0	\$0	\$0	\$0	\$0	0.00%
387035 - APPROP FROM FB PY SURPLUS	(\$420,820)	(\$232,835)	\$0	(\$180,068)	\$0	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$435,680</b>	<b>\$219,940</b>	<b>0</b>	<b>\$193,210</b>	<b>\$80,613</b>	<b>\$502,906</b>	<b>0.00%</b>
534171 - HOME OWNERSHIP COUNSELING	\$11,322	\$0	\$0	\$0	\$0	\$0	0.00%
534210 - REHABILITATION CONTRACTS	\$274,005	\$117,586	\$0	\$123,210	\$15,613	\$320,406	0.00%
534251 - RENTAL DEVELOPMENT	\$55,353	\$78,604	\$0	\$0	\$0	\$0	0.00%
534360 - PAP - SWEAT EQUITY	\$95,000	\$23,750	\$0	\$70,000	\$65,000	\$0	0.00%
534370 - PURCHASE ASSISTANCE PROGRAM	\$0	\$0	\$0	\$0	\$0	\$182,500	0.00%
<b>91 - INTERFUND TRANSFERS</b>	<b>\$2,854</b>	<b>\$16,296</b>	<b>0</b>	<b>\$1,384</b>	<b>(\$868)</b>	<b>\$55,878</b>	<b>0.00%</b>
591050 - INTER TO (001) GENERAL FUND	\$2,854	\$16,296	\$0	\$1,384	(\$868)	\$55,878	0.00%

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## Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>135 HOME INVEST PARTNERSHIP PROG</b>							
REVENUES	(\$461,059)	(\$257,185)	(\$260,236)	(\$519,893)	\$0	(\$254,969)	-2.02%
EXPENSES	\$461,059	\$257,185	\$260,236	\$519,893	\$213,533	\$254,969	-2.02%
<b>135 HOME INVEST PARTNERSHIP PROG TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$213,533</b>	<b>\$0</b>	<b>0.00%</b>
<b>579 - HOME</b>							
<b>03 - INTERGOVERNMENTAL</b>	<b>(\$461,059)</b>	<b>(\$257,185)</b>	<b>(260,236)</b>	<b>(\$519,893)</b>	<b>\$0</b>	<b>(\$254,969)</b>	<b>-2.02%</b>
331536 - HOME PROGRAM INCOME	(\$44,019)	\$0	\$0	(\$734)	\$0	\$0	0.00%
331542 - 15/16 HOME GRANT	(\$27,402)	(\$20,706)	\$0	\$0	\$0	\$0	0.00%
331549 - 16/17 HOME GRANT	(\$57,473)	(\$95,623)	\$0	\$0	\$0	\$0	0.00%
331550 - 17/18 HOME GRANT	(\$332,165)	(\$963)	\$0	\$0	\$0	\$0	0.00%
331555 - 18/19 HOME GRANT	\$0	(\$139,892)	\$0	(\$56,790)	\$0	\$0	0.00%
331557 - 19/20 HOME GRANT	\$0	\$0	\$0	(\$201,688)	\$0	\$0	0.00%
331559 - 20/21 HOME GRANT	\$0	\$0	(\$260,236)	(\$260,681)	\$0	\$0	-100.00%
331566 - 21/22 HOME GRANT	\$0	\$0	\$0	\$0	\$0	(\$254,969)	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$444,611</b>	<b>\$241,050</b>	<b>240,391</b>	<b>\$500,014</b>	<b>\$193,654</b>	<b>\$235,526</b>	<b>-2.02%</b>
534200 - (CHDO) COMM HOUSING DEV ORG	\$337,320	\$189,525	\$169,500	\$222,157	\$145,688	\$39,254	-76.84%
534210 - REHABILITATION CONTRACTS	\$81,988	\$0	\$0	\$72,446	\$0	\$196,272	0.00%
534340 - HOME TENANT BASED RENTAL ASST	\$25,303	\$51,525	\$70,891	\$105,411	\$47,966	\$0	-100.00%
534370 - PURCHASE ASSISTANCE PROGRAM	\$0	\$0	\$0	\$100,000	\$0	\$0	0.00%
<b>91 - INTERFUND TRANSFERS</b>	<b>\$16,448</b>	<b>\$16,135</b>	<b>19,845</b>	<b>\$19,879</b>	<b>\$19,879</b>	<b>\$19,443</b>	<b>-2.03%</b>
591050 - INTER TO (001) GENERAL FUND	\$16,448	\$16,135	\$19,845	\$19,879	\$19,879	\$19,443	-2.03%

## Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>150 DOWNTOWN REDEVELOPMENT</b>							
REVENUES	(\$2,423,895)	(\$4,664,009)	(\$1,438,589)	(\$1,588,708)	(\$1,454,681)	(\$1,830,165)	27.22%
EXPENSES	\$1,237,026	\$4,499,962	\$1,438,589	\$1,588,708	\$1,448,045	\$1,830,165	27.22%
<b>150 DOWNTOWN REDEVELOPMENT TOTAL</b>	<b>(\$1,186,869)</b>	<b>(\$164,047)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$6,636)</b>	<b>\$0</b>	<b>0.00%</b>
<b>561 - DOWNTOWN REDEVELOPMENT</b>							
<b>03 - INTERGOVERNMENTAL</b>	<b>(\$1,274,882)</b>	<b>(\$1,398,709)</b>	<b>(1,426,589)</b>	<b>(\$1,426,589)</b>	<b>(\$1,426,589)</b>	<b>(\$1,606,203)</b>	<b>12.59%</b>
331552 - FEMA - FED HURRICANE IRMA	(\$606)	\$0	\$0	\$0	\$0	\$0	0.00%
338001 - TAX INCREMENT REVENUE	(\$1,274,276)	(\$1,398,709)	(\$1,426,589)	(\$1,426,589)	(\$1,426,589)	(\$1,606,203)	12.59%
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$571,128)</b>	<b>(\$70,300)</b>	<b>(12,000)</b>	<b>(\$12,000)</b>	<b>(\$28,092)</b>	<b>(\$12,000)</b>	<b>0.00%</b>
361100 - INTEREST INCOME-EPC	(\$28,883)	(\$56,765)	(\$12,000)	(\$12,000)	(\$21,092)	(\$12,000)	0.00%
362009 - 801 STRAWBRIDGE LEASE	(\$2,800)	(\$8,400)	\$0	\$0	(\$7,000)	\$0	0.00%
364000 - PROCEEDS FROM SALE OF LAND	(\$539,445)	(\$5,000)	\$0	\$0	\$0	\$0	0.00%
364001 - SURPLUS EQUIPMENT (T)	\$0	(\$135)	\$0	\$0	\$0	\$0	0.00%
<b>08 - TRANSFER &amp; RESERVES</b>	<b>(\$577,886)</b>	<b>(\$3,195,000)</b>	<b>0</b>	<b>(\$150,119)</b>	<b>\$0</b>	<b>(\$211,962)</b>	<b>0.00%</b>
384000 - BOND ISSUE PROCEEDS	\$0	(\$2,400,000)	\$0	\$0	\$0	\$0	0.00%
387030 - APPROP FOR PY ENCUMBRANCE	(\$53,607)	(\$20,000)	\$0	(\$33,166)	\$0	\$0	0.00%
387035 - APPROP FROM FB PY SURPLUS	(\$524,279)	(\$775,000)	\$0	(\$116,953)	\$0	(\$211,962)	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$254,444</b>	<b>\$260,295</b>	<b>275,975</b>	<b>\$275,975</b>	<b>\$235,963</b>	<b>\$282,569</b>	<b>2.39%</b>
512000 - REGULAR SALARIES	\$157,164	\$160,696	\$168,514	\$168,514	\$161,138	\$176,867	4.96%
512010 - COVID-19 SALARIES	\$0	\$0	\$0	\$0	\$1,295	\$0	0.00%
513010 - AUTOMOBILE ALLOWANCE	\$347	\$390	\$390	\$390	\$390	\$390	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$0	\$222	\$0	\$0	\$256	\$0	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$630	\$630	\$630	\$630	\$630	\$2,430	285.71%
514000 - OVERTIME	\$20,300	\$20,300	\$20,300	\$20,300	\$0	\$21,000	3.45%
521000 - FICA TAXES	\$11,219	\$11,427	\$13,791	\$13,791	\$11,805	\$14,532	5.37%
522010 - FLA RETIREMENT SYSTEM	\$11,006	\$12,563	\$14,317	\$14,317	\$14,119	\$17,670	23.42%
522020 - POLICE PENSION	\$18,508	\$17,478	\$23,544	\$23,544	\$16,859	\$23,134	-1.74%
523000 - LIFE & HEALTH INSURANCE	\$28,746	\$30,286	\$29,005	\$29,005	\$23,987	\$21,258	-26.71%
524000 - WORKERS' COMP INSURANCE	\$6,524	\$6,303	\$5,484	\$5,484	\$5,484	\$5,288	-3.57%
<b>30 - OPERATING EXPENSES</b>	<b>\$470,864</b>	<b>\$434,667</b>	<b>515,413</b>	<b>\$539,779</b>	<b>\$453,100</b>	<b>\$503,372</b>	<b>-2.34%</b>
531990 - OTHER PROFESSIONAL SERVICES	\$32,100	\$6,500	\$60,000	\$73,000	\$13,000	\$65,000	8.33%
532100 - AUDITING FEES	\$0	\$0	\$0	\$0	\$4,000	\$2,000	0.00%
534000 - OTHER CONTRACT SERVICES	\$726	\$2,714	\$5,000	\$16,366	\$14,488	\$10,000	100.00%
534050 - MAIN STREET CONTRACT	\$87,500	\$87,500	\$87,500	\$87,500	\$87,500	\$87,500	0.00%
543050 - WATER	\$194	\$0	\$300	\$300	\$33	\$300	0.00%
544040 - LAND RENTAL	\$26,740	\$4,729	\$25,095	\$25,095	\$0	\$0	-100.00%
544080 - PARKING GARAGE LEASE	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$13,608	\$21,395	\$20,918	\$20,918	\$20,918	\$21,972	5.04%

## Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
552000 - OPERATING SUPPLIES	\$8,787	\$10,622	\$14,000	\$14,000	\$11,847	\$14,000	0.00%
554100 - DUES & SUBSCRIPTIONS	\$1,045	\$1,045	\$1,150	\$1,150	\$1,145	\$1,150	0.00%
555000 - TRAINING & EDUCATION	\$0	\$0	\$1,200	\$1,200	\$0	\$1,200	0.00%
557000 - TAXES	\$164	\$162	\$250	\$250	\$169	\$250	0.00%
<b>70 - DEBT SERVICE</b>	<b>\$152,321</b>	<b>\$35,000</b>	<b>73,334</b>	<b>\$73,334</b>	<b>\$53,863</b>	<b>\$158,720</b>	<b>116.43%</b>
571170 - PRINCIPAL-03 DOWNTOWN BOND	\$146,548	\$0	\$0	\$0	\$0	\$0	0.00%
571200 - PRINCIPAL- HIGHLINE	\$0	\$0	\$0	\$0	\$0	\$110,000	0.00%
572170 - INTEREST-03 DOWNTOWN BOND	\$5,773	\$0	\$0	\$0	\$0	\$0	0.00%
572200 - INTEREST - HIGHLINE	\$0	\$0	\$73,334	\$73,334	\$53,863	\$48,720	-33.56%
573020 - BOND ISSUE COSTS	\$0	\$35,000	\$0	\$0	\$0	\$0	0.00%
<b>83 - GRANTS &amp; AIDS-ECO EN</b>	<b>\$14,397</b>	<b>\$20,000</b>	<b>40,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$60,000</b>	<b>50.00%</b>
582310 - DOWNTOWN FACADE IMPROV	\$14,397	\$20,000	\$40,000	\$80,000	\$80,000	\$60,000	50.00%
<b>91 - INTERFUND TRANSFERS</b>	<b>\$345,000</b>	<b>\$3,750,000</b>	<b>475,000</b>	<b>\$591,953</b>	<b>\$625,119</b>	<b>\$636,962</b>	<b>34.10%</b>
591070 - INTER TO (311) GENERAL CONST	\$320,000	\$3,725,000	\$475,000	\$591,953	\$625,119	\$636,962	34.10%
591240 - INTER TO (371) RECREATION IMPR	\$25,000	\$25,000	\$0	\$0	\$0	\$0	0.00%
<b>99 - RESERVES</b>	<b>\$0</b>	<b>\$0</b>	<b>58,867</b>	<b>\$27,667</b>	<b>\$0</b>	<b>\$188,542</b>	<b>220.28%</b>
590340 - RESERVE-FUTURE PROJECTS	\$0	\$0	\$58,867	\$27,667	\$0	\$188,542	220.28%

## Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>155 BABCOCK REDEVELOPMENT</b>							
REVENUES	(\$962,213)	(\$1,152,975)	(\$1,190,773)	(\$1,210,736)	(\$1,191,438)	(\$1,181,556)	-0.77%
EXPENSES	\$900,580	\$1,101,538	\$1,190,773	\$1,210,736	\$983,992	\$1,181,556	-0.77%
<b>155 BABCOCK REDEVELOPMENT TOTAL</b>	<b>(\$61,633)</b>	<b>(\$51,437)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$207,446)</b>	<b>\$0</b>	<b>0.00%</b>
<b>562 - BABCOCK REDEVELOPMENT</b>							
<b>03 - INTERGOVERNMENTAL</b>	<b>(\$918,200)</b>	<b>(\$1,114,055)</b>	<b>(1,170,773)</b>	<b>(\$1,170,773)</b>	<b>(\$1,170,773)</b>	<b>(\$1,161,556)</b>	<b>-0.79%</b>
331552 - FEMA - FED HURRICANE IRMA	(\$303)	\$0	\$0	\$0	\$0	\$0	0.00%
338001 - TAX INCREMENT REVENUE	(\$917,897)	(\$1,114,055)	(\$1,170,773)	(\$1,170,773)	(\$1,170,773)	(\$1,161,556)	-0.79%
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$44,013)</b>	<b>(\$38,920)</b>	<b>(20,000)</b>	<b>(\$20,000)</b>	<b>(\$20,665)</b>	<b>(\$20,000)</b>	<b>0.00%</b>
361100 - INTEREST INCOME-EPC	(\$44,013)	(\$38,920)	(\$20,000)	(\$20,000)	(\$20,665)	(\$20,000)	0.00%
<b>08 - TRANSFER &amp; RESERVES</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>(\$19,963)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
387030 - APPROP FOR PY ENCUMBRANCE	\$0	\$0	\$0	(\$19,963)	\$0	\$0	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$208,647</b>	<b>\$216,554</b>	<b>216,580</b>	<b>\$216,580</b>	<b>\$210,750</b>	<b>\$222,817</b>	<b>2.88%</b>
512000 - REGULAR SALARIES	\$135,869	\$151,254	\$161,815	\$161,815	\$156,284	\$166,572	2.94%
513010 - AUTOMOBILE ALLOWANCE	\$174	\$195	\$195	\$195	\$195	\$195	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$0	\$148	\$0	\$0	\$237	\$250	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$540	\$540	\$540	\$540	\$540	\$540	0.00%
514000 - OVERTIME	\$7,143	\$0	\$300	\$300	\$0	\$0	-100.00%
521000 - FICA TAXES	\$10,470	\$10,923	\$11,817	\$11,817	\$11,849	\$12,303	4.11%
522010 - FLA RETIREMENT SYSTEM	\$8,308	\$8,930	\$10,619	\$10,619	\$10,738	\$11,566	8.92%
522020 - POLICE PENSION	\$19,322	\$13,577	\$0	\$0	\$0	\$0	0.00%
523000 - LIFE & HEALTH INSURANCE	\$20,612	\$24,732	\$25,903	\$25,903	\$25,516	\$26,368	1.80%
524000 - WORKERS' COMP INSURANCE	\$6,209	\$6,254	\$5,391	\$5,391	\$5,391	\$5,023	-6.83%
<b>30 - OPERATING EXPENSES</b>	<b>\$12,844</b>	<b>\$10,639</b>	<b>23,545</b>	<b>\$23,545</b>	<b>\$15,568</b>	<b>\$23,099</b>	<b>-1.89%</b>
531990 - OTHER PROFESSIONAL SERVICES	\$0	\$0	\$7,500	\$7,500	\$0	\$5,000	-33.33%
532100 - AUDITING FEES	\$0	\$0	\$0	\$0	\$4,000	\$2,000	0.00%
534000 - OTHER CONTRACT SERVICES	\$1,245	\$0	\$1,500	\$1,500	\$0	\$1,500	0.00%
543050 - WATER	\$238	\$238	\$300	\$300	\$238	\$300	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$4,201	\$4,486	\$4,495	\$4,495	\$4,495	\$4,549	1.20%
552000 - OPERATING SUPPLIES	\$6,240	\$4,870	\$7,500	\$7,500	\$4,900	\$7,500	0.00%
554100 - DUES & SUBSCRIPTIONS	\$920	\$1,045	\$1,050	\$1,050	\$1,045	\$1,050	0.00%
555000 - TRAINING & EDUCATION	\$0	\$0	\$1,200	\$1,200	\$890	\$1,200	0.00%
<b>70 - DEBT SERVICE</b>	<b>\$312,395</b>	<b>\$309,719</b>	<b>314,345</b>	<b>\$314,345</b>	<b>\$297,712</b>	<b>\$314,345</b>	<b>0.00%</b>
571020 - PRINCIPAL- GF ADVANCE	\$255,719	\$264,669	\$273,933	\$273,933	\$273,933	\$283,521	3.50%
572020 - INTEREST- GF ADVANCE	\$56,676	\$45,049	\$40,412	\$40,412	\$23,779	\$30,824	-23.73%
<b>83 - GRANTS &amp; AIDS-ECO EN</b>	<b>\$0</b>	<b>\$0</b>	<b>20,000</b>	<b>\$39,963</b>	<b>\$19,962</b>	<b>\$20,000</b>	<b>0.00%</b>
582330 - BABCOCK FACADE IMPROVMENTS	\$0	\$0	\$20,000	\$39,963	\$19,962	\$20,000	0.00%
<b>91 - INTERFUND TRANSFERS</b>	<b>\$366,694</b>	<b>\$564,627</b>	<b>440,000</b>	<b>\$440,000</b>	<b>\$440,000</b>	<b>\$545,000</b>	<b>23.86%</b>

**Next Year Budget Detail Report**

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
591070 - INTER TO (311) GENERAL CONST	\$366,694	\$564,627	\$440,000	\$440,000	\$440,000	\$545,000	23.86%
<b>99 - RESERVES</b>	<b>\$0</b>	<b>\$0</b>	<b>176,303</b>	<b>\$176,303</b>	<b>\$0</b>	<b>\$56,295</b>	<b>-68.07%</b>
590340 - RESERVE-FUTURE PROJECTS	\$0	\$0	\$176,303	\$176,303	\$0	\$56,295	-68.07%

**Next Year Budget Detail Report**

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>159 OLDE EAU GALLIE REDEVELOPMENT</b>							
REVENUES	(\$593,246)	(\$569,154)	(\$609,579)	(\$1,199,217)	(\$613,602)	(\$912,257)	49.65%
EXPENSES	\$523,397	\$530,514	\$609,579	\$1,199,217	\$951,250	\$912,257	49.65%
<b>159 OLDE EAU GALLIE REDEVELOPMENT TOTAL</b>	<b>(\$69,849)</b>	<b>(\$38,640)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$337,647</b>	<b>\$0</b>	<b>0.00%</b>
<b>563 - EAU GALLIE REDEVELOPMENT</b>							
<b>03 - INTERGOVERNMENTAL</b>	<b>(\$450,170)</b>	<b>(\$544,126)</b>	<b>(599,579)</b>	<b>(\$599,579)</b>	<b>(\$599,581)</b>	<b>(\$647,039)</b>	<b>7.92%</b>
331552 - FEMA - FED HURRICANE IRMA	(\$303)	\$0	\$0	\$0	\$0	\$0	0.00%
338001 - TAX INCREMENT REVENUE	(\$449,867)	(\$544,126)	(\$599,579)	(\$599,579)	(\$599,581)	(\$647,039)	7.92%
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$33,076)</b>	<b>(\$25,028)</b>	<b>(10,000)</b>	<b>(\$10,000)</b>	<b>(\$14,021)</b>	<b>(\$10,000)</b>	<b>0.00%</b>
361100 - INTEREST INCOME-EPC	(\$18,076)	(\$25,028)	(\$10,000)	(\$10,000)	(\$14,021)	(\$10,000)	0.00%
369913 - MISCELLANEOUS REVENUES	(\$15,000)	\$0	\$0	\$0	\$0	\$0	0.00%
<b>08 - TRANSFER &amp; RESERVES</b>	<b>(\$110,000)</b>	<b>\$0</b>	<b>0</b>	<b>(\$589,638)</b>	<b>\$0</b>	<b>(\$255,218)</b>	<b>0.00%</b>
387030 - APPROP FOR PY ENCUMBRANCE	(\$10,000)	\$0	\$0	(\$110)	\$0	\$0	0.00%
387035 - APPROP FROM FB PY SURPLUS	(\$100,000)	\$0	\$0	(\$589,528)	\$0	(\$255,218)	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$76,116</b>	<b>\$97,195</b>	<b>106,866</b>	<b>\$106,866</b>	<b>\$97,745</b>	<b>\$0</b>	<b>-100.00%</b>
512000 - REGULAR SALARIES	\$55,781	\$67,784	\$71,987	\$71,987	\$71,908	\$0	-100.00%
513010 - AUTOMOBILE ALLOWANCE	\$174	\$195	\$195	\$195	\$195	\$0	-100.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$0	\$148	\$0	\$0	\$37	\$0	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$360	\$360	\$360	\$360	\$360	\$0	-100.00%
514000 - OVERTIME	\$0	\$0	\$300	\$300	\$0	\$0	-100.00%
521000 - FICA TAXES	\$4,064	\$4,798	\$4,959	\$4,959	\$5,293	\$0	-100.00%
522010 - FLA RETIREMENT SYSTEM	\$5,849	\$7,318	\$8,519	\$8,519	\$8,680	\$0	-100.00%
523000 - LIFE & HEALTH INSURANCE	\$7,635	\$14,473	\$18,392	\$18,392	\$9,117	\$0	-100.00%
524000 - WORKERS' COMP INSURANCE	\$2,253	\$2,119	\$2,154	\$2,154	\$2,154	\$0	-100.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$69,111</b>	<b>\$61,953</b>	<b>75,743</b>	<b>\$75,853</b>	<b>\$63,867</b>	<b>\$0</b>	<b>-100.00%</b>
531990 - OTHER PROFESSIONAL SERVICES	\$1,900	\$0	\$3,500	\$3,500	\$0	\$0	-100.00%
532100 - AUDITING FEES	\$0	\$0	\$0	\$0	\$4,000	\$0	0.00%
534050 - MAIN STREET CONTRACT	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$0	-100.00%
544040 - LAND RENTAL	\$7,631	\$0	\$8,000	\$8,000	\$0	\$0	-100.00%
545030 - RISK MANAGEMENT -SVC CHG	\$1,818	\$1,920	\$1,843	\$1,843	\$1,843	\$0	-100.00%
552000 - OPERATING SUPPLIES	\$1,967	\$4,238	\$6,000	\$6,110	\$2,229	\$0	-100.00%
554100 - DUES & SUBSCRIPTIONS	\$795	\$795	\$900	\$900	\$795	\$0	-100.00%
555000 - TRAINING & EDUCATION	\$0	\$0	\$500	\$500	\$0	\$0	-100.00%
<b>70 - DEBT SERVICE</b>	<b>\$43,170</b>	<b>\$21,366</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
571020 - PRINCIPAL- GF ADVANCE	\$41,168	\$20,746	\$0	\$0	\$0	\$0	0.00%
572020 - INTEREST- GF ADVANCE	\$2,003	\$620	\$0	\$0	\$0	\$0	0.00%
<b>83 - GRANTS &amp; AIDS-ECO EN</b>	<b>\$10,000</b>	<b>\$0</b>	<b>20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>-100.00%</b>
582360 - EAU GALLIE FACADE IMPROVEMENTS	\$10,000	\$0	\$20,000	\$20,000	\$0	\$0	-100.00%



**Next Year Budget Detail Report**

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>91 - INTERFUND TRANSFERS</b>	<b>\$325,000</b>	<b>\$350,000</b>	<b>200,000</b>	<b>\$789,528</b>	<b>\$789,638</b>	<b>\$912,257</b>	<b>356.13%</b>
591070 - INTER TO (311) GENERAL CONST	\$325,000	\$350,000	\$200,000	\$789,528	\$789,638	\$912,257	356.13%
<b>99 - RESERVES</b>	<b>\$0</b>	<b>\$0</b>	<b>206,970</b>	<b>\$206,970</b>	<b>\$0</b>	<b>\$0</b>	<b>-100.00%</b>
590340 - RESERVE-FUTURE PROJECTS	\$0	\$0	\$206,970	\$206,970	\$0	\$0	-100.00%

**Next Year Budget Detail Report**

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>190 CARES ACT FUND</b>							
REVENUES	\$0	(\$100,352)	\$0	(\$562,701)	(\$541,448)	(\$595,131)	0.00%
EXPENSES	\$0	\$99,842	\$0	\$562,701	\$541,959	\$595,131	0.00%
<b>1190 CARES ACT FUND TOTAL</b>	<b>\$0</b>	<b>(\$510)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$510)</b>	<b>\$0</b>	<b>0.00%</b>
<b>000 - NON DIVISIONAL</b>							
REVENUES	\$0	(\$100,352)	\$0	(\$562,701)	(\$541,448)	\$0	0.00%
EXPENSES	\$0	\$99,842	\$0	\$562,701	\$541,448	\$0	0.00%
<b>000 - NON DIVISIONAL TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>03 - INTERGOVERNMENTAL</b>	<b>\$0</b>	<b>(\$99,842)</b>	<b>\$0</b>	<b>(\$562,190)</b>	<b>(\$540,049)</b>	<b>\$0</b>	<b>0.00%</b>
331561 - CARES ACT FUNDS	\$0	\$99,842	\$0	\$562,190	\$540,049	\$0	0.00%
<b>06 - MISCELLANEOUS REVENUE</b>	<b>\$0</b>	<b>(\$511)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,399)</b>	<b>\$0</b>	<b>0.00%</b>
36111 - INTEREST INCOME	\$0	\$511	\$0	\$0	\$1,399	\$0	0.00%
<b>08 - TRANSFER &amp; RESERVES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$511)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
387035 - APPROP FROM FB PY SURPLUS	\$0	\$0	\$0	\$511	\$0	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$0</b>	<b>\$99,841</b>	<b>\$0</b>	<b>\$527,426</b>	<b>\$508,512</b>	<b>\$0</b>	<b>0.00%</b>
534210 - REHABILITATION CONTRACTS	\$0	\$0	\$0	\$60,000	\$51,035	\$0	0.00%
534350 - TENANT ASSISTANCE PROGRAM	\$0	\$80,531	\$0	\$252,737	\$251,916	\$0	0.00%
534355 - BRIDGE HOUSING PROGRAM	\$0	\$19,311	\$0	\$214,689	\$205,561	\$0	0.00%
<b>91 - INTERFUND TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,275</b>	<b>\$33,446</b>	<b>\$0</b>	<b>0.00%</b>
591050 - INTER TO (001) GENERAL FUND	\$0	\$0	\$0	\$35,275	\$33,446	\$0	0.00%

## Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>401 WATER &amp; SEWER SYSTEM</b>							
REVENUES	(\$61,895,921)	(\$60,315,185)	(\$57,166,800)	(\$59,941,251)	(\$55,300,796)	(\$58,067,000)	1.57%
EXPENSES	\$53,436,873	\$54,697,926	\$57,166,800	\$59,941,251	\$55,075,519	\$58,067,000	1.57%
<b>401 WATER &amp; SEWER SYSTEM TOTAL</b>	<b>(\$8,459,048)</b>	<b>(\$5,617,260)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$225,277)</b>	<b>\$0</b>	<b>0.00%</b>
<b>220 - UTILITY BILLING &amp; COLLECTION</b>							
EXPENSES	\$1,375,470	\$1,439,523	\$1,530,471	\$1,539,700	\$1,443,593	\$1,523,392	-0.46%
<b>220 - UTILITY BILLING &amp; COLLECTION TOTAL</b>	<b>\$1,375,470</b>	<b>\$1,439,523</b>	<b>\$1,530,471</b>	<b>\$1,539,700</b>	<b>\$1,443,593</b>	<b>\$1,523,392</b>	<b>-0.46%</b>
<b>10 - PERSONAL SERVICES</b>	<b>\$974,319</b>	<b>\$1,056,348</b>	<b>1,099,370</b>	<b>\$1,099,370</b>	<b>\$1,007,437</b>	<b>\$1,077,052</b>	<b>-2.03%</b>
512000 - REGULAR SALARIES	\$716,044	\$763,707	\$786,026	\$786,026	\$729,100	\$780,293	-0.73%
512010 - COVID-19 SALARIES	\$0	\$2,879	\$0	\$0	\$2,274	\$0	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$3,600	\$1,875	\$1,800	\$1,800	\$3,150	\$3,600	100.00%
514000 - OVERTIME	\$470	\$492	\$900	\$900	\$595	\$2,100	133.33%
515000 - GIFT CERTIFICATES	\$100	\$150	\$100	\$100	\$400	\$275	175.00%
521000 - FICA TAXES	\$52,162	\$54,947	\$56,324	\$56,324	\$52,887	\$56,608	0.50%
522010 - FLA RETIREMENT SYSTEM	\$64,709	\$74,498	\$84,228	\$84,228	\$75,739	\$83,411	-0.97%
523000 - LIFE & HEALTH INSURANCE	\$134,541	\$154,125	\$167,750	\$167,750	\$141,087	\$148,676	-11.37%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$259	\$263	\$280	\$280	\$245	\$260	-7.14%
524000 - WORKERS' COMP INSURANCE	\$2,435	\$2,037	\$1,962	\$1,962	\$1,962	\$1,829	-6.78%
525000 - UNEMPLOYMENT COMPENSATION	\$0	\$1,375	\$0	\$0	\$0	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$401,150</b>	<b>\$383,175</b>	<b>431,101</b>	<b>\$440,330</b>	<b>\$436,156</b>	<b>\$446,340</b>	<b>3.53%</b>
531090 - MEDICAL SERVICES	\$150	\$225	\$0	\$0	\$516	\$225	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$68,147	\$83,402	\$100,140	\$102,329	\$103,928	\$112,980	12.82%
532100 - AUDITING FEES	\$22,533	\$0	\$0	\$0	\$0	\$0	0.00%
534000 - OTHER CONTRACT SERVICES	\$18,543	\$13,158	\$21,730	\$21,730	\$18,480	\$18,850	-13.25%
534040 - CONTRACTUAL EMPLOYEE	\$1,734	\$4,400	\$3,000	\$3,000	\$4,205	\$5,000	66.67%
535020 - COURT FILING FEES	\$4,213	\$2,756	\$5,400	\$5,400	\$5,400	\$4,200	-22.22%
540000 - TRAVEL & PER DIEM	\$0	\$24	\$60	\$60	\$0	\$60	0.00%
541010 - TELEPHONE SERVICE	\$1,433	\$1,173	\$1,680	\$1,680	\$1,098	\$1,500	-10.71%
541040 - POSTAGE	\$224,911	\$225,888	\$236,840	\$243,880	\$249,969	\$236,840	0.00%
543010 - ELECTRIC	\$10,456	\$9,696	\$10,500	\$10,500	\$9,206	\$10,000	-4.76%
543050 - WATER	\$495	\$493	\$550	\$550	\$533	\$500	-9.09%
544000 - RENTALS & LEASES	\$4,272	\$4,272	\$4,280	\$4,280	\$4,272	\$4,280	0.00%
544020 - COPIER LEASE EXPENSE	\$995	\$995	\$1,020	\$1,020	\$1,038	\$1,020	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$26,167	\$27,421	\$26,461	\$26,461	\$26,461	\$31,155	17.74%
546000 - REPAIR & MAINTENANCE	\$0	\$0	\$400	\$400	\$0	\$400	0.00%
547010 - COPIER EXPENSE	\$459	\$254	\$540	\$540	\$383	\$540	0.00%
552000 - OPERATING SUPPLIES	\$5,162	\$5,522	\$9,000	\$9,000	\$5,045	\$9,000	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$1,802	\$309	\$900	\$900	\$1,050	\$900	0.00%
555000 - TRAINING & EDUCATION	\$9,679	\$3,189	\$8,600	\$8,600	\$4,572	\$8,890	3.37%

Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>610 - UTILITIES ADMINISTRATION</b>							
<b>REVENUES</b>	<b>(\$1,372)</b>	<b>(\$13,480)</b>	<b>(\$1,900)</b>	<b>(\$1,900)</b>	<b>\$0</b>	<b>\$0</b>	<b>-100.00%</b>
<b>EXPENSES</b>	<b>\$1,023,480</b>	<b>\$1,360,304</b>	<b>\$1,072,127</b>	<b>\$1,104,081</b>	<b>\$1,076,387</b>	<b>\$1,182,695</b>	<b>10.31%</b>
<b>610 - UTILITIES ADMINISTRATION TOTAL</b>	<b>\$1,022,108</b>	<b>\$1,346,824</b>	<b>\$1,070,227</b>	<b>\$1,102,181</b>	<b>\$1,076,387</b>	<b>\$1,182,695</b>	<b>10.51%</b>
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$1,372)</b>	<b>(\$13,480)</b>	<b>(1,900)</b>	<b>(\$1,900)</b>	<b>\$0</b>	<b>\$0</b>	<b>-100.00%</b>
369913 - MISCELLANEOUS REVENUES	(\$1,372)	(\$13,480)	(\$1,900)	(\$1,900)	\$0	\$0	-100.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$753,109</b>	<b>\$801,169</b>	<b>770,351</b>	<b>\$770,351</b>	<b>\$775,730</b>	<b>\$796,498</b>	<b>3.39%</b>
512000 - REGULAR SALARIES	\$519,008	\$593,356	\$565,113	\$565,113	\$558,525	\$574,010	1.57%
512010 - COVID-19 SALARIES	\$0	\$0	\$0	\$0	\$2,729	\$0	0.00%
513010 - AUTOMOBILE ALLOWANCE	\$3,473	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900	0.00%
514000 - OVERTIME	\$23,212	\$9,221	\$6,000	\$6,000	\$7,067	\$7,500	25.00%
515000 - GIFT CERTIFICATES	\$75	\$75	\$0	\$0	\$0	\$0	0.00%
521000 - FICA TAXES	\$39,212	\$42,551	\$41,326	\$41,326	\$39,991	\$42,092	1.85%
522010 - FLA RETIREMENT SYSTEM	\$80,205	\$65,525	\$68,115	\$68,115	\$69,073	\$74,261	9.02%
523000 - LIFE & HEALTH INSURANCE	\$73,740	\$72,219	\$74,646	\$74,646	\$83,191	\$83,967	12.49%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$96	\$98	\$100	\$100	\$104	\$120	20.00%
524000 - WORKERS' COMP INSURANCE	\$14,088	\$14,224	\$11,151	\$11,151	\$11,151	\$10,648	-4.51%
<b>30 - OPERATING EXPENSES</b>	<b>\$243,613</b>	<b>\$559,134</b>	<b>301,776</b>	<b>\$333,730</b>	<b>\$300,657</b>	<b>\$386,197</b>	<b>27.97%</b>
531040 - PERMIT FEES	\$3,450	\$3,054	\$5,000	\$5,000	\$3,650	\$5,000	0.00%
531060 - CONSULTING FEES	\$89,427	\$389,378	\$125,000	\$184,733	\$178,733	\$150,000	20.00%
531990 - OTHER PROFESSIONAL SERVICES	\$67,206	\$73,741	\$100,000	\$72,221	\$60,609	\$100,000	0.00%
534000 - OTHER CONTRACT SERVICES	\$4,105	\$3,626	\$6,800	\$6,800	\$7,463	\$14,000	105.88%
534040 - CONTRACTUAL EMPLOYEE	\$0	\$817	\$1,500	\$1,500	\$0	\$1,500	0.00%
534150 - PEST CONTROL CONTRACT	\$60	\$60	\$100	\$100	\$60	\$100	0.00%
534155 - LIFE SAFETY SERVICES	\$20	\$20	\$100	\$100	\$20	\$20	-80.00%
540000 - TRAVEL & PER DIEM	\$406	\$0	\$500	\$500	\$0	\$500	0.00%
541010 - TELEPHONE SERVICE	\$9,881	\$10,374	\$11,400	\$11,400	\$10,603	\$12,000	5.26%
541040 - POSTAGE	\$410	\$367	\$500	\$500	\$785	\$500	0.00%
543010 - ELECTRIC	\$2,365	\$2,323	\$2,300	\$2,300	\$2,406	\$2,400	4.35%
543050 - WATER	\$750	\$753	\$750	\$750	\$793	\$750	0.00%
544020 - COPIER LEASE EXPENSE	\$995	\$995	\$1,200	\$1,200	\$1,038	\$1,200	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$18,565	\$18,628	\$18,126	\$18,126	\$18,126	\$19,977	10.21%
546030 - REPAIR & MAINT-BUILDING	\$23,603	\$40,672	\$3,000	\$3,000	\$967	\$3,000	0.00%
546040 - REPAIR & MAINT - AC	\$66	\$117	\$200	\$200	\$59	\$500	150.00%
546070 - REPAIR & MAINT -RADIO	\$0	\$0	\$200	\$200	\$0	\$200	0.00%
546230 - REPAIR & MAINT-LANDSCAPE	\$1,122	\$1,534	\$4,500	\$4,500	\$3,044	\$4,500	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$2,270	\$462	\$1,000	\$1,000	\$308	\$1,000	0.00%
546320 - AUTO PARTS	\$1,469	\$213	\$500	\$500	\$77	\$500	0.00%
546330 - SUBLET REPAIRS	\$94	\$20	\$100	\$100	\$108	\$100	0.00%

## Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
549010 - LEGAL ADS	\$0	\$0	\$0	\$0	\$209	\$0	0.00%
549030 - REGISTRATION FEE	\$120	\$0	\$0	\$0	\$0	\$0	0.00%
552000 - OPERATING SUPPLIES	\$3,302	\$5,817	\$5,000	\$5,000	\$4,936	\$5,000	0.00%
552030 - AUTO-FUEL & OIL	\$618	\$530	\$1,000	\$1,000	\$646	\$800	-20.00%
552050 - JANITORIAL SUPPLIES	\$190	\$191	\$250	\$250	\$240	\$250	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$138	\$235	\$750	\$750	\$163	\$900	20.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$1,867	\$170	\$2,000	\$2,000	\$1,908	\$49,500	2375.00%
554100 - DUES & SUBSCRIPTIONS	\$3,401	\$1,802	\$3,500	\$3,500	\$2,701	\$3,500	0.00%
555000 - TRAINING & EDUCATION	\$2,069	\$2,161	\$6,500	\$6,500	\$1,008	\$6,500	0.00%
555100 - TUITION	\$5,258	\$1,075	\$0	\$0	\$0	\$2,000	0.00%
590989 - HURRICANE DORIAN	\$387	\$0	\$0	\$0	\$0	\$0	0.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$26,758</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
564000 - MACHINERY & EQUIPMENT	\$26,758	\$0	\$0	\$0	\$0	\$0	0.00%

## Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>611 - UTILITIES OPERATIONS</b>							
<b>EXPENSES</b>	<b>\$759,467</b>	<b>\$777,372</b>	<b>\$737,013</b>	<b>\$838,013</b>	<b>\$848,133</b>	<b>\$744,144</b>	<b>0.97%</b>
<b>611 - UTILITIES OPERATIONS TOTAL</b>	<b>\$759,467</b>	<b>\$777,372</b>	<b>\$737,013</b>	<b>\$838,013</b>	<b>\$848,133</b>	<b>\$744,144</b>	<b>0.97%</b>
<b>10 - PERSONAL SERVICES</b>	<b>\$699,218</b>	<b>\$697,391</b>	<b>668,608</b>	<b>\$668,608</b>	<b>\$701,803</b>	<b>\$673,783</b>	<b>0.77%</b>
512000 - REGULAR SALARIES	\$492,621	\$494,878	\$469,886	\$469,886	\$498,592	\$473,213	0.71%
512010 - COVID-19 SALARIES	\$0	\$0	\$0	\$0	\$1,050	\$0	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$1,350	\$2,625	\$3,600	\$3,600	\$3,600	\$3,600	0.00%
514000 - OVERTIME	\$8,361	\$2,631	\$4,550	\$4,550	\$1,274	\$4,500	-1.10%
515000 - GIFT CERTIFICATES	\$0	\$550	\$425	\$425	\$475	\$150	-64.71%
521000 - FICA TAXES	\$36,375	\$36,584	\$34,512	\$34,512	\$37,080	\$35,501	2.87%
522010 - FLA RETIREMENT SYSTEM	\$45,052	\$47,715	\$47,446	\$47,446	\$60,026	\$65,583	38.23%
523000 - LIFE & HEALTH INSURANCE	\$92,065	\$91,652	\$90,140	\$90,140	\$81,673	\$76,054	-15.63%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$129	\$143	\$150	\$150	\$133	\$150	0.00%
524000 - WORKERS' COMP INSURANCE	\$23,265	\$20,613	\$17,899	\$17,899	\$17,899	\$15,032	-16.02%
<b>30 - OPERATING EXPENSES</b>	<b>\$60,250</b>	<b>\$60,255</b>	<b>68,405</b>	<b>\$169,405</b>	<b>\$146,330</b>	<b>\$70,361</b>	<b>2.86%</b>
531090 - MEDICAL SERVICES	\$0	\$75	\$0	\$0	\$0	\$100	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$0	\$3,916	\$4,000	\$4,000	\$0	\$4,000	0.00%
534000 - OTHER CONTRACT SERVICES	\$2,023	\$1,920	\$2,000	\$2,000	\$1,920	\$2,000	0.00%
534150 - PEST CONTROL CONTRACT	\$120	\$120	\$150	\$150	\$120	\$150	0.00%
534155 - LIFE SAFETY SERVICES	\$0	\$105	\$200	\$200	\$105	\$105	-47.50%
540000 - TRAVEL & PER DIEM	\$0	\$0	\$500	\$500	\$0	\$500	0.00%
541010 - TELEPHONE SERVICE	\$4,634	\$4,157	\$5,060	\$5,060	\$4,176	\$5,000	-1.19%
541040 - POSTAGE	\$248	\$243	\$1,500	\$1,500	\$0	\$1,500	0.00%
543010 - ELECTRIC	\$3,787	\$3,512	\$3,600	\$3,600	\$3,170	\$3,700	2.78%
543050 - WATER	\$536	\$541	\$700	\$700	\$566	\$550	-21.43%
544020 - COPIER LEASE EXPENSE	\$1,989	\$1,989	\$2,100	\$2,100	\$2,075	\$2,100	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$14,667	\$13,883	\$14,195	\$14,195	\$14,195	\$14,756	3.95%
546030 - REPAIR & MAINT-BUILDING	\$11,836	\$4,171	\$5,000	\$105,000	\$100,658	\$5,000	0.00%
546040 - REPAIR & MAINT - AC	\$59	\$49	\$1,000	\$1,000	\$57	\$500	-50.00%
546230 - REPAIR & MAINT-LANDSCAPE	\$1,122	\$1,155	\$1,300	\$1,300	\$1,155	\$1,300	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$1,507	\$3,119	\$1,500	\$2,500	\$2,252	\$2,500	66.67%
546320 - AUTO PARTS	\$2,345	\$624	\$2,500	\$2,500	\$2,596	\$2,000	-20.00%
546330 - SUBLET REPAIRS	\$57	\$30	\$300	\$300	\$92	\$300	0.00%
547010 - COPIER EXPENSE	\$290	\$267	\$2,000	\$2,000	\$246	\$2,000	0.00%
549030 - REGISTRATION FEE	\$0	\$120	\$0	\$0	\$0	\$0	0.00%
552000 - OPERATING SUPPLIES	\$3,496	\$6,099	\$6,300	\$6,300	\$4,273	\$6,300	0.00%
552030 - AUTO-FUEL & OIL	\$5,158	\$4,868	\$6,000	\$6,000	\$5,922	\$7,500	25.00%
552050 - JANITORIAL SUPPLIES	\$0	\$181	\$200	\$200	\$19	\$200	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$150	\$649	\$1,110	\$1,110	\$692	\$1,110	0.00%

## Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
552220 - MISC EQUIPMENT & FURNISHINGS	\$582	\$5,088	\$1,000	\$1,000	\$35	\$1,000	0.00%
554100 - DUES & SUBSCRIPTIONS	\$630	\$762	\$1,290	\$1,290	\$732	\$1,290	0.00%
555000 - TRAINING & EDUCATION	\$4,178	\$2,614	\$4,900	\$4,900	\$1,274	\$4,900	0.00%
590989 - HURRICANE DORIAN	\$833	\$0	\$0	\$0	\$0	\$0	0.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$19,726</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
564000 - MACHINERY & EQUIPMENT	\$0	\$19,726	\$0	\$0	\$0	\$0	0.00%

## Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>612 - METER SERVICES</b>							
<b>EXPENSES</b>	<b>\$1,049,685</b>	<b>\$1,165,313</b>	<b>\$1,274,834</b>	<b>\$1,301,517</b>	<b>\$1,167,893</b>	<b>\$1,327,197</b>	<b>4.11%</b>
<b>612 - METER SERVICES TOTAL</b>	<b>\$1,049,685</b>	<b>\$1,165,313</b>	<b>\$1,274,834</b>	<b>\$1,301,517</b>	<b>\$1,167,893</b>	<b>\$1,327,197</b>	<b>4.11%</b>
<b>10 - PERSONAL SERVICES</b>	<b>\$722,177</b>	<b>\$792,837</b>	<b>774,414</b>	<b>\$774,414</b>	<b>\$742,504</b>	<b>\$767,413</b>	<b>-0.90%</b>
512000 - REGULAR SALARIES	\$460,864	\$519,642	\$499,481	\$499,481	\$472,313	\$508,826	1.87%
512010 - COVID-19 SALARIES	\$0	\$2,669	\$0	\$0	\$1,396	\$0	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$0	\$3,182	\$1,850	\$1,850	\$518	\$1,665	-10.00%
513030 - HEALTH INSURANCE INCENTIVE	\$0	\$0	\$0	\$0	\$1,350	\$1,800	0.00%
514000 - OVERTIME	\$23,463	\$19,726	\$25,000	\$25,000	\$41,819	\$30,000	20.00%
515000 - GIFT CERTIFICATES	\$425	\$150	\$275	\$275	\$250	\$150	-45.45%
521000 - FICA TAXES	\$34,249	\$38,770	\$37,135	\$37,135	\$37,476	\$39,756	7.06%
522010 - FLA RETIREMENT SYSTEM	\$39,980	\$50,387	\$55,935	\$55,935	\$56,516	\$61,679	10.27%
523000 - LIFE & HEALTH INSURANCE	\$128,286	\$128,074	\$128,834	\$128,834	\$104,986	\$101,235	-21.42%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$189	\$192	\$200	\$200	\$174	\$200	0.00%
524000 - WORKERS' COMP INSURANCE	\$34,722	\$30,045	\$25,704	\$25,704	\$25,704	\$22,102	-14.01%
<b>30 - OPERATING EXPENSES</b>	<b>\$327,509</b>	<b>\$343,738</b>	<b>500,420</b>	<b>\$527,103</b>	<b>\$425,389</b>	<b>\$533,484</b>	<b>6.61%</b>
531090 - MEDICAL SERVICES	\$0	\$0	\$0	\$0	\$159	\$150	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$26,600	\$26,600	\$26,000	0.00%
534000 - OTHER CONTRACT SERVICES	\$459	\$432	\$3,900	\$3,900	\$432	\$3,900	0.00%
534150 - PEST CONTROL CONTRACT	\$20	\$20	\$30	\$30	\$20	\$30	0.00%
541010 - TELEPHONE SERVICE	\$6,633	\$6,590	\$7,000	\$7,000	\$6,384	\$6,920	-1.14%
543010 - ELECTRIC	\$2,839	\$2,943	\$2,800	\$2,800	\$2,917	\$2,900	3.57%
544020 - COPIER LEASE EXPENSE	\$663	\$608	\$700	\$700	\$526	\$700	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$17,999	\$15,909	\$17,690	\$17,690	\$17,690	\$18,513	4.65%
546030 - REPAIR & MAINT-BUILDING	\$436	\$164	\$200	\$200	\$67	\$200	0.00%
546040 - REPAIR & MAINT - AC	\$42	\$3	\$300	\$300	\$49	\$300	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$7,537	\$14,014	\$12,000	\$12,000	\$12,379	\$13,500	12.50%
546320 - AUTO PARTS	\$5,387	\$10,258	\$7,000	\$9,000	\$8,760	\$12,000	71.43%
546330 - SUBLET REPAIRS	\$499	\$532	\$500	\$500	\$471	\$750	50.00%
549030 - REGISTRATION FEE	\$0	\$0	\$0	\$0	\$0	\$121	0.00%
552000 - OPERATING SUPPLIES	\$14,589	\$14,728	\$25,000	\$25,000	\$16,733	\$25,000	0.00%
552030 - AUTO-FUEL & OIL	\$25,497	\$19,929	\$28,000	\$26,000	\$22,845	\$27,200	-2.86%
552050 - JANITORIAL SUPPLIES	\$106	\$0	\$150	\$150	\$158	\$150	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$1,773	\$1,239	\$2,100	\$2,100	\$1,234	\$2,100	0.00%
552120 - LIU UNIFORM RENTAL	\$960	\$1,121	\$1,000	\$1,000	\$1,064	\$1,000	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$240,762	\$255,199	\$390,000	\$390,083	\$306,074	\$390,000	0.00%
554100 - DUES & SUBSCRIPTIONS	\$46	\$29	\$250	\$250	\$219	\$250	0.00%
555000 - TRAINING & EDUCATION	\$1,261	\$20	\$1,800	\$1,800	\$610	\$1,800	0.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$28,738</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,300</b>	<b>0.00%</b>



**Next Year Budget Detail Report**

<b>Projection: 20221 - City Annual Budget Revenue &amp; Expense Accounts</b>	<b>2019 Actuals</b>	<b>2020 Actuals</b>	<b>2021 Adopted Budget</b>	<b>2021 Amended Budget</b>	<b>2021 YTD</b>	<b>2022 Adopted</b>	<b>2022 Adopted/ 2021 Adopted</b>
564000 - MACHINERY & EQUIPMENT	\$0	\$28,738	\$0	\$0	\$0	\$26,300	0.00%

## Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>613 - ENVIRON COMM OUTREACH</b>							
<b>EXPENSES</b>	<b>\$343,327</b>	<b>\$298,190</b>	<b>\$323,032</b>	<b>\$324,032</b>	<b>\$315,101</b>	<b>\$327,105</b>	<b>1.26%</b>
<b>613 - ENVIRON COMM OUTREACH TOTAL</b>	<b>\$343,327</b>	<b>\$298,190</b>	<b>\$323,032</b>	<b>\$324,032</b>	<b>\$315,101</b>	<b>\$327,105</b>	<b>1.26%</b>
<b>10 - PERSONAL SERVICES</b>	<b>\$254,241</b>	<b>\$239,288</b>	<b>245,774</b>	<b>\$245,774</b>	<b>\$255,899</b>	<b>\$249,057</b>	<b>1.34%</b>
512000 - REGULAR SALARIES	\$178,257	\$172,159	\$176,328	\$176,328	\$180,165	\$172,741	-2.03%
512010 - COVID-19 SALARIES	\$0	\$356	\$0	\$0	\$0	\$0	0.00%
514000 - OVERTIME	\$4,571	\$939	\$2,400	\$2,400	\$383	\$2,400	0.00%
515000 - GIFT CERTIFICATES	\$0	\$0	\$150	\$150	\$150	\$0	-100.00%
521000 - FICA TAXES	\$14,381	\$13,057	\$13,234	\$13,234	\$13,678	\$12,711	-3.95%
522010 - FLA RETIREMENT SYSTEM	\$15,278	\$15,889	\$17,874	\$17,874	\$20,265	\$18,671	4.46%
523000 - LIFE & HEALTH INSURANCE	\$29,495	\$26,061	\$26,467	\$26,467	\$31,531	\$34,819	31.56%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$48	\$47	\$50	\$50	\$43	\$50	0.00%
524000 - WORKERS' COMP INSURANCE	\$12,211	\$10,781	\$9,271	\$9,271	\$9,271	\$7,665	-17.32%
525000 - UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$0	\$413	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$63,572</b>	<b>\$58,902</b>	<b>77,258</b>	<b>\$78,258</b>	<b>\$59,203</b>	<b>\$78,048</b>	<b>1.02%</b>
531090 - MEDICAL SERVICES	\$0	\$0	\$0	\$0	\$99	\$0	0.00%
534000 - OTHER CONTRACT SERVICES	\$1,194	\$1,188	\$1,500	\$1,500	\$1,188	\$1,200	-20.00%
540000 - TRAVEL & PER DIEM	\$34	\$0	\$300	\$300	\$0	\$300	0.00%
541010 - TELEPHONE SERVICE	\$1,805	\$1,724	\$1,860	\$1,860	\$1,605	\$1,860	0.00%
541040 - POSTAGE	\$1,422	\$1,018	\$1,900	\$1,900	\$1,061	\$1,900	0.00%
543010 - ELECTRIC	\$591	\$581	\$600	\$600	\$601	\$600	0.00%
543030 - LANDFILL DISPOSAL FEES	\$28,798	\$28,798	\$32,000	\$32,000	\$28,833	\$32,000	0.00%
544020 - COPIER LEASE EXPENSE	\$995	\$995	\$1,100	\$1,100	\$1,038	\$1,100	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$5,231	\$4,734	\$4,948	\$4,948	\$4,948	\$5,038	1.82%
546310 - FLEET MANAGEMENT LABOR CHG	\$1,454	\$424	\$900	\$1,900	\$1,386	\$1,200	33.33%
546320 - AUTO PARTS	\$1,555	\$1,423	\$1,250	\$1,250	\$1,243	\$1,500	20.00%
546330 - SUBLET REPAIRS	\$30	\$657	\$100	\$100	\$127	\$300	200.00%
547000 - PRINTING & BINDING	\$1,129	\$358	\$1,500	\$1,400	\$0	\$1,500	0.00%
547010 - COPIER EXPENSE	\$2,128	\$2,191	\$3,000	\$3,000	\$3,253	\$3,000	0.00%
548020 - PUBLIC RELATIONS	\$6,581	\$6,464	\$11,000	\$11,000	\$3,664	\$11,000	0.00%
549100 - MISCELLANEOUS EXPENSE	\$3,375	\$4,082	\$7,000	\$7,000	\$4,200	\$7,000	0.00%
552000 - OPERATING SUPPLIES	\$4,340	\$1,987	\$5,000	\$5,000	\$3,084	\$5,000	0.00%
552030 - AUTO-FUEL & OIL	\$2,517	\$1,847	\$2,600	\$2,600	\$2,420	\$2,800	7.69%
552050 - JANITORIAL SUPPLIES	\$55	\$90	\$100	\$100	\$99	\$100	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$60	\$55	\$100	\$100	\$64	\$150	50.00%
554100 - DUES & SUBSCRIPTIONS	\$230	\$238	\$300	\$300	\$245	\$300	0.00%
555000 - TRAINING & EDUCATION	\$49	\$49	\$200	\$300	\$44	\$200	0.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$25,514</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
564000 - MACHINERY & EQUIPMENT	\$25,514	\$0	\$0	\$0	\$0	\$0	0.00%

**Next Year Budget Detail Report**

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>620 - WATER DISTRIBUTION</b>							
<b>EXPENSES</b>	<b>\$3,877,149</b>	<b>\$4,893,010</b>	<b>\$5,880,701</b>	<b>\$6,101,604</b>	<b>\$4,789,546</b>	<b>\$5,803,647</b>	<b>-1.31%</b>
<b>620 - WATER DISTRIBUTION TOTAL</b>	<b>\$3,877,149</b>	<b>\$4,893,010</b>	<b>\$5,880,701</b>	<b>\$6,101,604</b>	<b>\$4,789,546</b>	<b>\$5,803,647</b>	<b>-1.31%</b>
<b>10 - PERSONAL SERVICES</b>	<b>\$2,071,817</b>	<b>\$2,366,818</b>	<b>2,368,743</b>	<b>\$2,368,743</b>	<b>\$2,158,057</b>	<b>\$2,368,513</b>	<b>-0.01%</b>
512000 - REGULAR SALARIES	\$1,163,264	\$1,381,695	\$1,405,117	\$1,405,117	\$1,226,045	\$1,404,167	-0.07%
512010 - COVID-19 SALARIES	\$0	\$4,262	\$0	\$0	\$9,198	\$0	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$0	\$9,176	\$5,180	\$5,180	\$1,924	\$5,180	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$5,400	\$4,575	\$3,600	\$3,600	\$5,475	\$5,400	50.00%
514000 - OVERTIME	\$308,492	\$308,486	\$275,000	\$275,000	\$286,370	\$275,000	0.00%
515000 - GIFT CERTIFICATES	\$311	\$1,125	\$575	\$575	\$650	\$375	-34.78%
521000 - FICA TAXES	\$107,594	\$125,664	\$123,025	\$123,025	\$112,686	\$124,117	0.89%
522010 - FLA RETIREMENT SYSTEM	\$119,182	\$155,692	\$171,096	\$171,096	\$163,953	\$188,695	10.29%
523000 - LIFE & HEALTH INSURANCE	\$275,497	\$285,334	\$313,707	\$313,707	\$280,392	\$305,042	-2.76%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$507	\$519	\$550	\$550	\$470	\$490	-10.91%
524000 - WORKERS' COMP INSURANCE	\$91,570	\$90,291	\$70,893	\$70,893	\$70,893	\$60,047	-15.30%
<b>30 - OPERATING EXPENSES</b>	<b>\$1,383,404</b>	<b>\$1,919,613</b>	<b>3,195,658</b>	<b>\$3,322,023</b>	<b>\$2,248,071</b>	<b>\$3,279,834</b>	<b>2.63%</b>
531040 - PERMIT FEES	\$1,225	\$17,200	\$50,000	\$50,000	\$7,825	\$50,000	0.00%
531060 - CONSULTING FEES	\$0	\$2,000	\$0	\$76,260	\$76,260	\$25,000	0.00%
531090 - MEDICAL SERVICES	\$790	\$868	\$0	\$0	\$991	\$850	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$256	\$0	\$0	\$0	\$0	\$0	0.00%
534000 - OTHER CONTRACT SERVICES	\$248,994	\$381,681	\$1,281,400	\$1,281,860	\$461,272	\$1,286,400	0.39%
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	\$14,206	\$15,825	\$16,500	\$16,500	\$15,883	\$15,750	-4.55%
541020 - TV CABLE SERVICE	\$0	\$0	\$500	\$500	\$0	\$500	0.00%
543010 - ELECTRIC	\$2,756	\$2,857	\$2,700	\$2,700	\$2,831	\$2,900	7.41%
543030 - LANDFILL DISPOSAL FEES	\$3,972	\$3,972	\$9,000	\$9,000	\$3,972	\$9,000	0.00%
543050 - WATER	\$1,629	\$1,475	\$1,500	\$1,500	\$1,412	\$1,600	6.67%
544000 - RENTALS & LEASES	\$4,861	\$3,846	\$5,000	\$15,000	\$16,952	\$5,000	0.00%
544020 - COPIER LEASE EXPENSE	\$663	\$608	\$700	\$700	\$526	\$700	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$60,537	\$58,945	\$75,458	\$75,458	\$75,458	\$82,720	9.62%
546000 - REPAIR & MAINTENANCE	\$148	\$0	\$0	\$0	\$0	\$0	0.00%
546030 - REPAIR & MAINT-BUILDING	\$723	\$542	\$300	\$5,800	\$5,662	\$2,000	566.67%
546040 - REPAIR & MAINT - AC	\$0	\$99	\$300	\$300	\$258	\$500	66.67%
546150 - REPAIR & MAINT-METER/ W LINE	\$674,620	\$969,988	\$1,200,000	\$1,234,145	\$1,020,517	\$1,200,000	0.00%
546170 - REPAIR & MAINT-RR CROSSING	\$34,372	\$37,800	\$39,700	\$39,700	\$39,690	\$43,000	8.31%
546230 - REPAIR & MAINT-LANDSCAPE	\$476	\$548	\$700	\$700	\$490	\$700	0.00%
546250 - REPAIR & MAINT - FIRE HYDRANTS	\$11,745	\$68,517	\$80,000	\$80,000	\$107,203	\$100,000	25.00%
546260 - REPAIR & MAINT - VALVES	\$11,168	\$14,703	\$100,000	\$100,000	\$83,284	\$100,000	0.00%

## Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
546310 - FLEET MANAGEMENT LABOR CHG	\$74,571	\$83,322	\$70,000	\$72,500	\$63,564	\$80,000	14.29%
546320 - AUTO PARTS	\$64,047	\$73,208	\$65,000	\$65,000	\$55,859	\$65,000	0.00%
546330 - SUBLET REPAIRS	\$15,490	\$7,452	\$12,000	\$12,000	\$8,131	\$10,000	-16.67%
547010 - COPIER EXPENSE	\$1,882	\$901	\$2,200	\$2,200	\$384	\$2,200	0.00%
549030 - REGISTRATION FEE	\$609	\$359	\$370	\$370	\$281	\$484	30.81%
552000 - OPERATING SUPPLIES	\$26,316	\$55,836	\$30,500	\$30,500	\$62,681	\$22,500	-26.23%
552030 - AUTO-FUEL & OIL	\$95,712	\$82,900	\$105,000	\$102,500	\$96,226	\$116,000	10.48%
552050 - JANITORIAL SUPPLIES	\$38	\$668	\$500	\$500	\$356	\$500	0.00%
552070 - CHEMICALS & FERTILIZER	\$30	\$0	\$0	\$0	\$0	\$0	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$6,072	\$17,662	\$10,000	\$10,000	\$15,061	\$20,000	100.00%
552120 - LIU UNIFORM RENTAL	\$6,846	\$7,318	\$7,700	\$7,700	\$6,800	\$7,700	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$8,760	\$7,963	\$20,000	\$20,000	\$9,546	\$20,000	0.00%
554100 - DUES & SUBSCRIPTIONS	\$92	\$59	\$300	\$300	\$59	\$500	66.67%
555000 - TRAINING & EDUCATION	\$7,283	\$471	\$8,000	\$8,000	\$8,616	\$8,000	0.00%
590989 - HURRICANE DORIAN	\$2,495	\$0	\$0	\$0	\$0	\$0	0.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$421,928</b>	<b>\$606,578</b>	<b>316,300</b>	<b>\$410,838</b>	<b>\$383,418</b>	<b>\$155,300</b>	<b>-50.90%</b>
564000 - MACHINERY & EQUIPMENT	\$421,928	\$606,578	\$316,300	\$410,838	\$383,418	\$155,300	-50.90%

## Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>621 - WATER PRODUCTION</b>							
<b>EXPENSES</b>	<b>\$7,925,381</b>	<b>\$11,333,135</b>	<b>\$12,959,902</b>	<b>\$13,198,805</b>	<b>\$12,453,516</b>	<b>\$11,496,960</b>	<b>-11.29%</b>
<b>621 - WATER PRODUCTION TOTAL</b>	<b>\$7,925,381</b>	<b>\$11,333,135</b>	<b>\$12,959,902</b>	<b>\$13,198,805</b>	<b>\$12,453,516</b>	<b>\$11,496,960</b>	<b>-11.29%</b>
<b>10 - PERSONAL SERVICES</b>	<b>\$2,486,846</b>	<b>\$2,994,021</b>	<b>3,052,487</b>	<b>\$3,052,487</b>	<b>\$2,850,193</b>	<b>\$3,138,590</b>	<b>2.82%</b>
512000 - REGULAR SALARIES	\$1,529,259	\$1,896,262	\$2,006,642	\$2,006,642	\$1,780,240	\$1,976,349	-1.51%
512010 - COVID-19 SALARIES	\$0	\$3,669	\$0	\$0	\$5,601	\$0	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$0	\$8,066	\$4,070	\$4,070	\$2,109	\$4,070	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$6,600	\$8,550	\$9,000	\$9,000	\$4,950	\$3,600	-60.00%
514000 - OVERTIME	\$246,981	\$295,090	\$230,000	\$230,000	\$261,406	\$275,000	19.57%
515000 - GIFT CERTIFICATES	\$400	\$1,100	\$750	\$750	\$1,125	\$425	-43.33%
521000 - FICA TAXES	\$131,495	\$164,432	\$167,431	\$167,431	\$152,051	\$167,094	-0.20%
522010 - FLA RETIREMENT SYSTEM	\$173,914	\$230,815	\$229,064	\$229,064	\$226,255	\$259,277	13.19%
523000 - LIFE & HEALTH INSURANCE	\$255,561	\$262,661	\$304,703	\$304,703	\$315,621	\$367,004	20.45%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$513	\$527	\$520	\$520	\$527	\$570	9.62%
524000 - WORKERS' COMP INSURANCE	\$142,123	\$122,850	\$100,307	\$100,307	\$100,307	\$85,201	-15.06%
<b>30 - OPERATING EXPENSES</b>	<b>\$5,241,863</b>	<b>\$7,999,370</b>	<b>9,395,565</b>	<b>\$9,402,481</b>	<b>\$8,860,974</b>	<b>\$7,633,750</b>	<b>-18.75%</b>
531040 - PERMIT FEES	\$14,650	\$14,585	\$15,060	\$15,060	\$14,700	\$15,070	0.07%
531060 - CONSULTING FEES	\$0	\$10,807	\$22,000	\$28,501	\$28,141	\$22,000	0.00%
531090 - MEDICAL SERVICES	\$695	\$1,655	\$3,500	\$3,500	\$2,432	\$3,500	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$273,323	\$299,169	\$464,900	\$477,705	\$410,334	\$390,210	-16.07%
534000 - OTHER CONTRACT SERVICES	\$40,395	\$32,519	\$62,800	\$63,338	\$43,579	\$66,850	6.45%
534150 - PEST CONTROL CONTRACT	\$540	\$540	\$900	\$900	\$840	\$900	0.00%
534155 - LIFE SAFETY SERVICES	\$3,239	\$3,932	\$4,350	\$4,350	\$4,595	\$4,520	3.91%
540000 - TRAVEL & PER DIEM	\$29	\$60	\$100	\$100	\$0	\$100	0.00%
541010 - TELEPHONE SERVICE	\$17,217	\$17,904	\$24,760	\$24,760	\$20,551	\$24,484	-1.11%
541020 - TV CABLE SERVICE	\$1,118	\$1,065	\$1,320	\$1,320	\$729	\$750	-43.18%
541030 - COURIER/EXPRESS CHARGES	\$716	\$912	\$4,500	\$4,500	\$889	\$2,000	-55.56%
541040 - POSTAGE	\$41	\$22,711	\$100	\$100	\$2	\$100	0.00%
543010 - ELECTRIC	\$1,082,693	\$1,091,336	\$1,300,000	\$1,300,000	\$1,090,683	\$1,090,000	-16.15%
543020 - GAS	\$300	\$342	\$360	\$360	\$356	\$360	0.00%
543030 - LANDFILL DISPOSAL FEES	\$4,908	\$4,682	\$5,000	\$5,000	\$4,606	\$5,000	0.00%
543050 - WATER	\$3,690	\$841	\$0	\$0	\$933	\$2,500	0.00%
544000 - RENTALS & LEASES	\$49,774	\$42,897	\$32,600	\$32,600	\$14,928	\$35,000	7.36%
544020 - COPIER LEASE EXPENSE	\$5,119	\$6,445	\$7,020	\$7,193	\$6,536	\$7,140	1.71%
545030 - RISK MANAGEMENT -SVC CHG	\$282,757	\$365,372	\$381,145	\$381,145	\$381,145	\$448,324	17.63%
546000 - REPAIR & MAINTENANCE	\$106,117	\$133,136	\$231,100	\$247,039	\$245,121	\$217,400	-5.93%
546030 - REPAIR & MAINT-BUILDING	\$43,824	\$52,469	\$30,000	\$35,895	\$37,296	\$30,000	0.00%
546040 - REPAIR & MAINT - AC	\$17,709	\$4,720	\$17,000	\$17,000	\$7,724	\$23,000	35.29%
546050 - MAINTENANCE CONTRACT	\$24,562	\$16,963	\$37,000	\$37,000	\$21,340	\$35,000	-5.41%

## Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
546070 - REPAIR & MAINT -RADIO	\$0	\$0	\$2,000	\$2,000	\$0	\$2,000	0.00%
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$164,360	\$224,136	\$272,800	\$258,800	\$144,455	\$272,800	0.00%
546110 - REPAIR & MAINT-MISC EQUIPMENT	\$181,290	\$140,786	\$295,400	\$352,767	\$279,254	\$270,400	-8.46%
546130 - REPAIR & MAINT-IRRIGATION	\$0	\$0	\$5,000	\$5,000	\$0	\$5,000	0.00%
546190 - REPAIR & MAINT-LIFT STATION	\$1,876	\$19,113	\$61,100	\$60,100	\$12,650	\$61,100	0.00%
546230 - REPAIR & MAINT-LANDSCAPE	\$825	\$343	\$1,200	\$1,200	\$0	\$1,200	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$17,021	\$23,004	\$20,000	\$20,000	\$17,926	\$20,000	0.00%
546320 - AUTO PARTS	\$12,352	\$22,134	\$12,500	\$22,500	\$21,344	\$18,500	48.00%
546330 - SUBLET REPAIRS	\$8,877	\$4,492	\$17,500	\$17,500	\$6,498	\$15,000	-14.29%
547000 - PRINTING & BINDING	\$0	\$294	\$500	\$500	\$428	\$1,100	120.00%
547010 - COPIER EXPENSE	\$2,745	\$1,498	\$3,240	\$3,240	\$1,977	\$3,430	5.86%
548020 - PUBLIC RELATIONS	\$3,913	\$13,578	\$11,000	\$11,000	\$4,918	\$11,000	0.00%
549030 - REGISTRATION FEE	\$206	\$383	\$370	\$370	\$339	\$242	-34.59%
549170 - SOLID WASTE DISPOSAL	\$3,000	\$268,851	\$600,000	\$600,000	\$611,641	\$400,000	-33.33%
552000 - OPERATING SUPPLIES	\$99,092	\$147,046	\$209,440	\$227,028	\$177,808	\$222,740	6.35%
552030 - AUTO-FUEL & OIL	\$54,576	\$14,247	\$80,000	\$70,000	\$64,479	\$75,000	-6.25%
552050 - JANITORIAL SUPPLIES	\$2,167	\$2,229	\$5,000	\$5,000	\$4,571	\$5,000	0.00%
552070 - CHEMICALS & FERTILIZER	\$2,683,814	\$4,934,183	\$5,104,500	\$5,009,610	\$5,155,423	\$3,762,000	-26.30%
552110 - EMPLOYEE TOOLS & CLOTHING	\$346	\$476	\$5,000	\$5,000	\$1,944	\$5,000	0.00%
552120 - LIU UNIFORM RENTAL	\$5,066	\$5,117	\$5,700	\$5,700	\$6,271	\$6,800	19.30%
552220 - MISC EQUIPMENT & FURNISHINGS	\$18,806	\$45,105	\$5,450	\$5,450	\$2,884	\$16,850	209.17%
552320 - SAFETY GEAR	\$0	\$976	\$8,550	\$8,550	\$324	\$8,550	0.00%
554100 - DUES & SUBSCRIPTIONS	\$781	\$1,405	\$2,230	\$2,230	\$1,526	\$3,120	39.91%
555000 - TRAINING & EDUCATION	\$1,295	\$1,318	\$19,570	\$19,570	\$6,857	\$22,710	16.04%
555100 - TUITION	\$5,430	\$1,086	\$2,000	\$2,000	\$0	\$0	-100.00%
590989 - HURRICANE DORIAN	\$609	\$0	\$0	\$0	\$0	\$0	0.00%
590993 - HURRICANE IRMA	\$0	\$2,510	\$0	\$0	\$0	\$0	0.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$196,672</b>	<b>\$339,744</b>	<b>511,850</b>	<b>\$743,837</b>	<b>\$742,349</b>	<b>\$724,620</b>	<b>41.57%</b>
564000 - MACHINERY & EQUIPMENT	\$196,672	\$339,744	\$511,850	\$743,837	\$742,349	\$724,620	41.57%

**Next Year Budget Detail Report**

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>630 - WASTEWATER COLLECTION</b>							
<b>EXPENSES</b>	<b>\$2,965,283</b>	<b>\$3,546,484</b>	<b>\$3,567,445</b>	<b>\$3,727,155</b>	<b>\$3,500,100</b>	<b>\$3,608,152</b>	<b>1.14%</b>
<b>630 - WASTEWATER COLLECTION TOTAL</b>	<b>\$2,965,283</b>	<b>\$3,546,484</b>	<b>\$3,567,445</b>	<b>\$3,727,155</b>	<b>\$3,500,100</b>	<b>\$3,608,152</b>	<b>1.14%</b>
<b>10 - PERSONAL SERVICES</b>	<b>\$1,579,679</b>	<b>\$1,830,631</b>	<b>1,791,456</b>	<b>\$1,791,456</b>	<b>\$1,736,624</b>	<b>\$1,827,681</b>	<b>2.02%</b>
512000 - REGULAR SALARIES	\$991,590	\$1,193,751	\$1,155,356	\$1,155,356	\$1,079,381	\$1,156,526	0.10%
512010 - COVID-19 SALARIES	\$0	\$3,400	\$0	\$0	\$13,695	\$0	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$0	\$6,216	\$3,515	\$3,515	\$1,184	\$3,330	-5.26%
513030 - HEALTH INSURANCE INCENTIVE	\$4,500	\$3,600	\$3,600	\$3,600	\$1,950	\$1,800	-50.00%
514000 - OVERTIME	\$157,013	\$139,356	\$130,000	\$130,000	\$144,814	\$130,000	0.00%
515000 - GIFT CERTIFICATES	\$450	\$425	\$500	\$500	\$950	\$700	40.00%
521000 - FICA TAXES	\$84,895	\$99,386	\$93,860	\$93,860	\$90,773	\$94,340	0.51%
522010 - FLA RETIREMENT SYSTEM	\$106,670	\$135,632	\$141,576	\$141,576	\$135,740	\$151,565	7.06%
523000 - LIFE & HEALTH INSURANCE	\$177,410	\$194,979	\$220,659	\$220,659	\$225,778	\$246,685	11.79%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$356	\$360	\$370	\$370	\$340	\$370	0.00%
524000 - WORKERS' COMP INSURANCE	\$56,795	\$53,525	\$42,020	\$42,020	\$42,020	\$42,365	0.82%
<b>30 - OPERATING EXPENSES</b>	<b>\$1,036,806</b>	<b>\$1,251,783</b>	<b>1,205,389</b>	<b>\$1,194,389</b>	<b>\$1,028,726</b>	<b>\$1,190,451</b>	<b>-1.24%</b>
531090 - MEDICAL SERVICES	\$720	\$1,513	\$500	\$500	\$1,441	\$750	50.00%
534000 - OTHER CONTRACT SERVICES	\$24,004	\$55,899	\$27,250	\$27,250	\$31,146	\$28,800	5.69%
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	\$13,801	\$14,993	\$17,100	\$17,100	\$15,702	\$15,800	-7.60%
541020 - TV CABLE SERVICE	\$1,020	\$964	\$1,200	\$1,200	\$1,310	\$1,200	0.00%
543010 - ELECTRIC	\$140,111	\$139,439	\$160,000	\$160,000	\$135,930	\$140,000	-12.50%
543030 - LANDFILL DISPOSAL FEES	\$10,613	\$9,269	\$12,000	\$12,000	\$12,000	\$12,000	0.00%
543050 - WATER	\$1,725	\$1,571	\$1,600	\$1,600	\$1,508	\$1,700	6.25%
544000 - RENTALS & LEASES	\$0	\$0	\$5,000	\$5,000	\$0	\$5,000	0.00%
544020 - COPIER LEASE EXPENSE	\$663	\$608	\$700	\$700	\$692	\$700	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$64,478	\$65,238	\$76,669	\$76,669	\$76,669	\$79,637	3.87%
546030 - REPAIR & MAINT-BUILDING	\$721	\$2,707	\$400	\$400	\$67	\$3,000	650.00%
546040 - REPAIR & MAINT - AC	\$64	\$851	\$1,000	\$1,000	\$49	\$500	-50.00%
546050 - MAINTENANCE CONTRACT	\$31,873	\$34,007	\$40,000	\$40,000	\$30,168	\$40,000	0.00%
546070 - REPAIR & MAINT -RADIO	\$0	\$0	\$1,200	\$1,200	\$1,200	\$2,000	66.67%
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$101,319	\$115,690	\$125,000	\$125,000	\$121,936	\$125,000	0.00%
546110 - REPAIR & MAINT-MISC EQUIPMENT	\$450	\$140	\$0	\$0	\$0	\$0	0.00%
546150 - REPAIR & MAINT-METER/ W LINE	\$36	\$0	\$0	\$0	\$0	\$0	0.00%
546170 - REPAIR & MAINT-RR CROSSING	\$16,242	\$17,054	\$20,000	\$20,000	\$17,906	\$20,000	0.00%
546180 - REPAIR & MAINT-SEWERLINES	\$159,197	\$337,589	\$200,000	\$200,000	\$130,877	\$200,000	0.00%
546190 - REPAIR & MAINT-LIFT STATION	\$170,152	\$175,336	\$200,000	\$200,000	\$196,023	\$200,000	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$52,689	\$52,302	\$70,000	\$59,000	\$32,224	\$65,000	-7.14%

## Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
546320 - AUTO PARTS	\$35,210	\$54,646	\$45,000	\$45,000	\$38,753	\$45,000	0.00%
546330 - SUBLET REPAIRS	\$3,390	\$21,855	\$12,000	\$12,000	\$14,899	\$15,000	25.00%
547010 - COPIER EXPENSE	\$0	\$1,569	\$1,500	\$1,500	\$1,455	\$1,500	0.00%
549030 - REGISTRATION FEE	\$424	\$450	\$490	\$490	\$282	\$484	-1.22%
552000 - OPERATING SUPPLIES	\$57,455	\$67,317	\$65,000	\$59,200	\$57,006	\$52,500	-19.23%
552030 - AUTO-FUEL & OIL	\$61,223	\$46,661	\$62,500	\$62,500	\$55,134	\$65,000	4.00%
552050 - JANITORIAL SUPPLIES	\$317	\$186	\$250	\$250	\$155	\$250	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$2,191	\$1,311	\$500	\$500	\$173	\$3,000	500.00%
552120 - LIU UNIFORM RENTAL	\$3,486	\$3,556	\$4,500	\$5,300	\$4,819	\$4,500	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$72,078	\$24,230	\$31,900	\$31,900	\$25,326	\$30,000	-5.96%
552320 - SAFETY GEAR	\$0	\$0	\$9,500	\$14,500	\$13,080	\$19,500	105.26%
554100 - DUES & SUBSCRIPTIONS	\$1,123	\$2,427	\$2,500	\$2,500	\$1,810	\$2,500	0.00%
555000 - TRAINING & EDUCATION	\$8,427	\$2,386	\$10,000	\$10,000	\$8,964	\$10,000	0.00%
590989 - HURRICANE DORIAN	\$1,586	\$0	\$0	\$0	\$0	\$0	0.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$348,798</b>	<b>\$464,070</b>	<b>570,600</b>	<b>\$741,310</b>	<b>\$734,751</b>	<b>\$590,020</b>	<b>3.40%</b>
564000 - MACHINERY & EQUIPMENT	\$348,798	\$464,070	\$570,600	\$741,310	\$734,751	\$590,020	3.40%



## Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>631 - WATER RECLAMATION</b>							
<b>EXPENSES</b>	<b>\$4,949,145</b>	<b>\$4,910,471</b>	<b>\$5,778,274</b>	<b>\$6,280,293</b>	<b>\$5,288,131</b>	<b>\$5,634,005</b>	<b>-2.50%</b>
<b>631 - WATER RECLAMATION TOTAL</b>	<b>\$4,949,145</b>	<b>\$4,910,471</b>	<b>\$5,778,274</b>	<b>\$6,280,293</b>	<b>\$5,288,131</b>	<b>\$5,634,005</b>	<b>-2.50%</b>
<b>10 - PERSONAL SERVICES</b>	<b>\$2,796,582</b>	<b>\$2,874,841</b>	<b>2,925,973</b>	<b>\$2,925,973</b>	<b>\$2,563,957</b>	<b>\$2,828,534</b>	<b>-3.33%</b>
512000 - REGULAR SALARIES	\$1,914,159	\$2,005,581	\$2,009,148	\$2,009,148	\$1,741,894	\$1,941,914	-3.35%
512010 - COVID-19 SALARIES	\$0	\$6,915	\$0	\$0	\$7,292	\$0	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$0	\$7,030	\$3,515	\$3,515	\$925	\$3,700	5.26%
513030 - HEALTH INSURANCE INCENTIVE	\$12,600	\$8,850	\$9,000	\$9,000	\$9,375	\$10,800	20.00%
514000 - OVERTIME	\$116,984	\$99,513	\$110,000	\$110,000	\$104,329	\$110,000	0.00%
515000 - GIFT CERTIFICATES	\$1,000	\$2,175	\$275	\$275	\$500	\$275	0.00%
521000 - FICA TAXES	\$149,363	\$157,564	\$161,586	\$161,586	\$137,995	\$154,160	-4.60%
522010 - FLA RETIREMENT SYSTEM	\$207,679	\$240,459	\$253,591	\$253,591	\$226,537	\$257,566	1.57%
523000 - LIFE & HEALTH INSURANCE	\$293,678	\$261,270	\$306,388	\$306,388	\$262,672	\$281,829	-8.02%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$563	\$523	\$530	\$530	\$499	\$550	3.77%
524000 - WORKERS' COMP INSURANCE	\$100,556	\$84,961	\$71,940	\$71,940	\$71,940	\$67,740	-5.84%
<b>30 - OPERATING EXPENSES</b>	<b>\$1,935,743</b>	<b>\$1,885,355</b>	<b>2,190,801</b>	<b>\$2,448,826</b>	<b>\$2,011,533</b>	<b>\$2,135,771</b>	<b>-2.51%</b>
531040 - PERMIT FEES	\$12,550	\$11,550	\$4,000	\$4,000	\$3,550	\$4,000	0.00%
531060 - CONSULTING FEES	\$0	\$99,730	\$0	\$0	\$0	\$0	0.00%
531090 - MEDICAL SERVICES	\$260	\$865	\$400	\$400	\$1,114	\$800	100.00%
531990 - OTHER PROFESSIONAL SERVICES	\$53,212	\$53,169	\$67,510	\$282,130	\$264,008	\$66,300	-1.79%
534000 - OTHER CONTRACT SERVICES	\$36,893	\$26,313	\$45,070	\$65,396	\$58,654	\$61,105	35.58%
534150 - PEST CONTROL CONTRACT	\$120	\$120	\$200	\$200	\$120	\$150	-25.00%
534155 - LIFE SAFETY SERVICES	\$410	\$415	\$2,030	\$2,030	\$410	\$410	-79.80%
541010 - TELEPHONE SERVICE	\$8,850	\$9,142	\$9,120	\$9,120	\$9,202	\$9,120	0.00%
541020 - TV CABLE SERVICE	\$1,108	\$1,147	\$1,200	\$1,200	\$1,159	\$1,200	0.00%
541040 - POSTAGE	\$395	\$415	\$500	\$500	\$216	\$500	0.00%
543010 - ELECTRIC	\$660,258	\$576,996	\$700,000	\$700,000	\$588,304	\$620,000	-11.43%
543030 - LANDFILL DISPOSAL FEES	\$1,876	\$2,641	\$3,000	\$3,000	\$2,206	\$3,000	0.00%
543050 - WATER	\$7,548	\$9,017	\$8,000	\$8,000	\$7,806	\$9,000	12.50%
544000 - RENTALS & LEASES	\$6,271	\$0	\$10,000	\$10,000	\$647	\$10,000	0.00%
544020 - COPIER LEASE EXPENSE	\$3,036	\$3,551	\$3,600	\$3,600	\$3,424	\$3,480	-3.33%
545030 - RISK MANAGEMENT -SVC CHG	\$175,394	\$212,090	\$212,691	\$212,691	\$212,691	\$201,378	-5.32%
546000 - REPAIR & MAINTENANCE	\$9,506	\$8,301	\$15,000	\$15,000	\$13,369	\$18,000	20.00%
546030 - REPAIR & MAINT-BUILDING	\$9,247	\$3,708	\$20,000	\$45,000	\$31,393	\$4,400	-78.00%
546040 - REPAIR & MAINT - AC	\$8,780	\$16,455	\$10,000	\$21,500	\$20,989	\$15,000	50.00%
546070 - REPAIR & MAINT -RADIO	\$0	\$0	\$1,200	\$1,200	\$445	\$200	-83.33%
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$56,126	(\$23,388)	\$120,000	\$109,500	\$59,552	\$120,000	0.00%
546110 - REPAIR & MAINT-MISC EQUIPMENT	\$35,879	\$31,337	\$35,000	\$35,000	\$22,330	\$36,000	2.86%
546130 - REPAIR & MAINT-IRRIGATION	\$3,553	\$9,344	\$5,000	\$8,000	\$6,032	\$5,000	0.00%

## Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
546150 - REPAIR & MAINT-METER/ W LINE	\$67,106	\$48,933	\$55,500	\$55,500	\$20,557	\$55,500	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$17,646	\$23,158	\$18,000	\$26,000	\$22,659	\$20,000	11.11%
546320 - AUTO PARTS	\$19,171	\$10,053	\$16,500	\$16,500	\$16,154	\$22,500	36.36%
546330 - SUBLET REPAIRS	\$927	\$5,520	\$5,000	\$5,000	\$4,110	\$5,000	0.00%
547010 - COPIER EXPENSE	\$694	\$747	\$1,500	\$1,500	\$647	\$1,500	0.00%
549030 - REGISTRATION FEE	\$291	\$41	\$120	\$120	\$0	\$242	101.67%
549100 - MISCELLANEOUS EXPENSE	(\$11)	\$0	\$0	\$0	\$0	\$0	0.00%
549170 - SOLID WASTE DISPOSAL	\$260,147	\$222,597	\$314,000	\$330,430	\$276,305	\$320,000	1.91%
552000 - OPERATING SUPPLIES	\$59,194	\$65,503	\$60,000	\$60,000	\$44,567	\$65,600	9.33%
552030 - AUTO-FUEL & OIL	\$18,706	\$27,699	\$30,000	\$30,000	\$27,750	\$35,000	16.67%
552050 - JANITORIAL SUPPLIES	\$3,071	\$3,080	\$3,000	\$3,000	\$1,846	\$3,000	0.00%
552070 - CHEMICALS & FERTILIZER	\$211,769	\$169,845	\$284,000	\$284,000	\$230,543	\$296,876	4.53%
552110 - EMPLOYEE TOOLS & CLOTHING	\$1,926	\$1,081	\$1,100	\$1,100	\$1,192	\$1,100	0.00%
552120 - LIU UNIFORM RENTAL	\$5,902	\$5,841	\$6,500	\$6,500	\$6,500	\$6,500	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$163,889	\$239,236	\$100,000	\$73,649	\$43,223	\$100,000	0.00%
552320 - SAFETY GEAR	\$7,091	\$8,347	\$7,500	\$7,500	\$3,538	\$7,500	0.00%
554100 - DUES & SUBSCRIPTIONS	\$633	\$461	\$2,210	\$2,210	\$1,253	\$710	-67.87%
555000 - TRAINING & EDUCATION	\$5,378	\$295	\$8,350	\$4,350	\$3,070	\$3,700	-55.69%
555100 - TUITION	\$0	\$0	\$4,000	\$4,000	\$0	\$2,000	-50.00%
590989 - HURRICANE DORIAN	\$939	\$0	\$0	\$0	\$0	\$0	0.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$216,820</b>	<b>\$150,275</b>	<b>661,500</b>	<b>\$905,494</b>	<b>\$712,642</b>	<b>\$669,700</b>	<b>1.24%</b>
564000 - MACHINERY & EQUIPMENT	\$216,820	\$150,275	\$661,500	\$905,494	\$712,642	\$669,700	1.24%

## Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>635 - RECLAIMED WATER DISTRIBUTION</b>							
<b>EXPENSES</b>	<b>\$277,705</b>	<b>\$330,631</b>	<b>\$342,670</b>	<b>\$382,916</b>	<b>\$191,235</b>	<b>\$310,154</b>	<b>-9.49%</b>
<b>635 - RECLAIMED WATER DISTRIBUTION TOTAL</b>	<b>\$277,705</b>	<b>\$330,631</b>	<b>\$342,670</b>	<b>\$382,916</b>	<b>\$191,235</b>	<b>\$310,154</b>	<b>-9.49%</b>
<b>10 - PERSONAL SERVICES</b>	<b>\$181,063</b>	<b>\$166,808</b>	<b>189,083</b>	<b>\$189,083</b>	<b>\$63,841</b>	<b>\$166,532</b>	<b>-11.93%</b>
512000 - REGULAR SALARIES	\$122,417	\$110,377	\$127,284	\$127,284	\$38,023	\$113,993	-10.44%
513020 - CLOTHING & TOOL ALLOWANCE	\$0	\$666	\$370	\$370	\$74	\$185	-50.00%
514000 - OVERTIME	\$476	\$47	\$750	\$750	\$0	\$750	0.00%
515000 - GIFT CERTIFICATES	\$125	\$50	\$0	\$0	\$0	\$0	0.00%
521000 - FICA TAXES	\$8,785	\$7,903	\$9,144	\$9,144	\$2,689	\$8,568	-6.30%
522010 - FLA RETIREMENT SYSTEM	\$10,217	\$9,883	\$12,791	\$12,791	\$3,885	\$12,254	-4.20%
523000 - LIFE & HEALTH INSURANCE	\$33,161	\$32,664	\$34,143	\$34,143	\$14,602	\$26,796	-21.52%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$48	\$46	\$50	\$50	\$16	\$20	-60.00%
524000 - WORKERS' COMP INSURANCE	\$5,835	\$5,173	\$4,551	\$4,551	\$4,551	\$3,966	-12.85%
<b>30 - OPERATING EXPENSES</b>	<b>\$96,642</b>	<b>\$163,170</b>	<b>147,587</b>	<b>\$172,932</b>	<b>\$106,494</b>	<b>\$137,622</b>	<b>-6.75%</b>
531990 - OTHER PROFESSIONAL SERVICES	\$7,497	\$6,653	\$9,000	\$9,000	\$1,600	\$3,000	-66.67%
534000 - OTHER CONTRACT SERVICES	\$0	\$0	\$160	\$160	\$0	\$160	0.00%
541010 - TELEPHONE SERVICE	\$2,046	\$2,117	\$2,160	\$2,160	\$2,001	\$2,040	-5.56%
541040 - POSTAGE	\$99	\$628	\$300	\$300	\$1	\$300	0.00%
543030 - LANDFILL DISPOSAL FEES	\$23	\$0	\$0	\$0	\$0	\$0	0.00%
543060 - RECLAIMED WATER	\$29,214	\$19,369	\$70,000	\$72,675	\$34,941	\$65,000	-7.14%
544000 - RENTALS & LEASES	\$1,599	\$250	\$2,000	\$2,000	\$1,500	\$2,000	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$4,905	\$4,555	\$5,137	\$5,137	\$5,137	\$4,872	-5.16%
546000 - REPAIR & MAINTENANCE	\$0	\$91,732	\$0	\$15,670	\$15,670	\$0	0.00%
546150 - REPAIR & MAINT-METER/ W LINE	\$31,840	\$20,164	\$40,000	\$40,000	\$30,802	\$40,000	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$3,086	\$3,831	\$3,000	\$4,000	\$3,465	\$3,500	16.67%
546320 - AUTO PARTS	\$6,079	\$3,454	\$4,000	\$4,000	\$1,597	\$4,000	0.00%
546330 - SUBLET REPAIRS	\$0	\$0	\$250	\$250	\$605	\$500	100.00%
552000 - OPERATING SUPPLIES	\$1,660	\$1,072	\$2,000	\$2,000	\$1,169	\$2,000	0.00%
552030 - AUTO-FUEL & OIL	\$4,620	\$3,942	\$4,700	\$4,700	\$2,785	\$4,500	-4.26%
552110 - EMPLOYEE TOOLS & CLOTHING	\$471	\$327	\$500	\$500	\$80	\$500	0.00%
552120 - LIU UNIFORM RENTAL	\$412	\$447	\$450	\$450	\$450	\$450	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$0	\$3,658	\$2,500	\$8,500	\$4,526	\$3,500	40.00%
554100 - DUES & SUBSCRIPTIONS	\$130	\$80	\$130	\$130	\$50	\$0	-100.00%
555000 - TRAINING & EDUCATION	\$1,035	\$118	\$1,300	\$1,300	\$115	\$1,300	0.00%
555100 - TUITION	\$1,928	\$771	\$0	\$0	\$0	\$0	0.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$653</b>	<b>6,000</b>	<b>\$20,901</b>	<b>\$20,900</b>	<b>\$6,000</b>	<b>0.00%</b>
564000 - MACHINERY & EQUIPMENT	\$0	\$653	\$6,000	\$20,901	\$20,900	\$6,000	0.00%

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Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>941 - WATER &amp; SEWER NONDEPARTMENTAL</b>							
<b>REVENUES</b>	<b>(\$61,894,549)</b>	<b>(\$60,301,705)</b>	<b>(\$57,164,900)</b>	<b>(\$59,939,351)</b>	<b>(\$55,300,796)</b>	<b>(\$58,067,000)</b>	<b>1.58%</b>
<b>EXPENSES</b>	<b>\$28,890,780</b>	<b>\$24,643,492</b>	<b>\$23,700,331</b>	<b>\$25,143,135</b>	<b>\$24,001,884</b>	<b>\$26,109,549</b>	<b>10.17%</b>
<b>941 - WATER &amp; SEWER NONDEPARTMENTAL TOTAL</b>	<b>(\$33,003,769)</b>	<b>(\$35,658,213)</b>	<b>(\$33,464,569)</b>	<b>(\$34,796,216)</b>	<b>(\$31,298,912)</b>	<b>(\$31,957,451)</b>	<b>-4.50%</b>
<b>03 - INTERGOVERNMENTAL</b>	<b>(\$412,834)</b>	<b>(\$331,585)</b>	<b>0</b>	<b>\$0</b>	<b>(\$54,983)</b>	<b>\$0</b>	<b>0.00%</b>
331551 - FEMA - FED HURRICANE MATTHEW	\$0	(\$92,487)	\$0	\$0	\$0	\$0	0.00%
331552 - FEMA - FED HURRICANE IRMA	(\$412,834)	(\$191,636)	\$0	\$0	(\$21,429)	\$0	0.00%
331561 - CARES ACT FUNDS	\$0	(\$32,048)	\$0	\$0	(\$33,554)	\$0	0.00%
334518 - FEMA - STATE HURRICANE MATTHEW	\$0	(\$15,414)	\$0	\$0	\$0	\$0	0.00%
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$51,814,355)</b>	<b>(\$52,540,534)</b>	<b>(\$52,262,500)</b>	<b>(\$52,262,500)</b>	<b>(\$49,740,246)</b>	<b>(\$52,889,500)</b>	<b>1.20%</b>
343300 - WATER CONNECTION FEE	(\$70,030)	(\$79,850)	(\$72,000)	(\$72,000)	(\$67,875)	(\$80,000)	11.11%
343301 - WATER SALES	(\$30,346,612)	(\$31,188,792)	(\$30,846,000)	(\$30,846,000)	(\$29,808,026)	(\$31,500,000)	2.12%
343303 - RECONNECTION CHARGE	(\$207,425)	(\$121,205)	(\$191,000)	(\$191,000)	(\$99,045)	(\$175,000)	-8.38%
343304 - SERVICE FEE	(\$1,985)	(\$515)	(\$2,500)	(\$2,500)	(\$12,861)	(\$2,500)	0.00%
343305 - INITIATION SVC FEE	(\$141,620)	(\$136,040)	(\$145,000)	(\$145,000)	(\$142,680)	(\$140,000)	-3.45%
343500 - SEWER CHARGE	(\$20,934,347)	(\$20,932,750)	(\$20,914,000)	(\$20,914,000)	(\$19,512,506)	(\$20,900,000)	-0.07%
343501 - SEWER CONNECTION FEE	(\$8,100)	(\$12,450)	(\$10,000)	(\$10,000)	(\$8,500)	(\$10,000)	0.00%
343900 - MISC W&S CHARGES	(\$104,236)	(\$68,932)	(\$82,000)	(\$82,000)	(\$88,753)	(\$82,000)	0.00%
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$6,923,202)</b>	<b>(\$6,052,221)</b>	<b>(\$4,902,400)</b>	<b>(\$4,902,400)</b>	<b>(\$5,505,568)</b>	<b>(\$5,177,500)</b>	<b>5.61%</b>
324210 - WATER IMPACT FEES-RESIDENTIAL	(\$376,528)	(\$573,418)	(\$382,000)	(\$382,000)	(\$293,321)	(\$450,000)	17.80%
324211 - SEWER IMPACT FEES-RESIDENTIAL	(\$191,741)	(\$465,919)	(\$254,000)	(\$254,000)	(\$210,023)	(\$250,000)	-1.57%
324212 - WM WATER IMPACT FEE - RES	(\$341,880)	(\$261,800)	(\$348,000)	(\$348,000)	(\$320,320)	(\$300,000)	-13.79%
324220 - WATER IMPACT FEES-COMMERCIAL	(\$423,146)	(\$269,483)	(\$458,000)	(\$458,000)	(\$497,632)	(\$400,000)	-12.66%
324221 - SEWER IMPACT FEES-COMMERCIAL	(\$465,536)	(\$327,559)	(\$511,000)	(\$511,000)	(\$622,255)	(\$500,000)	-2.15%
324222 - WM WATER IMPACT FEE - COM	(\$1,614,145)	(\$412,567)	(\$400,000)	(\$400,000)	(\$772,113)	(\$300,000)	-25.00%
361100 - INTEREST INCOME-EPC	(\$1,691,349)	(\$2,011,851)	(\$900,000)	(\$900,000)	(\$1,106,951)	(\$1,300,000)	44.44%
364002 - GAIN ON SALE OF CAP ASSETS (T)	(\$80,722)	(\$93,248)	\$0	\$0	(\$27,940)	\$0	0.00%
365000 - SURPLUS MATERIAL (T)	(\$1,926)	(\$16,494)	\$0	\$0	(\$1,336)	\$0	0.00%
369300 - SETTLEMENTS/LITIGATION	\$0	(\$85,063)	\$0	\$0	\$0	\$0	0.00%
369301 - INSURANCE PYMTS/REIMBURSEMENT	\$0	(\$21,156)	\$0	\$0	(\$8,826)	\$0	0.00%
369900 - UTILITY TAX BILLING FEE	(\$10,161)	(\$10,464)	(\$9,300)	(\$9,300)	(\$9,734)	(\$10,000)	7.53%
369901 - WASTE MANAGEMENT BILLING FEE	(\$357,306)	(\$362,736)	(\$351,000)	(\$351,000)	(\$338,631)	(\$365,000)	3.99%
369903 - MELBOURNE VILLAGE BILLING FEE	(\$3,225)	(\$3,246)	(\$3,000)	(\$3,000)	(\$3,046)	(\$3,300)	10.00%
369904 - WASTE PRO BILLING FEE	(\$16,551)	(\$16,789)	(\$15,000)	(\$15,000)	(\$15,617)	(\$17,000)	13.33%
369905 - PALM BAY BILLING FEE	(\$8,481)	(\$8,512)	(\$7,800)	(\$7,800)	(\$7,861)	(\$8,500)	8.97%
369906 - BREVARD COUNTY BILLING FEE	(\$454,049)	(\$458,384)	(\$454,000)	(\$454,000)	(\$423,712)	(\$460,000)	1.32%
369907 - COCOA BEACH BILLING FEE	(\$17,388)	(\$18,633)	(\$16,000)	(\$16,000)	(\$18,891)	(\$20,000)	25.00%
369908 - RECLAIMED WATER CONNECTION FEE	(\$950)	(\$1,600)	(\$700)	(\$700)	\$0	(\$1,000)	42.86%

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369909 - RECLAIMED WATER SALES	(\$232,640)	(\$229,982)	(\$229,000)	(\$229,000)	(\$233,323)	(\$230,000)	0.44%
369911 - LATE FEES	(\$476,284)	(\$290,375)	(\$449,000)	(\$449,000)	(\$469,241)	(\$450,000)	0.22%
369913 - MISCELLANEOUS REVENUES	(\$144,741)	(\$101,921)	(\$100,000)	(\$100,000)	(\$111,879)	(\$100,000)	0.00%
369914 - WEST MELB BILLING FEE	(\$5,254)	(\$5,222)	(\$5,000)	(\$5,000)	(\$4,817)	(\$5,200)	4.00%
369918 - RECORDING FEES	(\$9,200)	(\$5,800)	(\$9,600)	(\$9,600)	(\$8,100)	(\$7,500)	-21.88%
<b>08 - TRANSFER &amp; RESERVES</b>	<b>(\$2,744,157)</b>	<b>(\$1,377,365)</b>	<b>0</b>	<b>(\$2,774,451)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
381016 - INTER IN (311) GENERAL CONSTRU	\$0	(\$81,423)	\$0	\$0	\$0	\$0	0.00%
384021 - 2021 BOND ISSUE PROCEEDS	\$0	\$0	\$0	(\$1,650,000)	\$0	\$0	0.00%
387030 - APPROP FOR PY ENCUMBRANCE	(\$437,122)	(\$880,942)	\$0	(\$1,124,451)	\$0	\$0	0.00%
387034 - APPROP FROM RE PY SURPLUS	(\$2,307,035)	(\$415,000)	\$0	\$0	\$0	\$0	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$9,472</b>	<b>\$31,547</b>	<b>393,413</b>	<b>\$393,413</b>	<b>\$104,035</b>	<b>\$477,716</b>	<b>21.43%</b>
512000 - REGULAR SALARIES	\$0	\$0	\$300,655	\$300,655	\$0	\$376,000	25.06%
522070 - PENSION EXPENSE	(\$17,652)	(\$9,124)	\$0	\$0	\$0	\$0	0.00%
523040 - RETIREE HEALTH INSURANCE	\$93,940	\$97,132	\$92,758	\$92,758	\$104,035	\$101,716	9.66%
526000 - OPEB BENEFITS	(\$66,816)	(\$56,461)	\$0	\$0	\$0	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$3,223,542</b>	<b>\$3,305,216</b>	<b>3,189,684</b>	<b>\$3,157,109</b>	<b>\$3,158,754</b>	<b>\$3,206,661</b>	<b>0.53%</b>
531990 - OTHER PROFESSIONAL SERVICES	\$24,225	\$23,475	\$24,225	\$24,225	\$23,725	\$74,225	206.40%
532100 - AUDITING FEES	\$0	\$19,655	\$22,000	\$22,000	\$21,268	\$22,000	0.00%
533010 - SERVICES PROVIDED BY GF	\$2,342,458	\$2,272,809	\$2,158,678	\$2,158,678	\$2,158,678	\$2,122,329	-1.68%
534000 - OTHER CONTRACT SERVICES	\$97	\$0	\$0	\$0	\$259	\$0	0.00%
534110 - IT SERVICE CHARGE	\$856,762	\$984,781	\$984,781	\$952,206	\$952,206	\$988,107	0.34%
590990 - COVID-19	\$0	\$4,496	\$0	\$0	\$2,618	\$0	0.00%
<b>70 - DEBT SERVICE</b>	<b>\$5,675</b>	<b>\$5,675</b>	<b>5,675</b>	<b>\$5,675</b>	<b>\$96,238</b>	<b>\$5,675</b>	<b>0.00%</b>
573010 - FISCAL AGENT FEES	\$5,675	\$5,675	\$5,675	\$5,675	\$5,675	\$5,675	0.00%
573020 - BOND ISSUE COSTS	\$0	\$0	\$0	\$0	\$90,563	\$0	0.00%
<b>91 - INTERFUND TRANSFERS</b>	<b>\$3,240,993</b>	<b>\$3,298,146</b>	<b>3,333,120</b>	<b>\$4,983,120</b>	<b>\$4,731,215</b>	<b>\$3,420,950</b>	<b>2.64%</b>
591050 - INTER TO (001) GENERAL FUND	\$47,150	\$0	\$0	\$0	\$0	\$0	0.00%
591060 - INTER TO (001) GF RATE OF RTN	\$3,193,843	\$3,298,146	\$3,333,120	\$3,333,120	\$3,126,215	\$3,420,950	2.64%
591070 - INTER TO (311) GENERAL CONST	\$0	\$0	\$0	\$1,650,000	\$1,605,000	\$0	0.00%
<b>95 - INTRAFUND TRANSFERS</b>	<b>\$22,411,098</b>	<b>\$18,002,909</b>	<b>16,078,789</b>	<b>\$16,078,789</b>	<b>\$15,911,642</b>	<b>\$17,887,869</b>	<b>11.25%</b>
591310 - INTRA TO (413) W&S PROJECTS	\$13,562,000	\$9,153,000	\$7,150,000	\$7,150,000	\$7,150,000	\$9,085,000	27.06%
591440 - INTRA TO-W&S 2002B	\$3,405,991	\$3,412,419	\$3,440,000	\$3,440,000	\$3,438,837	\$3,435,000	-0.15%
591630 - INTRA TO (412) SRF LOAN	\$782,242	\$781,671	\$786,857	\$786,857	\$783,802	\$786,858	0.00%
591640 - INTRA TO - W&S 2012	\$477,016	\$481,033	\$482,444	\$482,444	\$249,137	\$247,200	-48.76%
591650 - INTRA TO - W&S 2013	\$1,035,883	\$1,033,696	\$1,048,113	\$1,048,113	\$673,236	\$668,100	-36.26%
591670 - INTRA TO - W&S 2014	\$951,592	\$948,309	\$962,125	\$962,125	\$956,964	\$968,810	0.69%
591680 - INTRA TO - W&S 2016A	\$1,477,262	\$1,473,025	\$1,486,000	\$1,486,000	\$1,485,648	\$1,487,000	0.07%
591685 - INTRA TO - W&S 2016B	\$719,111	\$719,757	\$723,250	\$723,250	\$723,134	\$723,250	0.00%
591686 - INTRA TO - W&S 2020	\$0	\$0	\$0	\$0	\$449,367	\$486,651	0.00%
591687 - INTRA TO - W&S 2021	\$0	\$0	\$0	\$0	\$1,518	\$0	0.00%
<b>99 - RESERVES</b>	<b>\$0</b>	<b>\$0</b>	<b>699,650</b>	<b>\$525,029</b>	<b>\$0</b>	<b>\$1,110,678</b>	<b>58.75%</b>
590310 - CONTINGENCY	\$0	\$0	\$699,650	\$525,029	\$0	\$1,110,678	58.75%

## Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>430 STORMWATER OPERATIONS</b>							
REVENUES	(\$3,834,953)	(\$3,150,180)	(\$2,965,000)	(\$3,027,514)	(\$2,988,654)	(\$3,025,000)	2.02%
EXPENSES	\$3,483,481	\$2,654,827	\$2,965,000	\$3,027,514	\$2,648,433	\$3,025,000	2.02%
<b>430 STORMWATER OPERATIONS TOTAL</b>	<b>(\$351,472)</b>	<b>(\$495,353)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$340,222)</b>	<b>\$0</b>	<b>0.00%</b>
<b>582 - STORMWATER UTILITIES</b>							
<b>03 - INTERGOVERNMENTAL</b>	<b>(\$9,331)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
331552 - FEMA - FED HURRICANE IRMA	(\$9,331)	\$0	\$0	\$0	\$0	\$0	0.00%
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$2,811,139)</b>	<b>(\$2,829,489)</b>	<b>(2,875,000)</b>	<b>(\$2,875,000)</b>	<b>(\$2,839,841)</b>	<b>(\$2,875,000)</b>	<b>0.00%</b>
343700 - STORMWATER FEE	(\$2,811,139)	(\$2,829,489)	(\$2,875,000)	(\$2,875,000)	(\$2,839,841)	(\$2,875,000)	0.00%
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$203,457)</b>	<b>(\$268,972)</b>	<b>(90,000)</b>	<b>(\$90,000)</b>	<b>(\$148,813)</b>	<b>(\$150,000)</b>	<b>66.67%</b>
361100 - INTEREST INCOME-EPC	(\$200,461)	(\$266,925)	(\$90,000)	(\$90,000)	(\$148,634)	(\$150,000)	66.67%
361108 - INTEREST - OTHER	(\$2,807)	(\$1,868)	\$0	\$0	\$0	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	(\$189)	(\$179)	\$0	\$0	(\$179)	\$0	0.00%
<b>08 - TRANSFER &amp; RESERVES</b>	<b>(\$811,026)</b>	<b>(\$51,719)</b>	<b>0</b>	<b>(\$62,514)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
387030 - APPROP FOR PY ENCUMBRANCE	(\$52,852)	(\$51,719)	\$0	(\$62,514)	\$0	\$0	0.00%
387034 - APPROP FROM RE PY SURPLUS	(\$758,174)	\$0	\$0	\$0	\$0	\$0	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$247,423</b>	<b>\$202,917</b>	<b>315,009</b>	<b>\$315,009</b>	<b>\$172,031</b>	<b>\$312,890</b>	<b>-0.67%</b>
512000 - REGULAR SALARIES	\$156,375	\$138,113	\$224,068	\$224,068	\$113,024	\$218,036	-2.69%
513020 - CLOTHING & TOOL ALLOWANCE	\$0	\$851	\$370	\$370	\$74	\$185	-50.00%
513030 - HEALTH INSURANCE INCENTIVE	\$1,800	\$1,800	\$1,800	\$1,800	\$1,050	\$0	-100.00%
514000 - OVERTIME	\$8,201	\$0	\$0	\$0	\$0	\$0	0.00%
515000 - GIFT CERTIFICATES	\$0	\$0	\$50	\$50	\$50	\$0	-100.00%
521000 - FICA TAXES	\$11,877	\$10,181	\$16,710	\$16,710	\$8,283	\$16,426	-1.70%
522010 - FLA RETIREMENT SYSTEM	\$13,720	\$12,313	\$22,381	\$22,381	\$11,539	\$23,264	3.95%
523000 - LIFE & HEALTH INSURANCE	\$33,208	\$21,909	\$32,614	\$32,614	\$21,013	\$39,406	20.83%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$64	\$46	\$50	\$50	\$33	\$40	-20.00%
524000 - WORKERS' COMP INSURANCE	\$22,179	\$17,705	\$16,966	\$16,966	\$16,966	\$15,533	-8.45%
<b>30 - OPERATING EXPENSES</b>	<b>\$751,801</b>	<b>\$761,625</b>	<b>903,978</b>	<b>\$980,257</b>	<b>\$825,117</b>	<b>\$951,747</b>	<b>5.28%</b>
531040 - PERMIT FEES	\$0	\$0	\$0	\$0	\$0	\$20,000	0.00%
531090 - MEDICAL SERVICES	\$30	\$0	\$0	\$0	\$159	\$0	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$50,745	\$67,038	\$110,000	\$166,695	\$113,387	\$110,000	0.00%
532100 - AUDITING FEES	\$849	\$886	\$900	\$900	\$1,033	\$0	-100.00%
533010 - SERVICES PROVIDED BY GF	\$337,175	\$318,157	\$333,606	\$333,606	\$333,606	\$354,283	6.20%
534000 - OTHER CONTRACT SERVICES	\$104,220	\$104,220	\$125,000	\$125,000	\$146,135	\$125,000	0.00%
534020 - BREVARD CO TAX COLLECTOR	\$45,077	\$45,235	\$50,000	\$50,000	\$46,958	\$50,000	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$0	\$691	\$0	\$0	\$0	\$0	0.00%
534110 - IT SERVICE CHARGE	\$3,857	\$4,783	\$0	\$13,765	\$13,765	\$14,500	0.00%
540000 - TRAVEL & PER DIEM	\$19	\$45	\$100	\$100	\$0	\$100	0.00%

## Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
541040 - POSTAGE	\$0	\$7	\$1,000	\$1,000	\$60	\$1,000	0.00%
543030 - LANDFILL DISPOSAL FEES	\$8,771	\$7,887	\$20,000	\$20,000	\$15,000	\$20,000	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$18,881	\$28,147	\$37,478	\$37,478	\$37,478	\$42,970	14.65%
546100 - REPAIR & MAINT-HEAVY EQUIPMENT	\$0	\$8,593	\$22,500	\$23,790	\$8,034	\$22,500	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$55,845	\$43,474	\$52,000	\$52,000	\$20,655	\$45,000	-13.46%
546320 - AUTO PARTS	\$50,089	\$61,263	\$55,000	\$55,000	\$22,607	\$50,000	-9.09%
546330 - SUBLET REPAIRS	\$13,373	\$11,300	\$12,000	\$12,000	\$34,151	\$12,000	0.00%
548080 - PUBLIC EDUCATION	\$33,313	\$33,530	\$38,000	\$38,000	\$5,485	\$38,000	0.00%
549030 - REGISTRATION FEE	\$0	\$120	\$0	\$0	\$0	\$0	0.00%
552000 - OPERATING SUPPLIES	\$3,166	\$4,200	\$9,000	\$13,529	\$5,357	\$9,000	0.00%
552030 - AUTO-FUEL & OIL	\$23,334	\$20,066	\$26,500	\$26,500	\$19,629	\$26,500	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$0	\$0	\$394	\$394	\$46	\$394	0.00%
554100 - DUES & SUBSCRIPTIONS	\$1,250	\$1,250	\$2,000	\$2,000	\$1,250	\$2,000	0.00%
555000 - TRAINING & EDUCATION	\$1,805	\$735	\$8,500	\$8,500	\$323	\$8,500	0.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$226,083</b>	<b>\$290,284</b>	<b>208,900</b>	<b>\$208,900</b>	<b>\$155,829</b>	<b>\$9,100</b>	<b>-95.64%</b>
564000 - MACHINERY & EQUIPMENT	\$226,083	\$290,284	\$208,900	\$208,900	\$155,829	\$9,100	-95.64%
<b>91 - INTERFUND TRANSFERS</b>	<b>\$125,000</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$195,000</b>	<b>0.00%</b>
591210 - INTER TO (100) CDBG	\$0	\$0	\$0	\$0	\$0	\$100,000	0.00%
591260 - INTER TO (413) W&S PROJECTS	\$0	\$0	\$0	\$0	\$0	\$95,000	0.00%
591300 - INTER TO (361) TRANSPORTATION	\$125,000	\$0	\$0	\$0	\$0	\$0	0.00%
<b>95 - INTRAFUND TRANSFERS</b>	<b>\$2,133,174</b>	<b>\$1,400,000</b>	<b>1,495,456</b>	<b>\$1,495,456</b>	<b>\$1,495,456</b>	<b>\$1,115,000</b>	<b>-21.43%</b>
591540 - INTRA TO (431) STORMWATER PRJ	\$2,133,174	\$1,400,000	\$1,495,456	\$1,495,456	\$1,495,456	\$1,175,000	-21.43%
<b>99 - RESERVES</b>	<b>\$0</b>	<b>\$0</b>	<b>41,657</b>	<b>\$27,892</b>	<b>\$0</b>	<b>\$381,263</b>	<b>815.24%</b>
590340 - RESERVE-FUTURE PROJECTS	\$0	\$0	\$41,657	\$27,892	\$0	\$381,263	815.24%

## Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>490 GOLF COURSES OPERATIONS</b>							
REVENUES	(\$2,195,038)	\$0	\$0	\$0	\$0	\$0	0.00%
EXPENSES	\$2,045,469	\$0	\$0	\$0	\$18	\$0	0.00%
<b>490 GOLF COURSES OPERATIONS TOTAL</b>	<b>(\$149,569)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18</b>	<b>\$0</b>	<b>0.00%</b>
<b>361 - CRANE CREEK RESERVE</b>							
REVENUES	(\$1,155,673)	\$0	\$0	\$0	\$0	\$0	0.00%
EXPENSES	\$951,203	\$0	\$0	\$0	\$18	\$0	0.00%
<b>361 - CRANE CREEK RESERVE TOTAL</b>	<b>(\$204,471)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18</b>	<b>\$0</b>	<b>0.00%</b>
<b>03 - INTERGOVERNMENTAL</b>	<b>(\$4,854)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
331552 - FEMA - FED HURRICANE IRMA	(\$4,854)	\$0	\$0	\$0	\$0	\$0	0.00%
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$1,135,961)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
347200 - INSTRUCTION FEES	(\$2,106)	\$0	\$0	\$0	\$0	\$0	0.00%
347241 - GOLF GREENS FEES (T)	(\$474,511)	\$0	\$0	\$0	\$0	\$0	0.00%
347244 - GOLF DRIVING RANGE (T)	(\$87,617)	\$0	\$0	\$0	\$0	\$0	0.00%
347265 - GOLF CART RENTAL (T)	(\$513,878)	\$0	\$0	\$0	\$0	\$0	0.00%
347266 - GOLF PULL CARTS (T)	(\$2,757)	\$0	\$0	\$0	\$0	\$0	0.00%
347268 - GOLF CLUB RENTAL (T)	(\$7,715)	\$0	\$0	\$0	\$0	\$0	0.00%
347275 - GOLF PRO SHOP (T)	(\$47,379)	\$0	\$0	\$0	\$0	\$0	0.00%
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$11,983)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
362005 - CONCESSION LEASE	(\$5,633)	\$0	\$0	\$0	\$0	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	(\$6,350)	\$0	\$0	\$0	\$0	\$0	0.00%
<b>07 - CONTRIBUTIONS</b>	<b>(\$2,875)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
389404 - SPONSORSHIPS	(\$2,875)	\$0	\$0	\$0	\$0	\$0	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$274,158</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
512000 - REGULAR SALARIES	\$207,665	\$0	\$0	\$0	\$0	\$0	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$348	\$0	\$0	\$0	\$0	\$0	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$649	\$0	\$0	\$0	\$0	\$0	0.00%
514000 - OVERTIME	\$298	\$0	\$0	\$0	\$0	\$0	0.00%
521000 - FICA TAXES	\$15,198	\$0	\$0	\$0	\$0	\$0	0.00%
522010 - FLA RETIREMENT SYSTEM	\$261	\$0	\$0	\$0	\$0	\$0	0.00%
523000 - LIFE & HEALTH INSURANCE	\$41,687	\$0	\$0	\$0	\$0	\$0	0.00%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$83	\$0	\$0	\$0	\$0	\$0	0.00%
524000 - WORKERS' COMP INSURANCE	\$7,970	\$0	\$0	\$0	\$0	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$677,044</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$18</b>	<b>\$0</b>	<b>0.00%</b>
532100 - AUDITING FEES	\$517	\$0	\$0	\$0	\$0	\$0	0.00%
533010 - SERVICES PROVIDED BY GF	\$62,718	\$0	\$0	\$0	\$0	\$0	0.00%
534000 - OTHER CONTRACT SERVICES	\$849	\$0	\$0	\$0	\$0	\$0	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$230,356	\$0	\$0	\$0	\$0	\$0	0.00%
534150 - PEST CONTROL CONTRACT	\$60	\$0	\$0	\$0	\$0	\$0	0.00%



## Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
534155 - LIFE SAFETY SERVICES	\$654	\$0	\$0	\$0	\$0	\$0	0.00%
541010 - TELEPHONE SERVICE	\$1,819	\$0	\$0	\$0	\$0	\$0	0.00%
541040 - POSTAGE	\$49	\$0	\$0	\$0	\$0	\$0	0.00%
541050 - MERCHANT CHARGES	\$24,280	\$0	\$0	\$0	\$0	\$0	0.00%
543010 - ELECTRIC	\$39,514	\$0	\$0	\$0	\$0	\$0	0.00%
543030 - LANDFILL DISPOSAL FEES	\$1,766	\$0	\$0	\$0	\$0	\$0	0.00%
543050 - WATER	\$6,249	\$0	\$0	\$0	\$0	\$0	0.00%
544010 - LEASE EXPENSE	\$64,768	\$0	\$0	\$0	\$0	\$0	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$11,150	\$0	\$0	\$0	\$0	\$0	0.00%
546000 - REPAIR & MAINTENANCE	\$3,712	\$0	\$0	\$0	\$18	\$0	0.00%
546030 - REPAIR & MAINT-BUILDING	\$4,092	\$0	\$0	\$0	\$0	\$0	0.00%
546040 - REPAIR & MAINT - AC	\$2,383	\$0	\$0	\$0	\$0	\$0	0.00%
546120 - REPAIR & MAINT-GROUNDS	\$24,416	\$0	\$0	\$0	\$0	\$0	0.00%
546130 - REPAIR & MAINT-IRRIGATION	\$6,542	\$0	\$0	\$0	\$0	\$0	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$5,037	\$0	\$0	\$0	\$0	\$0	0.00%
546320 - AUTO PARTS	\$24,788	\$0	\$0	\$0	\$0	\$0	0.00%
548070 - ADVERTISING & MARKETING	\$4,071	\$0	\$0	\$0	\$0	\$0	0.00%
549230 - DELINQUENT FEES	\$30	\$0	\$0	\$0	\$0	\$0	0.00%
552000 - OPERATING SUPPLIES	\$16,929	\$0	\$0	\$0	\$0	\$0	0.00%
552030 - AUTO-FUEL & OIL	\$15,441	\$0	\$0	\$0	\$0	\$0	0.00%
552050 - JANITORIAL SUPPLIES	\$940	\$0	\$0	\$0	\$0	\$0	0.00%
552070 - CHEMICALS & FERTILIZER	\$96,184	\$0	\$0	\$0	\$0	\$0	0.00%
552120 - LIU UNIFORM RENTAL	\$488	\$0	\$0	\$0	\$0	\$0	0.00%
552190 - PRO SHOP MERCHANDISE	\$25,799	\$0	\$0	\$0	\$0	\$0	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$414	\$0	\$0	\$0	\$0	\$0	0.00%
554100 - DUES & SUBSCRIPTIONS	\$954	\$0	\$0	\$0	\$0	\$0	0.00%
555000 - TRAINING & EDUCATION	\$75	\$0	\$0	\$0	\$0	\$0	0.00%

## Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>362 - MALLARD'S LANDING</b>							
<b>REVENUES</b>	<b>(\$736,692)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENSES</b>	<b>\$909,365</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>362 - MALLARD'S LANDING TOTAL</b>	<b>\$172,673</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>03 - INTERGOVERNMENTAL</b>	<b>(\$4,854)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
331552 - FEMA - FED HURRICANE IRMA	(\$4,854)	\$0	\$0	\$0	\$0	\$0	0.00%
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$701,419)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
347241 - GOLF GREENS FEES (T)	(\$257,438)	\$0	\$0	\$0	\$0	\$0	0.00%
347243 - FOOT GOLF (T) FY17	(\$6,810)	\$0	\$0	\$0	\$0	\$0	0.00%
347244 - GOLF DRIVING RANGE (T)	(\$52,201)	\$0	\$0	\$0	\$0	\$0	0.00%
347265 - GOLF CART RENTAL (T)	(\$354,194)	\$0	\$0	\$0	\$0	\$0	0.00%
347266 - GOLF PULL CARTS (T)	(\$572)	\$0	\$0	\$0	\$0	\$0	0.00%
347268 - GOLF CLUB RENTAL (T)	(\$2,985)	\$0	\$0	\$0	\$0	\$0	0.00%
347275 - GOLF PRO SHOP (T)	(\$27,219)	\$0	\$0	\$0	\$0	\$0	0.00%
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$29,494)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
369301 - INSURANCE PYMTS/REIMBURSEMENT	(\$22,610)	\$0	\$0	\$0	\$0	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	(\$6,884)	\$0	\$0	\$0	\$0	\$0	0.00%
<b>07 - CONTRIBUTIONS</b>	<b>(\$925)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
389404 - SPONSORSHIPS	(\$925)	\$0	\$0	\$0	\$0	\$0	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$226,774</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
512000 - REGULAR SALARIES	\$170,594	\$0	\$0	\$0	\$0	\$0	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$250	\$0	\$0	\$0	\$0	\$0	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$1,024	\$0	\$0	\$0	\$0	\$0	0.00%
514000 - OVERTIME	\$91	\$0	\$0	\$0	\$0	\$0	0.00%
515000 - GIFT CERTIFICATES	\$50	\$0	\$0	\$0	\$0	\$0	0.00%
521000 - FICA TAXES	\$12,308	\$0	\$0	\$0	\$0	\$0	0.00%
522010 - FLA RETIREMENT SYSTEM	(\$7,664)	\$0	\$0	\$0	\$0	\$0	0.00%
523000 - LIFE & HEALTH INSURANCE	\$39,441	\$0	\$0	\$0	\$0	\$0	0.00%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$75	\$0	\$0	\$0	\$0	\$0	0.00%
524000 - WORKERS' COMP INSURANCE	\$10,605	\$0	\$0	\$0	\$0	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$674,419</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
531090 - MEDICAL SERVICES	\$75	\$0	\$0	\$0	\$0	\$0	0.00%
532100 - AUDITING FEES	\$492	\$0	\$0	\$0	\$0	\$0	0.00%
533010 - SERVICES PROVIDED BY GF	\$62,718	\$0	\$0	\$0	\$0	\$0	0.00%
534000 - OTHER CONTRACT SERVICES	\$1,069	\$0	\$0	\$0	\$0	\$0	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$196,494	\$0	\$0	\$0	\$0	\$0	0.00%
534150 - PEST CONTROL CONTRACT	\$60	\$0	\$0	\$0	\$0	\$0	0.00%
534155 - LIFE SAFETY SERVICES	\$384	\$0	\$0	\$0	\$0	\$0	0.00%
541010 - TELEPHONE SERVICE	\$1,970	\$0	\$0	\$0	\$0	\$0	0.00%

## Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
541040 - POSTAGE	\$92	\$0	\$0	\$0	\$0	\$0	0.00%
541050 - MERCHANT CHARGES	\$16,146	\$0	\$0	\$0	\$0	\$0	0.00%
543010 - ELECTRIC	\$47,442	\$0	\$0	\$0	\$0	\$0	0.00%
543030 - LANDFILL DISPOSAL FEES	\$2,648	\$0	\$0	\$0	\$0	\$0	0.00%
543050 - WATER	\$10,579	\$0	\$0	\$0	\$0	\$0	0.00%
544000 - RENTALS & LEASES	\$131	\$0	\$0	\$0	\$0	\$0	0.00%
544010 - LEASE EXPENSE	\$78,289	\$0	\$0	\$0	\$0	\$0	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$12,981	\$0	\$0	\$0	\$0	\$0	0.00%
546000 - REPAIR & MAINTENANCE	\$8,692	\$0	\$0	\$0	\$0	\$0	0.00%
546030 - REPAIR & MAINT-BUILDING	\$3,848	\$0	\$0	\$0	\$0	\$0	0.00%
546040 - REPAIR & MAINT - AC	\$37	\$0	\$0	\$0	\$0	\$0	0.00%
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$3,007	\$0	\$0	\$0	\$0	\$0	0.00%
546120 - REPAIR & MAINT-GROUNDS	\$22,109	\$0	\$0	\$0	\$0	\$0	0.00%
546130 - REPAIR & MAINT-IRRIGATION	\$14,333	\$0	\$0	\$0	\$0	\$0	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$7,395	\$0	\$0	\$0	\$0	\$0	0.00%
546320 - AUTO PARTS	\$37,597	\$0	\$0	\$0	\$0	\$0	0.00%
546330 - SUBLET REPAIRS	\$846	\$0	\$0	\$0	\$0	\$0	0.00%
548070 - ADVERTISING & MARKETING	\$3,879	\$0	\$0	\$0	\$0	\$0	0.00%
552000 - OPERATING SUPPLIES	\$13,028	\$0	\$0	\$0	\$0	\$0	0.00%
552030 - AUTO-FUEL & OIL	\$12,630	\$0	\$0	\$0	\$0	\$0	0.00%
552050 - JANITORIAL SUPPLIES	\$584	\$0	\$0	\$0	\$0	\$0	0.00%
552070 - CHEMICALS & FERTILIZER	\$91,974	\$0	\$0	\$0	\$0	\$0	0.00%
552120 - LIU UNIFORM RENTAL	\$586	\$0	\$0	\$0	\$0	\$0	0.00%
552190 - PRO SHOP MERCHANDISE	\$20,916	\$0	\$0	\$0	\$0	\$0	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$349	\$0	\$0	\$0	\$0	\$0	0.00%
554100 - DUES & SUBSCRIPTIONS	\$908	\$0	\$0	\$0	\$0	\$0	0.00%
555000 - TRAINING & EDUCATION	\$130	\$0	\$0	\$0	\$0	\$0	0.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$8,173</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
564000 - MACHINERY & EQUIPMENT	\$8,173	\$0	\$0	\$0	\$0	\$0	0.00%

Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>363 - CRANE CREEK RESTAURANT</b>							
<b>REVENUES</b>	<b>(\$85,048)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENSES</b>	<b>\$71,565</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>363 - CRANE CREEK RESTAURANT TOTAL</b>	<b>(\$13,483)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$85,048)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
347230 - GOLF COURSE FOOD SALES	(\$21,404)	\$0	\$0	\$0	\$0	\$0	0.00%
347231 - GOLF COURSE BEVERAGE SALES	(\$19,343)	\$0	\$0	\$0	\$0	\$0	0.00%
347232 - GOLF COURSE ALCOHOL SALES	(\$44,301)	\$0	\$0	\$0	\$0	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$71,565</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
534040 - CONTRACTUAL EMPLOYEE	\$32,048	\$0	\$0	\$0	\$0	\$0	0.00%
552000 - OPERATING SUPPLIES	\$1,034	\$0	\$0	\$0	\$0	\$0	0.00%
552050 - JANITORIAL SUPPLIES	\$148	\$0	\$0	\$0	\$0	\$0	0.00%
552260 - FOOD SUPPLIES	\$12,483	\$0	\$0	\$0	\$0	\$0	0.00%
552270 - BEVERAGE SUPPLIES	\$3,762	\$0	\$0	\$0	\$0	\$0	0.00%
552280 - ALCOHOL SUPPLIES	\$22,090	\$0	\$0	\$0	\$0	\$0	0.00%

Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>364 - MALLARD'S LANDING RESTAURANT</b>							
<b>REVENUES</b>	<b>(\$66,872)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENSES</b>	<b>\$52,020</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>364 - MALLARD'S LANDING RESTAURANT TOTAL</b>	<b>(\$14,852)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$66,872)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
347230 - GOLF COURSE FOOD SALES	(\$15,426)	\$0	\$0	\$0	\$0	\$0	0.00%
347231 - GOLF COURSE BEVERAGE SALES	(\$11,221)	\$0	\$0	\$0	\$0	\$0	0.00%
347232 - GOLF COURSE ALCOHOL SALES	(\$40,225)	\$0	\$0	\$0	\$0	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$52,020</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
534040 - CONTRACTUAL EMPLOYEE	\$23,876	\$0	\$0	\$0	\$0	\$0	0.00%
552000 - OPERATING SUPPLIES	\$804	\$0	\$0	\$0	\$0	\$0	0.00%
552050 - JANITORIAL SUPPLIES	\$264	\$0	\$0	\$0	\$0	\$0	0.00%
552260 - FOOD SUPPLIES	\$6,345	\$0	\$0	\$0	\$0	\$0	0.00%
552270 - BEVERAGE SUPPLIES	\$2,894	\$0	\$0	\$0	\$0	\$0	0.00%
552280 - ALCOHOL SUPPLIES	\$17,838	\$0	\$0	\$0	\$0	\$0	0.00%

Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>949 - GOLF COURSES NONDEPARTMENTAL</b>							
<b>REVENUES</b>	<b>(\$150,752)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENSES</b>	<b>\$61,316</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>949 - GOLF COURSES NONDEPARTMENTAL TOTAL</b>	<b>(\$89,436)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$145,203)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
347240 - GOLF ANNUAL FEES (T)	(\$145,203)	\$0	\$0	\$0	\$0	\$0	0.00%
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$5,549)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
361100 - INTEREST INCOME-EPC	(\$2,514)	\$0	\$0	\$0	\$0	\$0	0.00%
369911 - LATE FEES	(\$100)	\$0	\$0	\$0	\$0	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	(\$2,935)	\$0	\$0	\$0	\$0	\$0	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$5,438</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
522070 - PENSION EXPENSE	(\$1,414)	\$0	\$0	\$0	\$0	\$0	0.00%
523040 - RETIREE HEALTH INSURANCE	\$11,551	\$0	\$0	\$0	\$0	\$0	0.00%
526000 - OPEB BENEFITS	(\$4,699)	\$0	\$0	\$0	\$0	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$50,414</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
534000 - OTHER CONTRACT SERVICES	\$250	\$0	\$0	\$0	\$0	\$0	0.00%
534110 - IT SERVICE CHARGE	\$50,164	\$0	\$0	\$0	\$0	\$0	0.00%
<b>70 - DEBT SERVICE</b>	<b>\$5,464</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
572020 - INTEREST- GF ADVANCE	\$5,464	\$0	\$0	\$0	\$0	\$0	0.00%

**Next Year Budget Detail Report**

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>532 WORKERS COMPENSATION</b>							
REVENUES	(\$2,657,535)	(\$2,869,226)	(\$2,137,064)	(\$2,137,064)	(\$2,196,012)	(\$2,097,172)	-1.87%
EXPENSES	\$1,854,109	\$1,889,891	\$2,137,064	\$2,137,064	\$1,551,082	\$2,097,172	-1.87%
<b>532 WORKERS COMPENSATION TOTAL</b>	<b>(\$803,426)</b>	<b>(\$979,335)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$644,929)</b>	<b>\$0</b>	<b>0.00%</b>
<b>121 - WORKERS COMPENSATION</b>							
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$2,587,904)</b>	<b>(\$2,556,410)</b>	<b>(2,117,064)</b>	<b>(\$2,117,064)</b>	<b>(\$2,143,929)</b>	<b>(\$2,037,172)</b>	<b>-3.77%</b>
341200 - CHARGES FOR SERVICES - WC	(\$2,587,904)	(\$2,556,410)	(\$2,117,064)	(\$2,117,064)	(\$2,143,929)	(\$2,037,172)	-3.77%
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$69,631)</b>	<b>(\$312,816)</b>	<b>(20,000)</b>	<b>(\$20,000)</b>	<b>(\$52,082)</b>	<b>(\$60,000)</b>	<b>200.00%</b>
361100 - INTEREST INCOME-EPC	(\$64,345)	(\$83,946)	(\$20,000)	(\$20,000)	(\$52,082)	(\$60,000)	200.00%
369301 - INSURANCE PYMTS/REIMBURSEMENT	(\$5,287)	(\$228,870)	\$0	\$0	\$0	\$0	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>0.00%</b>
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$0	\$0	\$0	\$0	\$1	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$1,854,109</b>	<b>\$1,889,891</b>	<b>2,137,064</b>	<b>\$2,137,064</b>	<b>\$1,551,081</b>	<b>\$2,097,172</b>	<b>-1.87%</b>
532100 - AUDITING FEES	\$419	\$444	\$500	\$500	\$1,046	\$500	0.00%
533050 - WORKERS COMP ST DIV/TAXES	\$38,721	\$26,181	\$45,000	\$45,000	\$21,379	\$42,000	-6.67%
533060 - WC RE-INSURANCE	\$820,355	\$732,423	\$795,000	\$795,000	\$729,780	\$753,000	-5.28%
545025 - ADMINISTRATIVE FEES	\$65,750	\$68,988	\$68,988	\$68,988	\$71,027	\$68,988	0.00%
545060 - WC CLAIMS	\$928,864	\$1,061,786	\$1,050,000	\$1,050,000	\$727,850	\$1,000,000	-4.76%
545062 - WC CLAIMS-RESERVES	\$0	\$0	\$177,576	\$177,576	\$0	\$232,684	31.03%
552000 - OPERATING SUPPLIES	\$0	\$69	\$0	\$0	\$0	\$0	0.00%

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## Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
<b>533 INSURANCE</b>							
REVENUES	(\$2,241,298)	(\$2,592,713)	(\$2,765,125)	(\$2,765,842)	(\$2,497,713)	(\$2,920,364)	5.61%
EXPENSES	\$2,246,871	\$2,460,424	\$2,765,125	\$2,765,842	\$2,623,339	\$2,920,364	5.61%
<b>533 INSURANCE TOTAL</b>	<b>\$5,573</b>	<b>(\$132,289)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,626</b>	<b>\$0</b>	<b>0.00%</b>
<b>122 - RISK MANAGEMENT</b>							
<b>03 - INTERGOVERNMENTAL</b>	<b>(\$2,887)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
331552 - FEMA - FED HURRICANE IRMA	(\$2,887)	\$0	\$0	\$0	\$0	\$0	0.00%
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$1,923,382)</b>	<b>(\$2,280,043)</b>	<b>(2,473,229)</b>	<b>(\$2,473,229)</b>	<b>(\$2,473,223)</b>	<b>(\$2,704,007)</b>	<b>9.33%</b>
341201 - CHARGES FOR SERVICES - INS	(\$1,923,382)	(\$2,280,043)	(\$2,473,229)	(\$2,473,229)	(\$2,473,223)	(\$2,704,007)	9.33%
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$61,471)</b>	<b>(\$60,980)</b>	<b>(20,000)</b>	<b>(\$20,717)</b>	<b>(\$24,490)</b>	<b>(\$20,000)</b>	<b>0.00%</b>
361100 - INTEREST INCOME-EPC	(\$52,238)	(\$50,238)	(\$20,000)	(\$20,717)	(\$24,388)	(\$20,000)	0.00%
369301 - INSURANCE PYMTS/REIMBURSEMENT	(\$9,049)	(\$10,500)	\$0	\$0	\$0	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	(\$184)	(\$242)	\$0	\$0	(\$102)	\$0	0.00%
<b>08 - TRANSFER &amp; RESERVES</b>	<b>(\$253,558)</b>	<b>(\$251,690)</b>	<b>(271,896)</b>	<b>(\$271,896)</b>	<b>\$0</b>	<b>(\$196,357)</b>	<b>-27.78%</b>
387034 - APPROP FROM RE PY SURPLUS	(\$253,558)	(\$251,690)	(\$271,896)	(\$271,896)	\$0	(\$196,357)	-27.78%
<b>10 - PERSONAL SERVICES</b>	<b>\$134,384</b>	<b>\$194,957</b>	<b>222,767</b>	<b>\$222,767</b>	<b>\$210,963</b>	<b>\$209,225</b>	<b>-6.08%</b>
512000 - REGULAR SALARIES	\$112,944	\$156,321	\$178,542	\$178,542	\$164,619	\$161,432	-9.58%
513010 - AUTOMOBILE ALLOWANCE	\$0	\$813	\$972	\$972	\$975	\$975	0.31%
513030 - HEALTH INSURANCE INCENTIVE	\$1,800	\$1,800	\$1,800	\$1,800	\$1,350	\$1,800	0.00%
515000 - GIFT CERTIFICATES	\$0	\$125	\$100	\$100	\$400	\$0	-100.00%
521000 - FICA TAXES	\$8,411	\$11,583	\$11,243	\$11,243	\$12,072	\$12,239	8.86%
522010 - FLA RETIREMENT SYSTEM	\$9,368	\$19,811	\$21,814	\$21,814	\$22,037	\$24,378	11.75%
522070 - PENSION EXPENSE	(\$3,272)	(\$2,099)	\$0	\$0	\$0	\$0	0.00%
523000 - LIFE & HEALTH INSURANCE	\$6,162	\$7,538	\$7,876	\$7,876	\$9,102	\$7,999	1.56%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$32	\$32	\$40	\$40	\$28	\$40	0.00%
524000 - WORKERS' COMP INSURANCE	\$606	\$512	\$380	\$380	\$380	\$362	-4.74%
526000 - OPEB BENEFITS	(\$1,668)	(\$1,479)	\$0	\$0	\$0	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$2,112,487</b>	<b>\$2,265,467</b>	<b>2,542,358</b>	<b>\$2,543,075</b>	<b>\$2,412,375</b>	<b>\$2,711,139</b>	<b>6.64%</b>
531090 - MEDICAL SERVICES	\$0	\$0	\$0	\$0	\$159	\$0	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$22,500	\$36,600	\$79,500	\$79,500	\$62,500	\$34,500	-56.60%
532100 - AUDITING FEES	\$830	\$972	\$1,000	\$1,000	\$378	\$1,000	0.00%
533020 - FLEXIBLE SPENDING ADMIN FEE	\$26,124	\$19,308	\$21,000	\$25,000	\$22,246	\$25,000	19.05%
533080 - COBRA ADMIN FEE	\$1,686	\$5,628	\$19,600	\$15,600	\$14,105	\$15,000	-23.47%
534000 - OTHER CONTRACT SERVICES	\$3,691	\$0	\$5,000	\$5,000	\$0	\$5,000	0.00%
534110 - IT SERVICE CHARGE	\$13,537	\$13,382	\$15,000	\$15,721	\$15,721	\$17,287	15.25%
540000 - TRAVEL & PER DIEM	\$405	\$607	\$900	\$900	\$0	\$800	-11.11%
541010 - TELEPHONE SERVICE	\$1,090	\$1,129	\$1,272	\$1,272	\$1,131	\$1,236	-2.83%
541040 - POSTAGE	\$265	\$358	\$400	\$400	\$318	\$400	0.00%



## Next Year Budget Detail Report

Projection: 20221 - City Annual Budget Revenue & Expense Accounts	2019 Actuals	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2021 YTD	2022 Adopted	2022 Adopted/ 2021 Adopted
544020 - COPIER LEASE EXPENSE	\$995	\$995	\$996	\$996	\$969	\$996	0.00%
545000 - INSURANCE PREMIUM	\$1,807,325	\$1,999,704	\$2,085,900	\$2,085,900	\$2,257,729	\$2,302,600	10.39%
545010 - LIABILITY RESERVES	\$207,009	\$143,756	\$275,000	\$275,000	\$16,612	\$275,000	0.00%
545015 - LIABILITY CLAIMS - IN HOUSE	\$20,092	\$36,895	\$20,000	\$20,000	\$14,590	\$20,000	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$355	\$77	\$600	\$600	\$0	\$0	-100.00%
546320 - AUTO PARTS	\$404	\$0	\$500	\$500	\$0	\$0	-100.00%
546330 - SUBLET REPAIRS	\$10	\$61	\$250	\$250	\$0	\$0	-100.00%
547000 - PRINTING & BINDING	\$447	\$0	\$250	\$250	\$0	\$0	-100.00%
547010 - COPIER EXPENSE	\$942	\$778	\$1,200	\$1,200	\$1,200	\$1,200	0.00%
548040 - SAFETY PROGRAM	\$2,801	\$1,994	\$4,000	\$4,000	\$0	\$3,750	-6.25%
552000 - OPERATING SUPPLIES	\$1,487	\$891	\$2,135	\$2,131	\$837	\$2,050	-3.98%
552030 - AUTO-FUEL & OIL	\$0	\$32	\$300	\$300	\$0	\$0	-100.00%
554100 - DUES & SUBSCRIPTIONS	\$195	\$1,837	\$3,430	\$3,430	\$1,888	\$3,270	-4.66%
555000 - TRAINING & EDUCATION	\$299	\$463	\$4,125	\$4,125	\$1,993	\$2,050	-50.30%
<b>GRAND TOTAL</b>	<b>(\$19,811,744)</b>	<b>(\$11,801,651)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,780,387</b>	<b>\$0</b>	





**Airport**

**City of Melbourne**



# City of Melbourne, Florida 2021-2022 Adopted Budget

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# Proposed Budget



## Fiscal Year 2021-2022



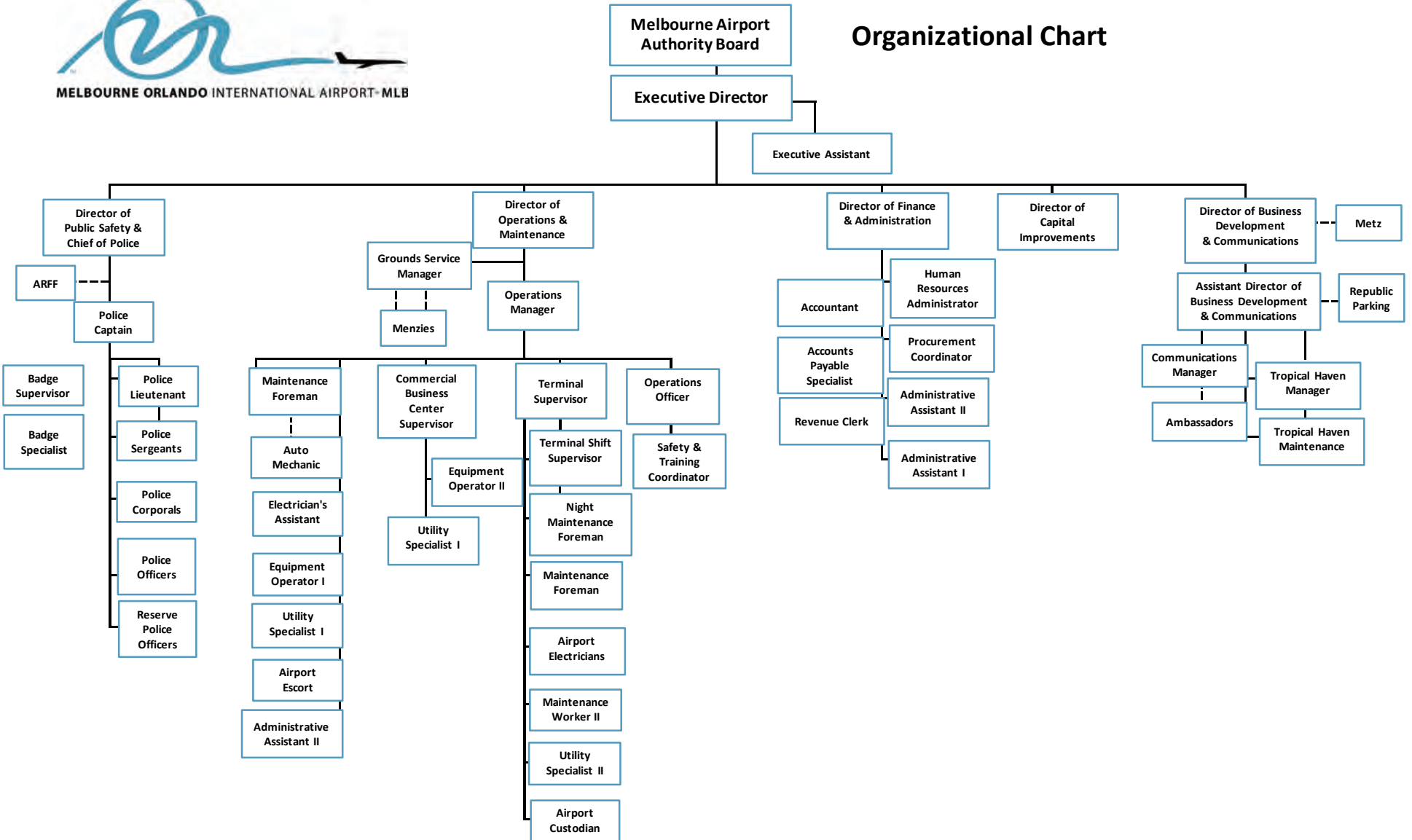
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# Organizational Chart



## **M E M O R A N D U M**

DATE: July 7, 2021

TO: Chairman and Members of the Melbourne Airport Authority

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

### **INTRODUCTION**

Enclosed for your consideration is the City of Melbourne Airport Authority's Proposed Operating and Capital Budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022. 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 15, 2021 and September 29, 2021. The budget will be finalized and adopted by City Council on September 29, 2021.

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

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

The proposed operating budget includes expenses required to operate the new expanded terminal and revenues and expenses expected from the new international flights with TUI. Cash funded projects and procedures have been critically reviewed with the goal of maintaining Airport reserves.

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

- Aerospace Drive Lift Station
- Airfield Constant Current Regulator
- Airfield Fuel Farm Jet A Pump Assembly
- Airfield Operations Vehicle
- FIS Chiller
- Terminal Chiller
- Terminal HVAC System
- Terminal Entrance Sliding Doors

## Overview

The combined operating and capital projects budget projected to increase from \$25,728,775 in fiscal year 2021 to \$30,369,085 in fiscal year 2022 (note the operating budget, in the blue bar below, and the capital budget, in the orange bar, are maintained in separate funds). This represents an 18% increase of \$4,640,310 primarily due to the expected rebound of domestic flight activity and new international air service that will begin in fiscal year 2022.



The proposed FY 22 budget forecasts the following from the Operating Fund:

	ACTUAL FY 20	BUDGET FY 21	BUDGET REQUEST FY 22
<b>REVENUE:</b>			
Operating	\$ 16,967,754	\$ 15,969,181	\$ 20,109,589
Investment Income	296,670	197,221	200,847
<b>Total Revenue</b>	<b>\$ 17,264,424</b>	<b>\$ 16,166,402</b>	<b>\$ 20,310,436</b>
<b>EXPENSES:</b>			
Maintenance and Operations Expense	\$ 8,955,000	\$ 10,321,860	\$ 15,526,051
Personnel Cost	5,572,397	5,542,866	5,708,792
City Indirect Cost Allocations	1,792,027	1,927,508	1,958,987
<b>Total Operating Expense</b>	<b>\$ 16,319,424</b>	<b>\$ 17,792,234</b>	<b>\$ 23,193,830</b>
<b>Operating Income (Loss)</b>	<b>\$ 945,000</b>	<b>\$ (1,625,832)</b>	<b>\$ (2,883,395)</b>
Non-Operating Revenue (Expense)			
Gain on Sale of Capital Assets	\$ 5,898	\$ -	\$ -
Cares Grant	5,678,571	8,600,000	7,545,138
Passenger Facility Charge	591,282	467,373	1,301,510
Customer Facility Charge	589,779	350,000	1,112,001
Contingency	-	(1,000,000)	(1,500,000)
<b>Total Non-Operating Revenue (Expense)</b>	<b>\$ 6,865,530</b>	<b>\$ 8,417,373</b>	<b>\$ 8,458,649</b>
Net Income (Loss) before Transfers and Equipment Purchases	7,810,530	6,791,541	5,575,254
Transfers/Equipment Purchases			
Intra to AP Reserve	\$ 5,311,464	\$ 6,576,641	\$ 4,595,255
Intra to CIP	2,414,002	145,000	100,000
Machinery & Equip	85,064	69,900	880,000
<b>Total Transfer/Equipment Purchases</b>	<b>\$ 7,810,530</b>	<b>\$ 6,791,541</b>	<b>\$ 5,575,255</b>
<b>Total Expense</b>	<b>\$ 24,129,954</b>	<b>\$ 25,583,775</b>	<b>\$ 30,269,085</b>

The airport has proposed a higher contingency budget of \$1,500,000 to cover unexpected costs associated with the new international air service (costs associated with Customs and Ground Handling).

## Revenue Summary

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

	<b>Actual FY 20</b>	<b>Budget FY 21</b>	<b>Budget Request FY 22</b>
Administration	\$ 78,119	\$ 35,937	\$ 36,144
Police	136,934	159,253	162,720
Marketing	-	-	-
Airfield	559,211	394,632	497,245
Terminal	1,457,422	1,170,735	3,236,945
Commercial Business Center	10,234,199	10,384,323	10,957,838
Tropical Haven	1,906,062	2,025,502	2,070,900
International	12,241	7,566	97,697
Parking	1,069,068	850,000	1,003,295
Ground Handling	1,495,790	941,233	2,046,805
Airport Fire Service	-	-	-
<b>Total</b>	<b>\$ 16,949,046</b>	<b>\$ 15,969,181</b>	<b>\$ 20,109,589</b>
Non-Departmental	7,180,908	9,614,594	10,159,496
<b>Total Revenues</b>	<b>\$ 24,129,954</b>	<b>\$ 25,583,775</b>	<b>\$ 30,269,085</b>

## Expense Summary

The proposed total expense budget for Fiscal Year 2022 is \$30,369,085 (\$30,269,085 in the operating fund plus \$100,000 for capital projects fund). Below is a comparative operating expense summary by cost center.

	<b>Actual FY 20</b>	<b>Budget FY 21</b>	<b>Budget Request FY 22</b>
Administration	\$ 3,557,337	\$ 3,451,481	\$ 3,970,888
Police	2,060,578	2,161,574	2,231,240
Marketing	498,382	891,178	1,869,524
Airfield	1,154,476	1,711,432	1,453,800
Terminal	1,619,632	1,735,010	2,611,817
Commercial Business Center	2,219,154	2,670,975	2,713,709
Tropical Haven	698,886	762,767	731,143
International	281,996	473,657	2,554,661
Parking	275,215	354,422	311,998
Ground Handling	2,436,338	2,308,815	4,290,560
Airport Fire Service	1,166,191	1,340,823	1,334,252
<b>Total Expenses by Department</b>	<b>\$ 15,968,185</b>	<b>\$ 17,862,134</b>	<b>\$ 24,073,592</b>
Contingency	-	1,000,000	1,500,000
Intra to Airport Reserve	5,311,464	6,576,641	4,595,255
Intra to Capital Projects	2,414,002	145,000	100,000
Other	436,303	-	238
<b>Total Non-Departmental</b>	<b>\$ 8,161,769</b>	<b>\$ 7,721,641</b>	<b>\$ 6,195,493</b>
<b>Total Expenses</b>	<b>\$ 24,129,954</b>	<b>\$ 25,583,775</b>	<b>\$ 30,269,085</b>

## REVENUES

	Budget FY 21	Budget Request FY 22	Increase/(Decrease) FY 22 vs FY 21	
			\$	%
Administration	\$ 35,937	\$ 36,144	\$ 207	1%
Police	159,253	162,720	3,467	2%
Marketing	-	-	-	
Airfield	394,632	497,245	102,613	26%
Terminal	1,170,735	3,236,945	2,066,210	176%
Commercial Business Center	10,384,323	10,957,838	573,515	6%
Tropical Haven	2,025,502	2,070,900	45,398	2%
International	7,566	97,697	90,131	1191%
Parking	850,000	1,003,295	153,295	18%
Ground Handling	941,233	2,046,805	1,105,572	117%
Airport Fire Service	-	-	-	
<b>Total</b>	<b>\$ 15,969,181</b>	<b>\$ 20,109,589</b>	<b>\$ 4,140,408</b>	<b>26%</b>
Non-Departmental	9,614,594	10,159,496	544,902	6%
<b>Total Revenues</b>	<b>\$ 25,583,775</b>	<b>\$ 30,269,085</b>	<b>\$ 4,685,310</b>	<b>18%</b>

### Revenue Highlights

Airfield – Airfield revenue is projected to increase \$102,613 due to the recovery of flight activity and landed weight coupled with a proposed 5% rate adjustment (note that this represents the CPI adjustment since rates were last increased in 2018).

Terminal – Terminal revenue is expected to increase \$2,066,210 in FY 22 primarily due to the projected increase of passenger-driven revenue from terminal and car rental concession fees. Domestic traffic is budgeted to return to 80% of pre-pandemic passenger levels as previously suspended routes resume and new routes are added. A significant amount of the projected increase is based on higher spending estimates provided by Adept Aviation who indicate international travelers spend more on concessions than domestic passengers. The expansion of concession space will also provide more food and retail options for passengers. The Airport also proposes a 5% increase in terminal rental rates (note that this represents the CPI adjustment since rates were last increased in 2018).

Tropical Haven – Although no rate adjustments are proposed, Tropical Haven revenue is expected to increase \$45,398 due to Capital Improvement fee of \$10 per lot per month that went into effect in February 2021. The FY 22 budget represents a full year of collections.

International – International revenue is projected to increase \$90,131 in FY 22 due primarily to concession revenue. Duty free shops will open in the international terminal to serve passengers of new scheduled international routes.

Parking – Parking revenue is projected to increase \$153,295 due to the recovery of passenger activity from new and existing scheduled flights.

Ground Handling – Ground handling revenue increase of \$1,105,572 is due primarily to recovery of flight activity and additional fuel fees for new scheduled flights. One of the fees that is not waived as part of the Air Service Incentive Plan (ASIP) is fuel flowage and fuel storage fees.

Non-Departmental – While the non-departmental revenue is projected to increase by \$544,902, a significant amount of this is from the CARES grant (\$8.6 million was budgeted in FY 2021 and \$7.5 million in FY 2022). The airport already has the executed grants for this in place. Other changes in the non-departmental revenue include a rebound in Passenger Facility Charge (PFC) Revenue (from \$467,000 to \$1,300,000) and Customer Facility Charge (CFC) Revenue (from \$350,000 to \$1,100,000). These passenger-driven revenues are expected to jump due to the increase in passengers from the new international air service that will begin in FY 2022. The CARES grants are used to fund operating expenses while the PFC and CFC revenues are dedicated to approved capital projects.

	<b>EXPENSES</b>		<b>Increase/(Decrease)</b>	
	<b>Budget</b>	<b>Budget Request</b>	<b>FY 22 vs FY 21</b>	
	<b>FY 21</b>	<b>FY 22</b>	<b>\$</b>	<b>%</b>
Administration	\$ 3,451,481	\$ 3,970,888	\$ 519,407	15%
Police	2,161,574	2,231,240	69,666	3%
Marketing	891,178	1,869,524	978,346	110%
Airfield	1,711,432	1,453,800	(257,632)	-15%
Terminal	1,735,010	2,611,817	876,807	51%
Commercial Business Center	2,670,975	2,713,709	42,734	2%
Tropical Haven	762,767	731,143	(31,624)	-4%
International	473,657	2,554,661	2,081,004	439%
Parking	354,422	311,998	(42,424)	-12%
Ground Handling	2,308,815	4,290,560	1,981,745	86%
Airport Fire Service	1,340,823	1,334,252	(6,571)	>-1%
<b>Total Expenses by Department</b>	<b>\$ 17,862,134</b>	<b>\$ 24,073,592</b>	<b>\$ 6,211,458</b>	<b>35%</b>
Contingency	1,000,000	1,500,000	500,000	50%
Intra to Airport Reserve	6,576,641	4,595,255	(1,981,386)	-30%
Intra to Capital Projects	145,000	100,000	(45,000)	-31%
Other	-	238	238	
<b>Total Non-Departmental</b>	<b>\$ 7,721,641</b>	<b>\$ 6,195,493</b>	<b>\$ (1,526,148)</b>	<b>-20%</b>
<b>Total Expenses</b>	<b>\$ 25,583,775</b>	<b>\$ 30,269,085</b>	<b>\$ 4,685,310</b>	<b>18%</b>

### Expense Highlights

Personnel – The proposed budget does not include any new position requests. A 3% increase has been budgeted for personnel costs.

City Code Section 12-144 states Employees of the airport authority shall be deemed employees of the city to the same extent as all other employees of the city, subject to the same rules and regulations and entitled to all the privileges and benefits thereof. Further, City of Melbourne Personnel Policies and Procedures, Rules and Regulations adopted by City Council February 2006 state for personnel issues, whenever the approval is required by the City Manager, the Airport Executive Director is to be substituted for all Airport jobs and all Airport employees. Additionally, Section 10.16 authorizes the Airport Executive Director to make pay adjustments so long as the adjustments do not exceed the maximum of the incumbent's pay grade.

Operating Expenses – Operating Expenses are projected to increase by \$6,211,458 primarily due to the addition of international service (customs, international trash removal, ground handling) plus the recovery of flight activity for domestic service. Overall, a 2% increase has been budgeted for operating expenses unless airport has information that indicates a different adjustment is warranted.

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

- Administration - The proposed FY 22 Administration expense budget is \$3,970,888. This is a \$519,407 increase from FY 21. Expenses in this division include insurance and interest expense related to the terminal expansion loan. Significant expenditures for Administration are listed below:

Significant Operating Expenses	Budget	Budget	
	FY 21	FY 22	
Personnel	\$ 2,028,554	\$ 2,089,051	
Outside Counsel Fees	123,412	235,345	FY 21 budget was too low; FY 22 reflects historical actuals
Other Professional Services	51,000	100,354	FY 21 budget was too low; FY 22 reflects historical actuals
Services Provided by GF	173,231	231,855	
Other Contract Services	139,520	156,681	FY 21 budget was too low; FY 22 reflects historical actuals
Insurance Premium-External	-	63,042	Budgeted to align with expense; previously budgeted in Airfield
Risk Management - Svc Chg	308,397	310,240	
Interest Expense	-	200,000	Based on debt amortization schedule
<b>Total</b>	<b>\$ 2,824,114</b>	<b>\$ 3,386,568</b>	

- Airport Police – The budget request for Airport Police is \$2,231,240, which is a \$69,666 increase from the current year budget. The proposed budget is primarily comprised of personnel costs although some adjustments were made to other accounts to reflect historical trends. Significant expenditures in this department are listed below:

Significant Operating Expenses:	Budget	Budget	
	FY 21	FY 22	
Personnel	\$ 1,659,510	\$ 1,709,294	
Other Contract Services	108,500	100,000	Decreased security maintenance expense
Repair & Maintenance - Radio	3,060	11,728	Includes \$8,000 for radio fees
Repair & Maintenance - Misc Equipment	35,000	35,000	
Misc Equipment & Furnishings	25,848	26,364	
<b>Total</b>	<b>\$ 1,831,918</b>	<b>\$ 1,882,386</b>	

- Marketing – The proposed marketing budget is \$1,869,524, an increase of \$978,346 from FY 21. The increase is due primarily to the airline incentives from the Air Service Incentive Plan (ASIP) for advertising reimbursement. Note that the contract with TUI has an annual limit of \$1,000,000 in advertising reimbursement. The airport has been paying for a transition project manager to assist with the TUI transition from Sanford to Melbourne; By March 2022, the airport will have met its contractual obligation. Significant expenditures in this department are listed below:

Significant Operating Expenses:	Budget	Budget	
	FY 21	FY 22	
Personnel	\$ 101,709	\$ 104,760	
Consulting Fees	366,001	347,751	Contractual obligation for TUI project manager ends March 2022
Marketing Incentives	-	1,000,000	TUI scheduled ASIP; Maximum \$1,000,000/year.
Advertising & Marketing	225,000	150,000	Budget adjusted to reflect historical expenditures
<b>Total</b>	<b>\$ 692,710</b>	<b>\$ 1,602,511</b>	

- Airfield – The proposed budget for the Airfield is \$1,453,800, a decrease of \$257,632. The budget for contractual employees has been reduced in this cost center to align with historical trends where actual expenses were coded. The proposed budget for equipment purchases includes \$115,000 to replace a fuel farm pump, Airfield regulator and vehicle. Significant expenditures in this department are listed below:

Significant Operating Expenses:	Budget	Budget	
	FY 21	FY 22	
Personnel	\$ 700,202	\$ 721,208	
Contractual Employee	204,000	68,256	Budget moved to Marketing and Terminal to match expense allocations
Insurance Premium-External	55,000	-	Budget moved to Administration where expense is allocated
Repair & Maintenance - Grounds	25,260	56,328	\$25,000 add'l for ditch maintenance
Computer Software	8,940	40,000	\$25,000 Airfield training software; \$15,000 Part 139 certification
<b>Capital Expenses</b>			
Machinery & Equipment	69,900	115,000	\$40,000 Fuel farm pump; \$25,000 Airfield Regulator; \$50,000 replacement Vehicle
<b>Total</b>	<b>\$1,063,302</b>	<b>\$ 1,000,792</b>	

- Terminal – The proposed Terminal budget is \$2,611,817, an increase of \$876,807 due to higher costs of the expanded terminal (the airport is adding square footage) plus equipment purchases. The proposed budget includes \$465,000 for the replacement of 8 HVAC units, sliding doors and a chiller. Significant expenditures in this department are listed below:

Significant Operating Expenses:	Budget	Budget	
	FY 21	FY 22	
Personnel	\$ 510,819	\$ 526,144	
Contractual Employee	326,400	369,147	Increased due to expanded terminal
Landscaping & Irrigation	-	82,658	Budget moved from R&M - Grounds to align with cost allocation
Electric	320,433	425,818	Estimated \$120,000 in additional electric costs for expanded terminal
Repair & Maintenance - Grounds	82,082	2,651	Budget moved to Landscaping & Irrigation to align with cost allocation.
Operating Supplies	5,100	305,141	Estimated \$300,000 in additional operating costs for expanded terminal
<b>Capital Expenses:</b>			
Machinery & Equipment	-	465,000	\$65,000 HVAC; \$100,000 Doors; \$300,000 Chiller
<b>Total</b>	<b>\$ 1,244,834</b>	<b>\$ 2,176,559</b>	

- Commercial Business Center – The proposed budget for this division is \$2,713,709, an increase of \$42,734. There are no significant expense changes projected and no planned equipment purchases for FY 22. Significant expenditures in this department are listed below:

Significant Operating Expenses:	Budget	Budget	
	FY 21	FY 22	
Personnel	\$ 231,330	\$ 238,270	
Contractual Employee	76,500	69,524	FY 21 budget was too high; FY 22 reflects historical actuals
Landscaping & Irrigation	49,329	50,140	
Repair & Maintenance - A/C	91,200	114,219	FY 21 budget was too low; FY 22 reflects historical actuals
Advalorem Tax AERO	838,805	855,581	Pass through expense
Advalorem Tax NONAERO	1,133,102	1,155,764	Pass through expense
<b>Total</b>	<b>\$ 2,420,266</b>	<b>\$ 2,483,498</b>	



- Tropical Haven - The proposed Tropical Haven budget is \$731,143, a decrease of \$31,624. Significant expenditures in this department are listed below:

Significant Operating Expenses:	Budget	Budget	
	FY 21	FY 22	
Personnel	\$ 189,043	\$ 194,714	
Other Professional Services	-	8,204	FY 21 budget was too low; FY 22 reflects historical actuals
TV Cable Service	278,409	280,716	
Electric	31,518	22,810	FY 21 budget was too high; FY 22 reflects historical actuals
Repair & Maintenance - Grounds	56,618	18,376	FY 21 budget was too high; FY 22 reflects historical actuals
<b>Total</b>	<b>\$ 555,588</b>	<b>\$ 524,820</b>	

- International – The proposed budget for the International division is \$2,554,661. The increase of \$2,081,004 is primarily due to expected facility usage increase associated with TUI flights. Specifically, TUI will operate at least two Boeing 787 flights to MLB daily beginning March 2022 through October 2022. Each aircraft holds at least 300 passengers. The airport will pay the cost of clearing these passengers through customs (MLB is a user fee facility). CBP Officers assigned to MLB will increase from one full time agent to six with up to six additional agents to cover from the Port on overtime. The budget also reflects the increase in cost to dispose of the international waste. Significant expenditures in this department are listed below:

Significant Operating Expenses:	Budget	Budget	
	FY 21	FY 22	
Other Contract Services	335,000	1,855,200	Customs cost increase for additional international passengers
Electric	79,846	134,604	Increase expected due to additional facility usage
Repair & Maintenance - A/C	16,000	63,331	Increase expected due to additional facility usage
Maintenance Contract	7,600	30,467	Increase expected for elevator maintenance
Solid Waste Disposal	10,000	147,000	Increase expected due to increased international waste
<b>Capital Expenses</b>			
Machinery & Equipment	-	300,000	Chiller replacement
<b>Total</b>	<b>\$ 448,446</b>	<b>\$ 2,530,602</b>	

- Parking – The proposed budget for Parking is \$311,998, a decrease of \$42,424, there are no significant changes to the parking operation or management. In addition, the parking is not expected to be used by the international passengers as they originate in another country and come here for vacation. The projected budget for FY 22 has been adjusted to reflect historical actual trends. Significant expenditures in this department are listed below:

Significant Operating Expenses:	Budget	Budget	
	FY 21	FY 22	
Other Contract Services	210,292	216,601	Parking facility management services
Merchant Charges	20,000	42,000	Expected increase for transactions paid by card
<b>Total</b>	<b>\$ 230,292</b>	<b>\$ 258,601</b>	

- Ground Handling – The proposed budget for Ground Handling is \$4,290,560, an overall increase of \$1,981,745. Increases in this division are expected due to additional flight activity from new TUI routes planned for FY 22. Other Contract Services budget reflects the ground handling cost for both domestic and international flights and is based on the projected flight activity and the per turn rates that were contracted with Menzies (the airport ground handler) in January 2021. Significant expenditures in this department are listed below:

Significant Operating Expenses:	Budget	Budget	
	FY 21	FY 22	
Personnel	\$ 79,897	\$ 82,294	
Other Contract Services	2,161,737	4,111,301	Based on contract increase of per turn fee
Solid Waste Disposal	15,300	-	Expenses moved to International
Auto-Fuel & Oil	12,240	41,146	Increased vehicle usage due to additional flights
<b>Total</b>	<b>\$ 2,269,174</b>	<b>\$ 4,234,741</b>	

- Airport Fire Service – The proposed budget for ARFF is \$1,334,252 which \$6,571 lower than FY 21 budget. Police and Fire Service expense budgeted to this division is based on the salary and benefits of personnel assigned to the ARFF station. Proposed miscellaneous equipment expenditures for FY 22 include \$64,000 to replace extractions tools. Significant expenditures are listed below:

<b>Significant Operating Expenses:</b>	<b>Budget</b>	<b>Budget</b>	
	<b>FY 21</b>	<b>FY 22</b>	
Personnel	\$ 41,802	\$ 43,056	
Police & Fire Service	1,165,912	1,135,156	City Indirect cost for ARFF station personnel
Risk Management - Svc Chg	21,173	26,213	
Repair & Maintenance - Vehicle	68,880	27,851	Reduced to match historical actuals
Misc Equipment & Furnishings	314	68,210	\$64,000 for Extraction tools replacement
<b>Total</b>	<b>\$1,298,081</b>	<b>\$ 1,300,486</b>	

- Non-Departmental – The projected budget for Non-Departmental is \$6,195,493. This is a decrease of \$1,526,148 from FY 21 due to a lower “Transfer to Reserves” amount; FY 21 was high because of the Cares Grant contributions to the bottom line. The \$1,500,000 contingency will be used to cover unexpected costs that may arise from the new air service. The budgeted transfer to Intra to AP Reserve and Intra to Airport of \$4,595,255 and \$100,000 will increase reserves and cover capital transfers.

City Indirect Cost Allocations – City Indirect Cost Allocations budget for Fiscal Year 2022 is \$1,958,987, an increase of \$31,479 (1.6%). Listed below are the City Indirect Cost Allocations by type:

	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
	<b>FY 20</b>	<b>FY 21</b>	<b>Request</b>
			<b>FY 22</b>
Workers Comp Insurance	\$ 125,567	\$ 108,601	\$ 99,226
Police & Fire Service	1,066,325	1,181,212	1,150,456
Services Provided by GF	175,172	173,231	231,855
IT Services	42,607	42,607	44,547
Risk Management - Svc Chg	382,356	421,857	432,903
<b>Total City Indirect Cost Allocations</b>	<b>\$ 1,792,027</b>	<b>\$ 1,927,508</b>	<b>\$ 1,958,987</b>

## Capital Projects

A Capital Improvement Project is planned to replace the Lift Station at 100 Aerospace Drive. The proposed budget for this project is \$100,000. The funding source for the Lift Station replacement will be airport reserves.

The Northside Expansion and Terminal Expansion and Renovation projects are ongoing multiyear projects budgeted in prior years. No airport resources are being requested for either of these projects in the FY 22 budget.

## Equipment Requests

The proposed Machinery & Equipment budget for fiscal year 2022 is \$880,000 and includes requests for Airfield, Terminal and International equipment purchases. This is an increase of \$810,100 from fiscal year 2021. The proposed budget includes the following expenditures:

	<b>Budget Request FY 22</b>
<b><u>Airfield</u></b>	
Airfield Constant Current Regulator	25,000
Airfield Fuel Farm Jet A Pump Assembly	40,000
Operations Vehicle (replacement)	50,000
<b><u>Terminal</u></b>	
HVAC System	65,000
Terminal Entrance Sliding Doors	100,000
Terminal Chiller	300,000
<b><u>International</u></b>	
FIS Chiller	300,000
<b>Capital Equipment Total</b>	<b>\$ 880,000</b>

**CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2021-22**

800/980

**ADMINISTRATION & NON-DEPARTMENTAL**

<b>REVENUE SUMMARY</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget Request</b>	<b>Budget FY 21</b>	<b>% Change</b>
	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	<b>Request FY 22</b>	
Non-Operating					
Passenger Facility Charges	\$ 591,282	\$ 467,373	\$ 1,301,510	\$ 834,137	178%
Customer Facility Charges	589,779	350,000	1,112,001	762,001	218%
Cares Grant	5,678,571	8,600,000	7,545,138	(1,054,862)	-12%
Interest Income	266,421	197,220	200,847	3,627	2%
Other Revenues	132,974	35,938	36,144	206	1%
<b>Total Revenue</b>	<b>\$ 7,259,027</b>	<b>\$ 9,650,531</b>	<b>\$ 10,195,640</b>	<b>\$ 545,109</b>	<b>6%</b>

<b>EXPENSE SUMMARY</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget Request</b>	<b>Budget FY 21</b>	<b>% Change</b>
	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	<b>Request FY 22</b>	
Personnel	\$ 2,297,802	\$ 2,028,554	\$ 2,089,051	\$ 60,497	3%
Operating Expenses	1,195,791	775,408	1,296,057	520,649	67%
City Indirect Cost Allocation	500,047	577,620	589,017	11,397	2%
<b>Total Operating Expenses</b>	<b>\$ 3,993,640</b>	<b>\$ 3,381,582</b>	<b>\$ 3,974,125</b>	<b>\$ 592,543</b>	<b>18%</b>
<b>Net Operating Income (Loss)</b>	<b>\$ 3,265,387</b>	<b>\$ 6,268,949</b>	<b>\$ 6,221,515</b>	<b>\$ (47,434)</b>	<b>-1%</b>

Contingency/Capital/Equipment Expenditures:

Intra to AP Reserve	5,311,469	6,576,641	4,595,255
Intra to Airport CIP	2,414,002	145,000	100,000
Machinery & Equipment	85,064	69,900	-
Contingency	-	1,000,000	1,500,000
<b>Total Contingency/Equipment/Transfers</b>	<b>7,810,535</b>	<b>7,791,541</b>	<b>6,195,255</b>
<b>Total Expenses</b>	<b>\$ 11,804,175</b>	<b>\$ 11,173,123</b>	<b>\$ 10,169,380</b>

**POSITIONS EACH YEAR**

<b>POSITION</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget Request</b>
	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>
Full Time	16	17	17
Part Time	-	-	-
Full Time Equivalent	-	-	-
<b>Total</b>	<b>16</b>	<b>17</b>	<b>17</b>

**BUDGET ANALYSIS**

<b>Significant Operating Expenses</b>	<b>Budget</b>	<b>Budget</b>	
	<b>FY 21</b>	<b>FY 22</b>	
Personnel	\$ 2,028,554	\$ 2,089,051	
Outside Counsel Fees	123,412	235,345	FY 21 budget was too low; FY 22 reflects historical actuals
Other Professional Services	51,000	100,354	FY 21 budget was too low; FY 22 reflects historical actuals
Services Provided by GF	173,231	231,855	
Other Contract Services	139,520	156,681	FY 21 budget was too low; FY 22 reflects historical actuals
Insurance Premium-External	-	63,042	Budgeted to align with expense; previously budgeted in Airfield
Risk Management - Svc Chg	308,397	310,240	
Interest Expense	-	200,000	Based on debt amortization schedule
<b>Total</b>	<b>\$ 2,824,114</b>	<b>\$ 3,386,568</b>	

**CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2021-22**

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**Police**

<b>REVENUE SUMMARY</b>	<b>Actual FY 20</b>	<b>Budget FY 21</b>	<b>Budget vs Budget</b>		<b>% Change</b>
			<b>Request FY 22</b>	<b>Request FY 22</b>	
Operating	\$ 136,934	\$ 159,253	\$ 162,720	\$ 3,467	2%
<b>Total Revenue</b>	<b>\$ 136,934</b>	<b>\$ 159,253</b>	<b>\$ 162,720</b>	<b>\$ 3,467</b>	<b>2%</b>

<b>EXPENSE SUMMARY</b>	<b>Actual FY 20</b>	<b>Budget FY 21</b>	<b>Request FY 22</b>	<b>Budget FY 21 vs Budget</b>		<b>% Change</b>
				<b>Request FY 22</b>	<b>Request FY 22</b>	
Personnel	\$ 1,595,242	\$ 1,659,510	\$ 1,709,294	\$ 49,784		3%
Operating Expenses	325,940	419,507	437,367	17,860		4%
City Indirect Cost Allocation	92,072	82,557	84,579	2,022		2%
<b>Total Operating Expenses</b>	<b>\$ 2,013,254</b>	<b>\$ 2,161,574</b>	<b>\$ 2,231,240</b>	<b>\$ 69,666</b>		<b>3%</b>
<b>Net Operating Income (Loss)</b>	<b>\$ (1,876,320)</b>	<b>\$ (2,002,321)</b>	<b>\$ (2,068,520)</b>	<b>\$ (66,199)</b>		<b>-3%</b>
Machinery & Equipment	47,324	-	-	-		-
<b>Total M&amp;O Expenses</b>	<b>\$ 2,060,578</b>	<b>\$ 2,161,574</b>	<b>\$ 2,231,240</b>	<b>\$ 69,666</b>		<b>3%</b>

<b>POSITION</b>	<b>POSITIONS EACH YEAR</b>		
	<b>Actual FY 20</b>	<b>Budget FY 21</b>	<b>Budget Request FY 22</b>
Full Time	18	18	18
Part Time	-	-	-
Full Time Equivalent	-	-	-
<b>Total</b>	<b>18</b>	<b>18</b>	<b>18</b>

**BUDGET ANALYSIS**

<b>Significant Operating Expenses:</b>	<b>Budget FY 21</b>	<b>Budget FY 22</b>	
	Personnel	\$ 1,659,510	
Other Contract Services	108,500	100,000	Decreased security maintenance expense
Repair & Maintenance - Radio	3,060	11,728	Includes \$8,000 for radio fees
Repair & Maintenance - Misc Equipment	35,000	35,000	
Misc Equipment & Furnishings	25,848	26,364	
<b>Total</b>	<b>\$1,831,918</b>	<b>\$ 1,882,386</b>	

**CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2021-22**

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**MARKETING**

<b>REVENUE SUMMARY</b>	<b>Actual FY 20</b>	<b>Budget FY 21</b>	<b>Budget</b>	<b>Budget FY 21</b>	<b>% Change</b>
			<b>Request FY 22</b>	<b>Request FY 22</b>	
Operating	\$ -	\$ -	\$ -	\$ -	0%
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

<b>EXPENSE SUMMARY</b>	<b>Actual FY 20</b>	<b>Budget FY 21</b>	<b>Budget</b>	<b>Budget FY 21</b>	<b>% Change</b>
			<b>Request FY 22</b>	<b>Request FY 22</b>	
Personnel	\$ 93,274	\$ 101,709	\$ 104,760	\$ 3,051	3%
Operating Expenses	399,771	784,513	1,760,740	976,227	124%
City Indirect Cost Allocation	5,337	4,956	4,024	(932)	-19%
<b>Total Operating Expenses</b>	<b>\$ 498,382</b>	<b>\$ 891,178</b>	<b>\$ 1,869,524</b>	<b>\$ 978,346</b>	<b>110%</b>
<b>Net Operating Income (Loss)</b>	<b>\$ (498,382)</b>	<b>\$ (891,178)</b>	<b>\$ (1,869,524)</b>	<b>\$ (978,346)</b>	<b>-110%</b>

**POSITIONS EACH YEAR**

<b>POSITION</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget Request</b>
	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>
Full Time	1	1	1
Part Time	-	-	-
Full Time Equivalent	-	-	-
<b>Total</b>	<b>1</b>	<b>1</b>	<b>1</b>

**BUDGET ANALYSIS**

<b>Significant Operating Expenses:</b>	<b>Budget FY 21</b>	<b>Budget FY 22</b>	
Personnel	\$ 101,709	\$ 104,760	
Consulting Fees	366,001	347,751	Contractual obligation for TUI project manager ends March 2022
Marketing Incentives	-	1,000,000	TUI scheduled ASIP; Maximum \$1,000,000/year.
Advertising & Marketing	225,000	150,000	Budget adjusted to reflect historical expenditures
<b>Total</b>	<b>\$ 692,710</b>	<b>\$ 1,602,511</b>	

**CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2021-22**

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**AIRFIELD**

<b>REVENUE SUMMARY</b>	<b>Actual FY 20</b>	<b>Budget FY 21</b>	<b>Budget vs Budget</b>		<b>% Change</b>
			<b>Request FY 22</b>	<b>Request FY 22</b>	
Operating	\$ 559,211	\$ 394,632	\$ 497,245	\$ 102,613	26%
<b>Total Revenue</b>	<b>\$ 559,211</b>	<b>\$ 394,632</b>	<b>\$ 497,245</b>	<b>\$ 102,613</b>	<b>26%</b>

<b>EXPENSE SUMMARY</b>	<b>Actual FY 20</b>	<b>Budget FY 21</b>	<b>Budget vs Budget</b>		<b>% Change</b>
			<b>Request FY 22</b>	<b>Request FY 22</b>	
Personnel	\$ 620,212	\$ 700,202	\$ 721,208	\$ 21,006	3%
Operating Expenses	440,550	876,029	555,777	(320,252)	-37%
City Indirect Cost Allocation	55,973	65,301	61,815	(3,486)	-5%
<b>Total Operating Expenses</b>	<b>\$ 1,116,735</b>	<b>\$ 1,641,532</b>	<b>\$ 1,338,800</b>	<b>\$ (302,732)</b>	<b>-18%</b>

<b>Net Operating Income (Loss)</b>	<b>\$ (557,524)</b>	<b>\$ (1,246,900)</b>	<b>\$ (841,555)</b>	<b>\$ 405,345</b>	<b>-33%</b>
Machinery & Equipment	37,740	69,900	115,000	45,100	65%
<b>Total M&amp;O Expenses</b>	<b>\$ 1,154,475</b>	<b>\$ 1,711,432</b>	<b>\$ 1,453,800</b>	<b>\$ (257,632)</b>	<b>-15%</b>

**POSITIONS EACH YEAR**

<b>POSITION</b>	<b>Actual FY 20</b>	<b>Budget FY 21</b>	<b>Budget Request FY 22</b>
Full Time	10.5	10.5	10.5
Part Time	-	-	-
Full Time Equivalent	-	-	-
<b>Total</b>	<b>10.5</b>	<b>10.5</b>	<b>10.5</b>

**BUDGET ANALYSIS**

<b>Significant Operating Expenses:</b>	<b>Budget FY 21</b>	<b>Budget FY 22</b>	
Personnel	\$ 700,202	\$ 721,208	
Contractual Employee	204,000	68,256	Budget moved to Marketing and Terminal to match expense allocations
Insurance Premium-External	55,000	-	Budget moved to Administration where expense is allocated
Repair & Maintenance - Grounds	25,260	56,328	\$25,000 add'l for ditch maintenance
Computer Software	8,940	40,000	\$25,000 Airfield training software; \$15,000 Part 139 certification
<b>Capital Expenses</b>			
Machinery & Equipment	69,900	115,000	\$40,000 Fuel farm pump; \$25,000 Airfield Regulator; \$50,000 replacement Vehicle
<b>Total</b>	<b>\$1,063,302</b>	<b>\$ 1,000,792</b>	

**CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2021-22**

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**TERMINAL BUILDING**

<b>REVENUE SUMMARY</b>	<b>Actual FY 20</b>	<b>Budget FY 21</b>	<b>Budget vs Budget</b>		<b>% Change</b>
			<b>Request FY 22</b>	<b>Request FY 22</b>	
Operating	\$ 1,457,422	\$ 1,170,735	\$ 3,236,945	\$ 2,066,210	176%
<b>Total Revenue</b>	<b>\$ 1,457,422</b>	<b>\$ 1,170,735</b>	<b>\$ 3,236,945</b>	<b>\$ 2,066,210</b>	<b>176%</b>

<b>EXPENSE SUMMARY</b>	<b>Actual FY 20</b>	<b>Budget FY 21</b>	<b>Budget vs Budget</b>		<b>% Change</b>
			<b>Request FY 22</b>	<b>Request FY 22</b>	
Personnel	\$ 445,548	\$ 510,819	\$ 526,144	\$ 15,325	3%
Operating Expenses	1,140,706	1,215,344	1,586,922	371,578	31%
City Indirect Cost Allocation	33,378	8,847	33,751	24,904	281%
<b>Total Operating Expenses</b>	<b>\$ 1,619,632</b>	<b>\$ 1,735,010</b>	<b>\$ 2,146,817</b>	<b>\$ 411,807</b>	<b>24%</b>
<b>Net Operating Income (Loss)</b>	<b>\$ (162,210)</b>	<b>\$ (564,275)</b>	<b>\$ 1,090,128</b>	<b>\$ 1,654,403</b>	<b>293%</b>
Machinery & Equipment	-	-	465,000	465,000	0%
<b>Total M&amp;O Expenses</b>	<b>\$ 1,619,632</b>	<b>\$ 1,735,010</b>	<b>\$ 2,611,817</b>	<b>\$ 876,807</b>	<b>51%</b>

**POSITIONS EACH YEAR**

<b>POSITION</b>	<b>Actual FY 20</b>	<b>Budget FY 21</b>	<b>Budget Request FY 22</b>
Full Time	7	7	7
Part Time	-	-	-
Full Time Equivalent	-	-	-
<b>Total</b>	<b>7</b>	<b>7</b>	<b>7</b>

**BUDGET ANALYSIS**

<b>Significant Operating Expenses:</b>	<b>Budget FY 21</b>	<b>Budget FY 22</b>	
Personnel	\$ 510,819	\$ 526,144	
Contractual Employee	326,400	369,147	Increased due to expanded terminal
Landscaping & Irrigation	-	82,658	Budget moved from R&M - Grounds to align with cost allocation
Electric	320,433	425,818	Estimated \$120,000 in additional electric costs for expanded terminal
Repair & Maintenance - Grounds	82,082	2,651	Budget moved to Landscaping & Irrigation to align with cost allocation.
Operating Supplies	5,100	305,141	Estimated \$300,000 in additional operating costs for expanded terminal
<b>Capital Expenses:</b>			
Machinery & Equipment	-	465,000	\$65,000 HVAC; \$100,000 Doors; \$300,000 Chiller
<b>Total</b>	<b>\$ 1,244,834</b>	<b>\$ 2,176,559</b>	



**CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2021-22**

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**COMMERCIAL BUSINESS CENTER**

<b>REVENUE SUMMARY</b>	<b>Actual FY 20</b>	<b>Budget FY 21</b>	<b>Budget</b>	<b>Budget FY 21</b>	<b>% Change</b>
			<b>Request FY 22</b>	<b>vs Budget</b>	
Operating	\$ 10,234,199	\$ 10,384,324	\$ 10,957,838	\$ 573,514	6%
<b>Total Revenue</b>	<b>\$ 10,234,199</b>	<b>\$ 10,384,324</b>	<b>\$ 10,957,838</b>	<b>\$ 573,514</b>	<b>6%</b>

<b>EXPENSE SUMMARY</b>	<b>Actual FY 20</b>	<b>Budget FY 21</b>	<b>Budget</b>	<b>Budget FY 21</b>	<b>% Change</b>
			<b>Request FY 22</b>	<b>vs Budget</b>	
Personnel	\$ 219,272	\$ 231,330	\$ 238,270	\$ 6,940	3%
Operating Expenses	1,982,502	2,425,879	2,461,669	35,790	1%
City Indirect Cost Allocation	17,380	13,766	13,770	4	0%
<b>Total Operating Expenses</b>	<b>\$ 2,219,154</b>	<b>\$ 2,670,975</b>	<b>\$ 2,713,709</b>	<b>\$ 42,734</b>	<b>2%</b>
<b>Net Operating Income (Loss)</b>	<b>\$ 8,015,045</b>	<b>\$ 7,713,349</b>	<b>\$ 8,244,129</b>	<b>\$ 530,780</b>	<b>7%</b>
Machinery & Equipment	-	-	-	-	0%
<b>Total M&amp;O Expenses</b>	<b>\$ 2,219,154</b>	<b>\$ 2,670,975</b>	<b>\$ 2,713,709</b>	<b>\$ 42,734</b>	<b>2%</b>

**POSITIONS EACH YEAR**

<b>POSITION</b>	<b>Actual FY 20</b>	<b>Budget FY 21</b>	<b>Budget Request FY 22</b>
Full Time	3	3	3
Part Time	-	-	-
Full Time Equivalent	-	-	-
<b>Total</b>	<b>3</b>	<b>3</b>	<b>3</b>

**BUDGET ANALYSIS**

<b>Significant Operating Expenses:</b>	<b>Budget FY 21</b>	<b>Budget FY 22</b>	
Personnel	\$ 231,330	\$ 238,270	
Contractual Employee	76,500	69,524	FY 21 budget was too high; FY 22 reflects historical actuals
Landscaping & Irrigation	49,329	50,140	
Repair & Maintenance - A/C	91,200	114,219	FY 21 budget was too low; FY 22 reflects historical actuals
Advalorem Tax AERO	838,805	855,581	Pass through expense
Advalorem Tax NONAERO	1,133,102	1,155,764	Pass through expense
<b>Total</b>	<b>\$ 2,420,266</b>	<b>\$ 2,483,498</b>	

**CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2021-22**

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**TROPICAL HAVEN**

<b>REVENUE SUMMARY</b>	<b>Actual FY 20</b>	<b>Budget FY 21</b>	<b>Budget vs Budget</b>		<b>% Change</b>
			<b>Request FY 22</b>	<b>Request FY 22</b>	
Operating	\$ 1,906,062	\$ 2,025,502	\$ 2,070,900	\$ 45,398	2%
<b>Total Revenue</b>	<b>\$ 1,906,062</b>	<b>\$ 2,025,502</b>	<b>\$ 2,070,900</b>	<b>\$ 45,398</b>	<b>2%</b>

<b>EXPENSE SUMMARY</b>	<b>Actual FY 20</b>	<b>Budget FY 21</b>	<b>Budget vs Budget</b>		<b>% Change</b>
			<b>Request FY 22</b>	<b>Request FY 22</b>	
Personnel	\$ 181,074	\$ 189,043	\$ 194,714	\$ 5,671	3%
Operating Expenses	510,542	567,039	532,630	(34,409)	-6%
City Indirect Cost Allocation	7,270	6,685	3,799	(2,886)	-43%
<b>Total Operating Expenses</b>	<b>\$ 698,886</b>	<b>\$ 762,767</b>	<b>\$ 731,143</b>	<b>\$ (31,624)</b>	<b>-4%</b>
<b>Net Operating Income (Loss)</b>	<b>\$ 1,207,176</b>	<b>\$ 1,262,735</b>	<b>\$ 1,339,757</b>	<b>\$ 77,022</b>	<b>6%</b>

**POSITIONS EACH YEAR**

<b>POSITION</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget Request</b>
	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>
Full Time	2	2	2
Part Time	-	-	-
Full Time Equivalent	-	-	-
<b>Total</b>	<b>2</b>	<b>2</b>	<b>2</b>

**BUDGET ANALYSIS**

<b>Significant Operating Expenses:</b>	<b>Budget FY 21</b>	<b>Budget FY 22</b>	
Personnel	\$ 189,043	\$ 194,714	
Other Professional Services	-	8,204	FY 21 budget was too low; FY 22 reflects historical actuals
TV Cable Service	278,409	280,716	
Electric	31,518	22,810	FY 21 budget was too high; FY 22 reflects historical actuals
Repair & Maintenance - Grounds	56,618	18,376	FY 21 budget was too high; FY 22 reflects historical actuals
<b>Total</b>	<b>\$ 555,588</b>	<b>\$ 524,820</b>	

**CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2021-22**

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**INTERNATIONAL**

<b>REVENUE SUMMARY</b>	<b>Actual FY 20</b>	<b>Budget FY 21</b>	<b>Budget vs Budget</b>		<b>% Change</b>
			<b>Request FY 22</b>	<b>Request FY 22</b>	
Operating	\$ 12,241	\$ 7,566	\$ 97,697	\$ 90,131	1191%
<b>Total Revenue</b>	<b>\$ 12,241</b>	<b>\$ 7,566</b>	<b>\$ 97,697</b>	<b>\$ 90,131</b>	<b>1191%</b>

<b>EXPENSE SUMMARY</b>	<b>Actual FY 20</b>	<b>Budget FY 21</b>	<b>Budget vs Budget</b>		<b>% Change</b>
			<b>Request FY 22</b>	<b>Request FY 22</b>	
Personnel	\$ -	\$ -	\$ -	\$ -	-
Operating Expenses	278,066	471,301	2,252,854	1,781,553	378%
City Indirect Cost Allocation	3,930	2,356	1,807	(549)	-23%
<b>Total Operating Expenses</b>	<b>\$ 281,996</b>	<b>\$ 473,657</b>	<b>\$ 2,254,661</b>	<b>\$ 1,781,004</b>	<b>376%</b>
<b>Net Operating Income (Loss)</b>	<b>\$ (269,755)</b>	<b>\$ (466,091)</b>	<b>\$ (2,156,964)</b>	<b>\$ (1,690,873)</b>	<b>-363%</b>
Machinery & Equipment	-	-	300,000	300,000	0%
<b>Total M&amp;O Expenses</b>	<b>\$ 281,996</b>	<b>\$ 473,657</b>	<b>\$ 2,554,661</b>	<b>\$ 2,081,004</b>	<b>439%</b>

**BUDGET ANALYSIS**

<b>Significant Operating Expenses:</b>	<b>Budget FY 21</b>	<b>Budget FY 22</b>	
Other Contract Services	335,000	1,855,200	Customs cost increase for additional international passengers
Electric	79,846	134,604	Increase expected due to additional facility usage
Repair & Maintenance - A/C	16,000	63,331	Increase expected due to additional facility usage
Maintenance Contract	7,600	30,467	Increase expected for elevator maintenance
Solid Waste Disposal	10,000	147,000	Increase expected due to increased international waste
<b>Capital Expenses</b>			
Machinery & Equipment	-	300,000	Chiller replacement
<b>Total</b>	<b>\$ 448,446</b>	<b>\$ 2,530,602</b>	

**CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2021-22**

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**PARKING**

<b>REVENUE SUMMARY</b>	<b>Actual FY 20</b>	<b>Budget FY 21</b>	<b>Budget</b>		<b>% Change</b>
			<b>Request FY 22</b>	<b>Budget FY 21 vs Budget Request FY 22</b>	
Operating	\$ 1,069,068	\$ 850,000	\$ 1,003,295	\$ 153,295	18%
<b>Total Revenue</b>	<b>\$ 1,069,068</b>	<b>\$ 850,000</b>	<b>\$ 1,003,295</b>	<b>\$ 153,295</b>	<b>18%</b>

<b>EXPENSE SUMMARY</b>	<b>Actual FY 20</b>	<b>Budget FY 21</b>	<b>Budget</b>		<b>% Change</b>
			<b>Request FY 22</b>	<b>Budget FY 21 vs Budget Request FY 22</b>	
Personnel	\$ -	\$ -	\$ -	\$ -	-
Operating Expenses	275,215	354,422	311,998	(42,424)	-12%
City Indirect Cost Allocation	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>\$ 275,215</b>	<b>\$ 354,422</b>	<b>\$ 311,998</b>	<b>\$ (42,424)</b>	<b>-12%</b>
<b>Net Operating Income (Loss)</b>	<b>\$ 793,853</b>	<b>\$ 495,578</b>	<b>\$ 691,297</b>	<b>\$ 195,719</b>	<b>39%</b>

**BUDGET ANALYSIS**

<b>Significant Operating Expenses:</b>	<b>Budget</b>	<b>Budget</b>	
	<b>FY 21</b>	<b>FY 22</b>	
Other Contract Services	210,292	216,601	Parking facility management services
Merchant Charges	20,000	42,000	Expected increase for transactions paid by card
<b>Total</b>	<b>\$ 230,292</b>	<b>\$ 258,601</b>	

**CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2021-22**

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**GROUND HANDLING**

<b>REVENUE SUMMARY</b>	<b>Actual FY 20</b>	<b>Budget FY 21</b>	<b>Budget vs Budget</b>		<b>% Change</b>
			<b>Budget Request FY 22</b>	<b>Budget FY 21 Request FY 22</b>	
Operating	\$ 1,495,790	\$ 941,233	\$ 2,046,805	\$ 1,105,572	117%
Total Revenue	\$ 1,495,790	\$ 941,233	\$ 2,046,805	\$ 1,105,572	117%

<b>EXPENSE SUMMARY</b>	<b>Actual FY 20</b>	<b>Budget FY 21</b>	<b>Budget vs Budget</b>		<b>% Change</b>
			<b>Budget Request FY 22</b>	<b>Budget FY 21 Request FY 22</b>	
Personnel	\$ 87,576	\$ 79,897	\$ 82,294	\$ 2,397	3%
Operating Expenses	2,342,008	2,223,708	4,203,211	1,979,503	89%
City Indirect Cost Allocation	6,754	5,210	5,055	(155)	-3%
<b>Total Operating Expenses</b>	<b>\$ 2,436,338</b>	<b>\$ 2,308,815</b>	<b>\$ 4,290,560</b>	<b>\$ 1,981,745</b>	<b>86%</b>
<b>Net Operating Income (Loss)</b>	<b>\$ (940,548)</b>	<b>\$ (1,367,582)</b>	<b>\$ (2,243,755)</b>	<b>\$ (876,173)</b>	<b>-64%</b>

<b>POSITION</b>	<b>POSITION YEARS</b>		
	<b>Actual FY 20</b>	<b>Budget FY 21</b>	<b>Budget Request FY 22</b>
Full Time	1	1	1
Part Time	-	-	-
Full Time Equivalent	-	-	-
Total	1	1	1

**BUDGET ANALYSIS**

<b>Significant Operating Expenses:</b>	<b>Budget FY 21</b>	<b>Budget FY 22</b>	
Personnel	\$ 79,897	\$ 82,294	
Other Contract Services	2,161,737	4,111,301	Based on contract increase of per turn fee
Solid Waste Disposal	15,300	-	Expenses moved to International
Auto-Fuel & Oil	12,240	41,146	Increased vehicle usage due to additional flights
<b>Total</b>	<b>\$ 2,269,174</b>	<b>\$ 4,234,741</b>	

**CITY OF MELBOURNE AIRPORT AUTHORITY OPERATING BUDGET 2021-22**

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**AIRPORT FIRE SERVICES**

<b><u>REVENUE SUMMARY</u></b>	<b>Actual FY 20</b>	<b>Budget FY 21</b>	<b>Budget vs Budget</b>		<b>% Change</b>
			<b>Request FY 22</b>	<b>Request FY 22</b>	
Operating	\$ -	\$ -	\$ -	\$ -	-
Total Revenue	\$ -	\$ -	\$ -	\$ -	-

<b><u>EXPENSE SUMMARY</u></b>	<b>Actual FY 20</b>	<b>Budget FY 21</b>	<b>Budget vs Budget</b>		<b>% Change</b>
			<b>Request FY 22</b>	<b>Request FY 22</b>	
Personnel	\$ 32,397	\$ 41,802	\$ 43,056	\$ 1,254	3%
Operating Expenses	63,909	111,936	129,826	17,890	16%
City Indirect Cost Allocation	1,069,886	1,187,085	1,161,369	(25,716)	-2%
<b>Total Operating Expenses</b>	<b>\$ 1,166,192</b>	<b>\$ 1,340,823</b>	<b>\$ 1,334,251</b>	<b>\$ (6,572)</b>	<b>&lt;-1%</b>
<b>Net Operating Income (Loss)</b>	<b>\$ (1,166,192)</b>	<b>\$ (1,340,823)</b>	<b>\$ (1,334,251)</b>	<b>\$ 6,572</b>	<b>&lt;1%</b>

**POSITIONS EACH YEAR**

<b>POSITION</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget Request</b>
	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>
Full Time	0.5	0.5	0.5
Part Time	-	-	-
Full Time Equivalent	-	-	-
<b>Total</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>

**BUDGET ANALYSIS**

<b>Significant Operating Expenses:</b>	<b>Budget FY 21</b>	<b>Budget FY 22</b>	
Personnel	\$ 41,802	\$ 43,056	
Police & Fire Service	1,165,912	1,135,156	City Indirect cost for ARFF station personnel
Risk Management - Svc Chg	21,173	26,213	
Repair & Maintenance - Vehicle	68,880	27,851	Reduced to match historical actuals
Misc Equipment & Furnishings	314	68,210	\$64,000 for Extraction tools replacement
<b>Total</b>	<b>\$1,298,081</b>	<b>\$ 1,300,486</b>	

# Capital Project Requests



<b>CAPITAL IMPROVEMENT PROGRAM-Melbourne Orlando International Airport</b>			
<b>Project</b>	<b>x-ref</b>	<b>Funding Source</b>	<b>FY 2022</b>
<b>COMMERCIAL BUSINESS CENTER (805)</b>			
Aerospace Drive Lift Station	A-1	Cash	100,000
<b>TOTALS</b>			<b>\$ 100,000</b>
		<b>Funding Source</b>	
		Cash	100,000
		Entitlements	-
		Discretionary	-
			<b>\$ 100,000</b>



# Melbourne Orlando International Airport FY 2021/2022 Capital Budget Request

New Project

## Capital Improvement Project Detail

## Comm'I Bus Center (805)

### Aerospace Drive Lift Station

Start Date                      End Date                      Dept. Ranking  
10/1/2021                      9/30/2022

Location: A-1

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

### Project Description

The lift station located at 100 Aerospace Drive is 27 years old. The unit is corroded and failing. It is working at a higher capacity than intended; serving more tenants/people than it was designed for.

### Project Justification

A new, larger capacity lift station unit is requested to replace the existing unit which has surpassed servicable life / containment corrosion.

### Project Feasibility

### Implications of Deferring Project

The existing lift station is no longer servicable. If it fails prior to replacement, area tenants will be without sewer service.

### Opportunity for Coordination

N/A

### Fiscal and Operating Impact

<i>CAPITAL SUMMARY</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Project Total
<b>Capital Revenues</b>							
Operating Cash (860)-387014	100,000						\$100,000
(None)							\$0
(None)							\$0
Subtotal Revenues	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
<b>Capital Costs</b>							
Buildings - 562000							\$0
Building Improvements - 562010							\$0
Building –Design 562020							\$0
IOTB-563000	100,000						\$100,000
IOTB Design-563010							\$0
Machinery/Equip-564000							\$0
Subtotal Costs	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000

# Equipment Requests



<b>EQUIPMENT BUDGET-Melbourne Orlando International Airport</b>			
		<b>Funding</b>	
<b>Equipment</b>	<b>X-ref</b>	<b>Source</b>	<b>FY 2022</b>
<b><i>AIRFIELD (803)</i></b>			
Fuel Farm Pump	E-1	Cash	40,000
Airfield Regulator	E-2	Cash	25,000
Operations Vehicle	E-3	Cash	50,000
<b><i>TERMINAL (804)</i></b>			
Terminal HVAC Systems	E-4	Cash	65,000
Terminal Sliding Doors	E-5	Cash	100,000
Terminal Chiller	E-6	Cash	300,000
<b><i>INTERNATIONAL (807)</i></b>			
FIS Chiller	E-7	Cash	300,000
<b>TOTALS</b>			<b>\$ 880,000</b>
		<b>Funding Source</b>	
		Cash Flow	880,000
		Entitlements	-
		Discretionary	-
		<b>Total</b>	<b>\$ 880,000</b>

Melbourne Orlando International Airport  
FY 2021/2022 Budget Request

Replacement Equipment

Equipment Budget

Airfield (803)

Fuel Farm Pump  
Location: E-1

Start Date: 10/1/2021  
End Date: 9/30/2022  
Dept. Ranking:

Funding Source:	Operating Cash (860)	Category:	Major RM
Amount to Approve:	Revenue:	\$40,000.00	Expense: \$40,000.00

**Equipment Description:**

Fuel farm Jet A pump assembly (20 HP) on inbound side of Airport Fuel Farm

**Equipment Justification:**

Existing pump is 23 years old. It has failed and was rebuilt as a short term fix. The pump is anticipated to fail again soon. The outbound pump of same age was replaced in FY 21.

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

**Implications of Deferring Equipment:**

The airport is expected to increase fuel operations with scheduled TUI airlines flights. When pump fails, commercial aircraft will not be able to receive fuel.

<i>EQUIPMENT SUMMARY</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Project Total
<b>Capital Revenues</b>							
Operating Cash (860) - 387014	40,000	0	0	0	0	0	\$40,000
(None)	0	0	0	0	0	0	\$0
(None)	0	0	0	0	0	0	\$0
Subtotal Revenues	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
<b>Capital Costs</b>							
Planning/Design - 600005		0					\$0
Construction - 600006		0					\$0
Contingency - 600008		0					\$0
Capital Equipment - 600009	40,000	0					\$40,000
Land Acq. Constr. - 600011		0					\$0
Land Acq. Open Space - 600010		0					\$0
Subtotal Costs	\$40,000	0	0	0	0	0	\$40,000

Melbourne Orlando International Airport  
FY 2021/2022 Budget Request

Replacement Equipment

Equipment Budget

Airfield (803)

Airfield Regulator  
Location: E-2

Start Date: 10/1/2021  
End Date: 9/30/2022  
Dept. Ranking:

Funding Source:	Operating Cash (860)	Category:	Major RM
Amount to Approve:	Revenue:	\$25,000.00	Expense: \$25,000.00

**Equipment Description:**

Airfield Constant Current Regulator 30 KW, 5 Step replacement for Runway 9R - 27L

**Equipment Justification:**

The Airfield Constant Current Regulator controls half the lights and signs of the main air carrier runway. The existing regulator is over 25 years old and has reached the end of its useful life. Replacement parts are no longer available.

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

Replacement

**Implications of Deferring Equipment:**

There is a six month lead time on regulator replacement. If the regulator fails prior to replacement, the airport will lose half the lights and signs on Runway 9R-27L.

<i>EQUIPMENT SUMMARY</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Project Total
<b>Capital Revenues</b>							
Operating Cash (860) - 387014	25,000	0	0	0	0	0	\$25,000
(None)	0	0	0	0	0	0	\$0
(None)	0	0	0	0	0	0	\$0
Subtotal Revenues	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
<b>Capital Costs</b>							
Planning/Design - 600005		0					\$0
Construction - 600006		0					\$0
Contingency - 600008		0					\$0
Capital Equipment - 600009	25,000	0					\$25,000
Land Acq. Constr. - 600011		0					\$0
Land Acq. Open Space - 600010		0					\$0
Subtotal Costs	\$25,000	0	0	0	0	0	\$25,000





Melbourne Orlando International Airport  
 FY 2021/2022 Budget Request

Replacement Equipment

Equipment Budget

Terminal (804)

Terminal Sliding Doors

Start Date

End Date

Dept. Ranking

10/1/2021

9/30/2022

Location: E-5

Funding Source:	Operating Cash (860)	Category:	Major RM	
Amount to Approve:	Revenue:	\$100,000.00	Expense:	\$100,000.00

**Equipment Description:**

Terminal Sliding Door(s) by Ground Transportation

**Equipment Justification:**

These doors allow access between the current ground transportation pick up area and the terminal building. The existing doors were originally installed in the 1970's. They frequently fail and replacement parts are not readily available. These doors are expected to experience increased usage as one of the access points between the proposed Welcome Center and the terminal.

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

Replacement

**Implications of Deferring Equipment:**

Doors will likely fail and soon replacement parts may not be available. If this happens, doors will need to be secured and barricaded eliminating a direct means of access and egress for passengers.

<i>EQUIPMENT SUMMARY</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Project Total
<b>Capital Revenues</b>							
Operating Cash (860) - 387014	100,000	0	0	0	0	0	\$100,000
(None)	0	0	0	0	0	0	\$0
(None)	0	0	0	0	0	0	\$0
Subtotal Revenues	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
<b>Capital Costs</b>							
Planning/Design - 600005		0					\$0
Construction - 600006		0					\$0
Contingency - 600008		0					\$0
Capital Equipment - 600009	100,000	0					\$100,000
Land Acq. Constr. - 600011		0					\$0
Land Acq. Open Space - 600010		0					\$0
Subtotal Costs	\$100,000	0	0	0	0	0	\$100,000



Melbourne Orlando International Airport  
 FY 2021/2022 Budget Request

Replacement Equipment

Equipment Budget

Terminal (804)

Terminal Chiller  
 Location: E-6  
 Start Date: 10/1/2021  
 End Date: 9/30/2022  
 Dept. Ranking

Funding Source:	Operating Cash (860)	Category:	Major RM	
Amount to Approve:	Revenue:	\$300,000.00	Expense:	\$300,000.00

**Equipment Description:**

200 Ton Chiller for Terminal

**Equipment Justification:**

The existing 200 ton chiller is 12 years old. The current unit has corroded coils causing frequent overheating and shut downs. This is one of two chillers that cool the ticketing, atrium and concourse areas of the main terminal.

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

Replacing existing 200 Ton York Chiller.

**Implications of Deferring Equipment:**

If the chiller fails, the terminal building temperature will increase causing overuse of the second chiller.

<i>EQUIPMENT SUMMARY</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Project Total
<b>Capital Revenues</b>							
Operating Cash (860) - 387014	300,000	0	0	0	0	0	\$300,000
(None)	0	0	0	0	0	0	\$0
(None)	0	0	0	0	0	0	\$0
Subtotal Revenues	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
<b>Capital Costs</b>							
Planning/Design - 600005		0					\$0
Construction - 600006		0					\$0
Contingency - 600008		0					\$0
Capital Equipment - 600009	300,000	0					\$300,000
Land Acq. Constr. - 600011		0					\$0
Land Acq. Open Space - 600010		0					\$0
Subtotal Costs	\$300,000	0	0	0	0	0	\$300,000

Melbourne Orlando International Airport  
 FY 2021/2022 Budget Request

Replacement Equipment

Equipment Budget

International (807)

FIS Chiller  
 Location: E-7  
 Start Date: 10/1/2021  
 End Date: 9/30/2022  
 Dept. Ranking

Funding Source:	Operating Cash (860)	Category:	Major RM	
Amount to Approve:	Revenue:	\$300,000.00	Expense:	\$300,000.00

**Equipment Description:**

200 Ton Chiller for FIS building

**Equipment Justification:**

The existing 200 Ton York chiller is the only source of cooling for the FIS building. The current unit is 16 years old and has reached the end of its useful.

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

Replacement of 200 Ton York Chiller

**Implications of Deferring Equipment:**

The FIS building is expected to experience increased passenger traffic. If the chiller is not replaced, it will fail and there will be no cooling of this area.

<i>EQUIPMENT SUMMARY</i>	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Project Total
<b>Capital Revenues</b>							
Operating Cash (860) - 387014	300,000	0	0	0	0	0	\$300,000
(None)	0	0	0	0	0	0	\$0
(None)	0	0	0	0	0	0	\$0
Subtotal Revenues	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
<b>Capital Costs</b>							
Planning/Design - 600005		0					\$0
Construction - 600006		0					\$0
Contingency - 600008		0					\$0
Capital Equipment - 600009	300,000	0					\$300,000
Land Acq. Constr. - 600011		0					\$0
Land Acq. Open Space - 600010		0					\$0
Subtotal Costs	\$300,000	0	0	0	0	0	\$300,000



# Appendix

City of Melbourne



# City of Melbourne, Florida 2021-2022 Adopted Budget

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# City of Melbourne, Florida 2021-2022 Adopted Budget

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# City of Melbourne, Florida 2021-2022 Adopted Budget

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## Appendix

## 2021-2022 Budget Calendar

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<u>Date</u>	<u>Activity or Action</u>
March 15, 2021	Operating Budgets Due from Departments
May 25, 2021	Council Budget Discussion
July 28, 2021	Budget Workshop
September 15, 2021	Public Hearing
September 29, 2021	Public Hearing



# City of Melbourne, Florida 2021-2022 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 : 2021	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	\$	5,534,592,291	(1)
2.	Current year taxable value of personal property for operating purposes	\$	524,639,566	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$	9,216,479	(3)
4.	Current year gross taxable value for operating purposes <i>(Line 1 plus Line 2 plus Line 3)</i>	\$	6,068,448,336	(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.)	\$	101,312,767	(5)
6.	Current year adjusted taxable value <i>(Line 4 minus Line 5)</i>	\$	5,967,135,569	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 series	\$	5,759,442,711	(7)
8.	Does the taxing authority include tax increment financing areas? If yes, enter number of worksheets (DR-420TIF) attached. If none, enter 0	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO	Number 8 (8)
9.	Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? If yes, enter the number of DR-420DEBT, <i>Certification of Voted Debt Millage</i> forms attached. If none, enter 0	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO	Number 1 (9)
<b>Property Appraiser Certification</b>		I certify the taxable values above are correct to the best of my knowledge.		
<b>SIGN HERE</b>	Signature of Property Appraiser:	Date :		
	Electronically Certified by Property Appraiser	6/24/2021 2:32 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>	6.8685	per \$1,000	(10)
11.	Prior year ad valorem proceeds <i>(Line 7 multiplied by Line 10, divided by 1,000)</i>	\$	39,558,732	(11)
12.	Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value <i>(Sum of either Lines 6c or Line 7a for all DR-420TIF forms)</i>	\$	2,079,100	(12)
13.	Adjusted prior year ad valorem proceeds <i>(Line 11 minus Line 12)</i>	\$	37,479,632	(13)
14.	Dedicated increment value, if any <i>(Sum of either Line 6b or Line 7e for all DR-420TIF forms)</i>	\$	331,163,954	(14)
15.	Adjusted current year taxable value <i>(Line 6 minus Line 14)</i>	\$	5,635,971,615	(15)
16.	Current year rolled-back rate <i>(Line 13 divided by Line 15, multiplied by 1,000)</i>	6.6501	per \$1000	(16)
17.	Current year proposed operating millage rate	7.0519	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>	\$	42,794,091	(18)

Continued on page 2





# City of Melbourne, Florida 2021-2022 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)	
<b>DEPENDENT SPECIAL DISTRICTS AND MSTUs</b>			<b>STOP HERE - SIGN AND SUBMIT</b>		
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>	\$	37,479,632	(22)	
23.	Current year aggregate rolled-back rate <i>(Line 22 divided by Line 15, multiplied by 1,000)</i>		6.6501 per \$1,000	(23)	
24.	Current year aggregate rolled-back taxes <i>(Line 4 multiplied by Line 23, divided by 1,000)</i>	\$	40,355,788	(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>	\$	42,794,091	(25)	
26.	Current year proposed aggregate millage rate <i>(Line 25 divided by Line 4, multiplied by 1,000)</i>		7.0519 per \$1,000	(26)	
27.	Current year proposed rate as a percent change of rolled-back rate <i>(Line 26 divided by Line 23, minus 1, multiplied by 100)</i>		6.04 %	(27)	
<b>First public budget hearing</b>		Date : 9/15/2021	Time : 5:30 PM EST	Place : Melbourne City Hall, 900 East Strawbridge Ave., Melbourne, FL 32901	
<b>S I G N  H E R E</b>	<b>Taxing Authority Certification</b>		I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.		
	Signature of Chief Administrative Officer :			Date :	
	Electronically Certified by Taxing Authority			7/29/2021 2:22 PM	
	Title :		Contact Name and Contact Title :		
	SHANNON M. LEWIS, CITY MANAGER		MARLA KEEHN, MANAGEMENT & BUDGET OFFICER		
Mailing Address :		Physical Address :			
900 EAST STRAWBRIDGE AVENUE		900 EAST STRAWBRIDGE AVENUE			
City, State, Zip :		Phone Number :	Fax Number :		
MELBOURNE, FLORIDA 32901		321-608-7830	321-608-7219		



# City of Melbourne, Florida 2021-2022 Adopted Budget

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## Appendix

## Summary of Millage Rates and Tax Collections

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Fiscal Year	Millage Rate	Actual Tax Collections
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	7.1878	36,657,296
2021	6.8685	37,551,845
2022	7.0519	40,654,386* <i>estimated</i>



# City of Melbourne, Florida 2021-2022 Adopted Budget

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## Appendix

## Acknowledgments

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

### Thank You

Director of Finance	Jeffrey C. Towne
Management & Budget Officer	Marla Keehn
Senior Budget Analyst	Eric Crawford
Budget Analyst	Liz Sack
Administrative Assistant	Chuck Blackman

Budget book cover designed by Liz Sack.

