

# City of Melbourne, FL Fiscal Year 2022-2023



View of Pineapple Park & Eau Gallie Pier.



# Proposed Budget



# City of Melbourne, Florida 2022-2023 Proposed Budget

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# **City of Melbourne, Florida**

## **Proposed Budget**

### **2022-2023**

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**Mayor**

**Paul Alfrey**

.....

**District #1**

**Council Member**

**Tim Thomas**

**District #2**

**Council Member**

**Mark LaRusso**

**District #3**

**Council Member**

**Yvonne Minus**

**District #4**

**Council Member**

**Debbie Thomas**

**District #5**

**Council Member**

**Mimi Hanley**

**District #6**

**Vice Mayor**

**Julie Sanders**



**City Manager**

**Shannon Lewis**



# City of Melbourne, Florida 2022-2023 Proposed Budget

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July 14, 2022

Honorable Mayor and Council  
City of Melbourne  
Melbourne, Florida

## INTRODUCTION

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

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

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

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

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

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

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

### CITY-WIDE BUDGET SUMMARY

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

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



## Budget Highlights

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

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

## General Fund

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

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

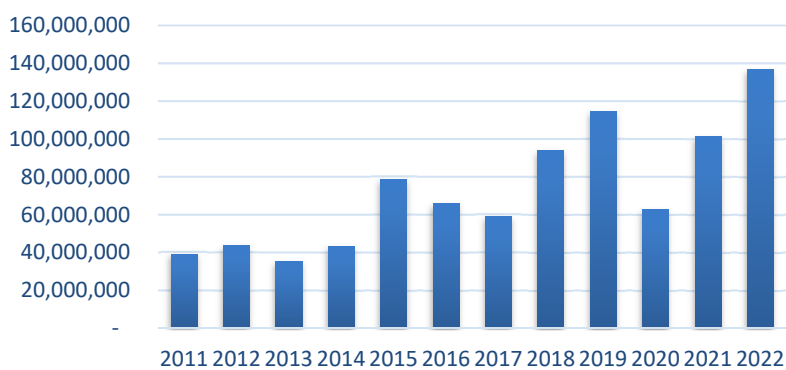
### General Fund Revenue

#### Property Tax Values:

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

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

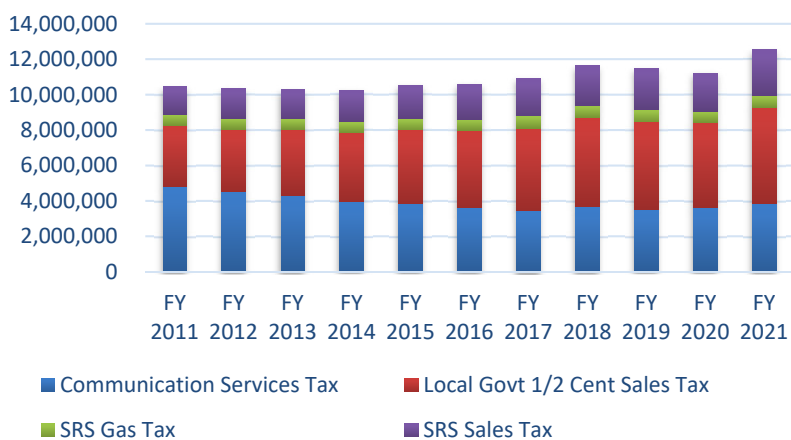
#### New Growth Property Valuation



#### State Shared Revenues:

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

#### State Shared Revenue 10-Year History

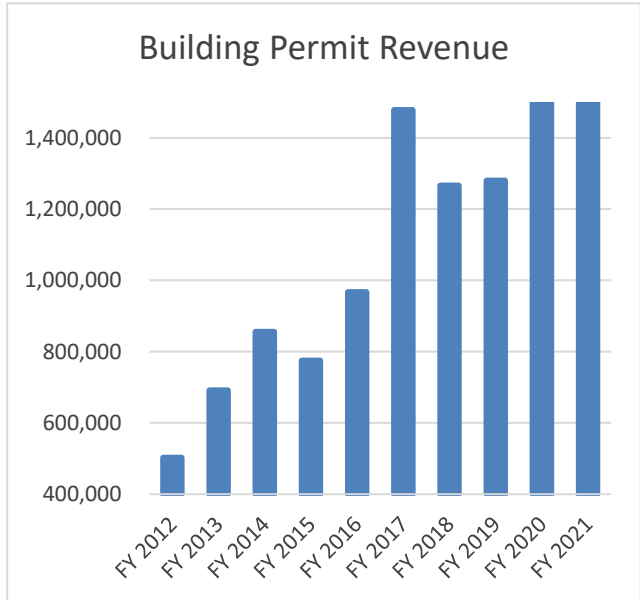


**Utility Tax and Franchise Fees:**

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

**Development/Construction Revenue:**

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



**General Fund Expenditures**

**Public Safety:**

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

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

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

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

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

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

**Golf Course Operations:**

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

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

**Personnel:**

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

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

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

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

## **SPECIAL REVENUE FUNDS**

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

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

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

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

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

**Community Redevelopment Agencies (CRA):**

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

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

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

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

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

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

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

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



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

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

### **DEBT SERVICE FUND**

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

### **WATER AND SEWER SYSTEM FUND**

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

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

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

### **STORMWATER UTILITY FUND**

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

## **INTERNAL SERVICE FUNDS**

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

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

## **CAPITAL IMPROVEMENT FUND**

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

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

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

### **General Projects Highlights**

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

## Water & Sewer Projects Highlights

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

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

## CONSIDERATION OF TENTATIVE MILLAGE RATES

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

## CONCLUSION

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

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

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

Respectfully submitted,

Shannon M. Lewis  
City Manager

cc: Deputy City Manager  
Department Directors





# **Annual Budget**

**City of Melbourne**



# City of Melbourne, Florida 2022-2023 Proposed Budget

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# City of Melbourne, Florida 2022-2023 Proposed Budget

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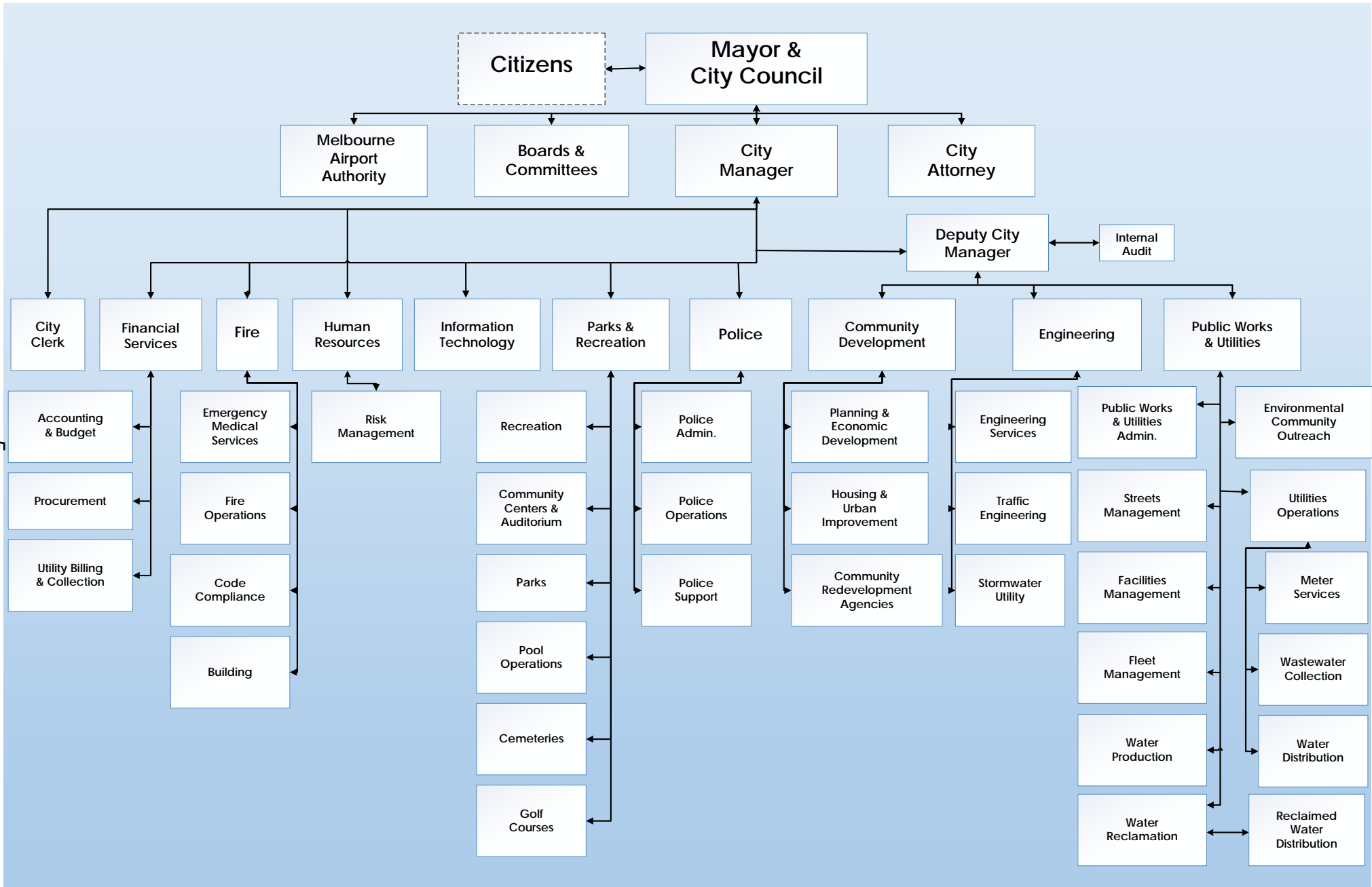


# City of Melbourne, Florida 2022-2023 Proposed Budget

## Annual Budget By Fund

<b>General Fund</b>	<b>2021 Actual Expenditures</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2023 Proposed Budget</b>	<b>% Change from Adopted</b>
001 - General Fund	\$ 91,501,157	\$ 96,354,842	\$ 103,175,960	\$ 102,685,686	6.57%
<b>Special Revenue Funds</b>					
115 - Community Development Block Grant	664,637	595,131	1,613,934	571,630	(3.95%)
125 - State Housing Partnership	135,676	558,784	639,996	823,770	47.42%
135 - HOME Investment Partnership	196,450	254,969	586,604	265,643	4.19%
190 - CARES Act	541,959	-	-	-	0.00%
150 - Downtown CRA	1,389,046	1,830,165	1,835,416	2,228,925	21.79%
155 - Babcock CRA	991,067	1,181,556	1,181,556	1,253,980	6.13%
159 - Eau Gallie CRA	950,518	912,257	931,664	763,445	(16.31%)
<b>Debt Service Fund</b>	-	-	-	2,526,972	n/a
<b>Enterprise Funds</b>					
401 - Water & Sewer	52,220,295	58,067,000	62,359,115	60,086,500	3.48%
430 - Stormwater Utility	2,411,850	3,025,000	3,172,830	2,975,000	(1.65%)
<b>Internal Service Funds</b>					
532 - Workers Compensation	1,946,075	2,097,172	2,097,172	2,032,824	(3.07%)
533 - Risk Management	2,813,249	2,920,364	3,075,011	3,279,699	12.30%
<b>Capital Improvement Funds</b>					
Capital Improvements Program	21,287,991	53,309,551	59,998,151	62,167,500	16.62%
<b>Total</b>	<b>\$177,049,970</b>	<b>\$221,106,791</b>	<b>\$ 240,667,409</b>	<b>\$ 241,661,574</b>	<b>9.30%</b>







# City of Melbourne, Florida 2022-2023 Proposed Budget

## All Department Authorized Positions\*

Department	Active Positions		Department	Active Positions	
	Full-Time	Part-Time		Full-Time	Part-Time
<b>Administration</b>			<b>Police</b>		
Mayor & City Council	0	7	Police Administration	2	0
City Manager	7	0	Police Operations	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	143	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>	177	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
Eddie Lee Taylor, Sr. Community 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

\* Authorized Position Counts do not include proposed new positions.





# City of Melbourne, Florida 2022-2023 Proposed Budget

## All Department Authorized Positions\*

<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>	<b>60</b>	<b>0</b>
<b>Total Personnel</b>	<b>938</b>	<b>62</b>

\* Authorized Position Counts do not include proposed new positions.





# General Fund

City of Melbourne



# City of Melbourne, Florida 2022-2023 Proposed Budget

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# City of Melbourne, Florida 2022-2023 Proposed Budget

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## **General Fund**









# City of Melbourne, Florida 2022-2023 Proposed Budget

## General Fund

## Budget Summary

### Sources of Funds:

Taxes	\$ 57,420,090
Permits, Fees & Special Assessments	11,087,220
Intergovernmental	17,990,167
Charges For Services	10,286,708
Fines & Forfeitures	221,500
Miscellaneous Revenue	1,240,160
Contributions	50,000
Transfer & Reserves	4,389,841
<b>Total</b>	<b><u>\$ 102,685,686</u></b>

### Uses of Funds:

<b>Division</b>	<b>Personal Services</b>	<b>Operating &amp; Non Operating Expenses</b>	<b>Capital Outlay</b>	<b>Total</b>
Mayor & City Council	\$ 166,031	\$ 33,236	\$ -	\$ 199,267
City Manager	1,011,258	94,130	-	1,105,388
City Clerk	377,463	116,791	-	494,254
City Attorney	751,464	190,113	-	941,577
Human Resources	782,985	119,834	-	902,819
Information Technology	2,105,285	3,374,364	692,493	6,172,142
Accounting & Budget	2,031,628	137,203	-	2,168,831
Procurement	444,826	49,113	-	493,939
Recreation	988,689	527,572	29,100	1,545,361
Melbourne Auditorium	254,326	245,431	-	499,757
Eau Gallie Civic Center	276,953	261,173	-	538,126
Eddie Lee Taylor, Sr. Community C	177,945	157,317	-	335,262
Joseph N. Davis Community Cente	267,745	115,116	14,000	396,861
Wickham Park Community	329,362	296,396	-	625,758
Pools Operations	166,086	447,042	-	613,128
Parks Maintenance	1,968,753	1,262,197	210,250	3,441,200
Cemeteries	103,666	30,236	9,910	143,812
Crane Creek Reserve Golf Course	564,126	557,885	90,290	1,212,301
Crane Creek Restaurant	-	71,100	-	71,100
Mallards Landing Golf Course	578,255	693,692	175,670	1,447,617
Mallards Landing Restaurant	-	59,348	-	59,348
Police Administration	326,908	69,953	-	396,861
Police Operations	18,094,206	2,721,534	1,331,910	22,147,650



# City of Melbourne, Florida 2022-2023 Proposed 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	4,854,747	1,484,583	-	6,339,330
Emergency Medical Services	178,173	342,517	-	520,690
Fire Operations	17,519,598	1,934,121	111,500	19,565,219
Code Compliance	1,384,836	139,875	26,010	1,550,721
Building Division	1,430,250	452,250	-	1,882,500
Community Development	854,389	77,595	-	931,984
Housing & Urban Improvement	595,064	70,830	-	665,894
Engineering	1,511,359	108,504	-	1,619,863
Traffic Engineering	637,256	87,939	90,300	815,495
Facilities Management	1,055,629	300,145	122,880	1,478,654
Streets Management	1,706,440	847,474	266,250	2,820,164
Local Option Gas Tax	-	3,800,000	-	3,800,000
City Hall Parking Garage	-	54,045	-	54,045
Fleet Management	1,218,667	168,844	17,000	1,404,511
Non-Departmental	4,349,288	8,934,969	-	13,284,257
	<b>\$ 69,063,656</b>	<b>\$ 30,434,467</b>	<b>\$ 3,187,563</b>	<b>\$ 102,685,686</b>
			<b>Total</b>	<b><u>\$ 102,685,686</u></b>

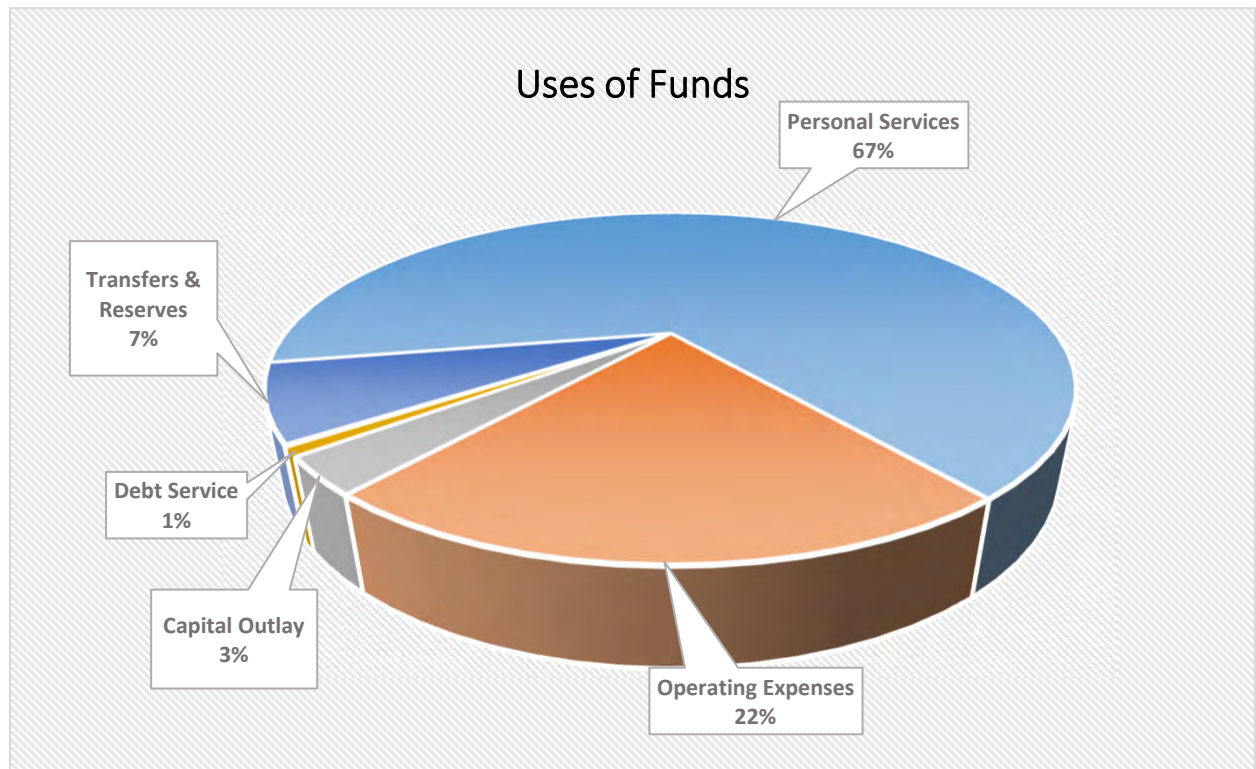
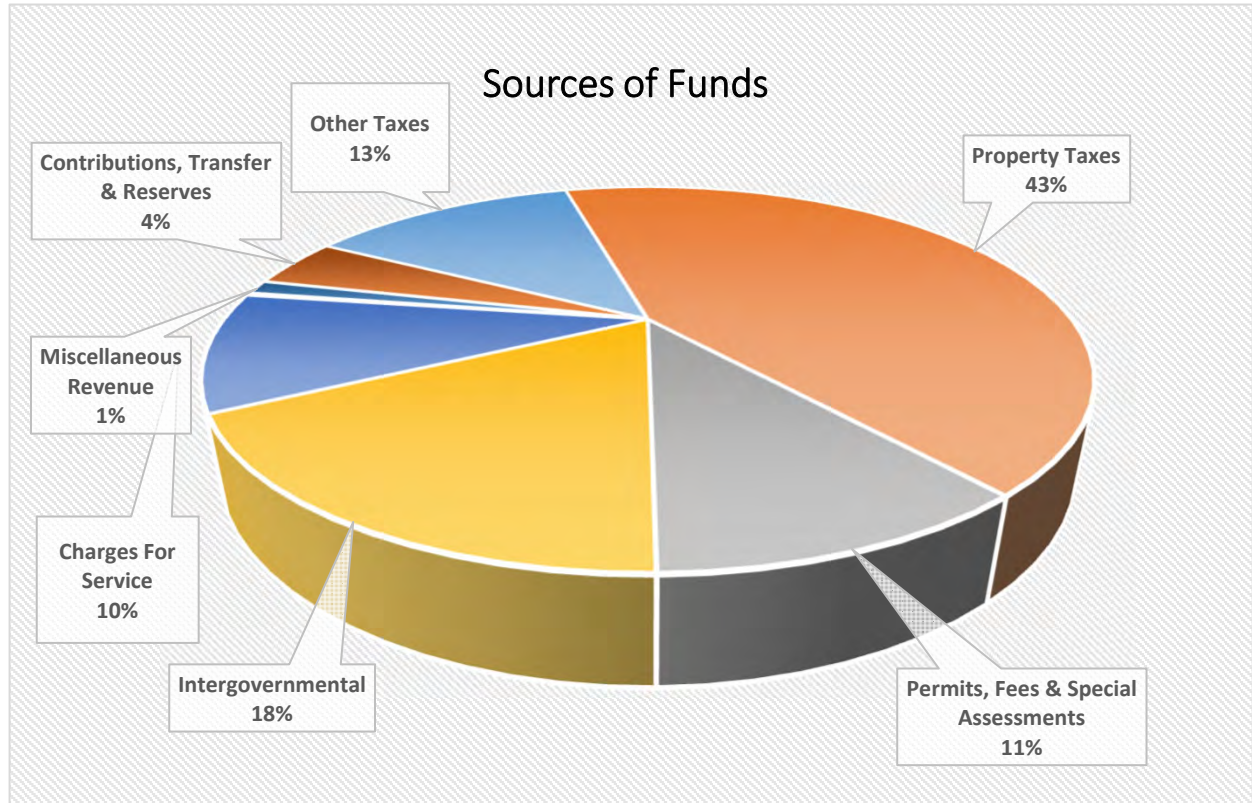


# City of Melbourne, Florida 2022-2023 Proposed Budget

## General Fund

## Charts

\$102,685,686





# City of Melbourne, Florida 2022-2023 Proposed Budget

General Fund		Revenue Detail			
Description	2021 Actual Revenue	2022 Adopted Budget	2022 Amended Budget	2023 Proposed Budget	% Change from 2022 Adopted
<b>Character 01 - Taxes</b>					
311000 Real/Personal Property Tax	37,551,845	40,654,386	40,654,386	44,190,090	8.70%
311001 Delinquent Property Tax	712,263	725,000	725,000	750,000	3.45%
314100 Electric Utility Tax	8,145,504	8,250,000	8,250,000	8,250,000	0.00%
314400 Gas Utility Tax	357,930	350,000	350,000	340,000	(2.86%)
314800 Propane Utility Tax	89,031	85,000	85,000	90,000	5.88%
315000 Communications Services Tax	3,842,697	3,710,000	3,710,000	3,800,000	2.43%
<b>Total Taxes</b>	<b>50,699,270</b>	<b>53,774,386</b>	<b>53,774,386</b>	<b>57,420,090</b>	<b>6.78%</b>
<b>Character 02 - Permits, Fees &amp; Special Assessments</b>					
316000 Business Tax Receipts	955,464	940,000	940,000	975,000	3.72%
316001 Business Tax - Penalties	26,924	26,000	26,000	26,000	0.00%
322000 Building Permits	1,892,355	1,500,000	1,500,000	1,530,000	2.00%
323100 Electric Franchise Fee	6,028,194	5,910,000	5,910,000	6,100,000	3.21%
323400 Gas Franchise Fee	322,994	315,000	315,000	325,000	3.17%
323700 Solid Waste Franchise Fee	863,145	850,000	850,000	900,000	5.88%
329001 Sign Permits	-	15,000	15,000	-	(100.00%)
329002 Fire Inspection Fees	144,005	125,000	125,000	135,000	8.00%
329003 Miscellaneous Permit	40,624	21,500	21,500	47,500	120.93%
329004 Plan Checking Fees	847,301	600,000	600,000	620,000	3.33%
329005 Other Construction Fees	48,850	40,000	40,000	54,000	35.00%
329006 Trash Hauling Permits	-	-	-	-	0.00%
329007 Fire Plan Review Fee	139,080	125,000	125,000	130,000	4.00%
329010 Engineering Inspection Fees	368,907	150,000	150,000	150,000	0.00%
329012 Alcohol Permit	4,363	7,900	7,900	8,200	3.80%
329013 Technology Fee	79,300	86,520	86,520	86,520	0.00%
<b>Total Permits, Fees &amp; Special Assessments</b>	<b>11,761,506</b>	<b>10,711,920</b>	<b>10,711,920</b>	<b>11,087,220</b>	<b>3.50%</b>
<b>Character 03 - Intergovernmental</b>					
312410 Local Option Gas Tax	3,517,949	3,300,000	3,300,000	3,800,000	15.15%
312510 Fire Ins. Premium Tax	584,114	550,000	550,000	585,000	6.36%
312520 Casualty Ins. Premium Tax	788,995	820,000	820,000	820,000	0.00%
331205 DOJ - Bullet Proof Vests	-	-	47,280	-	0.00%
331213 Police Reimbursement - FBI	25,094	-	-	-	0.00%
331218 DOJ - Justice Assist Program	45,178	-	-	-	0.00%
331219 DOJ - Justice Assist Grant	43,848	-	326	-	0.00%
331232 JAG - Bryne Grant	-	-	50,330	-	0.00%
331237 DOJ - COVID	19,373	-	91,061	-	0.00%
331552 FEMA- FED Hurricane Irma	144,004	-	-	-	0.00%
331561 CARES Act Funds	349,985	-	-	-	0.00%
332001 American Rescue Plan Act	-	-	3,485,000	2,330,000	0.00%
334360 Fire Dept./Environ Protection	75,000	-	-	-	0.00%
334490 FDOT Maintenance Contract	80,328	80,328	80,328	80,328	0.00%



# City of Melbourne, Florida 2022-2023 Proposed Budget

## General Fund

## Revenue Detail

Description	2021 Actual Revenue	2022 Adopted Budget	2022 Amended Budget	2023 Proposed Budget	% Change from 2022 Adopted
<b>Character 03 - Intergovernmental (Continued)</b>					
334491 FDOT Highway Lighting - US1	436,257	436,257	436,257	449,199	2.97%
334493 FDOT JPA Revenue		-		-	0.00%
334519 FEMA - State Hurricane Irma	1,340	-	-	-	0.00%
335120 SRS - Sales Tax	2,572,794	2,450,000	2,450,000	2,900,000	18.37%
335121 SRS - Gas Tax	668,333	700,000	700,000	700,000	0.00%
335140 Mobile Home Licenses	87,670	85,000	85,000	90,000	5.88%
335150 Alcoholic Beverage Licenses	85,139	75,000	75,000	85,000	13.33%
335180 Local Govt 1/2 Cent Sales Tax	5,451,144	5,125,000	5,125,000	5,500,000	7.32%
335210 Firefighters' Supplemental	43,872	40,000	40,000	40,000	0.00%
335490 Local Govt Fuel Tax Rebate	63,718	63,000	63,000	63,000	0.00%
337201 County School Board	435,000	372,000	372,000	390,000	4.84%
337701 County-Lipscomb Park	80,640	80,640	80,640	80,640	0.00%
338000 City Share/County BTR	30,128	32,000	32,000	32,000	0.00%
339000 MHA - Pmt in Lieu Of Taxes	44,463	45,000	45,000	45,000	0.00%
<b>Total Intergovernmental</b>	<b>15,674,367</b>	<b>14,254,225</b>	<b>17,928,222</b>	<b>17,990,167</b>	<b>26.21%</b>
<b>Character 04 - Charges For Services</b>					
341900 Planning Service Fees	31,950	37,000	37,000	37,000	0.00%
341901 Sale of Maps & Publications	36	75	75	100	33.33%
341902 Concurrency Review Fees	16,275	22,500	22,500	15,000	(33.33%)
341903 Ch. 177 Review Fees	-	3,500	3,500	2,000	(42.86%)
341904 Admin Service Fee - W&S	2,158,678	2,122,329	2,122,329	2,334,148	9.98%
341905 Admin Service Fee - Airport	192,824	231,855	231,855	197,051	(15.01%)
341907 Admin Service Fee - SWU	333,606	354,283	354,283	356,398	0.60%
341922 Admin Service Fee - Building	-	-	-	46,480	0.00%
341908 Fleet Management Charges	1,172,373	1,152,700	1,152,700	1,095,750	(4.94%)
341909 Info. Technology Charges	1,120,395	1,167,685	1,167,685	1,218,766	4.37%
341911 Pension Admin Service Fee	36,000	36,000	36,000	36,000	0.00%
341912 Building Code Admin Fee	3,043	2,500	2,500	2,500	0.00%
341913 Pre-Annex/Dev Agree. Fee	225	200	200	200	0.00%
341914 Legal Review Fee	600	2,000	2,000	2,000	0.00%
341915 CDBG Code Compliance Fee	65,542	65,000	65,000	65,000	0.00%
341918 Special Activity - City Clerk	11,470	21,500	21,500	14,000	(34.88%)
341919 CDBG Inspector Service Fee	66,173	65,000	65,000	65,000	0.00%
341921 Historic/Architect Review	3,500	-	-	-	0.00%
342100 Special Activity Services	257,488	230,000	230,000	260,000	13.04%
342101 Police Protection - Airport	15,000	15,000	15,000	15,000	0.00%
342200 Fire Protection - Airport	1,079,491	1,135,156	1,135,156	1,207,615	6.38%
342203 Special Activity - Fire	11,121	5,000	5,000	5,000	0.00%
342400 Fire Comm Lift Assist Fee	300	4,000	4,000	1,000	(75.00%)
342401 Special Activity Services	-	5,000	5,000	-	(100.00%)
342501 Special Activity - Code	5,049	10,000	10,000	4,200	(58.00%)



# City of Melbourne, Florida 2022-2023 Proposed Budget

General Fund		Revenue Detail				
Description	2021 Actual Revenue	2022 Adopted Budget	2022 Amended Budget	2023 Proposed Budget	% Change from 2022 Adopted	
<b>Character 04 - Charges For Services (Continued)</b>						
343400 Sanitation Service Charge	509,201	490,000	490,000	480,000	(2.04%)	
343901 Lot Mowing & Clearance	30,783	20,000	20,000	20,000	0.00%	
344502 Special Event Parking	8,043	14,000	14,000	8,000	(42.86%)	
344503 Electric Car Charging Fee	-	1,000	1,000	1,000	0.00%	
344901 Special Activity - Traffic	28,689	30,000	30,000	-	(100.00%)	
345100 CDBG Misc Revenue	200	-	-	-	0.00%	
347200 Instruction Fees	117,177	132,900	127,800	152,700	14.90%	
347201 Instruction Fees	617	-	-	7,500	0.00%	
347210 Facility Rentals	13,508	-	-	-	0.00%	
347211 Facility Rentals (T)	352,337	455,000	455,000	490,000	7.69%	
347212 Furnishings Rental (T)	50,331	-	-	-	0.00%	
347215 Athletic Leagues	44,252	74,500	74,500	56,500	(24.16%)	
347216 Swimming Fees	2,290	-	-	-	0.00%	
347217 Swimming Fees (T)	52,112	77,000	77,000	55,000	(28.57%)	
347218 Swimming Lessons	6,260	33,500	33,500	9,500	(71.64%)	
347220 Tennis Court Concessions (T)	678	800	800	800	0.00%	
347221 Tennis Court Fees	515	-	-	-	0.00%	
347222 Tennis Court Fees (T)	34,537	23,000	23,000	25,500	10.87%	
347224 Tennis Annual Fees	31,771	30,000	30,000	32,500	8.33%	
347225 Summer Recreation Program	112,164	-	-	-	0.00%	
347226 Summer Rec Program (T)	209	235,000	235,000	157,000	(33.19%)	
347230 Golf Course Food	30,442	60,000	24,700	32,000	(46.67%)	
347231 Golf Course Beverage	30,019	36,500	24,200	27,000	(26.03%)	
347232 Golf Course Alcohol	82,670	104,000	63,600	70,500	(32.21%)	
347235 Concessions	-	-	-	-	0.00%	
347236 Concessions (T)	-	1,450	1,450	-	(100.00%)	
347237 Concession Lease	9,050	6,000	6,000	12,000	100.00%	
347240 Golf Annual Fee	129,438	65,675	115,125	131,000	99.47%	
347241 Golf Greens Fee	669,369	635,000	655,000	615,000	(3.15%)	
347243 Foot Golf	7,504	7,000	1,950	8,000	14.29%	
347244 Golf Driving Range	168,756	160,000	181,000	125,000	(21.88%)	
347265 Golf Cart Rental	790,486	784,400	689,500	675,000	(13.95%)	
347266 Golf Pull Carts	3,141	3,500	2,900	2,300	(34.29%)	
347267 Golf Locker Rentals	320	-	-	100	0.00%	
347268 Golf Club Rentals	12,145	7,500	9,550	8,100	8.00%	
347275 Golf Pro Shop (T)	71,116	60,000	64,700	53,000	(11.67%)	
347280 Special Recreation Events	11,924	-	-	-	0.00%	
347281 Special Recreation Events (T)	40,199	62,000	62,000	51,500	(16.94%)	
347285 Special Activity - Parks	78	-	-	-	0.00%	
<b>Total Charges For Services</b>	<b>10,033,471</b>	<b>10,298,008</b>	<b>10,201,558</b>	<b>10,286,708</b>	<b>(0.11%)</b>	



# City of Melbourne, Florida 2022-2023 Proposed Budget

General Fund		Revenue Detail			
Description	2021 Actual Revenue	2022 Adopted Budget	2022 Amended Budget	2023 Proposed Budget	% Change from 2022 Adopted
<b>Character 05 - Fines &amp; Forfeitures</b>					
351500 Traffic/Criminal Citations	196,605	170,000	170,000	170,000	0.00%
351501 Police Education \$2.00	20,165	18,000	18,000	18,000	0.00%
351503 Court Order Reimbursement	3,728	-	-	-	0.00%
354000 Code Enforcement Fines	139,363	25,000	25,000	25,000	0.00%
354001 False Alarm Fines	2,000	-	-	-	0.00%
354002 Parking Fines	8,427	6,000	6,000	8,500	41.67%
<b>Total Fines &amp; Forfeitures</b>	<b>370,287</b>	<b>219,000</b>	<b>219,000</b>	<b>221,500</b>	<b>1.14%</b>
<b>Character 06 - Miscellaneous Revenues</b>					
361100 Interest Income - EPC	1,010,186	1,000,000	1,000,000	500,000	(50.00%)
361106 Interest - Eau Gallie CRA Land	-	-	-	-	0.00%
361107 Interest - Babcock CRA	25,125	30,824	30,824	20,901	(32.19%)
361108 Interest - Other	15,367	30,000	30,000	15,000	(50.00%)
362000 Rents & Royalties	3,000	3,000	3,000	3,000	0.00%
362002 Cell Tower Lease	115,739	135,800	135,800	125,892	(7.30%)
362003 Front Street Lease	79,326	79,325	79,325	79,332	0.01%
362004 Kimzay of Florida, Inc. Lease	11,285	11,625	11,625	12,442	7.03%
362005 Concession Lease	-	-	-	-	0.00%
362007 Parking Garage Lease	300,000	300,000	300,000	100,000	(66.67%)
362010 Lake Washington Mitigation Bank	111,782	-	-	-	0.00%
364001 Surplus Equipment (T)	19,273	-	-	-	0.00%
364003 Surplus Equipment	273,393	-	129,510	-	0.00%
365000 Surplus Material (T)	8,881	-	-	-	0.00%
365001 Surplus Material	147	-	-	-	0.00%
369300 Settlements/Litigation	1,133	-	-	-	0.00%
369301 Insurance Payments	19,106	-	2,910	-	0.00%
369911 Late Fees	-	-	-	-	0.00%
369913 Miscellaneous Revenues	234,584	179,900	179,900	63,649	(64.62%)
369917 Legal Advertisement Fees	7,480	10,000	10,000	15,000	50.00%
369918 Recording Fees	-	3,000	3,000	-	(100.00%)
369920 Cemetery Lots	3,350	2,000	2,000	2,500	25.00%
369925 Vehicle Reimbursement	11,375	9,000	9,000	9,000	0.00%
369928 Radon Admin Fee	3,898	-	-	-	0.00%
380004 Principal Repayment Babcock	273,933	283,521	283,521	293,444	3.50%
383010 Lease Proceeds	473,896	-	-	-	0.00%
<b>Total Miscellaneous Revenues</b>	<b>3,002,259</b>	<b>2,077,995</b>	<b>2,210,415</b>	<b>1,240,160</b>	<b>(40.32%)</b>
<b>Character 07 - Contributions</b>					
366000 Contributions Fireworks	34,032	25,000	25,000	35,000	40.00%
366010 Donations - Government	6,550	-	1,000	-	0.00%
366012 Special Events Donations	27,824	-	-	-	0.00%
366013 Sponsorships - Recreation	13,040	20,000	20,000	15,000	(25.00%)
<b>Total Contributions</b>	<b>81,446</b>	<b>45,000</b>	<b>46,000</b>	<b>50,000</b>	<b>11.11%</b>



# City of Melbourne, Florida 2022-2023 Proposed Budget

General Fund		Revenue Detail			
Description	2021 Actual Revenue	2022 Adopted Budget	2022 Amended Budget	2023 Proposed Budget	% Change from 2022 Adopted
<b>Character 08 - Transfers &amp; Reserves</b>					
381003 Inter In (160) LETF	54,187	-	14,000	-	0.00%
381005 Inter In (650) Cemetery Trust	2,883	2,000	2,000	2,500	25.00%
381007 Inter In (401) W/S Rate of Ret	3,399,380	3,420,950	3,420,950	3,473,580	1.54%
381022 Inter In (100) CDBG	184,611	115,826	115,826	-	(100.00%)
381023 Inter In (115) CDBG	3,967	10,211	10,211	111,126	988.30%
381025 Inter In (120) SHIP	32,463	55,878	56,893	82,377	47.42%
381027 Inter In (130) HOME	19,879	19,443	19,443	20,258	4.19%
381040 Inter In (190) Cares Act	33,446	-	-	-	0.00%
387018 Intra In (002) FAS	44,743	-	37,860	-	0.00%
387030 Approp PY Encumbrance	812,526	-	2,557,276	-	0.00%
387035 Approp FB PY Surplus	6,127,931	1,350,000	1,850,000	700,000	(48.15%)
<b>Total Transfers &amp; Reserves</b>	<b>10,716,016</b>	<b>4,974,308</b>	<b>8,084,459</b>	<b>4,389,841</b>	<b>(11.75%)</b>
<b>Total General Fund</b>	<b>\$ 102,338,621</b>	<b>\$ 96,354,842</b>	<b>\$ 103,175,960</b>	<b>\$ 102,685,686</b>	<b>6.57%</b>





## City of Melbourne, Florida 2022-2023 Proposed Budget

### General Fund

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

	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Proposed Budget	% Change from 2022 Adopted
<b>Fund Balance - Beginning*</b>	\$ 35,046,863				
<b>Revenues</b>					
Taxes	50,699,270	53,774,386	53,774,386	57,420,090	6.78%
Permits & Fees	11,761,506	10,711,920	10,711,920	11,087,220	3.50%
Intergovernmental	15,674,367	14,254,225	17,928,222	17,990,167	26.21%
Charges for Services	10,033,471	10,298,008	10,201,558	10,286,708	(0.11%)
Fines and Forfeitures	370,287	219,000	219,000	221,500	1.14%
Miscellaneous Revenue	3,002,259	2,077,995	2,210,415	1,240,160	(40.32%)
Contributions	81,446	45,000	46,000	50,000	11.11%
Transfers & Reserves	10,716,016	4,974,308	8,084,459	4,389,841	(11.75%)
<b>Total Revenues</b>	<b>102,338,621</b>	<b>96,354,842</b>	<b>103,175,960</b>	<b>102,685,686</b>	<b>6.57%</b>
<b>Expenditures</b>					
Personal Services	60,170,044	63,990,677	63,850,978	69,063,656	7.93%
Operating Expenses	18,485,285	20,858,361	21,846,687	22,219,258	6.52%
Capital Outlay	2,210,799	3,189,900	5,965,598	3,187,563	(0.07%)
Debt Service	-	862,594	862,594	856,625	(0.69%)
Grants and Aids	121,479	176,100	738,100	177,100	0.57%
Other Uses	-	-	-	-	0.00%
Interfund Transfers	9,645,677	5,729,000	9,214,000	6,317,000	10.26%
Intrafund Transfers	867,836	-	-	-	0.00%
Reserves	-	1,548,210	698,003	864,484	(44.16%)
<b>Total Expenditures</b>	<b>91,501,157</b>	<b>96,354,842</b>	<b>103,175,960</b>	<b>102,685,686</b>	<b>6.57%</b>
<b>Accounting Adjustments</b>	<b>9,154,304</b>				
<b>Change in Fund Balance**</b>	<b>1,683,160</b>				
<b>Fund Balance - Ending*</b>	<b>36,730,023</b>				

\* Unassigned Fund Balance.

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## General Fund

### Mayor and Council (011)

## Comparison of Fiscal Year 2023 to Prior Fiscal Years

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

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

### Authorized Positions

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## General Fund City Manager (012)

## Comparison of Fiscal Year 2023 to Prior Fiscal Years

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

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

### Authorized Positions

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## General Fund City Clerk (013)

## Comparison of Fiscal Year 2023 to Prior Fiscal Years

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

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

### Authorized Positions

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## General Fund City Attorney (014)

## Comparison of Fiscal Year 2023 to Prior Fiscal Years

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

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

### Authorized Positions

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## General Fund

## Comparison of Fiscal Year 2023

### Human Resources (120)

### to Prior Fiscal Years

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

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

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## General Fund

## Comparison of Fiscal Year 2023 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.

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Proposed Budget	% Change from 2022 Adopted
<b>Revenues</b>						
Technology Charge	-	79,300	86,520	86,520	86,520	0.00%
Charges for Services	1,143,471	1,120,468	1,167,685	1,167,685	1,200,000	2.77%
<b>Total Revenues</b>	<b>1,143,471</b>	<b>1,199,768</b>	<b>1,254,205</b>	<b>1,254,205</b>	<b>1,286,520</b>	<b>2.58%</b>
<b>Expenditures</b>						
Personal Services	1,719,391	1,839,444	1,981,939	1,981,939	2,105,285	6.22%
Operating Expenses	2,846,314	3,031,433	3,407,547	3,484,785	3,374,364	(0.97%)
Capital Outlay	314,905	529,729	720,200	779,425	692,493	(3.85%)
<b>Total Expenditures</b>	<b>4,880,609</b>	<b>5,400,606</b>	<b>6,109,686</b>	<b>6,246,149</b>	<b>6,172,142</b>	<b>1.02%</b>

### Authorized Positions

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

\*One Information Technology Technician position was added.

### Capital Machinery, Equipment & Software

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## General Fund

## Comparison of Fiscal Year 2023 to Prior Fiscal Years

### Accounting & Budget (210)

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

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

### Authorized Positions

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





# City of Melbourne, Florida 2022-2023 Proposed Budget

## General Fund Procurement (230)

## Comparison of Fiscal Year 2023 to Prior Fiscal Years

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

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

### Authorized Positions

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## General Fund Recreation (310)

## Comparison of Fiscal Year 2023 to Prior Fiscal Years

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

Revenues	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Proposed Budget	% Change from 2022 Adopted
Permits & Fees	2,406	3,838	5,000	5,000	5,000	0.00%
Charges for Services	179,644	299,140	267,800	267,800	338,800	26.51%
<b>Total Revenues</b>	209,764	343,842	292,800	292,800	343,800	17.42%
<b>Expenditures</b>						
Personal Services	721,824	834,828	820,507	820,507	988,689	20.50%
Operating Expenses	402,256	563,163	557,644	585,968	527,572	(5.39%)
Capital Outlay	-	-	-	-	29,100	0.00%
<b>Total Expenditures</b>	1,124,080	1,397,991	1,378,151	1,406,475	1,545,361	12.13%

### Authorized Positions

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

### FY 2022-23 Proposed Position Conversions\*

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

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

### Capital Machinery, Equipment & Software

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## General Fund

## Comparison of Fiscal Year 2023 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.

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Proposed Budget	% Change from 2022 Adopted
<b>Revenues</b>						
Permits & Fees	595	525	600	600	700	16.67%
Charges for Services	169,183	195,853	234,000	234,000	227,000	(2.99%)
<b>Total Revenues</b>	169,778	196,378	234,600	234,600	227,700	(2.94%)
<b>Expenditures</b>						
Personal Services	247,253	247,815	247,649	247,649	254,326	2.70%
Operating Expenses	141,383	191,996	204,873	216,634	245,431	19.80%
Capital Outlay	9,793	-	-	-	-	0.00%
<b>Total Expenditures</b>	398,429	439,810	452,522	464,283	499,757	10.44%

### Authorized Positions

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## General Fund

## Comparison of Fiscal Year 2023

### 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.

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Proposed Budget	% Change from 2022 Adopted
<b>Revenues</b>						
Permits & Fees	450	-	1,500	1,500	1,500	0.00%
Charges for Services	88,634	84,009	163,400	163,400	130,500	(20.13%)
Miscellaneous Revenues	89,084	84,009	164,900	164,900	132,000	(19.95%)
<b>Expenditures</b>						
Personal Services	281,976	257,109	282,092	282,092	276,953	(1.82%)
Operating Expenses	142,570	130,694	260,630	277,321	261,173	0.21%
Capital Outlay	6,900	-	-	-	-	0.00%
<b>Total Expenditures</b>	<b>431,446</b>	<b>387,803</b>	<b>542,722</b>	<b>559,413</b>	<b>538,126</b>	<b>(0.85%)</b>

### Authorized Positions

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## General Fund

## Comparison of Fiscal Year 2023 to Prior Fiscal Years

### Eddie Lee Taylor 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.

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

### Authorized Positions

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## General Fund

## Comparison of Fiscal Year 2023

### 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.

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Proposed Budget	% Change from 2022 Adopted
<b>Revenues</b>						
Permits & Fees	-	-	-	-	-	0.00%
Charges for Services	9,361	9,008	10,950	10,950	8,700	(20.55%)
Miscellaneous Revenue	-	50	-	-	-	0.00%
<b>Total Revenues</b>	<b>9,361</b>	<b>9,058</b>	<b>10,950</b>	<b>10,950</b>	<b>8,700</b>	<b>(20.55%)</b>
<b>Expenditures</b>						
Personal Services	249,468	260,687	269,705	269,705	267,745	(0.73%)
Operating Expenses	85,880	85,643	98,949	248,454	115,116	16.34%
Capital Outlay	-	-	-	-	14,000	0.00%
<b>Total Expenditures</b>	<b>335,348</b>	<b>346,329</b>	<b>368,654</b>	<b>518,159</b>	<b>396,861</b>	<b>7.65%</b>

### Authorized Positions

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

### Capital Machinery, Equipment & Software

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## General Fund

## Comparison of Fiscal Year 2023 to Prior Fiscal Years

### Wickham Park Community Center (319)

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

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

### Authorized Positions

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## General Fund

## Comparison of Fiscal Year 2023 to Prior Fiscal Years

### Pools Operations (330)

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

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

### Authorized Positions

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





# City of Melbourne, Florida 2022-2023 Proposed Budget

## General Fund

## Comparison of Fiscal Year 2023 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.

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Proposed Budget	% Change from 2022 Adopted
<b>Revenues</b>						
Charges for Services	5,025	78	-	-	-	0.00%
Miscellaneous Revenue	15,655	3,413	-	-	-	0.00%
<b>Total Revenues</b>	20,680	3,490	-	-	-	0.00%
<b>Expenditures</b>						
Personal Services	1,850,298	1,665,795	1,946,840	1,852,175	1,968,753	1.13%
Operating Expenses	1,000,708	1,055,805	1,188,418	1,247,062	1,262,197	6.21%
Capital Outlay	96,734	105,535	169,200	267,357	210,250	24.26%
<b>Total Expenditures</b>	2,947,741	2,827,136	3,304,458	3,366,594	3,441,200	4.14%

### Authorized Positions

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

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

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

### Capital Machinery, Equipment & Software

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## General Fund Cemeteries (350)

## Comparison of Fiscal Year 2023 to Prior Fiscal Years

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

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

### Authorized Positions

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

### Capital Machinery, Equipment & Software

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## General Fund

## Comparison of Fiscal Year 2023 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.

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Proposed Budget	% Change from 2022 Adopted
<b>Revenues</b>						
Charges for Services	1,100,219	1,307,359	1,256,350	1,470,400	836,300	(33.43%)
Miscellaneous Revenue	9,125	225,050	5,000	5,000	1,000	(80.00%)
<b>Total Revenues</b>	<b>1,109,344</b>	<b>1,532,409</b>	<b>1,261,350</b>	<b>1,475,400</b>	<b>837,300</b>	<b>(33.62%)</b>
<b>Expenditures</b>						
Personal Services	292,358	303,523	472,529	472,529	564,126	19.38%
Operating Expenses	624,250	656,827	659,429	653,842	557,885	(15.40%)
Capital Outlay	31,080	354,129	-	183,339	90,290	0.00%
<b>Total Expenditures</b>	<b>947,688</b>	<b>1,314,479</b>	<b>1,131,958</b>	<b>1,309,710</b>	<b>1,212,301</b>	<b>7.10%</b>

### FY 2022-23 Proposed Position Conversions\*

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

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

### Authorized Positions

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

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

### Capital Machinery, Equipment & Software

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## General Fund

## Comparison of Fiscal Year 2023 to Prior Fiscal Years

### 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.

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## General Fund

## Comparison of Fiscal Year 2023 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.

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Proposed Budget	% Change from 2022 Adopted
<b>Revenues</b>						
Charges for Services	816,347	548,037	489,525	267,025	788,700	61.12%
Miscellaneous Revenue	4,413	251,938	1,500	1,500	1,500	0.00%
<b>Total Revenues</b>	<b>820,759</b>	<b>799,975</b>	<b>491,025</b>	<b>268,525</b>	<b>790,200</b>	<b>60.93%</b>
<b>Expenditures</b>						
Personal Services	265,141	291,402	466,548	466,548	578,255	23.94%
Operating Expenses	662,339	622,251	675,017	695,346	693,692	2.77%
Capital Outlay	-	481,588	-	134,450	175,670	0.00%
<b>Total Expenditures</b>	<b>927,480</b>	<b>1,395,241</b>	<b>1,141,565</b>	<b>1,296,344</b>	<b>1,447,617</b>	<b>26.81%</b>

### FY 2022-23 Proposed Position Conversions\*

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

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

### Authorized Positions

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

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

### Capital Machinery, Equipment & Software

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## General Fund

## Comparison of Fiscal Year 2023 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.

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## General Fund

## Comparison of Fiscal Year 2023 to Prior Fiscal Years

### Police Administration (410)

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

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

### Authorized Positions

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## General Fund

## Comparison of Fiscal Year 2023 to Prior Fiscal Years

### Police Operations (420)

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

Revenues	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Proposed Budget	% Change from 2022 Adopted
Intergovernmental	1,174,118	1,357,488	1,192,000	1,380,997	1,210,000	1.51%
Charges for Services	203,799	250,443	230,000	230,000	260,000	13.04%
Miscellaneous Revenue	22,537	19,816	16,900	16,900	16,770	(0.77%)
Transfers & Reserves	25,159	98,929	-	37,860	-	0.00%
<b>Total Revenues</b>	<b>1,425,613</b>	<b>1,726,676</b>	<b>1,438,900</b>	<b>1,665,757</b>	<b>1,486,770</b>	<b>3.33%</b>
<b>Expenditures</b>						
Personal Services	16,217,764	16,939,698	17,510,006	17,780,006	18,094,206	3.34%
Operating Expenses	1,739,807	2,041,207	2,327,583	2,525,031	2,721,534	16.93%
Capital Outlay	425,193	386,352	1,113,100	1,959,161	1,331,910	19.66%
<b>Total Expenditures</b>	<b>18,382,763</b>	<b>19,367,258</b>	<b>20,950,689</b>	<b>22,264,198</b>	<b>22,147,650</b>	<b>5.71%</b>

### Authorized Positions

Position	2019-20	2020-21	2021-22	2022-23
Full Time	169	170*	170	175
Part Time	0	0	0	0
Total Positions	169	170	170	175

\* One Lieutenant position was added.

### FY 2022-23 New Positions

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

### Capital Machinery, Equipment & Software

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





# City of Melbourne, Florida 2022-2023 Proposed Budget

## General Fund

## Comparison of Fiscal Year 2023 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.

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Proposed Budget	% Change from 2022 Adopted
<b>Revenues</b>						
Charges for Services	15,514	19,056	15,000	15,000	15,000	0.00%
Fines & Forfeitures	181,326	225,197	194,000	194,000	196,500	1.29%
Miscellaneous Revenue	10,883	42,281	30,000	30,000	10,000	(66.67%)
Contributions	3,500	-	-	-	-	0.00%
Transfers & Reserves	70,500	-	-	14,000	-	0.00%
<b>Total Revenues</b>	<b>281,722</b>	<b>286,534</b>	<b>239,000</b>	<b>253,000</b>	<b>221,500</b>	<b>(7.32%)</b>
<b>Expenditures</b>						
Personal Services	4,021,642	4,437,847	4,766,583	4,766,583	4,854,747	1.85%
Operating Expenses	1,038,740	1,214,471	1,332,676	1,412,219	1,484,583	11.40%
Capital Outlay	34,919	-	-	-	-	0.00%
Grants & Aid	65,500	-	-	10,000	-	0.00%
<b>Total Expenditures</b>	<b>5,160,801</b>	<b>5,652,318</b>	<b>6,099,259</b>	<b>6,188,802</b>	<b>6,339,330</b>	<b>3.94%</b>

### Authorized Positions

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

\* One Digital Evidence Technician position was added.



# City of Melbourne, Florida 2022-2023 Proposed Budget

## General Fund

## Comparison of Fiscal Year 2023 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.

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

### Authorized Positions

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## General Fund Fire Operations (530)

## Comparison of Fiscal Year 2023 to Prior Fiscal Years

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

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Proposed Budget	% Change from 2022 Adopted
<b>Revenues</b>						
Intergovernmental	547,722	584,114	550,000	550,000	585,000	6.36%
Charges for Services	1,849	11,121	5,000	5,000	5,000	0.00%
Fines & Forfeitures	1,300	2,000	-	-	-	0.00%
Miscellaneous Revenue	-	1,084	-	-	-	0.00%
Contributions	200	500	-	-	-	0.00%
<b>Total Revenues</b>	<b>551,071</b>	<b>598,819</b>	<b>555,000</b>	<b>555,000</b>	<b>590,000</b>	<b>6.31%</b>
<b>Expenditures</b>						
Personal Services	15,434,675	16,781,156	16,810,028	17,305,728	17,519,598	4.22%
Operating Expenses	1,678,091	1,659,714	1,887,767	1,978,585	1,934,121	2.46%
Capital Outlay	516,353	93,526	751,000	1,877,927	111,500	(85.15%)
<b>Total Expenditures</b>	<b>17,629,119</b>	<b>18,534,396</b>	<b>19,448,795</b>	<b>21,162,240</b>	<b>19,565,219</b>	<b>0.60%</b>

### Authorized Positions

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

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

### Capital Machinery, Equipment & Software

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## General Fund

## Comparison of Fiscal Year 2023 to Prior Fiscal Years

### Code Compliance (540)

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

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Proposed Budget	% Change from 2022 Adopted
<b>Revenues</b>						
Permits & Fees	497,408	550,201	464,000	464,000	509,000	9.70%
Charges for Services	73,314	73,580	75,000	75,000	69,200	(7.73%)
Miscellaneous Revenue	291	194	-	-	-	0.00%
<b>Total Revenues</b>	571,013	623,974	539,000	539,000	578,200	7.27%
<b>Expenditures</b>						
Personal Services	1,247,140	1,236,571	1,235,427	1,235,427	1,384,836	12.09%
Operating Expenses	114,586	110,336	145,401	137,304	139,875	(3.80%)
Capital Outlay	21,797	22,050	-	-	26,010	0.00%
<b>Total Expenditures</b>	1,383,524	1,368,957	1,380,828	1,372,731	1,550,721	12.30%

### Authorized Positions

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

### Capital Machinery, Equipment & Software

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## General Fund Building (550)

## Comparison of Fiscal Year 2023 to Prior Fiscal Years

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

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Proposed Budget	% Change from 2022 Adopted
<b>Revenues</b>						
Permits & Fees	2,129,430	2,303,494	1,877,000	1,877,000	1,880,000	0.16%
Charges for Services	3,152	3,043	2,500	2,500	2,500	0.00%
Miscellaneous Revenue	5,615	4,798	-	-	-	0.00%
Transfers & Reserves	-	-	-	24,252	-	0.00%
<b>Total Revenues</b>	<b>2,138,198</b>	<b>2,311,335</b>	<b>1,879,500</b>	<b>1,903,752</b>	<b>1,882,500</b>	<b>0.16%</b>
<b>Expenditures</b>						
Personal Services	1,111,362	1,200,095	1,333,981	1,338,294	1,430,250	7.22%
Operating Expenses	163,518	244,275	209,848	228,470	354,288	68.83%
Capital Outlay	22,022	-	-	81,252	-	0.00%
Reserves	-	-	335,671	255,736	97,962	(70.82%)
<b>Total Expenditures</b>	<b>1,296,901</b>	<b>1,444,370</b>	<b>1,879,500</b>	<b>1,903,752</b>	<b>1,882,500</b>	<b>0.16%</b>

### Authorized Positions

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

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## General Fund

## Comparison of Fiscal Year 2023 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.

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

### Authorized Positions

<b>Position</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>
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 2022-2023 Proposed Budget

## General Fund

## Comparison of Fiscal Year 2023 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.

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Proposed Budget	% Change from 2022 Adopted
<b>Revenues</b>						
Charges for Services	64,925	66,373	65,000	65,000	65,000	0.00%
Transfers & Reserves	142,045	274,367	201,358	202,373	130,569	(35.16%)
<b>Total Revenues</b>	206,971	340,739	266,358	267,373	195,569	(26.58%)
<b>Expenditures</b>						
Personal Services	595,280	667,151	614,560	614,560	595,064	(3.17%)
Operating Expenses	56,335	39,203	76,952	77,034	70,830	(7.96%)
Capital Outlay	-	-	-	-	-	0.00%
<b>Total Expenditures</b>	651,615	706,354	691,512	691,594	665,894	(3.70%)

### Authorized Positions

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## General Fund Engineering (580)

## Comparison of Fiscal Year 2023 to Prior Fiscal Years

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

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Proposed Budget	% Change from 2022 Adopted
<b>Revenues</b>						
Permits & Fees	270,577	527,411	194,000	194,000	240,000	23.71%
Charges for Services	9,436	3,000	13,000	13,000	4,000	(69.23%)
Miscellaneous Revenue	1,342	14,484	3,000	3,000	-	(100.00%)
<b>Total Revenues</b>	<b>281,354</b>	<b>544,895</b>	<b>210,000</b>	<b>210,000</b>	<b>244,000</b>	<b>16.19%</b>
<b>Expenditures</b>						
Personal Services	1,321,421	1,474,918	1,506,712	1,470,453	1,511,359	0.31%
Operating Expenses	90,410	71,345	104,970	131,849	108,504	3.37%
Capital Outlay	-	-	-	-	-	0.00%
<b>Total Expenditures</b>	<b>1,411,831</b>	<b>1,546,263</b>	<b>1,611,682</b>	<b>1,602,302</b>	<b>1,619,863</b>	<b>0.51%</b>

### Authorized Positions

Position	2019-20	2020-21	2021-22	2022-23
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 2022-2023 Proposed Budget

## General Fund

## Comparison of Fiscal Year 2023 to Prior Fiscal Years

### Traffic Engineering (581)

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

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

### Authorized Positions

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## General Fund

## Comparison of Fiscal Year 2023 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.

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Proposed Budget	% Change from 2022 Adopted
<b>Revenues</b>						
Charges for Services	4,168	3,838	6,500	6,500	4,000	(38.46%)
Miscellaneous Revenues	16,414	-	-	-	-	0.00%
<b>Total Revenues</b>	20,582	3,838	6,500	6,500	4,000	(38.46%)
<b>Expenditures</b>						
Personal Services	929,983	977,085	1,023,268	1,023,268	1,055,629	3.16%
Operating Expenses	202,659	227,356	311,191	353,546	300,145	(3.55%)
Capital Outlay	32,128	112,511	149,300	150,202	122,880	(17.70%)
<b>Total Expenditures</b>	1,164,770	1,316,951	1,483,759	1,527,016	1,478,654	(0.34%)

### Authorized Positions

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

### Capital Machinery, Equipment & Software

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## General Fund

## Comparison of Fiscal Year 2023 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.

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Proposed Budget	% Change from 2022 Adopted
<b>Revenues</b>						
Miscellaneous Revenue	-	4,764		-	-	0.00%
<b>Total Revenues</b>	-	4,764	-	-	-	0.00%
<b>Expenditures</b>						
Personal Services	1,584,747	1,455,084	1,711,305	1,697,217	1,706,440	(0.28%)
Operating Expenses	786,610	662,355	848,788	848,066	847,474	(0.15%)
Capital Outlay	279,300	91,320	278,100	357,579	266,250	(4.26%)
<b>Total Expenditures</b>	2,650,657	2,208,759	2,838,193	2,902,862	2,820,164	(0.64%)

### Authorized Positions

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

### Capital Machinery, Equipment & Software

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## General Fund

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

### Capital Machinery, Equipment & Software

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## General Fund

## Comparison of Fiscal Year 2023

### City Hall Parking Garage (647)

### to Prior Fiscal Years

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

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## General Fund

## Comparison of Fiscal Year 2023 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.

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Proposed Budget	% Change from 2022 Adopted
<b>Revenues</b>						
Charges for Services	1,162,656	1,172,373	1,152,700	1,152,700	1,095,750	(4.94%)
<b>Total Revenues</b>	1,162,656	1,172,373	1,152,700	1,152,700	1,095,750	(4.94%)
<b>Expenditures</b>						
Personal Services	1,079,238	1,082,791	1,164,761	1,164,761	1,218,667	4.63%
Operating Expenses	133,254	141,604	163,449	169,589	168,844	3.30%
Capital Outlay	25,852	6,118	-	-	17,000	0.00%
<b>Total Expenditures</b>	1,238,345	1,230,514	1,328,210	1,334,350	1,404,511	5.74%

### Authorized Positions

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

### Capital Machinery, Equipment & Software

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## General Fund Non-Departmental (901)

## Comparison of Fiscal Year 2023 to Prior Fiscal Years

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

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Proposed Budget	% Change from 2022 Adopted
<b>Revenues</b>						
Taxes	49,574,660	50,699,270	53,774,386	53,774,386	57,420,090	6.78%
Permits and Fees	7,868,572	8,203,964	8,048,500	8,048,500	8,333,500	3.54%
Intergovernmental	8,701,109	10,134,176	9,131,585	12,616,585	12,314,527	34.86%
Charges for Services	4,324,151	4,304,584	4,354,623	4,354,623	4,642,692	6.62%
Fines & Forfeitures	41,023	143,090	25,000	25,000	25,000	0.00%
Miscellaneous Revenue	3,082,750	2,383,837	1,996,095	2,125,605	1,190,890	(40.34%)
Contributions	50	40,082	25,000	25,000	35,000	40.00%
Transfers & Reserves	7,561,278	10,342,720	4,772,950	7,805,974	4,176,080	(12.51%)
<b>Total Revenues</b>	<b>81,153,593</b>	<b>86,251,723</b>	<b>82,128,139</b>	<b>88,775,673</b>	<b>88,137,779</b>	<b>7.32%</b>
<b>Expenditures</b>						
Personal Services	403,211	393,047	1,827,451	1,062,751	4,349,288	138.00%
Operating Expenses	3,938,996	2,483,055	2,792,866	2,911,000	3,213,822	15.07%
Debt Service	-	-	862,594	862,594	856,625	(0.69%)
Grants and Aids - H Svs	105,704	51,429	57,500	81,500	57,500	0.00%
Grants and Aids - Cult/R	12,000	4,000	36,000	12,000	-	(100.00%)
Grants and Aids - Eco En	5,700	3,450	20,000	572,000	57,000	185.00%
Interfund Transfers	10,043,878	7,599,963	4,024,000	7,509,000	4,187,000	4.05%
Intrafund Transfers	872,812	867,836	-	-	-	0.00%
Reserves	-	-	1,011,704	241,432	653,322	(35.42%)
<b>Total Expenditures</b>	<b>15,382,301</b>	<b>11,402,778</b>	<b>10,632,115</b>	<b>13,252,277</b>	<b>13,374,557</b>	<b>25.79%</b>







# **Special Revenue Funds**

**City of Melbourne**



# City of Melbourne, Florida 2022-2023 Proposed Budget

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# City of Melbourne, Florida 2022-2023 Proposed Budget

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## **Special Revenue Fund**







# City of Melbourne, Florida 2022-2023 Proposed 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			\$	1,956,915
Miscellaneous Revenue				10,000
Transfers & Reserves				262,010
			Total \$	<b>2,228,925</b>
<b>Uses of Funds:</b>				
Redevelopment	292,711	1,936,214		2,228,925
			Total \$	<b>2,228,925</b>

## Appropriation of Estimated Fund Balance

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

\*The FY2023 Adopted Budget will be adopted at the Fund level.



# City of Melbourne, Florida 2022-2023 Proposed Budget

## Melbourne Downtown Community Redevelopment Fund (150)

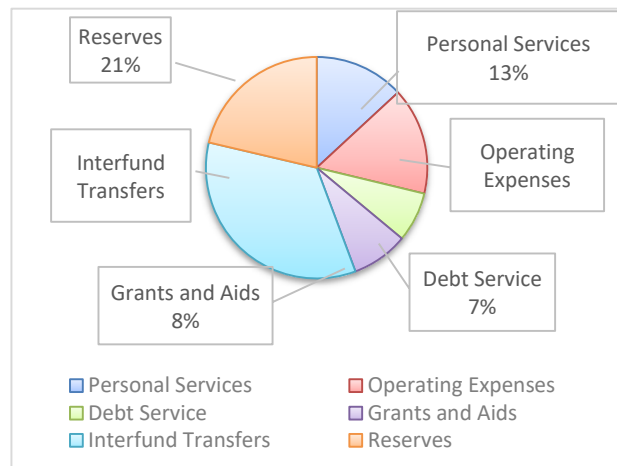
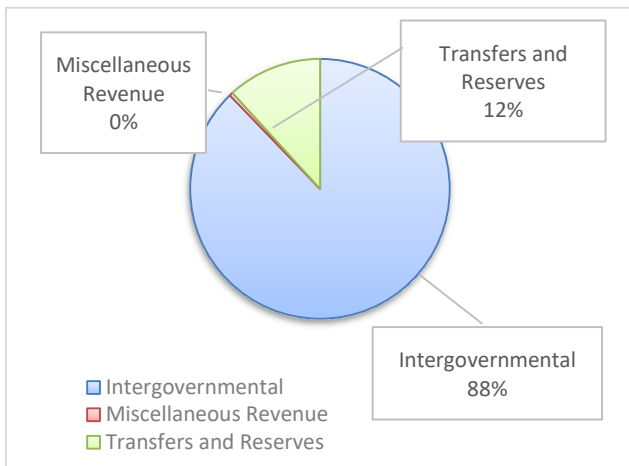
## Comparison of Fiscal Year 2023 to Prior Fiscal Years

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

Revenues	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Proposed Budget	% Change from 2022 Adopted
Intergovernmental	1,398,709	1,426,589	1,606,203	1,606,203	1,956,915	21.83%
Miscellaneous Revenue	70,300	29,551	12,000	12,000	10,000	(16.67%)
Transfers and Reserves	3,195,000	150,119	211,962	217,213	262,010	23.61%
<b>Total Revenues</b>	<b>4,664,009</b>	<b>1,606,259</b>	<b>1,830,165</b>	<b>1,835,416</b>	<b>2,228,925</b>	<b>21.79%</b>
<b>Expenditures</b>						
Personal Services	260,295	264,730	282,569	282,569	292,711	3.59%
Operating Expenses	434,667	438,500	503,372	504,161	348,643	(30.74%)
Debt Service	35,000	53,863	158,720	158,720	161,487	1.74%
Grants and Aids	20,000	40,000	60,000	100,000	185,000	208.33%
Interfund Transfers	3,750,000	591,953	636,962	602,213	766,010	20.26%
Reserves	-	-	188,542	187,753	475,074	151.97%
<b>Total Expenditures</b>	<b>4,499,962</b>	<b>1,389,046</b>	<b>1,830,165</b>	<b>1,835,416</b>	<b>2,228,925</b>	<b>21.79%</b>

### FY2023 PROPOSED BUDGET - CHARTS

#### Sources of Funds







# City of Melbourne, Florida 2022-2023 Proposed Budget

## Babcock Street Community Redevelopment Fund

## Budget Summary

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

### Appropriation of Estimated Fund Balance

<b>FY2022 - Estimated Year End (9/30/22) Fund Balance</b>	* \$	-
<b>Recommended Appropriation In FY2023 Budget to Capital Project(s):</b>		
None	\$	-
<b>Estimated Remaining Fund Balance at 9/30/2021 After Appropriation</b>	\$	-

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

\*The FY2023 Adopted Budget will be adopted at the Fund level.



# City of Melbourne, Florida 2022-2023 Proposed Budget

## Babcock Street Community Redevelopment Fund (155)

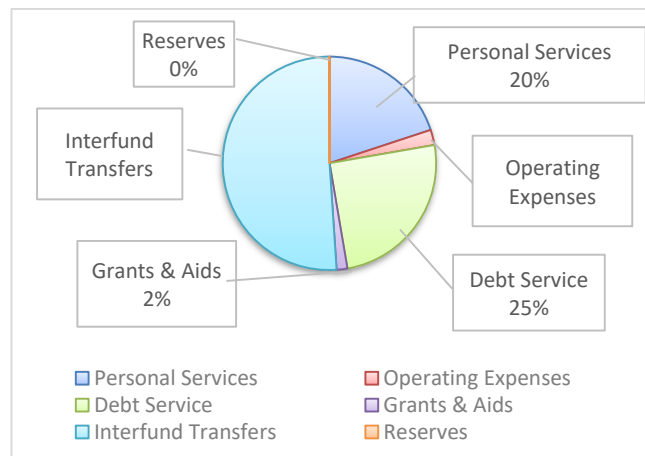
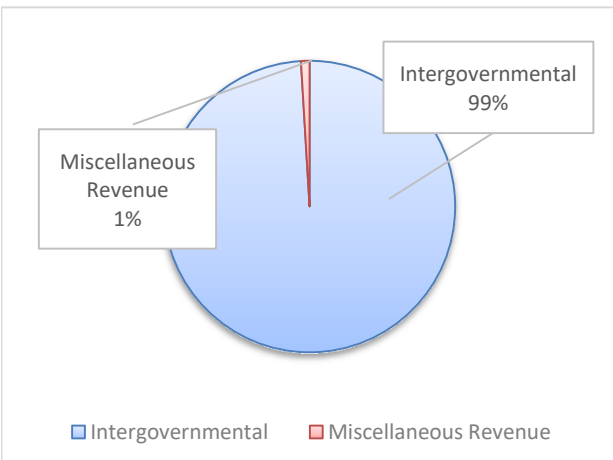
## Comparison of Fiscal Year 2023 to Prior Fiscal Years

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

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

### FY2023 PROPOSED BUDGET - CHARTS

#### Sources of Funds





# City of Melbourne, Florida 2022-2023 Proposed 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			\$	763,445
			Total	<b>\$ 763,445</b>
<b>Uses of Funds:</b>				
Future Debt Service	-	763,445	\$	763,445
			Total	<b><u>\$ 763,445</u></b>

## Appropriation of Estimated Fund Balance

<b>FY2022 - Estimated Year End (9/30/22) Fund Balance</b>	*	\$	-
<b>Recommended Appropriation In FY2023 Budget to Capital Project(s): N/A</b>		\$	-
<b>Estimated Remaining Fund Balance at 9/30/2022 After Appropriation</b>		\$	-

\*In accordance with an agreement between the City of Melbourne and Brevard County, tax increment revenue shall only be used for future debt service in relation to the construction of the Eau Gallie Parking Facilities project; therefore tax increment revenue along with estimated interest income have been placed in a reserve account for future debt payments. All funds are appropriated; therefore, there will be no resulting fund balance.

\*The FY2023 Adopted Budget will be adopted at the Fund level.



# City of Melbourne, Florida 2022-2023 Proposed Budget

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

## Comparison of Fiscal Year 2023 to Prior Fiscal Years

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

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

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



# City of Melbourne, Florida 2022-2023 Proposed 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.

Proposed Budget	Personal Services	Operating & Non- Operating Expenses	Total
<b>Sources of Funds:</b>			
Intergovernmental (U.S. Department of Housing & Urban Development)			\$ 571,630
			Total <b>\$ 571,630</b>
<b>Uses of Funds:</b>			
Community Development Block Grant	-	595,131	\$ 595,131
			\$ -
			Total <b>\$ 595,131</b>

## Comparison of Fiscal Year 2023 to Prior Fiscal Years

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



# City of Melbourne, Florida 2022-2023 Proposed 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.

Proposed Budget	Personal Services	Operating & Non- Operating Expenses	Total
<b>Sources of Funds:</b>			
Intergovernmental (State of Florida)			\$ 823,770
			Total <u>\$ 823,770</u>
<b>Uses of Funds:</b>			
"SHIP" Housing Assistance Program	-	558,784	\$ 823,770
			Total <u>\$ 823,770</u>

## Comparison of Fiscal Year 2023 to Prior Fiscal Years

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



# City of Melbourne, Florida 2022-2023 Proposed 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)			\$ 265,643
			Total <b>\$ 265,643</b>
<b>Uses of Funds:</b>			
"HOME" Housing Assistance Program	-	254,969	\$ 254,969
			Total <b>\$ 254,969</b>

## Comparison of Fiscal Year 2023 to Prior Fiscal Years

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

Revenues	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Proposed Budget	% Change from 2022 Adopted
Intergovernmental	257,185	196,450	254,969	586,604	265,643	4.19%
Transfers & Reserves	-	-	-	2,067	-	0.00%
<b>Total Revenue</b>	257,185	196,450	254,969	588,671	265,643	4.19%
<b>Expenditures</b>						
Operating Expenses	241,050	176,571	235,526	567,161	245,385	4.19%
Interfund Transfers	16,135	19,879	19,443	19,443	20,258	4.19%
<b>Total Expenditures</b>	257,185	196,450	254,969	586,604	265,643	4.19%



# City of Melbourne, Florida 2022-2023 Proposed 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 2023 to Prior Fiscal Years

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Proposed Budget	% Change from 2022 Adopted
<b>Revenues</b>						
Intergovernmental	99,842	540,049	-	-	-	0.00%
Miscellaneous Revenue	511	1,399	-	-	-	0.00%
Transfers & Reserves	-	-	-	-	-	0.00%
<b>Total Revenue</b>	100,352	541,447	-	-	-	0.00%
<b>Expenditures</b>						
Operating Expenses	99,842	508,512	-	-	-	0.00%
Interfund Transfers	-	33,446	-	-	-	0.00%
<b>Total Expenditures</b>	99,842	541,959	-	-	-	0.00%





# **Enterprise Funds**

**City of Melbourne**



# City of Melbourne, Florida 2022-2023 Proposed Budget

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# City of Melbourne, Florida 2022-2023 Proposed Budget

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## **Water & Sewer Fund**







# City of Melbourne, Florida 2022-2023 Proposed Budget

## Water & Sewer Fund

## Budget Summary

### Sources of Funds:

Charges For Services	\$ 52,820,000
Miscellaneous	4,266,500
Transfers & Reserves	3,000,000
Total	<u><u>\$ 60,086,500</u></u>

### Uses of Funds:

Division	Personal Services	Operating & Non Operating Expenses	Capital Outlay	Total
Utility Billing & Collection	1,148,185	477,344	-	\$ 1,625,529
Public Works & Utilities	824,922	743,456	-	1,568,378
Utilities Operations	691,924	79,615	-	771,539
Meter Services	794,494	563,340	-	1,357,834
Environmental Community Outreach	272,360	79,649	23,940	375,949
Water Distribution	2,733,469	3,524,268	412,330	6,670,067
Water Production	3,468,217	11,535,676	1,422,650	16,426,543
Wastewater Collection	1,959,972	1,327,020	625,660	3,912,652
Water Reclamation	2,947,451	2,408,410	130,000	5,485,861
Reclaimed Water Distribution	172,584	154,984	-	327,568
Non-Division	1,459,020	20,105,560	-	21,564,580
	<u>\$ 16,472,598</u>	<u>\$ 40,999,322</u>	<u>\$ 2,614,580</u>	<u>\$ 60,086,500</u>
Total				<u><u>\$ 60,086,500</u></u>

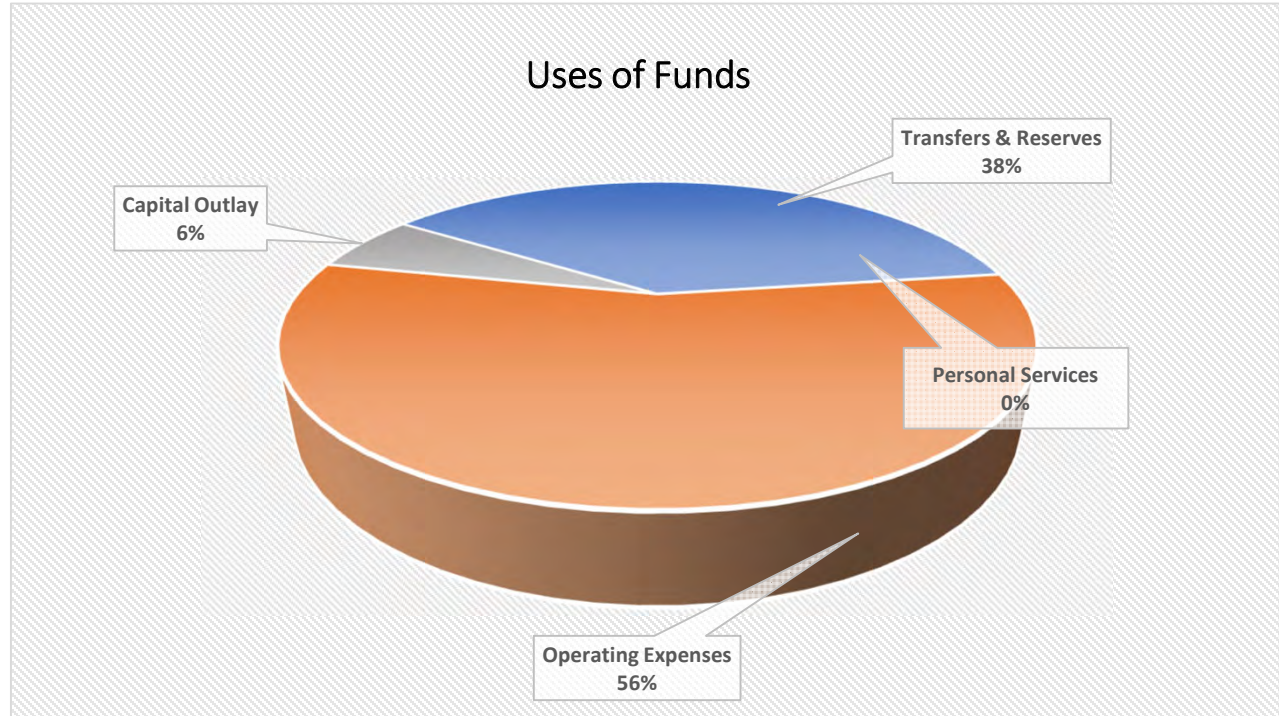
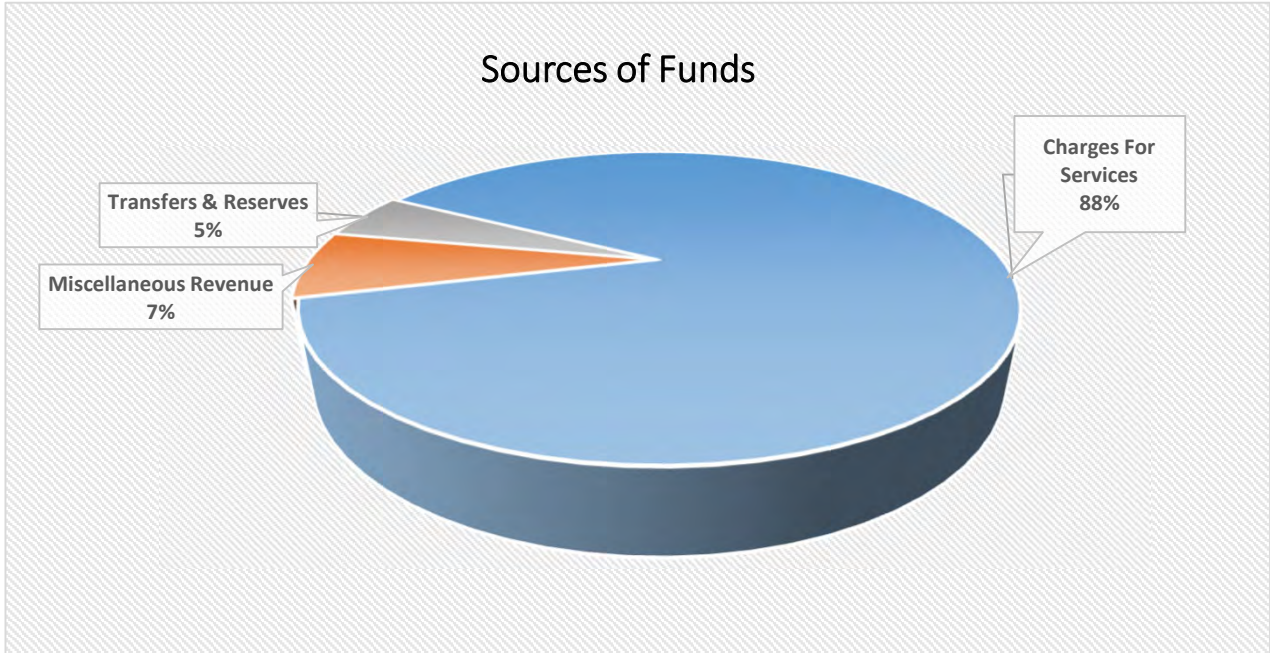


# City of Melbourne, Florida 2022-2023 Proposed Budget

## Water & Sewer Fund

## Charts

**\$60,086,500**







# City of Melbourne, Florida 2022-2023 Proposed Budget

## Water & Sewer Fund

## Revenue Detail

Description	2021 Actual Revenue	2022 Adopted Budget	2022 Amended Budget	2023 Proposed Budget	% Change from 2022 Adopted
<b>Character 03 - Intergovernmental</b>					
331551 FEMA - Fed Hurr Matthew	-	-	-	-	0.00%
331552 FEMA - Fed Hurr Irma	21,429	-	-	-	0.00%
331561 CARES Act Funds	33,554	-	-	-	0.00%
334518 FEMA - ST Hurricane Matthew	-	-	-	-	0.00%
<b>Total Intergovernmental</b>	<b>54,983</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Character 04 - Charges For Services</b>					
343300 Water Connection Fee	68,375	80,000	80,000	70,000	(12.50%)
343301 Water Sales	31,814,601	31,500,000	31,500,000	31,500,000	0.00%
343303 Reconnection Charge	99,045	175,000	175,000	100,000	(42.86%)
343304 Service Fee	12,861	2,500	2,500	10,000	300.00%
343305 Initiation Service Fee	142,760	140,000	140,000	140,000	0.00%
343500 Sewer Charge	21,067,391	20,900,000	20,900,000	20,900,000	0.00%
343501 Sewer Connection Fee	8,600	10,000	10,000	10,000	0.00%
343900 Miscellaneous W&S Charges	89,964	82,000	82,000	90,000	9.76%
<b>Total Charges For Services</b>	<b>53,303,596</b>	<b>52,889,500</b>	<b>52,889,500</b>	<b>52,820,000</b>	<b>(0.13%)</b>
<b>Character 06 - Miscellaneous Revenues</b>					
324210 Water Impact Fees - Residential	296,401	450,000	450,000	450,000	0.00%
324211 Sewer Impact Fees - Residential	212,233	250,000	250,000	300,000	20.00%
324212 W. Melb Water Impact Fees - R	320,320	300,000	300,000	300,000	0.00%
324220 Water Impact Fees - Comm	497,956	400,000	400,000	250,000	(37.50%)
324221 Sewer Impact Fees - Comm	622,720	500,000	500,000	450,000	(10.00%)
324222 W. Melb Water Impact Fees - C	772,113	300,000	300,000	400,000	33.33%
361100 Interest Income - EPC	1,241,282	1,300,000	1,300,000	460,000	(64.62%)
364002 Gain on Sale of Capital Assets	30,250	-	-	-	0.00%
365000 Surplus Material (T)	1,336	-	-	-	0.00%
365001 Surplus Material	555	-	-	-	0.00%
369300 Settlements/Lit	-	-	-	-	0.00%
369301 Ins Payments/Reimbursements	8,826	-	-	-	0.00%
369900 Utility Tax Billing Fee	10,621	10,000	10,000	10,000	0.00%
369901 Waste Management Billing Fee	369,558	365,000	365,000	365,000	0.00%
369903 Melbourne Village Billing Fee	3,323	3,300	3,300	3,300	0.00%
369904 Waste Pro Billing Fee	17,042	17,000	17,000	17,000	0.00%
369905 Palm Bay Billing Fee	8,580	8,500	8,500	8,500	0.00%
369906 Brevard County Billing Fee	462,326	460,000	460,000	460,000	0.00%
369907 Cocoa Beach Billing Fee	20,682	20,000	20,000	20,000	0.00%
369908 Reclaimed Water Connect Fee	-	1,000	1,000	-	(100.00%)
369909 Reclaimed Water Sales	233,323	230,000	230,000	230,000	0.00%
369911 Late Fees	469,241	450,000	450,000	430,000	(4.44%)
369913 Miscellaneous Revenues	111,879	100,000	100,000	100,000	0.00%
369914 West Melbourne Billing Fee	5,257	5,200	5,200	5,200	0.00%
369918 Recording Fees	8,100	7,500	7,500	7,500	0.00%
<b>Total Miscellaneous Revenues</b>	<b>5,723,922</b>	<b>5,177,500</b>	<b>5,177,500</b>	<b>4,266,500</b>	<b>(17.60%)</b>



# City of Melbourne, Florida 2022-2023 Proposed Budget

## Water & Sewer Fund

## Revenue Detail

Description	2021 Actual Revenue	2022 Adopted Budget	2022 Amended Budget	2023 Proposed Budget	% Change from 2022 Adopted
<b>Character 08 - Transfers &amp; Reserves</b>					
381016 Inter In (311)	-	-	-	-	0.00%
384021 2021 Bond Issue Proceeds	1,650,000	-	-	-	-
387030 Approp PY Encumbrance	1,124,451	-	2,692,115	-	0.00%
387034 Approp Reserved PY Surplus	-	-	1,600,000	3,000,000	0.00%
<b>Total Transfers &amp; Reserves</b>	<b>2,774,451</b>	<b>-</b>	<b>4,292,115</b>	<b>3,000,000</b>	<b>0.00%</b>
<b>Total Water &amp; Sewer Fund</b>	<b>\$ 61,856,952</b>	<b>\$ 58,067,000</b>	<b>\$ 62,359,115</b>	<b>\$ 60,086,500</b>	<b>3.48%</b>



## City of Melbourne, Florida 2022-2023 Proposed Budget

### Water & Sewer Fund

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

	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Proposed Budget	% Change from 2022 Adopted
<b>Net Position - Beginning*</b>	\$ 57,639,684				
<b>Revenues</b>					
Intergovernmental	54,983	-	-	-	0.00%
Charges for Services	53,303,596	52,889,500	52,889,500	52,820,000	(0.13%)
Miscellaneous Revenues	5,723,922	5,177,500	5,177,500	4,266,500	(17.60%)
Transfers & Reserves	2,774,451	-	4,292,115	3,000,000	0.00%
<b>Total Revenues</b>	61,856,952	58,067,000	62,359,115	60,086,500	3.48%
<b>Expenditures</b>					
Personal Services	13,336,733	14,371,369	14,386,369	16,472,598	14.62%
Operating Expenses	16,286,722	19,098,519	21,583,993	24,263,949	27.05%
Capital Outlay	1,584,578	2,171,940	3,383,096	2,614,580	20.38%
Debt Service	96,238	5,675	5,675	3,475	(38.77%)
Interfund Transfers	5,004,380	3,420,950	5,020,950	3,581,580	4.70%
Intrafund Transfers	15,911,642	17,887,869	17,887,869	12,568,576	(29.74%)
Reserves	-	1,110,678	91,163	581,742	(47.62%)
<b>Total Expenditures</b>	52,220,295	58,067,000	62,359,115	60,086,500	3.48%
<b>Accounting Adjustments</b>	2,690,446	-	-	-	
<b>Change in Net Position</b>	6,946,211	-	-	-	
<b>Net Position - Ending*</b>	\$ 64,585,895				

**\* Unrestricted**

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## Fund Utility Billing & Collection (220)

## Comparison of Fiscal Year 2023 to Prior Fiscal Years

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

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

### Authorized Positions

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## Fund

## Comparison of Fiscal Year 2023 to Prior Fiscal Years

### Public Works & Utilities Admin (610)

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

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

### Authorized Positions

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## Water & Sewer

## Comparison of Fiscal Year 2023 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.

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Proposed Budget	% Change from 2022 Adopted
<b>Revenues</b>						
Not Applicable	-	-	-	-	-	
<b>Expenditures</b>						
Personal Services	697,391	708,465	673,783	673,783	691,924	2.69%
Operating Expenses	60,255	147,250	70,361	70,538	79,615	13.15%
Capital Outlay	19,726	-	-	-	-	0.00%
<b>Total Expenditures</b>	<b>777,372</b>	<b>855,715</b>	<b>744,144</b>	<b>744,321</b>	<b>771,539</b>	<b>3.68%</b>

### Authorized Positions

Position	2019-20	2020-21	2021-22	2022-23
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 2022-2023 Proposed Budget

## Water & Sewer Meter Services (612)

## Comparison of Fiscal Year 2023 to Prior Fiscal Years

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

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

### Authorized Positions

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## Water & Sewer Fund

## Comparison of Fiscal Year 2023

### Environmental Comm Outreach (613)

### to Prior Fiscal Years

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

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

### Authorized Positions

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

### Capital Machinery, Equipment & Software

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





# City of Melbourne, Florida 2022-2023 Proposed Budget

## Water & Sewer Fund

## Comparison of Fiscal Year 2023 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.

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Proposed Budget	% Change from 2022 Adopted
<b>Revenues</b>						
Not Applicable	-	-	-	-	-	
<b>Expenditures</b>						
Personal Services	2,366,818	2,226,717	2,368,513	2,368,513	2,733,469	15.41%
Operating Expenses	1,919,613	1,933,863	3,279,834	3,524,776	3,524,268	7.45%
Capital Outlay	606,578	306,549	155,300	233,641	412,330	165.51%
<b>Total Expenditures</b>	<b>4,893,010</b>	<b>4,467,130</b>	<b>5,803,647</b>	<b>6,126,930</b>	<b>6,670,067</b>	<b>14.93%</b>

### FY 2022-23 New Positions

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

### Authorized Positions

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

### Capital Machinery, Equipment & Software

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## Water & Sewer Fund Water Production (621)

## Comparison of Fiscal Year 2023 to Prior Fiscal Years

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

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Proposed Budget	% Change from 2022 Adopted
<b>Revenues</b>						
Not Applicable	-	-	-	-	-	
<b>Expenditures</b>						
Personal Services	2,994,021	2,916,502	3,138,590	3,138,590	3,468,217	10.50%
Operating Expenses	7,999,370	6,927,862	7,633,750	9,749,330	11,535,676	51.11%
Capital Outlay	339,744	293,606	724,620	1,173,145	1,422,650	96.33%
<b>Total Expenditures</b>	<b>11,333,135</b>	<b>10,137,970</b>	<b>11,496,960</b>	<b>14,061,065</b>	<b>16,426,543</b>	<b>42.88%</b>

### Authorized Positions

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

### FY 2022-23 New Positions

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

### Capital Machinery, Equipment & Software

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



## City of Melbourne, Florida 2022-2023 Proposed Budget

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### Capital Machinery, Equipment & Software (continued)

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## Water & Sewer Wastewater Collection (630)

## Comparison of Fiscal Year 2023 to Prior Fiscal Years

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

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Proposed Budget	% Change from 2022 Adopted
<b>Revenues</b>						
Not Applicable	-	-	-	-	-	
<b>Expenditures</b>						
Personal Services	1,830,631	1,804,196	1,827,681	1,827,681	1,959,972	7.24%
Operating Expenses	1,251,783	1,010,156	1,190,451	1,201,799	1,327,020	11.47%
Capital Outlay	464,070	384,330	590,020	940,302	625,660	6.04%
<b>Total Expenditures</b>	<b>3,546,484</b>	<b>3,198,682</b>	<b>3,608,152</b>	<b>3,969,782</b>	<b>3,912,652</b>	<b>8.44%</b>

### Authorized Positions

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

\*One Utility Line Locator position was added.

### Capital Machinery, Equipment & Software

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## Water & Sewer Fund

## Comparison of Fiscal Year 2023 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.

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Proposed Budget	% Change from 2022 Adopted
<b>Revenues</b>						
Not Applicable	-	-	-	-	-	
<b>Expenditures</b>						
Personal Services	2,874,841	2,649,160	2,828,534	2,828,534	2,947,451	4.20%
Operating Expenses	1,885,355	1,932,455	2,135,771	2,187,121	2,408,410	12.77%
Capital Outlay	150,275	579,193	669,700	783,708	130,000	(80.59%)
<b>Total Expenditures</b>	<b>4,910,471</b>	<b>5,160,809</b>	<b>5,634,005</b>	<b>5,799,363</b>	<b>5,485,861</b>	<b>(2.63%)</b>

### Authorized Positions

Position	2019-20	2020-21	2021-22	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 Four (4) Influent Pump Check Valves at the D. B. Lee WRF	90,000
2	Replacement of 2,250 Gallon Sodium Hypochlorite Storage Tanks (Qty of 2)	40,000
	<b>Total</b>	<b>130,000</b>



# City of Melbourne, Florida 2022-2023 Proposed Budget

## Water & Sewer Fund

## Comparison of Fiscal Year 2023 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.

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

### Authorized Positions

Position	2019-20	2020-21	2021-22	2022-23
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 2022-2023 Proposed Budget

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

## Comparison of Fiscal Year 2023 to Prior Fiscal Years

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

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Proposed Budget	% Change from 2022 Adopted
<b>Revenues</b>						
Intergovernmental	331,585	54,983	-	-	-	0.00%
Charges for Services	52,540,534	53,303,596	52,889,500	52,889,500	52,820,000	(0.13%)
Miscellaneous Revenue	6,052,221	5,723,922	5,177,500	5,177,500	4,266,500	(17.60%)
Transfers & Reserves	1,377,365	2,774,451	-	4,292,115	3,000,000	0.00%
<b>Total Revenues</b>	<b>60,301,705</b>	<b>61,856,952</b>	<b>58,067,000</b>	<b>62,359,115</b>	<b>60,086,500</b>	<b>3.48%</b>
<b>Expenditures</b>						
Personal Services	31,547	74,510	477,716	477,716	1,459,020	205.42%
Operating Expenses	3,305,216	3,158,754	3,206,661	3,206,661	3,370,187	5.10%
Debt Service	5,675	96,238	5,675	5,675	3,475	(38.77%)
Interfund Transfers	3,298,146	5,004,380	3,420,950	5,020,950	3,581,580	4.70%
Intrafund Transfers	18,002,909	15,911,642	17,887,869	17,887,869	12,568,576	(29.74%)
Reserves	-	-	1,110,678	91,163	581,742	(47.62%)
<b>Total Expenditures</b>	<b>24,643,492</b>	<b>24,245,524</b>	<b>26,109,549</b>	<b>26,690,034</b>	<b>21,564,580</b>	<b>(17.41%)</b>







## **Stormwater Utility Fund**







# City of Melbourne, Florida 2022-2023 Proposed Budget

## Stormwater Utility Fund

## Budget Summary

### Sources of Funds:

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

### Uses of Funds:

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

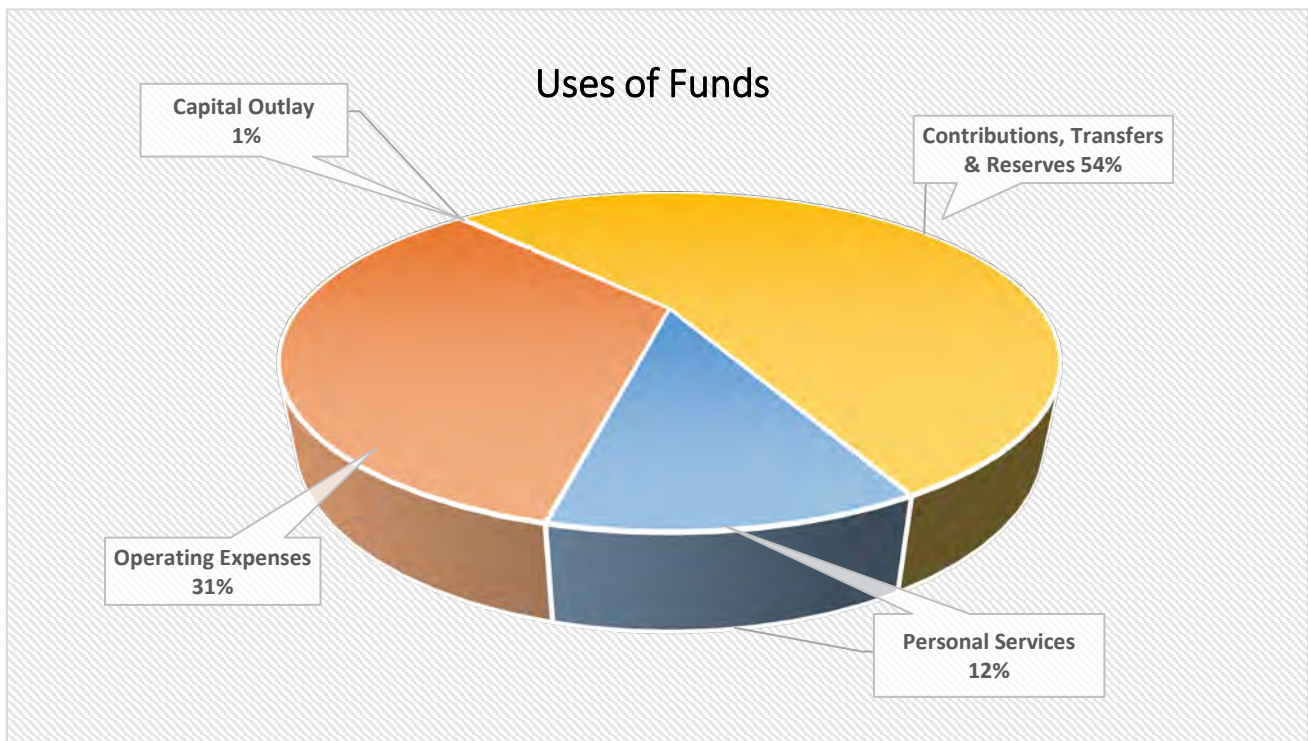
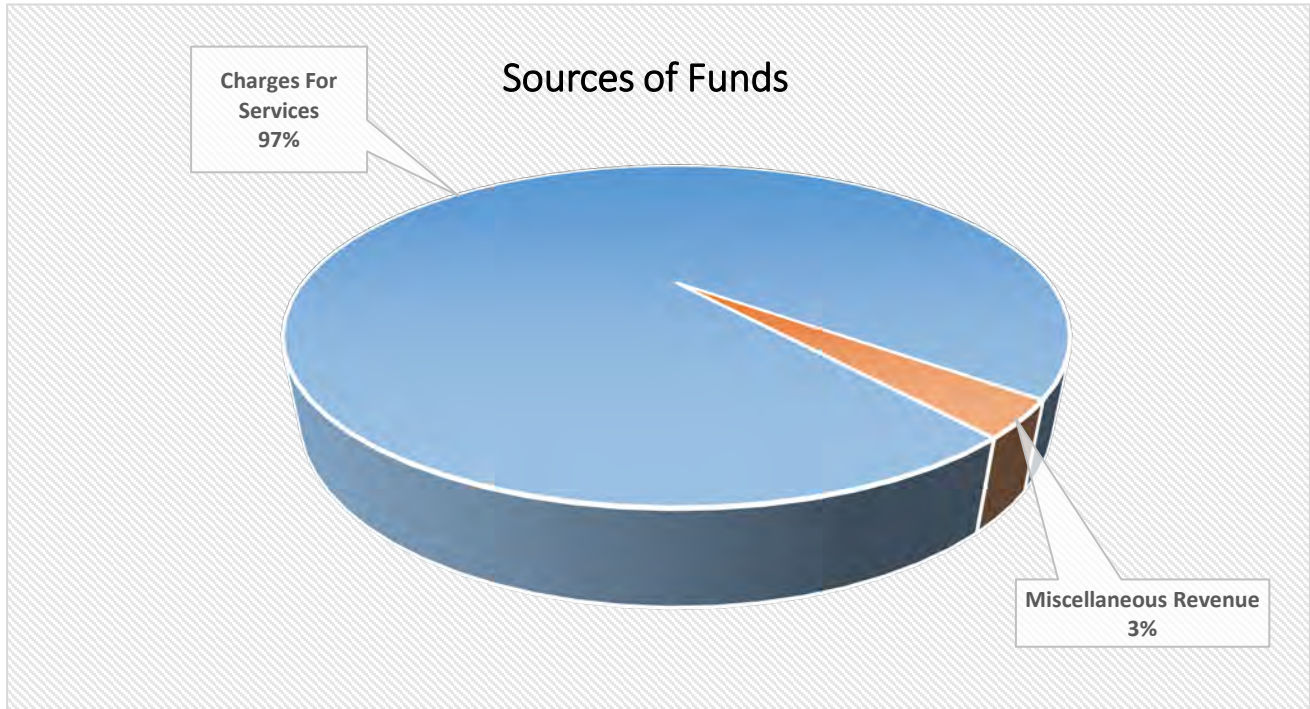


# City of Melbourne, Florida 2022-2023 Proposed Budget

## Stormwater Utility Fund

## Charts

**\$2,975,000**





# City of Melbourne, Florida 2022-2023 Proposed Budget

## Stormwater Utility Fund

## Revenue Detail

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## Stormwater Utility Fund

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

	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Proposed Budget	% Change from 2022 Adopted
<b>Net Position - Beginning*</b>	\$ 10,593,936				
<b>Revenues:</b>					
Intergovernmental	-	-	-	-	0.00%
Charges for Services	2,839,884	2,875,000	2,875,000	2,875,000	0.00%
Miscellaneous Revenues	165,350	150,000	150,000	100,000	(33.33%)
Transfers & Reserves	62,514	-	147,830	-	0.00%
<b>Total Revenues</b>	<b>3,067,748</b>	<b>3,025,000</b>	<b>3,172,830</b>	<b>2,975,000</b>	<b>(1.65%)</b>
<b>Expenditures:</b>					
Personal Services	177,571	312,890	312,890	359,989	15.05%
Operating Expenses	730,823	951,747	952,504	1,015,324	6.68%
Capital Outlay	7,999	9,100	156,930	6,500	(28.57%)
Interfund Transfers	-	195,000	195,000	-	0.00%
Intrafund Transfers	1,495,456	1,175,000	1,175,000	1,540,000	31.06%
Reserves	-	381,263	380,506	53,187	(86.05%)
<b>Total Expenditures</b>	<b>2,411,850</b>	<b>3,025,000</b>	<b>3,172,830</b>	<b>2,975,000</b>	<b>(1.65%)</b>
<b>Accounting Adjustments</b>	<b>(8,995)</b>	-	-	-	
<b>Change in Net Position</b>	<b>664,893</b>	-	-	-	
<b>Net Position - Ending*</b>	<b>\$ 11,258,829</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 2022-2023 Proposed Budget

## Stormwater Utility Fund

## Comparison of Fiscal Year 2023 to Prior Fiscal Years

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

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Proposed Budget	% Change from 2022 Adopted
<b>Revenues</b>						
Intergovernmental	-	-	-	-	-	0.00%
Charges for Services	2,829,489	2,839,884	2,875,000	2,875,000	2,875,000	0.00%
Miscellaneous Revenue	268,972	165,350	150,000	150,000	100,000	(33.33%)
Transfers & Reserves	51,719	62,514	-	147,830	-	0.00%
<b>Total Revenues</b>	<b>3,150,180</b>	<b>3,067,748</b>	<b>3,025,000</b>	<b>3,172,830</b>	<b>2,975,000</b>	<b>(1.65%)</b>
<b>Expenditures</b>						
Personal Services	202,917	177,571	312,890	312,890	341,989	9.30%
Operating Expenses	761,625	730,823	951,747	952,504	1,013,322	6.47%
Capital Outlay	290,284	7,999	9,100	156,930	6,500	(28.57%)
Interfund Transfers	-	-	195,000	195,000	-	(100.00%)
Intrafund Transfers	1,400,000	1,495,456	1,175,000	1,175,000	1,540,000	31.06%
Reserves	-	-	381,263	380,506	73,189	(80.80%)
<b>Total Expenditures</b>	<b>2,654,827</b>	<b>2,411,849</b>	<b>3,025,000</b>	<b>3,172,830</b>	<b>2,975,000</b>	<b>(1.65%)</b>

### Authorized Positions

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

### Capital Machinery, Equipment & Software

No	Item Description	Cost
1	GIS Receiver Unit	6,500
	<b>Total</b>	<b>6,500</b>







# **Internal Service Funds**

**City of Melbourne**



# City of Melbourne, Florida 2022-2023 Proposed Budget

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# City of Melbourne, Florida 2022-2023 Proposed Budget

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## **Internal Service Funds**







# City of Melbourne, Florida 2022-2023 Proposed Budget

## Internal Service Funds

### Risk Management Fund

### Budget Summary

**Sources of Funds:**

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

**Uses of Funds:**

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

### Workers' Compensation Fund

### Budget Summary

**Sources of Funds:**

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

**Uses of Funds:**

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## Risk Management Fund

## Revenue Detail

Description	2021 Actual Revenue	2022 Adopted Budget	2022 Amended Budget	2023 Proposed Budget	% Change from 2022 Adopted
<b>Character 04 - Charges For Services</b>					
341201 Service Charge - Insurance	2,473,223	2,704,007	2,830,712	3,034,699	12.23%
<b>Total Charges For Services</b>	<b>2,473,223</b>	<b>2,704,007</b>	<b>2,830,712</b>	<b>3,034,699</b>	<b>12.23%</b>
<b>Character 06 - Miscellaneous Revenues</b>					
361100 Interest Income - EPC	27,445	20,000	20,000	15,000	-25.00%
369913 Miscellaneous Revenues	102	-	-	-	0.00%
<b>Total Miscellaneous Revenues</b>	<b>27,547</b>	<b>20,000</b>	<b>20,000</b>	<b>15,000</b>	<b>-25.00%</b>
<b>Character 08 - Transfers &amp; Reserves</b>					
387030 Approp From Py Encumbrance	-	0	40,000	0	0.00%
387034 Approp Reserved PY Surplus	361,896	196,357	184,299	230,000	17.13%
<b>Total Transfers &amp; Reserves</b>	<b>361,896</b>	<b>196,357</b>	<b>224,299</b>	<b>230,000</b>	<b>17.13%</b>
<b>Total Risk Management</b>	<b>\$ 2,862,666</b>	<b>\$ 2,920,364</b>	<b>\$ 3,075,011</b>	<b>\$ 3,279,699</b>	<b>12.30%</b>





## City of Melbourne, Florida 2022-2023 Proposed Budget

### Risk Management Fund

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

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

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## Internal Service Funds Risk Management (533)

## Comparison of Fiscal Year 2023 to Prior Fiscal Years

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

	2020 Actual	2021 Actual	2022 Adopted Budget	2022 Amended Budget	2023 Proposed Budget	% Change from 2022 Adopted
<b>Revenues</b>						
Intergovernmental	-		-	-	-	0.00%
Charges for Services	2,280,043	2,473,223	2,704,007	2,830,712	3,034,699	12.23%
Miscellaneous Revenue	60,980	27,547	20,000	20,000	15,000	(25.00%)
Transfers and Reserves	251,690	361,896	196,357	224,299	230,000	17.13%
<b>Total Revenues</b>	<b>2,592,713</b>	<b>2,862,666</b>	<b>2,920,364</b>	<b>3,075,011</b>	<b>3,279,699</b>	<b>12.30%</b>
<b>Expenditures</b>						
Personal Services	194,957	203,375	209,225	209,225	204,490	(2.26%)
Operating Expenses	2,265,467	2,609,874	2,711,139	2,865,786	3,075,209	13.43%
<b>Total Expenditures</b>	<b>2,460,424</b>	<b>2,813,249</b>	<b>2,920,364</b>	<b>3,075,011</b>	<b>3,279,699</b>	<b>12.30%</b>

### Authorized Positions

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## Workers' Compensation Fund

## Revenue Detail

Description	2021 Actual Revenue	2022 Adopted Budget	2022 Amended Budget	2023 Proposed Budget	% Change from 2022 Adopted
<b>Character 04 - Charges For Services</b>					
341200 Service Charge to Depts	2,143,929	2,037,172	2,037,172	2,002,824	(1.69%)
<b>Total Charges For Services</b>	<b>2,143,929</b>	<b>2,037,172</b>	<b>2,037,172</b>	<b>2,002,824</b>	<b>(1.69%)</b>
<b>Character 06 - Miscellaneous Revenues</b>					
361100 Interest Income - EPC	58,721	60,000	60,000	30,000	(50.00%)
369301 Insurance Payments	-	-	-	-	0.00%
<b>Total Miscellaneous Revenues</b>	<b>58,721</b>	<b>60,000</b>	<b>60,000</b>	<b>30,000</b>	<b>(50.00%)</b>
<b>Total Workers Compensation</b>	<b>\$ 2,202,650</b>	<b>\$ 2,097,172</b>	<b>\$ 2,097,172</b>	<b>\$ 2,032,824</b>	<b>(3.07%)</b>
<b>Total Internal Service Funds</b>	<b>\$ 5,065,316</b>	<b>\$ 5,017,536</b>	<b>\$ 5,172,183</b>	<b>\$ 5,312,523</b>	<b>5.88%</b>



## City of Melbourne, Florida 2022-2023 Proposed Budget

### Workers' Compensation Fund

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

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

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## Internal Service Funds Workers' Compensation (532)

## Comparison of Fiscal Year 2023 to Prior Fiscal Years

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

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





# **Capital Machinery, Equipment & Software**

**City of Melbourne**



# City of Melbourne, Florida 2022-2023 Proposed Budget

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# City of Melbourne, Florida 2022-2023 Proposed Budget

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# City of Melbourne, Florida 2022-2023 Proposed Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### General Fund

#### Information Technology - 130

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

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### General Fund

#### Recreation - 310

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

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

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

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

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### General Fund

#### Pool Operations - 330

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

#### Parks Maintenance - 340

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

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### General Fund

#### Continued - Parks Maintenance - 340

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### General Fund

#### Cemeteries - 350

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

#### Crane Creek Golf Reserve - 371

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### Crane Creek Golf Reserve - 371 (continued)

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

### Mallards Landing Golf Course - 373

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### Mallards Landing Golf Course - 373 (continued)

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

### Police Operations - 420

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

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





# City of Melbourne, Florida 2022-2023 Proposed Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### General Fund

#### Emergency Medical Services - 520

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

#### Fire Operations - 530

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

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### General Fund

#### Continued - Fire Operations - 530

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

#### Code Compliance - 540

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

#### Building -550

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

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### General Fund

#### Housing & Community Development - 565

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

#### Engineering - 580

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

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

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

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### General Fund

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

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

### General Fund

#### Facilities Management - 640

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

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### General Fund

#### Facilities Management - 640 (continued)

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

#### Streets Management - 645

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

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### General Fund

#### Streets Management - 645 (continued)

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

#### Fleet Management - 649

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

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### General Fund

#### Fleet Management - 649 (Continued)

No.	Item Description	FY23	FY24	FY25	FY26	FY27
6	Replacement #105287 Club Car					15,600
	<b>Yearly Total</b>	<b>17,000</b>	<b>143,800</b>	<b>37,500</b>	<b>-</b>	<b>15,600</b>
					<b>Five Year Total</b>	<b>213,900</b>
<b>Total General Fund</b>		<b>2,495,070</b>	<b>4,073,850</b>	<b>2,785,470</b>	<b>2,996,115</b>	<b>8,547,575</b>
					<b>Five Year Total</b>	<b>21,079,380</b>



# City of Melbourne, Florida 2022-2023 Proposed Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### Water & Sewer Fund

#### Public Works & Utilities Administration - 610

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

#### Utilities Operations - 611

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

#### Meter Services - 612

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

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





# City of Melbourne, Florida 2022-2023 Proposed Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### Water & Sewer Fund

#### Meter Services - 612 (continued)

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

#### Environmental Community Outreach - 613

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

#### Water Distribution - 620

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### Water & Sewer Fund

#### Continued - Water Distribution - 620

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

#### Water Production - 621

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### Water & Sewer Fund

#### Water Production - 621 (continued)

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

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### Water & Sewer Fund

Continued - Water Production - 621

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### Water & Sewer Fund

Continued - Water Production - 621

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

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

### Wastewater Collection - 630

No.	Item Description	FY23	FY24	FY25	FY26	FY27
1	Replacement #2600 1 Ton Cargo Box Camera Truck	414,750				
2	Replacement #2500T Equipment Trailer	8,130				
3	Replacement #2510 1.5 Ton Truck with Utility Body 4x2	67,780				
4	Replacement #2710G Portable 60 KW Diesel Generator	80,000				
5	Replacement #2600G Portable 30 KW Diesel	55,000				
6	Replacement #2650P 6" Trailer Mounted Pump		62,500.000			
7	Replacement #2640P 6" Trailer Mounted Pump		62,500.000			
8	Replacement #2590T Equipment Trailer		7,500			
9	Replacement #2680T Equipment Trailer		7,500			
10	Replacement #2050G Portable 30 KW Diesel Generator		46,400			
11	Replacement #2690G Mobile 60 KW Generator		62,500			
12	Replacement #2520T Equipment Trailer		7,500			
13	Replacement #2660P Hydraulic Pump		71,100			
14	Replacement #102549 Utility Vehicle 4x4		14,400			
15	Replacement #2560P 6" Trailer Mounted Pump		74,000			
16	Replacement #2520C Trailer Mounted Air			24,600		



# City of Melbourne, Florida 2022-2023 Proposed Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### Water & Sewer Fund

#### Continued Wastewater Collection - 630

No.	Item Description	FY23	FY24	FY25	FY26	FY27
17	Replacement #2500C Plate Compactor			13,000		
18	Replacement #2510C Plate Compactor			13,000		
19	Replacement #8100U Utility Vehicle 4x4			14,400		
20	Replacement #2515 AquaTech Hydro Excavator			561,200		
21	Replacement #2727 3/4 Ton Cargo Van				42,100.000	
22	Replacement #2580A Arrow Board				6,100	
23	Replacement #2720A Portable 60KW Generator				98,900	
24	Replacement #2620E Portable 104KW Generator				114,500	
25	Replacement #2460T Equipment Trailer				9,600	
26	Replacement of Two Lateral Cameras				50,000	
27	Replacement of Two Cameras and Transporters for Large Lines				60,000	
28	Replacement of Two Ground Penetrating Radar Units				25,000	
29	Replacement Safety Hoist				11,000	
30	New Hydraulic Guillotine Saw				11,000	
31	Replacement #2720E Plate Compactor				13,600	
32	Replacement #2615 1.5 Ton Crew Cab Flat Bed					85,000



# City of Melbourne, Florida 2022-2023 Proposed Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### Water & Sewer Fund

#### Wastewater Collection - 630 (continued)

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

#### Water Reclamation - 631

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

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





# City of Melbourne, Florida 2022-2023 Proposed Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### Water & Sewer Fund

Continued - Water Reclamation - 631

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### Water & Sewer Fund

Continued - Water Reclamation - 631

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### Water & Sewer Fund

#### Continued - Water Reclamation - 631

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## Five Year Capital Machinery, Equipment & Software Schedule

### Water & Sewer Fund

#### Continued - Water Reclamation - 631

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

#### Reclaimed Water Distribution - 635

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

#### Total Water & Sewer Fund

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

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

### Stormwater Utilities - 582

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





# **Capital Improvement Projects**

**City of Melbourne**



# City of Melbourne, Florida 2022-2023 Proposed Budget

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# City of Melbourne, Florida 2022-2023 Proposed Budget

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# City of Melbourne, Florida 2022-2023 Proposed Budget

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## Five Year Capital Improvement Project Schedule

### FY 2023 Sources of Funds

<b>General Fund</b>	
General Fund Resurfacing Millage	1,750,000
General Fund	107,000
Future Loan Proceeds	900,000
Local Option Gas Tax	2,130,000
Donation	10,000
	<hr/>
	4,897,000
<b>Water and Sewer Fund</b>	
Utility Fees	108,000
Reserves	8,185,000
Long-Term Debt	41,350,000
	<hr/>
	49,643,000
<b>Stormwater Utility Fund</b>	
User Fees	1,540,000
	<hr/>
	1,540,000
<b>Grants</b>	
American Rescue Plan Act (ARPA)	2,330,000
Florida Dept. of Environmental Protection (FDEP)	400,000
FDEP (Legislative Appropriation)	1,300,000
Florida Recreation (FRDAP) Grant	120,000
Save Our Indian River Lagoon (SOIRL) Grants	203,008
	<hr/>
	4,353,008
<b>Other</b>	
Mobility Impact Fees	35,000
Public Facilities Impact Fees	75,000
Community Redevelopment Agencies - TIF Revenue	1,144,134
Community Redevelopment Agencies (Fund Balance)	262,010
Community Development Block Grant	218,348
	<hr/>
	1,734,492
	<hr/>
	<b>62,167,500</b>
	<hr/>

### FY 2023 Uses of Funds

Transportation Projects	4,590,000
Sidewalks and Bikeway Projects	264,317
General Projects	4,229,031
Community Redevelopment Projects	1,406,144
Water and Sewer Projects	49,535,000
Stormwater Utility Projects	2,143,008
	<hr/>
	<b>62,167,500</b>

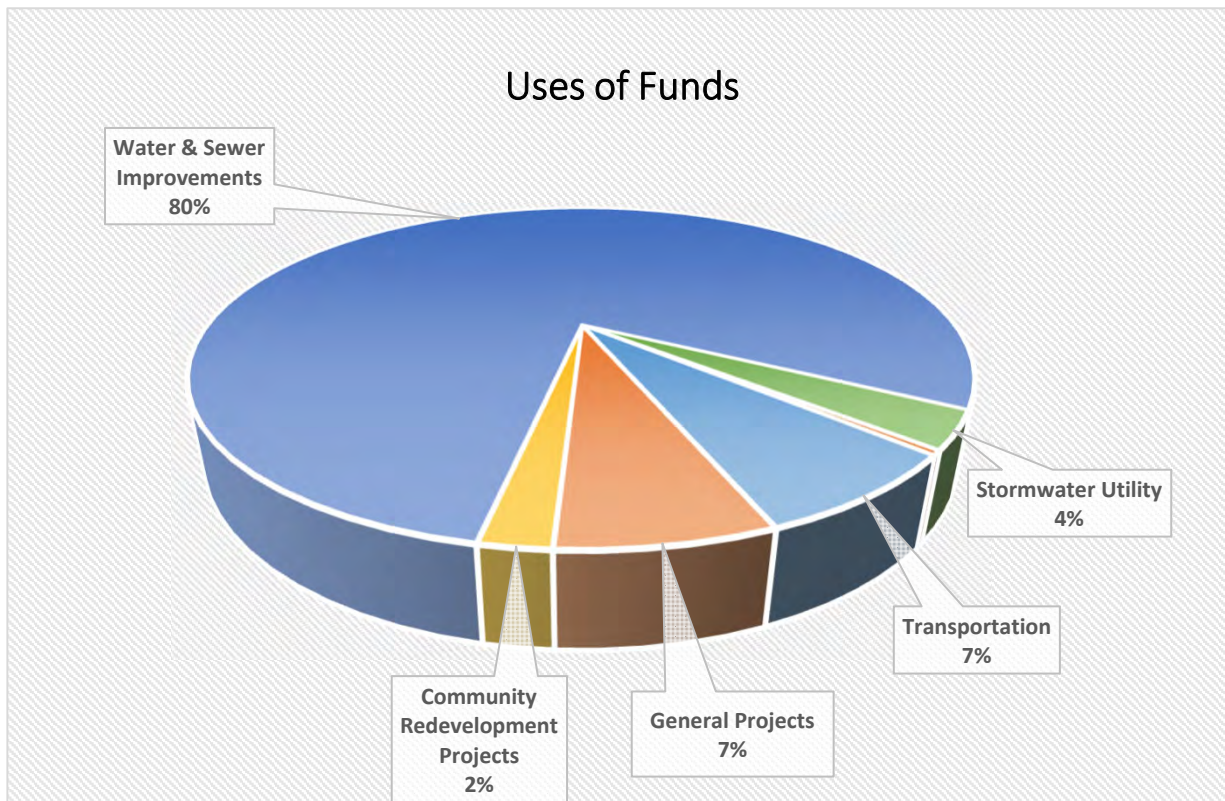
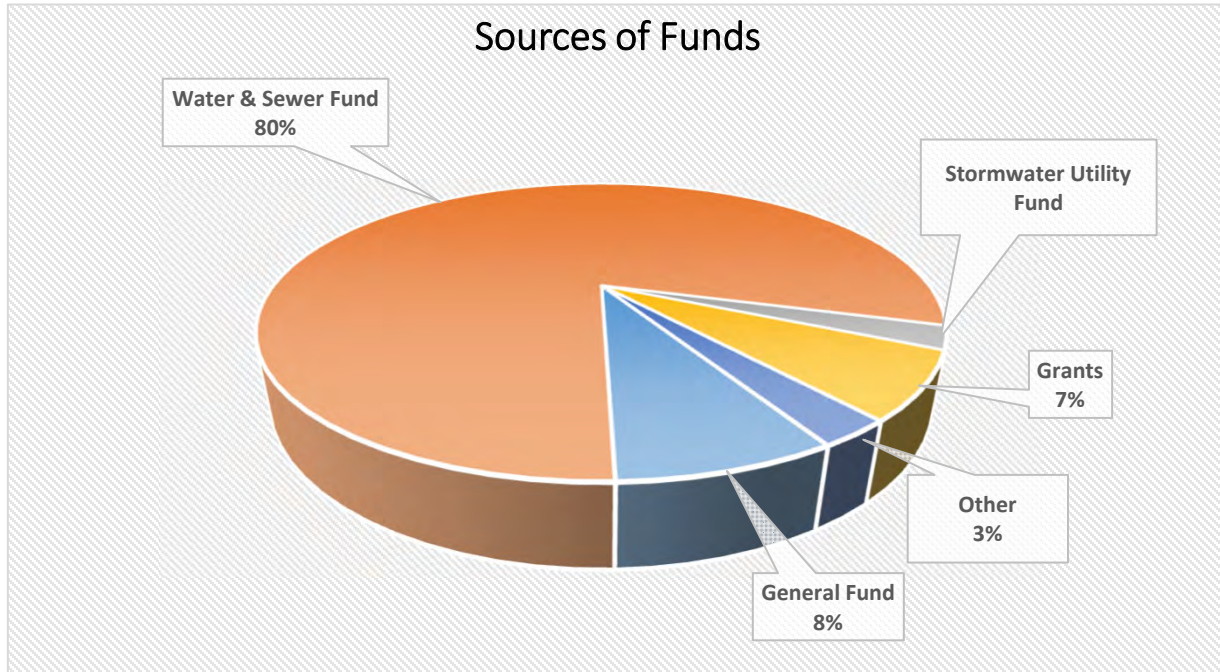


# City of Melbourne, Florida 2022-2023 Proposed Budget

## Capital Improvement Fund

## Charts

\$62,167,500





# City of Melbourne, Florida 2022-2023 Proposed Budget

## Five Year Capital Improvement Project Schedule

### Transportation Projects

#### Roadways - Pavement Management Plan

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

#### FY2023 Pavement Management Plan Funding Breakdown:

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

#### FY2023 Pavement Management Plan (PMP) Projects:

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## Five Year Capital Improvement Project Schedule

### Transportation Projects

#### Roadways - Other

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## Five Year Capital Improvement Project Schedule

### Transportation Projects

#### Intersection Upgrades & Signalization

Project No	Project Number	Project Description	FY23	FY24	FY25	FY26	FY27
1	64319	<b>Annual Conversion of Hanging Signals to Mast Arms</b>					
		a) Florida Ave. & Lipscomb St.					
		- Construction	560,000				
		b) Lake Washington Rd. & Croton Rd.					
		- Engineering	80,000				
		- Construction		500,000			
		- Construction Engineering Services		35,000			
		c) Martin Luther King, Jr. Blvd. & Rialto Place					
		- Engineering		90,000			
		- Construction			520,000		
		- Construction Engineering Services			35,000		
		<i>Funding: LOGT</i>					
2	64122	<b>Broadband Dr. &amp; NASA Blvd. Mast Arms &amp; Pedestrian Access Improvements</b>					
		- Construction					
		<i>Funding: Transp. Impact Fees</i>		260,000			
		<i>Funding: Mobility Impact Fees</i>		260,000			
3	68119	<b>Timing Studies</b>					
		- Engineering			300,000		
		<i>Funding: LOGT</i>					
		<i>(Babcock Street, Hibiscus Blvd., Martin Luther King, Jr. Blvd., US192, US1, Nasa Blvd.)</i>					
4	TBD	<b>Traffic Cabinet Uninterruptible Power Supply</b>					
		- Construction				45,000	
		<i>Funding: LOGT</i>					
		<i>(A1A &amp; Eau Gallie Blvd, US 1 &amp; Eau Gallie Blvd., US 1 &amp; Strawbridge Ave., 192 &amp; Babcock St., NASA Blvd. &amp; Evans Rd.)</i>					
5	TBD	<b>Lake Washington Road ITS Expansion Project</b>					
		25% Cost Share TPO					220,000
		<i>Funding: LOGT</i>					
6	TBD	<b>Parkway Drive ITS Expansion Project</b>					
		25% Cost Share TPO					200,000
		<i>Funding: LOGT</i>					
7	TBD	<b>Post Road ITS Expansion Project</b>					
		25% Cost Share TPO					220,000
		<i>Funding: LOGT</i>					
		<b>Annual Total</b>	<b>640,000</b>	<b>1,145,000</b>	<b>855,000</b>	<b>45,000</b>	<b>640,000</b>
							<b>Five Year Total - Intersection Upgrades 3,325,000</b>
		<b>Total Transportation Projects</b>	<b>4,590,000</b>	<b>8,695,000</b>	<b>6,805,000</b>	<b>9,945,000</b>	<b>15,340,000</b>
							<b>Five Year Total 45,375,000</b>



# City of Melbourne, Florida 2022-2023 Proposed Budget

## Five Year Capital Improvement Project Schedule

### Sidewalks & Bikeways Projects

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





# City of Melbourne, Florida 2022-2023 Proposed Budget

## Five Year Capital Improvement Project Schedule

### General Projects

#### Information Technology

Project No	Project Number	Project Description	FY23	FY24	FY25	FY26	FY27
1	TBD	Enterprise Security Camera System					
		<i>Funding: General Fund</i>		150,000	70,000	70,000	70,000
2	TBD	Remote Continuity of Operations					
		<i>Funding: General Fund</i>		137,500	40,000	40,000	40,000
3	TBD	City Fiber Optic Network Plan					
		<i>Funding: General Fund</i>		935,000	545,000	490,000	465,000
4	TBD	Cybersecurity Infrastructure					
		<i>Funding: ARPA</i>	450,000	298,098	-	-	-
5	TBD	City Hall Data Center HVAC					
		<i>Funding: General Fund</i>		100,000	-	-	-
6	TBD	Fiber Optic at Harper					
		<i>Funding: General Fund</i>	27,000		-	-	-
		<i>Funding: Water &amp; Sewer Fund</i>	108,000		-	-	-
<b>Annual Total</b>			<b>585,000</b>	<b>1,620,598</b>	<b>655,000</b>	<b>600,000</b>	<b>575,000</b>
						<b>Five Year Total</b>	<b>4,035,598</b>

#### Facilities Management

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## Five Year Capital Improvement Project Schedule

### General Projects

#### Continued - Facilities Management

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

#### Fleet Management

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## Five Year Capital Improvement Project Schedule

### General Projects

#### Fire Department

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## Five Year Capital Improvement Project Schedule

### General Projects

#### Parks & Recreation

Project No	Project Number	Project Description	FY23	FY24	FY25	FY26	FY27
1	TBD	Joe Davis Community Center Basketball Goals Replacement					
		<i>Funding: General Fund</i>	55,000				
2	TBD	Playground Replacements - Masterson Park					
		<i>Funding: CDBG</i>	59,750				
3	TBD	New Playground (for 2 to 5 year old children) - Magnolia Park					
		<i>Funding: FRDAP Grant</i>	60,000				
4	TBD	New Playground (for 2 to 5 year old children) - Riverview Park					
		<i>Funding: FRDAP Grant</i>	60,000				
5	TBD	Upgrade Mallards Landing Golf Course Equipment Building					
		<i>Funding: General Fund</i>		120,000			
6	TBD	Ballard Restroom Replacement					
		- Engineering	50,000				
		- Construction		175,000			
		<i>Funding: ARPA</i>					
7	TBD	Eddie L. Taylor Football Restroom Remodel					
		<i>Funding: ARPA</i>	75,000				
8	TBD	Jimmy Moore Pickleball Court Conversion					
		<i>Funding: ARPA</i>	30,000				
		<i>Funding: Donation</i>	10,000				
9	TBD	Crane Creek Golf Course Cart Barn Electrical Upgrade					
		<i>Funding: ARPA</i>	25,000				
10	TBD	PAL Field House - Eddie L. Taylor					
		<i>Funding: CDBG</i>	119,281				
11	TBD	Southwest Park Replacement to ADA Accessible Playground					
		<i>Funding: General Fund</i>		300,000			
12	TBD	Crane Creek Golf Course Cart Path					
		<i>Funding: General Fund</i>		50,000	50,000	50,000	50,000
13	TBD	Front St. Civic Center Pavement and Drainage Improvements					
		- Engineering		100,000			
		- Construction			400,000		
		<i>Funding: General Fund</i>					
14	TBD	Front Street Restroom Replacement					
		- Engineering		50,000			
		- Construction			175,000		
		<i>Funding: ARPA</i>					



# City of Melbourne, Florida 2022-2023 Proposed Budget

## Five Year Capital Improvement Project Schedule

### General Projects

#### Continued - Parks & Recreation

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## Five Year Capital Improvement Project Schedule

### General Projects

#### Continued - Parks & Recreation

Project No	Project Number	Project Description	FY23	FY24	FY25	FY26	FY27
29	TBD	Mallards Landing Golf Course Restroom Replacement					
		- Engineering			25,000		
		- Construction				75,000	
		<i>Funding: General Fund</i>					
30	TBD	Grandview Playground Replacements					
		<i>Funding: FRDAP Grant</i>			50,000		
		<i>Funding: General Fund</i>			10,000		
31	TBD	Carol Glanton Playgrounds (One Replacement, One New)					
		<i>Funding: FRDAP Grant</i>			50,000		
		<i>Funding: General Fund</i>			70,000		
32	TBD	Tradewinds Playgrounds (One Replacement, One New)					
		<i>Funding: General Fund</i>			120,000		
33	TBD	Oxford Ridge Playgrounds (One Replacement, One New)					
		<i>Funding: General Fund</i>			120,000		
34	TBD	Ruffner Playgrounds (One Replacement, One New)					
		<i>Funding: General Fund</i>			150,000		
35	TBD	Sherwood Ballfield Lights Replacement					
		<i>Funding: General Fund</i>			100,000		
36	TBD	New Playground (for 2 to 5 year old children) - Brothers Park					
		<i>Funding: CDBG</i>				50,000	
37	TBD	Eau Gallie Cemetery Roadways Repavement					
		- Engineering				30,000	
		- Construction					100,000
		<i>Funding: General Fund</i>					
38	TBD	Ruffner and Brothers Park Fencing Replacement					
		<i>Funding: General Fund / CDBG</i>					125,000
39	TBD	Carver Ballfield Fencing Replacement					
		<i>Funding: General Fund</i>					50,000
40	TBD	McGrath and Crane Ballfield Fencing Replacement					
		<i>Funding: General Fund</i>					200,000
41	TBD	Carver Ballfield Lighting					
		<i>Funding: General Fund</i>					320,000
42	TBD	Mallards Landing Golf Instruction Studio					
		<i>Funding: General Fund</i>					60,000
<b>Annual Total</b>			<b>544,031</b>	<b>3,249,000</b>	<b>1,719,000</b>	<b>279,000</b>	<b>955,000</b>
						<b>Five Year Total</b>	<b>6,746,031</b>



# City of Melbourne, Florida 2022-2023 Proposed Budget

## Five Year Capital Improvement Project Schedule

### General Projects

#### Streets Management

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## Five Year Capital Improvement Project Schedule

### General Projects

#### Continued - Streets Management

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

#### General Projects - Other

Project No	Project Number	Project Description	FY23	FY24	FY25	FY26	FY27
1	18420	Spring Creek Dredging					
<i>Funding: Legislative Appropriation</i>			1,300,000				
2	TBD	Fountainhead Blvd. Bridge Replacement					
		- Engineering					
<i>Funding: General Fund</i>				150,000			
		- Construction					
<i>Funding: Future Grant / LOGT</i>					2,250,000		
3	TBD	Dubber Road Bridge Replacement					
		- Engineering				125,000	
		- Construction					1,250,000
<i>Funding: General Fund 50% / LOGT 50%</i>							
<b>Annual Total</b>			<b>1,300,000</b>	<b>150,000</b>	<b>2,250,000</b>	<b>125,000</b>	<b>1,250,000</b>
			<b>Five Year Total</b>				<b>5,075,000</b>
<b>Total General Projects</b>			<b>4,229,031</b>	<b>14,781,598</b>	<b>10,995,000</b>	<b>9,344,000</b>	<b>3,320,000</b>
			<b>Five Year Total</b>				<b>42,669,629</b>





# City of Melbourne, Florida 2022-2023 Proposed Budget

## Five Year Capital Improvement Project Schedule

### Special Revenue Projects

#### Downtown Redevelopment CRA

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



**City of Melbourne, Florida 2022-2023 Proposed Budget**

**Five Year Capital Improvement Project Schedule**

**Special Revenue Projects**

**Babcock Redevelopment CRA**

Project No	Project Number	Project Description	FY23	FY24	FY25	FY26	FY27
1	14422	Apollo Sidewalk Connections (Hibiscus to Nasa & Bulldog)					
		- Construction	390,000				
		<i>Funding: Babcock CRA</i>					
2	10122	Nasa Blvd. Bus Turn Out & Shelters					
		- Construction	250,134	159,866			
		<i>Funding: Babcock CRA</i>					
		<b>Annual Total</b>	<b>640,134</b>	<b>159,866</b>	-	-	-
					<b>Five Year Total</b>		<b>800,000</b>
<b>Total Special Revenue Projects</b>			<b>1,406,144</b>	<b>1,384,866</b>	<b>6,525,000</b>	<b>225,000</b>	<b>0</b>
					<b>Five Year Total</b>		<b>9,541,010</b>



# City of Melbourne, Florida 2022-2023 Proposed Budget

## Five Year Capital Improvement Project Schedule

### Stormwater Utility Projects

#### Stormwater Utility Water Quality Projects

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## Five Year Capital Improvement Project Schedule

### Stormwater Utility Projects

#### Continued - Stormwater Utility Water Quality Projects

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## Five Year Capital Improvement Project Schedule

### Water & Sewer Projects

#### Water Distribution Improvements

Project No	Project Number	Project Description	FY23	FY24	FY25	FY26	FY27
1	TBD	Replace 2", 4", and 6" Water Lines for Improved Flow and Fire Protection at Various Locations <i>Funding: Reserves (413)</i>	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2	30622	Desoto Parkway 12" Water Main Replacement between South Patrick Dr. and Verbenia Dr. - Construction <i>Funding: Utility Fees</i>		1,000,000			
3	30222	New 36" water main from the water treatment plant to the distribution system - Engineering - Construction <i>Funding: Long Term Debt</i>	6,000,000				
4	35021	Inspect Large Diameter Transmission Water Lines - Construction <i>Funding: Reserves (413)</i>	100,000		100,000		
5	30122	Pine Lakes Mobile Home Park Water Main Replacement and Upsizing Existing Waterlines - Construction <i>Funding: Utility Fees</i>		1,500,000			
6	30422	Central Satellite Beach Water Main Replacements - Phase 2 - Construction <i>Funding: Utility Fees</i>		1,000,000			
7	30322	24" Water Main west of I-95 from Eau Gallie Blvd South to Ellis Road/I-95 Interchange - Construction <i>Funding: Long Term Debt</i>		4,000,000			
8	30117	Isolation Valves in Large Diameter Water Transmission Mains - Various Locations - Construction <i>Funding: Utility Fees</i>		400,000		400,000	
9	TBD	Water Main Replacement - New Haven Avenue from Waverly Place East under FECRR - Construction <i>Funding: Utility Fees</i>		1,000,000		1,000,000	
10	30522	Water Main Replacements along Lake Washington Rd. from Harlock Rd. to Claudius Court - Construction <i>Funding: Utility Fees</i>			1,100,000		
11	TBD	Water Main Replacements - Various Locations (due to water main breaks) - Construction <i>Funding: Utility Fees</i>					1,000,000
<b>Annual Total</b>			<b>7,100,000</b>	<b>9,900,000</b>	<b>2,200,000</b>	<b>2,400,000</b>	<b>2,000,000</b>
						<b>Five Year Total</b>	<b>23,600,000</b>



# City of Melbourne, Florida 2022-2023 Proposed Budget

## Five Year Capital Improvement Project Schedule

### Water & Sewer Projects

#### Water Production Improvements

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## Five Year Capital Improvement Project Schedule

### Water & Sewer Projects

#### Wastewater Collection Improvements

No	Project Number	Project Description	FY23	FY24	FY25	FY26	FY27
1	TBD	Rehabilitate Sanitary Sewer Manholes in Various Easements					
		<i>Funding: Reserves (401)</i>	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2	32122	Rehabilitation of Sanitary Sewer Lines throughout the Collection System					
		<i>Funding: Reserves (401)</i>	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
3	32222	Rehabilitate Sanitary Sewer Laterals throughout the Collection System					
		- Construction	500,000	500,000	500,000	500,000	500,000
		<i>Funding: Reserves (401)</i>					
4	TBD	Replace Inverted Siphon at Crane Creek					
		- Engineering	500,000				
		- Construction		5,000,000			
		<i>Funding: Reserves (413)</i>					
5	32322	Replace Deteriorated Force Main at LS #36					
		- Construction	100,000				
		<i>Funding: Reserves (413)</i>					
6	32320	Design & Construct New Western Force Maint to D.B. Lee WRF					
		- Phase 1 Add'l Construction	3,000,000				
		- Phase 2 Construction		3,500,000			
		- Phase 3 Engineering	250,000				
		- Phase 3 Construction		2,100,000			
		<i>Funding: Long Term Debt</i>					
7	32422	Replace Lift Station #42					
		- Construction		1,000,000			
		<i>Funding: Reserves (413)</i>					
8	TBD	Install New Force Main from Lift Station #6 to New Western Force Main					
		- Engineering	300,000				
		- Construction		3,000,000			
		<i>Funding: Reserves (413)</i>					
9	TBD	Force Main Extension for LS #86 Extension					
		- Construction					
		<i>Funding: Reserves (413)</i>	200,000				
10	TBD	Rehabilitate Lift Station #27 (Hidden Harbor Drive)					
		- Engineering	200,000				
		- Construction		1,000,000			
		<i>Funding: Reserves (413)</i>					
11	TBD	Replace Deteriorated Iron Force Main at Lift Station #26 (Pineapple Avenue)					
		- Engineering	150,000				
		- Construction		1,200,000			
		<i>Funding: Reserves (413)</i>					



# City of Melbourne, Florida 2022-2023 Proposed Budget

## Five Year Capital Improvement Project Schedule

### Water & Sewer Projects

#### Continued - Wastewater Collection Improvements

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





# City of Melbourne, Florida 2022-2023 Proposed Budget

## Five Year Capital Improvement Project Schedule

### Water & Sewer Projects

#### Water Reclamation Improvements

Project No	Project Number	Project Description	FY23	FY24	FY25	FY26	FY27
1	33522	Class I Injection Well - Grant Street WRF					
		- Permitting & Engineering	600,000				
		- Construction		10,000,000			
		<i>Funding: Reserves (413)</i>					
2	33622	D. B. Lee Process, Piping and Control Improvements					
		- Construction		8,000,000			
		<i>Funding: Long Term Debt</i>					
3	TBD	Plant Processes and Odor Control/Corrosion Study at D. B. Lee Water Reclamation Facility					
		<i>Funding: Utility Fees</i>		200,000			
4	TBD	Mechanical Integrity Test/Inspection for the Grant Street Injection Well System					
		<i>Funding: Utility Fees</i>		200,000			
5	TBD	Inspection of Secondary Effluent Disposal Transmission Main					
		<i>Funding: Utility Fees</i>			225,000		
6	TBD	Mechanical Bar Screen At D. B. Lee Water Reclamation Facility (WRF)					
		<i>Funding: Utility Fees</i>			850,000		
7	TBD	Phase II Reuse Expansion at Grant Street					
		- Engineering & Construction				650,000	
		- Construction					3,800,000
		<i>Funding: Utility Fees</i>					
8	TBD	0.300 MG Concrete Storage Tank and Process Pipe Improvements at D. B. Lee (WRF) Digester					
		<i>Funding: Utility Fees</i>				500,000	
<b>Annual Total</b>			<b>600,000</b>	<b>18,400,000</b>	<b>1,075,000</b>	<b>1,150,000</b>	<b>3,800,000</b>
						<b>Five Year Total</b>	<b>25,025,000</b>

#### Reclaimed Water Distribution Improvements

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## Five Year Capital Improvement Project Schedule

### Water & Sewer Projects

#### Continued - Reclaimed Water Distribution Improvements

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

#### Other Water & Sewer Improvements

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



# City of Melbourne, Florida 2022-2023 Proposed Budget

## Five Year Capital Improvement Project Schedule

### Water & Sewer Projects

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

Project No	Project Number	Project Description	FY23	FY24	FY25	FY26	FY27
1	TBD	Utilities Operations Roof Replacement <i>Funding: Reserves (413)</i>	45,000				
2	TBD	Public Works Administration Building Paint Interior <i>Funding: Utility Fees</i>		25,000			
3	TBD	Utility Operations Admin Building Interior Paint <i>Funding: Utility Fees</i>		25,000			
4	TBD	SWTP/Lake Washington Roof Replacement <i>Funding: Utility Fees</i>		100,000			
5	TBD	W&S Operations Building Paint Interior <i>Funding: Utility Fees</i>			25,000		
6	TBD	W&S Operations Flooring <i>Funding: Utility Fees</i>			30,000		
7	TBD	Lake Washington Maintenance Shop Roof Replacement <i>Funding: Utility Fees</i>			45,000		
8	TBD	Replace DB Lee Belt Press Roof <i>Funding: Utility Fees</i>				50,000	
9	TBD	Paint Exterior of Old Surface Water Treatment Plant (SWTP) <i>Funding: Utility Fees</i>					300,000
<b>Annual Total</b>			<b>45,000</b>	<b>150,000</b>	<b>100,000</b>	<b>50,000</b>	<b>300,000</b>
						<b>Five Year Total</b>	<b>645,000</b>
<b>Total Water &amp; Sewer Projects</b>			<b>49,535,000</b>	<b>100,715,000</b>	<b>12,075,000</b>	<b>14,543,000</b>	<b>10,760,000</b>
						<b>Five Year Total</b>	<b>187,628,000</b>
<b>Total Capital Improvement Projects</b>			<b>62,167,500</b>	<b>133,820,192</b>	<b>38,785,000</b>	<b>37,564,283</b>	<b>31,865,000</b>
						<b>Five Year Total</b>	<b>304,201,975</b>





# Line Item Detail

City of Melbourne



# City of Melbourne, Florida 2022-2023 Proposed Budget

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# City of Melbourne, Florida 2022-2023 Proposed Budget

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**Next Year Budget Detail Report**

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
<b>001 GENERAL FUND OPERATIONS</b>							
REVENUES	(\$95,179,852)	(\$102,338,621)	(\$96,354,842)	(\$103,175,960)	(\$80,552,944)	(\$102,685,686)	6.57%
EXPENSES	\$91,036,630	\$91,501,157	\$96,354,842	\$103,175,960	\$75,800,788	\$102,685,686	6.57%
<b>001 GENERAL FUND OPERATIONS TOTAL</b>	<b>(\$4,143,221)</b>	<b>(\$10,837,464)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$4,752,156)</b>	<b>\$0</b>	<b>0.00%</b>
<b>011 - MAYOR &amp; CITY COUNCIL</b>							
EXPENSES	\$184,432	\$178,538	\$198,699	\$198,886	\$147,801	\$199,267	0.29%
<b>011 - MAYOR &amp; CITY COUNCIL TOTAL</b>	<b>\$184,432</b>	<b>\$178,538</b>	<b>\$198,699</b>	<b>\$198,886</b>	<b>\$147,801</b>	<b>\$199,267</b>	<b>0.29%</b>
<b>10 - PERSONAL SERVICES</b>	<b>\$170,618</b>	<b>\$164,579</b>	<b>167,788</b>	<b>\$167,788</b>	<b>\$131,450</b>	<b>\$166,031</b>	<b>-1.05%</b>
511000 - EXECUTIVE SALARIES	\$55,625	\$55,502	\$55,200	\$55,200	\$42,674	\$55,200	0.00%
513010 - AUTOMOBILE ALLOWANCE	\$23,366	\$23,367	\$23,340	\$23,340	\$19,335	\$23,340	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$5,400	\$5,400	\$5,400	\$5,400	\$3,900	\$3,600	-33.33%
515000 - GIFT CERTIFICATES	\$0	\$200	\$150	\$150	\$0	\$0	-100.00%
521000 - FICA TAXES	\$6,041	\$5,957	\$5,867	\$5,867	\$4,580	\$5,998	2.23%
522010 - FLA RETIREMENT SYSTEM	\$24,203	\$24,699	\$24,522	\$24,522	\$19,808	\$28,014	14.24%
523000 - LIFE & HEALTH INSURANCE	\$55,819	\$49,320	\$53,070	\$53,070	\$41,048	\$49,648	-6.45%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$0	\$0	\$113	\$113	\$0	\$113	0.00%
524000 - WORKERS' COMP INSURANCE	\$165	\$134	\$126	\$126	\$105	\$118	-6.35%
<b>30 - OPERATING EXPENSES</b>	<b>\$13,814</b>	<b>\$13,959</b>	<b>30,911</b>	<b>\$31,098</b>	<b>\$16,350</b>	<b>\$33,236</b>	<b>7.52%</b>
540000 - TRAVEL & PER DIEM	\$3,291	\$1,715	\$7,680	\$7,680	\$3,015	\$9,480	23.44%
541010 - TELEPHONE SERVICE	\$499	\$1,420	\$1,135	\$1,135	\$859	\$1,135	0.00%
541040 - POSTAGE	\$105	\$105	\$100	\$100	\$105	\$110	10.00%
545030 - RISK MANAGEMENT -SVC CHG	\$2,609	\$3,022	\$4,796	\$4,983	\$4,146	\$5,311	10.74%
548020 - PUBLIC RELATIONS	\$2,754	\$1,829	\$3,000	\$3,000	\$833	\$3,000	0.00%
552000 - OPERATING SUPPLIES	\$746	\$2,553	\$2,300	\$2,300	\$625	\$2,300	0.00%
554100 - DUES & SUBSCRIPTIONS	\$1,500	\$150	\$300	\$300	\$275	\$300	0.00%
555000 - TRAINING & EDUCATION	\$2,311	\$3,167	\$11,600	\$11,600	\$6,492	\$11,600	0.00%

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Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
<b>012 - CITY MANAGER</b>							
<b>EXPENSES</b>	<b>\$912,749</b>	<b>\$926,603</b>	<b>\$1,058,798</b>	<b>\$1,059,032</b>	<b>\$788,467</b>	<b>\$1,105,388</b>	<b>4.40%</b>
<b>012 - CITY MANAGER TOTAL</b>	<b>\$912,749</b>	<b>\$926,603</b>	<b>\$1,058,798</b>	<b>\$1,059,032</b>	<b>\$788,467</b>	<b>\$1,105,388</b>	<b>4.40%</b>
<b>10 - PERSONAL SERVICES</b>	<b>\$854,930</b>	<b>\$883,546</b>	<b>975,262</b>	<b>\$975,262</b>	<b>\$741,927</b>	<b>\$1,011,258</b>	<b>3.69%</b>
512000 - REGULAR SALARIES	\$629,034	\$642,256	\$705,883	\$705,883	\$530,183	\$710,538	0.66%
512010 - COVID-19 SALARIES	\$2,991	\$0	\$0	\$0	\$0	\$0	0.00%
513010 - AUTOMOBILE ALLOWANCE	\$10,200	\$10,200	\$10,200	\$10,200	\$8,500	\$10,200	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$1,800	\$450	\$0	\$0	\$0	\$0	0.00%
514000 - OVERTIME	\$0	\$0	\$150	\$150	\$0	\$150	0.00%
515000 - GIFT CERTIFICATES	\$0	\$100	\$0	\$0	\$0	\$175	0.00%
521000 - FICA TAXES	\$42,044	\$42,552	\$48,927	\$48,927	\$35,457	\$49,452	1.07%
522010 - FLA RETIREMENT SYSTEM	\$116,239	\$128,658	\$140,313	\$140,313	\$110,036	\$157,625	12.34%
523000 - LIFE & HEALTH INSURANCE	\$50,702	\$57,686	\$68,162	\$68,162	\$56,397	\$81,629	19.76%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$96	\$91	\$90	\$90	\$73	\$0	-100.00%
524000 - WORKERS' COMP INSURANCE	\$1,825	\$1,553	\$1,537	\$1,537	\$1,281	\$1,489	-3.12%
<b>30 - OPERATING EXPENSES</b>	<b>\$57,819</b>	<b>\$43,057</b>	<b>83,536</b>	<b>\$83,770</b>	<b>\$46,539</b>	<b>\$94,130</b>	<b>12.68%</b>
531090 - MEDICAL SERVICES	\$0	\$159	\$0	\$0	\$159	\$0	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$26,929	\$12,638	\$11,300	\$14,600	\$12,417	\$18,600	64.60%
534000 - OTHER CONTRACT SERVICES	\$500	\$0	\$5,000	\$3,389	\$0	\$5,000	0.00%
540000 - TRAVEL & PER DIEM	\$468	\$199	\$2,100	\$2,100	\$648	\$2,100	0.00%
541010 - TELEPHONE SERVICE	\$1,889	\$1,843	\$2,000	\$2,000	\$1,262	\$2,000	0.00%
541040 - POSTAGE	\$906	\$853	\$1,000	\$1,000	\$808	\$1,100	10.00%
544020 - COPIER LEASE EXPENSE	\$1,989	\$2,432	\$3,000	\$3,000	\$2,176	\$3,000	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$14,737	\$14,505	\$17,486	\$17,720	\$14,759	\$18,526	5.95%
547000 - PRINTING & BINDING	\$280	\$0	\$1,500	\$0	\$0	\$2,000	33.33%
547010 - COPIER EXPENSE	\$1,414	\$987	\$2,500	\$2,500	\$1,760	\$2,500	0.00%
548020 - PUBLIC RELATIONS	\$89	\$40	\$10,000	\$10,000	\$0	\$10,000	0.00%
552000 - OPERATING SUPPLIES	\$1,982	\$1,279	\$6,000	\$4,950	\$1,933	\$6,000	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$0	\$236	\$0	\$1,611	\$1,611	\$1,200	0.00%
554100 - DUES & SUBSCRIPTIONS	\$3,334	\$4,188	\$5,850	\$5,850	\$3,663	\$5,504	-5.91%
555000 - TRAINING & EDUCATION	\$2,396	\$3,699	\$15,800	\$15,050	\$5,344	\$16,600	5.06%
555100 - TUITION	\$905	\$0	\$0	\$0	\$0	\$0	0.00%

Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/2022 Adopted
<b>013 - CITY CLERK</b>							
<b>REVENUES</b>	(\$15,550)	(\$15,040)	(\$25,000)	(\$25,000)	(\$21,554)	(\$25,000)	0.00%
<b>EXPENSES</b>	\$448,023	\$418,672	\$458,928	\$459,045	\$370,670	\$494,254	7.70%
<b>013 - CITY CLERK TOTAL</b>	<b>\$432,473</b>	<b>\$403,632</b>	<b>\$433,928</b>	<b>\$434,045</b>	<b>\$349,116</b>	<b>\$469,254</b>	<b>8.14%</b>
<b>04 - CHARGES FOR SERVICE</b>	(\$10,095)	(\$7,560)	(15,000)	(\$15,000)	(\$7,974)	(\$10,000)	-33.33%
341918 - SPECIAL ACTIVITY SERVICES	(\$10,095)	(\$7,560)	(\$15,000)	(\$15,000)	(\$7,974)	(\$10,000)	-33.33%
<b>06 - MISCELLANEOUS REVENU</b>	(\$5,455)	(\$7,480)	(10,000)	(\$10,000)	(\$13,580)	(\$15,000)	50.00%
369917 - LEGAL ADVERTISEMENT FEES	(\$5,455)	(\$7,480)	(\$10,000)	(\$10,000)	(\$13,580)	(\$15,000)	50.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$370,420</b>	<b>\$345,014</b>	<b>351,208</b>	<b>\$351,208</b>	<b>\$289,951</b>	<b>\$377,463</b>	<b>7.48%</b>
512000 - REGULAR SALARIES	\$266,087	\$229,703	\$232,348	\$232,348	\$185,949	\$240,712	3.60%
512010 - COVID-19 SALARIES	\$3,310	\$984	\$0	\$0	\$0	\$0	0.00%
513010 - AUTOMOBILE ALLOWANCE	\$3,917	\$3,883	\$3,900	\$3,900	\$3,250	\$3,900	0.00%
514000 - OVERTIME	\$0	\$523	\$0	\$0	\$2,051	\$0	0.00%
515000 - GIFT CERTIFICATES	\$450	\$0	\$150	\$150	\$150	\$0	-100.00%
521000 - FICA TAXES	\$19,872	\$16,696	\$16,966	\$16,966	\$13,546	\$17,347	2.25%
522010 - FLA RETIREMENT SYSTEM	\$31,464	\$39,266	\$40,280	\$40,280	\$33,071	\$46,042	14.30%
523000 - LIFE & HEALTH INSURANCE	\$44,535	\$52,920	\$56,951	\$56,951	\$51,433	\$68,880	20.95%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$60	\$63	\$70	\$70	\$49	\$72	2.86%
524000 - WORKERS' COMP INSURANCE	\$695	\$643	\$543	\$543	\$453	\$510	-6.08%
525000 - UNEMPLOYMENT COMPENSATION	\$30	\$333	\$0	\$0	\$0	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$77,603</b>	<b>\$73,658</b>	<b>107,720</b>	<b>\$107,837</b>	<b>\$80,719</b>	<b>\$116,791</b>	<b>8.42%</b>
531090 - MEDICAL SERVICES	\$174	\$159	\$0	\$0	\$0	\$0	0.00%
534000 - OTHER CONTRACT SERVICES	\$24,856	\$22,880	\$35,400	\$35,400	\$27,809	\$35,400	0.00%
540000 - TRAVEL & PER DIEM	\$100	\$106	\$350	\$350	\$87	\$350	0.00%
541010 - TELEPHONE SERVICE	\$136	\$127	\$250	\$250	(\$28)	\$250	0.00%
541040 - POSTAGE	\$5,445	\$5,133	\$6,360	\$6,360	\$5,432	\$6,360	0.00%
544000 - RENTALS & LEASES	\$8,709	\$7,731	\$14,000	\$14,000	\$11,000	\$14,000	0.00%
544020 - COPIER LEASE EXPENSE	\$2,875	\$2,895	\$2,950	\$2,950	\$2,902	\$2,950	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$6,058	\$5,971	\$6,860	\$6,977	\$5,810	\$7,081	3.22%
547010 - COPIER EXPENSE	\$419	\$258	\$750	\$750	\$464	\$750	0.00%
548020 - PUBLIC RELATIONS	\$2,872	\$919	\$4,200	\$4,200	\$807	\$5,200	23.81%
549010 - LEGAL ADS	\$22,256	\$15,203	\$32,000	\$32,000	\$25,000	\$32,000	0.00%
549080 - ELECTION EXPENSE	\$0	\$7,852	\$0	\$0	\$0	\$8,000	0.00%
552000 - OPERATING SUPPLIES	\$2,832	\$2,205	\$3,000	\$3,000	\$949	\$3,000	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$450	\$1,750	\$0	\$0	\$0	\$0	0.00%
554100 - DUES & SUBSCRIPTIONS	\$420	\$469	\$900	\$900	\$437	\$750	-16.67%
555000 - TRAINING & EDUCATION	\$0	\$0	\$700	\$700	\$50	\$700	0.00%

Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
<b>014 - CITY ATTORNEY</b>							
<b>REVENUES</b>	<b>(\$1,900)</b>	<b>(\$600)</b>	<b>(\$2,000)</b>	<b>(\$2,000)</b>	<b>(\$3,600)</b>	<b>(\$2,000)</b>	<b>0.00%</b>
<b>EXPENSES</b>	<b>\$798,599</b>	<b>\$885,052</b>	<b>\$903,794</b>	<b>\$903,966</b>	<b>\$644,945</b>	<b>\$941,577</b>	<b>4.18%</b>
<b>014 - CITY ATTORNEY TOTAL</b>	<b>\$796,699</b>	<b>\$884,452</b>	<b>\$901,794</b>	<b>\$901,966</b>	<b>\$641,345</b>	<b>\$939,577</b>	<b>4.19%</b>
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$1,900)</b>	<b>(\$600)</b>	<b>(2,000)</b>	<b>(\$2,000)</b>	<b>(\$3,600)</b>	<b>(\$2,000)</b>	<b>0.00%</b>
341914 - LEGAL REVIEW FEES	(\$1,900)	(\$600)	(\$2,000)	(\$2,000)	(\$3,600)	(\$2,000)	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$659,568</b>	<b>\$739,643</b>	<b>714,785</b>	<b>\$714,785</b>	<b>\$585,031</b>	<b>\$751,464</b>	<b>5.13%</b>
512000 - REGULAR SALARIES	\$503,044	\$568,438	\$541,876	\$541,876	\$433,118	\$554,057	2.25%
512010 - COVID-19 SALARIES	\$0	\$118	\$0	\$0	\$0	\$0	0.00%
513010 - AUTOMOBILE ALLOWANCE	\$6,000	\$6,000	\$6,000	\$6,000	\$5,000	\$6,000	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$750	\$1,800	\$1,800	\$1,800	\$0	\$1,800	0.00%
515000 - GIFT CERTIFICATES	\$175	\$100	\$100	\$100	\$100	\$0	-100.00%
521000 - FICA TAXES	\$35,073	\$39,587	\$39,160	\$39,160	\$28,483	\$38,964	-0.50%
522010 - FLA RETIREMENT SYSTEM	\$76,481	\$89,781	\$91,192	\$91,192	\$84,728	\$103,428	13.42%
523000 - LIFE & HEALTH INSURANCE	\$36,704	\$32,652	\$33,467	\$33,467	\$32,636	\$46,215	38.09%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$68	\$78	\$90	\$90	\$49	\$72	-20.00%
524000 - WORKERS' COMP INSURANCE	\$1,273	\$1,090	\$1,100	\$1,100	\$917	\$928	-15.64%
<b>30 - OPERATING EXPENSES</b>	<b>\$139,031</b>	<b>\$145,408</b>	<b>189,009</b>	<b>\$189,181</b>	<b>\$59,914</b>	<b>\$190,113</b>	<b>0.58%</b>
531090 - MEDICAL SERVICES	\$99	\$0	\$0	\$0	\$318	\$160	0.00%
531100 - OUTSIDE COUNSEL FEES	\$100,950	\$103,925	\$120,000	\$120,000	\$33,401	\$120,000	0.00%
531110 - SPECIAL LITIGATION FEES	\$1,711	\$475	\$10,000	\$10,000	\$0	\$10,000	0.00%
531150 - LEGAL COST	\$818	\$911	\$2,000	\$2,000	\$308	\$2,000	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$200	\$2,825	\$8,000	\$8,000	\$822	\$8,000	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$0	\$705	\$2,000	\$2,000	\$0	\$2,000	0.00%
534190 - DATA COMMUNICATIONS	\$10,519	\$8,993	\$12,000	\$12,000	\$6,251	\$13,110	9.25%
540000 - TRAVEL & PER DIEM	\$145	\$273	\$500	\$500	\$140	\$500	0.00%
541010 - TELEPHONE SERVICE	\$729	\$676	\$1,000	\$1,000	\$395	\$1,000	0.00%
541040 - POSTAGE	\$1,904	\$1,939	\$2,300	\$2,300	\$1,773	\$2,300	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$12,001	\$11,811	\$13,909	\$14,081	\$11,728	\$13,743	-1.19%
547010 - COPIER EXPENSE	\$1,584	\$1,001	\$1,600	\$1,600	\$419	\$1,600	0.00%
549010 - LEGAL ADS	\$0	\$0	\$300	\$300	\$0	\$300	0.00%
552000 - OPERATING SUPPLIES	\$1,101	\$1,423	\$1,500	\$1,500	\$783	\$1,500	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$243	\$400	\$400	\$400	\$80	\$400	0.00%
554100 - DUES & SUBSCRIPTIONS	\$4,682	\$5,421	\$5,500	\$5,500	\$1,665	\$5,500	0.00%
555000 - TRAINING & EDUCATION	\$2,345	\$4,632	\$8,000	\$8,000	\$1,830	\$8,000	0.00%

Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
<b>120 - HUMAN RESOURCES</b>							
<b>REVENUES</b>	<b>(\$46)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENSES</b>	<b>\$826,310</b>	<b>\$795,939</b>	<b>\$898,723</b>	<b>\$907,016</b>	<b>\$660,683</b>	<b>\$902,819</b>	<b>0.46%</b>
<b>120 - HUMAN RESOURCES TOTAL</b>	<b>\$826,264</b>	<b>\$795,939</b>	<b>\$898,723</b>	<b>\$907,016</b>	<b>\$660,683</b>	<b>\$902,819</b>	<b>0.46%</b>
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$46)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
369913 - MISCELLANEOUS REVENUES	(\$46)	\$0	\$0	\$0	\$0	\$0	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$771,231</b>	<b>\$749,376</b>	<b>794,479</b>	<b>\$794,479</b>	<b>\$598,521</b>	<b>\$782,985</b>	<b>-1.45%</b>
512000 - REGULAR SALARIES	\$582,213	\$562,181	\$593,830	\$593,830	\$436,684	\$563,597	-5.09%
512010 - COVID-19 SALARIES	\$1,024	\$0	\$0	\$0	\$0	\$0	0.00%
513010 - AUTOMOBILE ALLOWANCE	\$3,088	\$2,925	\$2,925	\$2,925	\$2,438	\$2,925	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$4,875	\$4,875	\$5,400	\$5,400	\$3,900	\$3,600	-33.33%
514000 - OVERTIME	\$653	\$721	\$1,000	\$1,000	\$0	\$1,000	0.00%
515000 - GIFT CERTIFICATES	\$200	\$200	\$100	\$100	\$100	\$450	350.00%
521000 - FICA TAXES	\$42,299	\$41,518	\$44,396	\$44,396	\$32,575	\$41,800	-5.85%
522010 - FLA RETIREMENT SYSTEM	\$85,737	\$88,085	\$93,028	\$93,028	\$71,227	\$97,843	5.18%
523000 - LIFE & HEALTH INSURANCE	\$49,508	\$47,218	\$52,377	\$52,377	\$50,398	\$70,451	34.51%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$127	\$114	\$100	\$100	\$97	\$128	28.00%
524000 - WORKERS' COMP INSURANCE	\$1,506	\$1,538	\$1,323	\$1,323	\$1,103	\$1,191	-9.98%
<b>30 - OPERATING EXPENSES</b>	<b>\$55,079</b>	<b>\$46,562</b>	<b>104,244</b>	<b>\$112,537</b>	<b>\$62,163</b>	<b>\$119,834</b>	<b>14.96%</b>
531090 - MEDICAL SERVICES	\$122	\$477	\$0	\$0	\$159	\$0	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$13,630	\$9,539	\$23,700	\$31,750	\$13,979	\$38,700	63.29%
534000 - OTHER CONTRACT SERVICES	\$3,000	\$0	\$13,800	\$13,800	\$8,571	\$15,000	8.70%
534040 - CONTRACTUAL EMPLOYEE	(\$24)	\$0	\$0	\$0	\$0	\$0	0.00%
540000 - TRAVEL & PER DIEM	\$214	\$1,980	\$1,000	\$1,000	\$35	\$1,000	0.00%
541010 - TELEPHONE SERVICE	\$2,392	\$2,302	\$3,840	\$3,840	\$1,681	\$3,840	0.00%
541040 - POSTAGE	\$709	\$706	\$1,200	\$1,200	\$302	\$1,200	0.00%
544020 - COPIER LEASE EXPENSE	\$995	\$973	\$960	\$960	\$941	\$960	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$12,538	\$12,693	\$15,768	\$16,011	\$13,334	\$15,759	-0.06%
547000 - PRINTING & BINDING	\$1,153	\$903	\$2,250	\$2,250	\$1,959	\$3,000	33.33%
547010 - COPIER EXPENSE	\$1,114	\$997	\$4,000	\$4,000	\$2,778	\$4,000	0.00%
549010 - LEGAL ADS	\$0	\$0	\$1,300	\$1,300	\$0	\$1,300	0.00%
552000 - OPERATING SUPPLIES	\$6,171	\$6,762	\$8,170	\$8,170	\$6,299	\$8,850	8.32%
552105 - WELLNESS PROGRAM	\$3,933	\$4,202	\$5,000	\$5,000	\$3,322	\$7,000	40.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$2,638	\$962	\$2,000	\$2,000	\$1,400	\$2,000	0.00%
554100 - DUES & SUBSCRIPTIONS	\$1,585	\$1,862	\$3,281	\$3,281	\$3,343	\$3,275	-0.18%
555000 - TRAINING & EDUCATION	\$4,909	\$2,204	\$17,975	\$17,975	\$4,058	\$13,950	-22.39%

Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
<b>130 - INFORMATION TECHNOLOGY</b>							
<b>REVENUES</b>	<b>(\$1,143,471)</b>	<b>(\$1,199,768)</b>	<b>(\$1,254,205)</b>	<b>(\$1,254,205)</b>	<b>(\$1,037,191)</b>	<b>(\$1,305,286)</b>	<b>4.07%</b>
<b>EXPENSES</b>	<b>\$4,880,609</b>	<b>\$5,400,606</b>	<b>\$6,109,686</b>	<b>\$6,246,149</b>	<b>\$5,011,965</b>	<b>\$6,172,142</b>	<b>1.02%</b>
<b>130 - INFORMATION TECHNOLOGY TOTAL</b>	<b>\$3,737,138</b>	<b>\$4,200,838</b>	<b>\$4,855,481</b>	<b>\$4,991,944</b>	<b>\$3,974,775</b>	<b>\$4,866,856</b>	<b>0.23%</b>
<b>02 - PERMIT, FEE, SPEC AS</b>	<b>\$0</b>	<b>(\$79,300)</b>	<b>(86,520)</b>	<b>(\$86,520)</b>	<b>(\$64,620)</b>	<b>(\$86,520)</b>	<b>0.00%</b>
329013 - TECHNOLOGY FEE	\$0	(\$79,300)	(\$86,520)	(\$86,520)	(\$64,620)	(\$86,520)	0.00%
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$1,143,471)</b>	<b>(\$1,120,468)</b>	<b>(1,167,685)</b>	<b>(\$1,167,685)</b>	<b>(\$972,571)</b>	<b>(\$1,218,766)</b>	<b>4.37%</b>
341909 - INFORMATION TECHNOLOGY CHARGES	(\$1,143,217)	(\$1,120,395)	(\$1,167,685)	(\$1,167,685)	(\$972,571)	(\$1,218,766)	4.37%
341918 - SPECIAL ACTIVITY SERVICES	(\$254)	(\$73)	\$0	\$0	\$0	\$0	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$1,719,391</b>	<b>\$1,839,444</b>	<b>1,981,939</b>	<b>\$1,981,939</b>	<b>\$1,612,254</b>	<b>\$2,105,285</b>	<b>6.22%</b>
512000 - REGULAR SALARIES	\$1,308,751	\$1,385,896	\$1,488,973	\$1,488,973	\$1,195,960	\$1,548,065	3.97%
512010 - COVID-19 SALARIES	\$1,058	\$9,918	\$0	\$0	\$0	\$0	0.00%
513010 - AUTOMOBILE ALLOWANCE	\$3,900	\$3,900	\$3,900	\$3,900	\$3,250	\$3,900	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$9,000	\$10,800	\$10,800	\$10,800	\$7,050	\$7,200	-33.33%
514000 - OVERTIME	\$14,200	\$10,034	\$15,000	\$15,000	\$8,955	\$15,000	0.00%
515000 - GIFT CERTIFICATES	\$350	\$250	\$425	\$425	\$200	\$200	-52.94%
521000 - FICA TAXES	\$99,853	\$105,669	\$113,995	\$113,995	\$90,126	\$117,213	2.82%
522010 - FLA RETIREMENT SYSTEM	\$145,493	\$176,684	\$196,000	\$196,000	\$160,400	\$224,231	14.40%
523000 - LIFE & HEALTH INSURANCE	\$130,246	\$131,858	\$149,274	\$149,274	\$143,357	\$185,937	24.56%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$308	\$322	\$330	\$330	\$253	\$360	9.09%
524000 - WORKERS' COMP INSURANCE	\$5,803	\$3,374	\$3,242	\$3,242	\$2,702	\$3,179	-1.94%
525000 - UNEMPLOYMENT COMPENSATION	\$430	\$739	\$0	\$0	\$0	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$2,846,314</b>	<b>\$3,031,433</b>	<b>3,407,547</b>	<b>\$3,484,785</b>	<b>\$2,788,261</b>	<b>\$3,374,364</b>	<b>-0.97%</b>
531090 - MEDICAL SERVICES	\$99	\$318	\$100	\$100	\$159	\$175	75.00%
531990 - OTHER PROFESSIONAL SERVICES	\$87,448	\$138,753	\$279,500	\$290,682	\$151,521	\$193,699	-30.70%
534000 - OTHER CONTRACT SERVICES	\$411,079	\$323,069	\$358,411	\$374,084	\$250,476	\$385,389	7.53%
534040 - CONTRACTUAL EMPLOYEE	\$49,657	\$35,428	\$0	\$8,300	\$8,300	\$0	0.00%
534190 - DATA COMMUNICATIONS	\$297,565	\$322,525	\$421,896	\$410,240	\$335,082	\$418,200	-0.88%
540000 - TRAVEL & PER DIEM	\$370	\$332	\$200	\$200	\$35	\$500	150.00%
541010 - TELEPHONE SERVICE	\$5,602	\$5,034	\$8,500	\$8,500	\$4,668	\$6,000	-29.41%
541040 - POSTAGE	\$1,250	\$511	\$600	\$600	\$581	\$600	0.00%
544000 - RENTALS & LEASES	\$439	\$0	\$0	\$0	\$0	\$0	0.00%
544020 - COPIER LEASE EXPENSE	\$1,909	\$1,909	\$1,920	\$1,920	\$1,909	\$1,920	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$42,187	\$43,129	\$53,537	\$57,409	\$47,712	\$61,509	14.89%
546080 - REPAIR & MAINT -COMPUTER	\$151,885	\$132,780	\$137,700	\$168,080	\$164,366	\$333,030	141.85%
546310 - FLEET MANAGEMENT LABOR CHG	\$3,966	\$1,078	\$1,500	\$1,500	\$308	\$1,250	-16.67%
546320 - AUTO PARTS	\$773	\$813	\$1,000	\$1,000	\$154	\$500	-50.00%
546330 - SUBLET REPAIRS	\$0	\$341	\$300	\$300	\$0	\$300	0.00%
547010 - COPIER EXPENSE	\$364	\$84	\$2,000	\$2,000	\$92	\$2,000	0.00%

## Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
549030 - REGISTRATION FEE	\$0	\$0	\$0	\$0	\$0	\$121	0.00%
549230 - DELINQUENT FEES	\$15	\$0	\$0	\$0	\$0	\$0	0.00%
552000 - OPERATING SUPPLIES	\$8,436	\$8,301	\$10,000	\$10,000	\$4,911	\$10,000	0.00%
552020 - COMPUTER SOFTWARE	\$1,451,459	\$1,458,519	\$1,702,973	\$1,707,282	\$1,479,842	\$1,654,653	-2.84%
552025 - COMPUTER EQUIPMENT	\$282,499	\$521,892	\$373,910	\$397,388	\$306,327	\$251,018	-32.87%
552030 - AUTO-FUEL & OIL	\$692	\$892	\$1,000	\$1,000	\$717	\$1,000	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$7,066	\$0	\$0	\$0	\$0	\$0	0.00%
555000 - TRAINING & EDUCATION	\$41,555	\$35,724	\$52,500	\$44,200	\$31,101	\$52,500	0.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$314,905</b>	<b>\$529,729</b>	<b>720,200</b>	<b>\$779,425</b>	<b>\$611,450</b>	<b>\$692,493</b>	<b>-3.85%</b>
564000 - MACHINERY & EQUIPMENT	\$314,905	\$529,729	\$720,200	\$779,425	\$611,450	\$692,493	-3.85%



Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
<b>210 - ACCOUNTING &amp; BUDGET</b>							
<b>REVENUES</b>	(\$36,000)	(\$36,000)	(\$36,000)	(\$36,000)	(\$36,000)	(\$36,000)	0.00%
<b>EXPENSES</b>	\$2,250,849	\$2,129,405	\$2,114,705	\$2,115,408	\$1,621,234	\$2,168,831	2.56%
<b>210 - ACCOUNTING &amp; BUDGET TOTAL</b>	<b>\$2,214,849</b>	<b>\$2,093,405</b>	<b>\$2,078,705</b>	<b>\$2,079,408</b>	<b>\$1,585,234</b>	<b>\$2,132,831</b>	<b>2.60%</b>
<b>04 - CHARGES FOR SERVICE</b>	(\$36,000)	(\$36,000)	(36,000)	(\$36,000)	(\$36,000)	(\$36,000)	0.00%
341911 - PENSION ADMIN SERVICE FEE	(\$36,000)	(\$36,000)	(\$36,000)	(\$36,000)	(\$36,000)	(\$36,000)	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$2,133,827</b>	<b>\$2,018,206</b>	<b>1,983,855</b>	<b>\$1,983,855</b>	<b>\$1,534,337</b>	<b>\$2,031,628</b>	<b>2.41%</b>
512000 - REGULAR SALARIES	\$1,595,729	\$1,522,566	\$1,487,589	\$1,487,589	\$1,146,927	\$1,510,036	1.51%
512010 - COVID-19 SALARIES	\$17,492	\$2,491	\$0	\$0	\$0	\$0	0.00%
513010 - AUTOMOBILE ALLOWANCE	\$3,900	\$3,900	\$3,900	\$3,900	\$2,156	\$3,900	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$6,150	\$8,925	\$9,000	\$9,000	\$6,150	\$7,200	-20.00%
514000 - OVERTIME	\$2,451	\$3,520	\$2,760	\$2,760	\$0	\$2,760	0.00%
515000 - GIFT CERTIFICATES	\$700	\$925	\$225	\$225	\$128	\$475	111.11%
521000 - FICA TAXES	\$117,475	\$111,401	\$110,061	\$110,061	\$83,074	\$109,163	-0.82%
522010 - FLA RETIREMENT SYSTEM	\$188,471	\$187,082	\$187,531	\$187,531	\$145,486	\$194,286	3.60%
523000 - LIFE & HEALTH INSURANCE	\$197,068	\$172,989	\$179,110	\$179,110	\$147,355	\$200,328	11.85%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$360	\$346	\$330	\$330	\$271	\$360	9.09%
524000 - WORKERS' COMP INSURANCE	\$4,030	\$3,786	\$3,349	\$3,349	\$2,791	\$3,120	-6.84%
525000 - UNEMPLOYMENT COMPENSATION	\$0	\$275	\$0	\$0	\$0	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$117,022</b>	<b>\$111,199</b>	<b>130,850</b>	<b>\$131,553</b>	<b>\$86,896</b>	<b>\$137,203</b>	<b>4.86%</b>
531090 - MEDICAL SERVICES	\$223	\$615	\$320	\$320	\$318	\$320	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$610	\$760	\$600	\$600	\$610	\$610	1.67%
534000 - OTHER CONTRACT SERVICES	\$0	\$0	\$0	\$0	\$0	\$2,000	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$41,266	\$29,900	\$14,960	\$14,960	\$13,350	\$17,680	18.18%
540000 - TRAVEL & PER DIEM	\$156	\$0	\$200	\$200	\$0	\$750	275.00%
541010 - TELEPHONE SERVICE	\$1,093	\$1,082	\$1,560	\$1,560	\$369	\$744	-52.31%
541040 - POSTAGE	\$7,122	\$9,761	\$9,890	\$9,890	\$6,115	\$10,209	3.23%
544020 - COPIER LEASE EXPENSE	\$3,822	\$3,496	\$3,960	\$3,960	\$3,291	\$3,960	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$34,670	\$34,518	\$42,445	\$43,147	\$35,932	\$44,120	3.95%
547000 - PRINTING & BINDING	\$2,977	\$3,119	\$3,100	\$3,100	\$3,787	\$3,350	8.06%
547010 - COPIER EXPENSE	\$5,938	\$4,480	\$5,100	\$5,101	\$3,610	\$5,100	0.00%
549010 - LEGAL ADS	\$0	\$0	\$300	\$300	\$0	\$75	-75.00%
552000 - OPERATING SUPPLIES	\$13,285	\$15,959	\$16,160	\$16,160	\$12,672	\$16,455	1.83%
552220 - MISC EQUIPMENT & FURNISHINGS	\$3,095	\$4,513	\$3,600	\$3,600	\$1,323	\$3,600	0.00%
554100 - DUES & SUBSCRIPTIONS	\$1,454	\$773	\$2,880	\$2,880	\$731	\$2,880	0.00%
555000 - TRAINING & EDUCATION	\$1,312	\$2,224	\$25,775	\$25,775	\$4,788	\$25,350	-1.65%



**Next Year Budget Detail Report**

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
<b>230 - PROCUREMENT</b>							
<b>EXPENSES</b>	<b>\$427,285</b>	<b>\$448,333</b>	<b>\$462,323</b>	<b>\$462,573</b>	<b>\$363,807</b>	<b>\$493,939</b>	<b>6.84%</b>
<b>230 - PROCUREMENT TOTAL</b>	<b>\$427,285</b>	<b>\$448,333</b>	<b>\$462,323</b>	<b>\$462,573</b>	<b>\$363,807</b>	<b>\$493,939</b>	<b>6.84%</b>
<b>10 - PERSONAL SERVICES</b>	<b>\$386,678</b>	<b>\$404,077</b>	<b>418,121</b>	<b>\$418,121</b>	<b>\$331,855</b>	<b>\$444,826</b>	<b>6.39%</b>
512000 - REGULAR SALARIES	\$292,193	\$306,645	\$312,692	\$312,692	\$244,887	\$327,173	4.63%
512010 - COVID-19 SALARIES	\$124	\$652	\$0	\$0	\$0	\$0	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$2,025	\$2,925	\$1,800	\$1,800	\$1,500	\$1,800	0.00%
515000 - GIFT CERTIFICATES	\$100	\$0	\$50	\$50	\$0	\$150	200.00%
521000 - FICA TAXES	\$21,899	\$23,222	\$23,477	\$23,477	\$18,364	\$24,542	4.54%
522010 - FLA RETIREMENT SYSTEM	\$26,090	\$34,882	\$38,071	\$38,071	\$30,392	\$43,333	13.82%
523000 - LIFE & HEALTH INSURANCE	\$41,165	\$33,047	\$39,598	\$39,598	\$32,358	\$45,730	15.49%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$91	\$95	\$100	\$100	\$73	\$108	8.00%
524000 - WORKERS' COMP INSURANCE	\$2,992	\$2,610	\$2,333	\$2,333	\$1,944	\$1,990	-14.70%
525000 - UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$0	\$2,338	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$40,606</b>	<b>\$44,256</b>	<b>44,202</b>	<b>\$44,452</b>	<b>\$31,952</b>	<b>\$49,113</b>	<b>11.11%</b>
531090 - MEDICAL SERVICES	\$0	\$159	\$0	\$0	\$159	\$0	0.00%
534000 - OTHER CONTRACT SERVICES	\$1,260	\$1,460	\$1,800	\$1,800	\$450	\$2,800	55.56%
534040 - CONTRACTUAL EMPLOYEE	\$9,238	\$0	\$0	\$0	\$0	\$0	0.00%
534150 - PEST CONTROL CONTRACT	\$60	\$60	\$60	\$60	\$55	\$60	0.00%
534155 - LIFE SAFETY SERVICES	\$25	\$25	\$25	\$25	\$25	\$25	0.00%
540000 - TRAVEL & PER DIEM	\$0	\$0	\$0	\$0	\$0	\$295	0.00%
541010 - TELEPHONE SERVICE	\$315	\$268	\$400	\$400	(\$64)	\$400	0.00%
541040 - POSTAGE	\$1,008	\$821	\$1,300	\$1,300	\$1,146	\$1,500	15.38%
543010 - ELECTRIC	\$1,751	\$2,007	\$1,800	\$1,800	\$1,888	\$2,300	27.78%
543050 - WATER	\$291	\$304	\$300	\$300	\$242	\$300	0.00%
544020 - COPIER LEASE EXPENSE	\$4,246	\$4,295	\$4,500	\$4,500	\$4,169	\$3,840	-14.67%
545030 - RISK MANAGEMENT -SVC CHG	\$9,642	\$9,539	\$11,847	\$12,097	\$10,073	\$12,413	4.78%
546030 - REPAIR & MAINT-BUILDING	\$774	\$5,402	\$2,000	\$2,000	\$344	\$2,000	0.00%
546040 - REPAIR & MAINT - AC	\$128	\$60	\$200	\$200	\$65	\$200	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$481	\$1,579	\$1,000	\$1,000	\$1,848	\$1,000	0.00%
546320 - AUTO PARTS	\$119	\$87	\$500	\$500	\$2,181	\$500	0.00%
546330 - SUBLET REPAIRS	\$88	\$250	\$750	\$750	\$0	\$750	0.00%
547000 - PRINTING & BINDING	\$59	\$42	\$200	\$200	\$58	\$200	0.00%
547010 - COPIER EXPENSE	\$1,452	\$2,028	\$1,430	\$1,430	\$1,325	\$1,370	-4.20%
549010 - LEGAL ADS	\$2,045	\$1,653	\$2,500	\$2,500	\$2,000	\$2,500	0.00%
552000 - OPERATING SUPPLIES	\$3,906	\$5,285	\$4,000	\$4,000	\$2,848	\$4,000	0.00%
552030 - AUTO-FUEL & OIL	\$332	\$192	\$500	\$500	\$239	\$630	26.00%
552050 - JANITORIAL SUPPLIES	\$134	\$0	\$100	\$100	\$44	\$100	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$0	\$0	\$0	\$0	\$0	\$2,940	0.00%

**Next Year Budget Detail Report**

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
554100 - DUES & SUBSCRIPTIONS	\$1,513	\$1,688	\$1,690	\$1,690	\$1,078	\$1,690	0.00%
555000 - TRAINING & EDUCATION	\$1,739	\$7,051	\$7,300	\$7,300	\$1,779	\$7,300	0.00%

Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/2022 Adopted
<b>310 - RECREATION</b>							
<b>REVENUES</b>	<b>(\$83,763)</b>	<b>(\$122,237)</b>	<b>(\$100,000)</b>	<b>(\$101,000)</b>	<b>(\$118,377)</b>	<b>(\$100,000)</b>	<b>0.00%</b>
<b>EXPENSES</b>	<b>\$1,124,080</b>	<b>\$1,397,991</b>	<b>\$1,378,151</b>	<b>\$1,404,475</b>	<b>\$1,200,320</b>	<b>\$1,545,361</b>	<b>12.13%</b>
<b>310 - RECREATION TOTAL</b>	<b>\$1,040,317</b>	<b>\$1,275,754</b>	<b>\$1,278,151</b>	<b>\$1,303,475</b>	<b>\$1,081,943</b>	<b>\$1,445,361</b>	<b>13.08%</b>
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$56,049)</b>	<b>(\$81,373)</b>	<b>(80,000)</b>	<b>(\$80,000)</b>	<b>(\$77,909)</b>	<b>(\$85,000)</b>	<b>6.25%</b>
347215 - ATHLETIC LEAGUES	(\$31,441)	(\$45,752)	(\$50,000)	(\$50,000)	(\$40,288)	(\$50,000)	0.00%
347280 - SPECIAL RECREATION EVENTS	(\$125)	(\$15)	\$0	\$0	\$0	\$0	0.00%
347281 - SPECIAL RECREATION EVENTS (T)	(\$24,483)	(\$35,606)	(\$30,000)	(\$30,000)	(\$37,621)	(\$35,000)	16.67%
<b>07 - CONTRIBUTIONS</b>	<b>(\$27,714)</b>	<b>(\$40,864)</b>	<b>(20,000)</b>	<b>(\$21,000)</b>	<b>(\$40,468)</b>	<b>(\$15,000)</b>	<b>-25.00%</b>
366010 - DONATIONS - GOV'T	\$0	\$0	\$0	(\$1,000)	\$0	\$0	0.00%
366012 - SPECIAL EVENTS DONATIONS	(\$20,239)	(\$27,824)	\$0	\$0	(\$21,768)	\$0	0.00%
366013 - SPONSORSHIPS	(\$7,475)	(\$13,040)	(\$20,000)	(\$20,000)	(\$18,700)	(\$15,000)	-25.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$721,824</b>	<b>\$834,828</b>	<b>820,507</b>	<b>\$820,507</b>	<b>\$690,315</b>	<b>\$988,689</b>	<b>20.50%</b>
512000 - REGULAR SALARIES	\$521,755	\$585,626	\$571,704	\$571,704	\$481,609	\$702,512	22.88%
512010 - COVID-19 SALARIES	\$0	\$2,021	\$0	\$0	\$0	\$0	0.00%
513010 - AUTOMOBILE ALLOWANCE	\$2,212	\$3,900	\$3,900	\$3,900	\$3,250	\$3,900	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$481	\$407	\$880	\$880	\$1,332	\$1,110	26.14%
514000 - OVERTIME	\$2,598	\$3,256	\$4,000	\$4,000	\$3,779	\$4,000	0.00%
515000 - GIFT CERTIFICATES	\$0	\$0	\$100	\$100	\$50	\$375	275.00%
521000 - FICA TAXES	\$39,016	\$44,623	\$43,314	\$43,314	\$36,591	\$53,113	22.62%
522010 - FLA RETIREMENT SYSTEM	\$58,496	\$79,708	\$80,150	\$80,150	\$68,588	\$106,304	32.63%
523000 - LIFE & HEALTH INSURANCE	\$73,121	\$84,435	\$88,635	\$88,635	\$71,946	\$92,074	3.88%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$121	\$142	\$150	\$150	\$108	\$156	4.00%
524000 - WORKERS' COMP INSURANCE	\$23,002	\$28,678	\$27,674	\$27,674	\$23,062	\$25,145	-9.14%
525000 - UNEMPLOYMENT COMPENSATION	\$1,022	\$2,033	\$0	\$0	\$0	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$402,256</b>	<b>\$563,163</b>	<b>557,644</b>	<b>\$583,968</b>	<b>\$510,005</b>	<b>\$527,572</b>	<b>-5.39%</b>
531090 - MEDICAL SERVICES	\$1,011	\$357	\$300	\$300	\$318	\$300	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$0	\$0	\$10,000	\$10,000	\$0	\$10,000	0.00%
534000 - OTHER CONTRACT SERVICES	\$2,671	\$3,544	\$4,300	\$4,300	\$4,555	\$4,300	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$62,096	\$76,256	\$85,064	\$84,964	\$63,335	\$5,882	-93.09%
534080 - UMPIRE FEES	\$20,040	\$25,752	\$47,000	\$47,000	\$22,608	\$47,000	0.00%
534100 - TENNIS LESSON	\$14,102	\$31,084	\$20,000	\$20,000	\$27,019	\$30,000	50.00%
534150 - PEST CONTROL CONTRACT	\$240	\$480	\$300	\$400	\$335	\$400	33.33%
534155 - LIFE SAFETY SERVICES	\$989	\$899	\$945	\$945	\$944	\$970	2.65%
540000 - TRAVEL & PER DIEM	\$1,528	\$2,189	\$1,000	\$1,000	\$1,252	\$2,000	100.00%
541010 - TELEPHONE SERVICE	\$6,227	\$6,012	\$6,500	\$6,500	\$3,597	\$6,500	0.00%
541040 - POSTAGE	\$3,506	\$3,500	\$4,100	\$4,100	\$4,441	\$4,100	0.00%
543010 - ELECTRIC	\$93,534	\$106,745	\$100,000	\$100,000	\$100,245	\$125,000	25.00%
543050 - WATER	\$6,934	\$8,912	\$7,300	\$7,300	\$9,155	\$9,000	23.29%

Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
544020 - COPIER LEASE EXPENSE	\$1,989	\$1,909	\$2,040	\$2,040	\$1,883	\$2,040	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$17,305	\$17,488	\$21,084	\$21,575	\$17,963	\$22,574	7.07%
546000 - REPAIR & MAINTENANCE	\$12,017	\$4,475	\$13,500	\$15,550	\$11,039	\$9,500	-29.63%
546030 - REPAIR & MAINT-BUILDING	\$30,777	\$74,785	\$36,000	\$43,223	\$34,591	\$20,000	-44.44%
546040 - REPAIR & MAINT - AC	\$4,430	\$1,499	\$4,000	\$4,000	\$2,178	\$4,000	0.00%
546120 - REPAIR & MAINT-GROUNDS	\$0	\$7,500	\$4,470	\$4,470	\$0	\$4,470	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$1,925	\$3,484	\$4,500	\$2,500	\$963	\$4,000	-11.11%
546320 - AUTO PARTS	\$377	\$3,659	\$2,000	\$2,000	\$1,638	\$2,600	30.00%
546330 - SUBLET REPAIRS	\$68	\$0	\$750	\$750	\$144	\$750	0.00%
547000 - PRINTING & BINDING	\$3,531	\$0	\$8,500	\$10,563	\$8,371	\$10,500	23.53%
547010 - COPIER EXPENSE	\$824	\$824	\$1,300	\$1,300	\$1,178	\$1,300	0.00%
548030 - 4TH OF JULY FIREWORKS	\$0	\$54,846	\$25,000	\$29,800	\$31,136	\$35,000	40.00%
548070 - ADVERTISING & MARKETING	\$10,883	\$18,833	\$28,900	\$27,837	\$23,693	\$20,600	-28.72%
548100 - SPECIAL EVENTS EXPENSE	\$20,248	\$27,824	\$800	\$800	\$559	\$800	0.00%
548120 - SPONSORSHIP COSTS	\$461	\$2,784	\$4,200	\$4,200	\$2,914	\$9,200	119.05%
548140 - IN-KIND DONATION EXP	\$0	\$0	\$0	\$0	\$21,768	\$0	0.00%
549030 - REGISTRATION FEE	\$0	\$0	\$121	\$121	\$0	\$121	0.00%
552000 - OPERATING SUPPLIES	\$23,381	\$23,793	\$31,000	\$26,200	\$22,395	\$27,000	-12.90%
552030 - AUTO-FUEL & OIL	\$687	\$1,335	\$1,700	\$1,700	\$1,136	\$1,640	-3.53%
552050 - JANITORIAL SUPPLIES	\$1,853	\$4,068	\$4,000	\$4,000	\$2,926	\$4,000	0.00%
552120 - LIU UNIFORM RENTAL	\$450	\$478	\$450	\$450	\$521	\$625	38.89%
552160 - TENNIS EXPENSE	\$38,055	\$38,114	\$61,520	\$83,080	\$79,821	\$85,900	39.63%
552220 - MISC EQUIPMENT & FURNISHINGS	\$18,991	\$7,513	\$7,400	\$6,400	\$2,930	\$7,400	0.00%
554100 - DUES & SUBSCRIPTIONS	\$175	\$175	\$700	\$700	\$1,121	\$1,200	71.43%
555000 - TRAINING & EDUCATION	\$951	\$2,047	\$6,900	\$3,900	\$1,334	\$6,900	0.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,100</b>	<b>0.00%</b>
564000 - MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$29,100	0.00%

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Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/2022 Adopted
<b>311 - MELBOURNE AUDITORIUM</b>							
<b>REVENUES</b>	(\$169,778)	(\$196,378)	(\$234,600)	(\$234,600)	(\$290,092)	(\$227,700)	-2.94%
<b>EXPENSES</b>	\$398,429	\$439,810	\$452,522	\$464,283	\$360,273	\$499,757	10.44%
<b>311 - MELBOURNE AUDITORIUM TOTAL</b>	<b>\$228,651</b>	<b>\$243,433</b>	<b>\$217,922</b>	<b>\$229,683</b>	<b>\$70,181</b>	<b>\$272,057</b>	<b>24.84%</b>
<b>02 - PERMIT, FEE, SPEC AS</b>	(\$595)	(\$525)	(600)	(\$600)	(\$1,200)	(\$700)	16.67%
329012 - ALCOHOL PERMIT	(\$595)	(\$525)	(\$600)	(\$600)	(\$1,200)	(\$700)	16.67%
<b>04 - CHARGES FOR SERVICE</b>	(\$169,183)	(\$195,853)	(234,000)	(\$234,000)	(\$288,892)	(\$227,000)	-2.99%
347210 - FACILITY RENTALS	(\$5,484)	(\$43)	\$0	\$0	(\$45)	\$0	0.00%
347211 - FACILITY RENTALS (T)	(\$95,628)	(\$160,324)	(\$225,000)	(\$225,000)	(\$246,049)	(\$210,000)	-6.67%
347212 - FURNISHINGS RENTAL (T)	(\$52,162)	(\$22,536)	\$0	\$0	(\$27,619)	\$0	0.00%
347235 - CONCESSIONS	(\$387)	\$0	\$0	\$0	\$0	\$0	0.00%
347237 - CONCESSION LEASE	(\$2,000)	(\$9,050)	(\$6,000)	(\$6,000)	(\$10,000)	(\$12,000)	100.00%
347280 - SPECIAL RECREATION EVENTS	(\$13,523)	(\$3,899)	\$0	\$0	(\$5,179)	\$0	0.00%
347281 - SPECIAL RECREATION EVENTS (T)	\$0	\$0	(\$3,000)	(\$3,000)	\$0	(\$5,000)	66.67%
<b>10 - PERSONAL SERVICES</b>	<b>\$247,253</b>	<b>\$247,815</b>	<b>247,649</b>	<b>\$247,649</b>	<b>\$197,636</b>	<b>\$254,326</b>	<b>2.70%</b>
512000 - REGULAR SALARIES	\$184,747	\$185,593	\$183,281	\$183,281	\$147,200	\$186,420	1.71%
512010 - COVID-19 SALARIES	\$0	\$970	\$0	\$0	\$0	\$0	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$666	\$407	\$445	\$445	\$222	\$445	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$1,800	\$1,800	\$1,800	\$1,800	\$1,500	\$1,800	0.00%
514000 - OVERTIME	\$3,668	\$970	\$3,500	\$3,500	\$551	\$3,500	0.00%
515000 - GIFT CERTIFICATES	\$75	\$125	\$0	\$0	\$0	\$50	0.00%
521000 - FICA TAXES	\$14,469	\$14,403	\$14,275	\$14,275	\$11,319	\$14,499	1.57%
522010 - FLA RETIREMENT SYSTEM	\$16,786	\$19,222	\$19,889	\$19,889	\$16,144	\$22,621	13.74%
523000 - LIFE & HEALTH INSURANCE	\$18,840	\$18,876	\$19,030	\$19,030	\$16,186	\$20,136	5.81%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$64	\$65	\$70	\$70	\$49	\$72	2.86%
524000 - WORKERS' COMP INSURANCE	\$6,138	\$5,383	\$5,359	\$5,359	\$4,466	\$4,783	-10.75%
<b>30 - OPERATING EXPENSES</b>	<b>\$141,383</b>	<b>\$191,996</b>	<b>204,873</b>	<b>\$216,634</b>	<b>\$162,637</b>	<b>\$245,431</b>	<b>19.80%</b>
531090 - MEDICAL SERVICES	\$75	\$0	\$800	\$800	\$0	\$800	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$1,806	\$1,825	\$4,100	\$4,100	\$3,000	\$4,500	9.76%
534000 - OTHER CONTRACT SERVICES	\$1,247	\$595	\$1,200	\$1,200	\$610	\$5,210	334.17%
534040 - CONTRACTUAL EMPLOYEE	\$18,343	\$19,955	\$44,300	\$38,500	\$37,060	\$55,300	24.83%
534150 - PEST CONTROL CONTRACT	\$1,320	\$1,320	\$1,500	\$1,500	\$1,075	\$900	-40.00%
534155 - LIFE SAFETY SERVICES	\$824	\$725	\$765	\$765	\$765	\$765	0.00%
540000 - TRAVEL & PER DIEM	\$970	\$678	\$1,500	\$1,500	\$0	\$1,500	0.00%
541010 - TELEPHONE SERVICE	\$347	\$394	\$3,100	\$3,100	\$104	\$3,100	0.00%
541040 - POSTAGE	\$165	\$191	\$600	\$600	\$253	\$600	0.00%
541050 - MERCHANT CHARGES	\$2,599	\$3,423	\$3,800	\$3,800	\$3,628	\$5,100	34.21%
543010 - ELECTRIC	\$40,990	\$43,165	\$45,000	\$45,000	\$35,553	\$50,000	11.11%
543030 - LANDFILL DISPOSAL FEES	\$6,058	\$6,058	\$6,100	\$6,100	\$6,159	\$6,100	0.00%

## Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
543050 - WATER	\$6,040	\$5,401	\$6,000	\$6,000	\$4,595	\$6,000	0.00%
544020 - COPIER LEASE EXPENSE	\$1,396	\$1,454	\$1,500	\$1,500	\$1,454	\$1,500	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$12,535	\$12,503	\$17,158	\$17,774	\$14,791	\$19,306	12.52%
546000 - REPAIR & MAINTENANCE	\$5,590	\$9,074	\$9,750	\$15,550	\$10,137	\$12,500	28.21%
546020 - REPAIR & MAINT-LIGHTING	\$1,512	\$353	\$0	\$0	\$490	\$0	0.00%
546030 - REPAIR & MAINT-BUILDING	\$8,826	\$58,218	\$5,000	\$5,040	\$5,470	\$14,000	180.00%
546040 - REPAIR & MAINT - AC	\$4,958	\$1,016	\$23,500	\$31,434	\$14,967	\$18,000	-23.40%
547010 - COPIER EXPENSE	\$74	\$380	\$500	\$500	\$431	\$750	50.00%
548070 - ADVERTISING & MARKETING	\$0	\$452	\$0	\$0	\$0	\$0	0.00%
548100 - SPECIAL EVENTS EXPENSE	\$2,993	\$3,982	\$3,200	\$3,200	\$2,702	\$14,000	337.50%
552000 - OPERATING SUPPLIES	\$4,689	\$3,943	\$5,000	\$5,000	\$2,960	\$5,000	0.00%
552050 - JANITORIAL SUPPLIES	\$7,768	\$9,961	\$10,000	\$10,000	\$7,204	\$10,000	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$248	\$34	\$0	\$0	\$0	\$0	0.00%
552120 - LIU UNIFORM RENTAL	\$453	\$465	\$600	\$600	\$500	\$600	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$9,556	\$6,226	\$9,400	\$12,571	\$8,706	\$9,400	0.00%
555000 - TRAINING & EDUCATION	\$0	\$207	\$500	\$500	\$25	\$500	0.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$9,793</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
564000 - MACHINERY & EQUIPMENT	\$9,793	\$0	\$0	\$0	\$0	\$0	0.00%

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Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
<b>312 - EAU GALLIE CIVIC CENTER</b>							
<b>REVENUES</b>	<b>(\$89,084)</b>	<b>(\$84,009)</b>	<b>(\$164,900)</b>	<b>(\$164,900)</b>	<b>(\$160,496)</b>	<b>(\$132,000)</b>	<b>-19.95%</b>
<b>EXPENSES</b>	<b>\$431,446</b>	<b>\$387,803</b>	<b>\$542,722</b>	<b>\$559,413</b>	<b>\$381,747</b>	<b>\$538,126</b>	<b>-0.85%</b>
<b>312 - EAU GALLIE CIVIC CENTER TOTAL</b>	<b>\$342,362</b>	<b>\$303,794</b>	<b>\$377,822</b>	<b>\$394,513</b>	<b>\$221,251</b>	<b>\$406,126</b>	<b>7.49%</b>
<b>02 - PERMIT, FEE, SPEC AS</b>	<b>(\$450)</b>	<b>\$0</b>	<b>(1,500)</b>	<b>(\$1,500)</b>	<b>\$0</b>	<b>(\$1,500)</b>	<b>0.00%</b>
329012 - ALCOHOL PERMIT	(\$450)	\$0	(\$1,500)	(\$1,500)	\$0	(\$1,500)	0.00%
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$88,634)</b>	<b>(\$84,009)</b>	<b>(163,400)</b>	<b>(\$163,400)</b>	<b>(\$160,496)</b>	<b>(\$130,500)</b>	<b>-20.13%</b>
347200 - INSTRUCTION FEES	(\$16,749)	(\$22,236)	(\$25,000)	(\$25,000)	(\$31,846)	(\$25,000)	0.00%
347210 - FACILITY RENTALS	(\$300)	(\$840)	\$0	\$0	(\$630)	\$0	0.00%
347211 - FACILITY RENTALS (T)	(\$46,322)	(\$41,923)	(\$55,000)	(\$55,000)	(\$87,220)	(\$85,000)	54.55%
347212 - FURNISHINGS RENTAL (T)	(\$11,841)	(\$12,077)	\$0	\$0	(\$11,737)	\$0	0.00%
347215 - ATHLETIC LEAGUES	(\$3,342)	\$0	(\$12,000)	(\$12,000)	(\$3,666)	(\$3,500)	-70.83%
347225 - SUMMER RECREATION PROGRAMS	\$0	\$0	\$0	\$0	(\$18,899)	\$0	0.00%
347226 - SUMMER RECREATION PROGRAMS (T)	\$0	\$0	(\$56,000)	(\$56,000)	(\$124)	(\$11,000)	-80.36%
347236 - CONCESSIONS (T)	(\$183)	\$0	(\$400)	(\$400)	\$0	\$0	-100.00%
347280 - SPECIAL RECREATION EVENTS	(\$5,702)	(\$2,340)	\$0	\$0	(\$4,038)	\$0	0.00%
347281 - SPECIAL RECREATION EVENTS (T)	(\$3,747)	(\$4,593)	(\$15,000)	(\$15,000)	(\$2,336)	(\$6,000)	-60.00%
347285 - SPECIAL ACTIVITY SERVICES	(\$449)	\$0	\$0	\$0	\$0	\$0	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$281,976</b>	<b>\$257,109</b>	<b>282,092</b>	<b>\$282,092</b>	<b>\$203,967</b>	<b>\$276,953</b>	<b>-1.82%</b>
512000 - REGULAR SALARIES	\$196,309	\$188,817	\$205,386	\$205,386	\$150,431	\$202,725	-1.30%
512010 - COVID-19 SALARIES	\$304	\$1,037	\$0	\$0	\$0	\$0	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$0	\$1,200	\$1,800	\$1,800	\$1,950	\$3,600	100.00%
514000 - OVERTIME	\$1,971	\$10	\$4,000	\$4,000	\$505	\$4,000	0.00%
515000 - GIFT CERTIFICATES	\$0	\$0	\$0	\$0	\$0	\$150	0.00%
521000 - FICA TAXES	\$15,007	\$14,512	\$16,027	\$16,027	\$11,638	\$16,305	1.73%
522010 - FLA RETIREMENT SYSTEM	\$21,754	\$24,009	\$26,818	\$26,818	\$20,041	\$28,768	7.27%
523000 - LIFE & HEALTH INSURANCE	\$33,503	\$16,674	\$19,023	\$19,023	\$11,863	\$13,474	-29.17%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$64	\$55	\$50	\$50	\$49	\$72	44.00%
524000 - WORKERS' COMP INSURANCE	\$13,063	\$10,657	\$8,988	\$8,988	\$7,490	\$7,859	-12.56%
525000 - UNEMPLOYMENT COMPENSATION	\$0	\$138	\$0	\$0	\$0	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$142,570</b>	<b>\$130,694</b>	<b>260,630</b>	<b>\$277,321</b>	<b>\$177,779</b>	<b>\$261,173</b>	<b>0.21%</b>
531090 - MEDICAL SERVICES	\$390	\$894	\$1,300	\$1,300	\$661	\$700	-46.15%
534000 - OTHER CONTRACT SERVICES	\$1,154	\$3,883	\$30,300	\$30,300	\$9,898	\$35,900	18.48%
534040 - CONTRACTUAL EMPLOYEE	\$1,027	\$0	\$13,098	\$13,098	\$13,098	\$19,753	50.81%
534080 - UMPIRE FEES	\$1,700	\$0	\$6,000	\$6,000	\$0	\$6,000	0.00%
534090 - INSTRUCTION FEES	\$11,486	\$15,232	\$18,000	\$18,000	\$20,051	\$18,000	0.00%
534150 - PEST CONTROL CONTRACT	\$420	\$420	\$500	\$500	\$350	\$300	-40.00%
534155 - LIFE SAFETY SERVICES	\$1,094	\$994	\$1,020	\$1,020	\$980	\$1,030	0.98%
540000 - TRAVEL & PER DIEM	\$0	\$34	\$300	\$300	\$0	\$300	0.00%

## Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
541010 - TELEPHONE SERVICE	\$1,550	\$1,806	\$1,600	\$1,600	\$1,489	\$1,600	0.00%
541050 - MERCHANT CHARGES	\$3,406	\$5,464	\$5,600	\$5,600	\$7,508	\$5,600	0.00%
543010 - ELECTRIC	\$31,140	\$30,457	\$35,000	\$35,000	\$37,842	\$45,000	28.57%
543050 - WATER	\$2,809	\$2,405	\$3,200	\$3,200	\$2,177	\$3,200	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$14,764	\$14,970	\$18,012	\$18,728	\$15,583	\$20,390	13.20%
546000 - REPAIR & MAINTENANCE	\$3,390	\$10,470	\$3,500	\$3,500	\$57	\$3,700	5.71%
546030 - REPAIR & MAINT-BUILDING	\$27,416	\$6,264	\$70,000	\$75,975	\$22,254	\$50,000	-28.57%
546040 - REPAIR & MAINT - AC	\$7,534	\$2,095	\$5,500	\$15,500	\$15,559	\$5,500	0.00%
547000 - PRINTING & BINDING	\$0	\$0	\$200	\$200	\$92	\$200	0.00%
547010 - COPIER EXPENSE	\$824	\$824	\$1,300	\$1,300	\$1,178	\$1,300	0.00%
548070 - ADVERTISING & MARKETING	\$25	\$293	\$0	\$0	\$0	\$0	0.00%
548100 - SPECIAL EVENTS EXPENSE	\$9,040	\$10,395	\$12,500	\$12,500	\$9,943	\$12,500	0.00%
552000 - OPERATING SUPPLIES	\$8,426	\$10,198	\$15,500	\$15,500	\$10,492	\$15,500	0.00%
552050 - JANITORIAL SUPPLIES	\$5,665	\$5,612	\$8,000	\$8,000	\$2,928	\$5,600	-30.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$9,290	\$7,595	\$9,100	\$9,100	\$5,642	\$8,000	-12.09%
555000 - TRAINING & EDUCATION	\$20	\$388	\$1,100	\$1,100	\$0	\$1,100	0.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$6,900</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
564000 - MACHINERY & EQUIPMENT	\$6,900	\$0	\$0	\$0	\$0	\$0	0.00%

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Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
<b>313 - FRONT ST PARK CIVIC CENTER</b>							
<b>REVENUES</b>	<b>(\$54,944)</b>	<b>(\$80,300)</b>	<b>(\$93,000)</b>	<b>(\$93,000)</b>	<b>(\$123,869)</b>	<b>(\$93,000)</b>	<b>0.00%</b>
<b>313 - FRONT ST PARK CIVIC CENTER TOTAL</b>	<b>(\$54,944)</b>	<b>(\$80,300)</b>	<b>(\$93,000)</b>	<b>(\$93,000)</b>	<b>(\$123,869)</b>	<b>(\$93,000)</b>	<b>0.00%</b>
<b>02 - PERMIT, FEE, SPEC AS</b>	<b>(\$796)</b>	<b>(\$258)</b>	<b>(3,000)</b>	<b>(\$3,000)</b>	<b>\$0</b>	<b>(\$3,000)</b>	<b>0.00%</b>
329012 - ALCOHOL PERMIT	(\$796)	(\$258)	(\$3,000)	(\$3,000)	\$0	(\$3,000)	0.00%
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$54,148)</b>	<b>(\$80,042)</b>	<b>(90,000)</b>	<b>(\$90,000)</b>	<b>(\$123,869)</b>	<b>(\$90,000)</b>	<b>0.00%</b>
347210 - FACILITY RENTALS	(\$383)	(\$1,760)	\$0	\$0	(\$5,360)	\$0	0.00%
347211 - FACILITY RENTALS (T)	(\$51,180)	(\$76,219)	(\$90,000)	(\$90,000)	(\$117,639)	(\$90,000)	0.00%
347212 - FURNISHINGS RENTAL (T)	(\$2,585)	(\$2,063)	\$0	\$0	(\$870)	\$0	0.00%

Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/2022 Adopted
<b>314 - EDDIE LEE TAYLOR, SR. PK COMMUNITY CT</b>							
<b>REVENUES</b>	<b>(\$97,462)</b>	<b>(\$106,470)</b>	<b>(\$117,640)</b>	<b>(\$117,640)</b>	<b>(\$90,177)</b>	<b>(\$102,040)</b>	<b>-13.26%</b>
<b>EXPENSES</b>	<b>\$284,077</b>	<b>\$279,546</b>	<b>\$301,555</b>	<b>\$305,130</b>	<b>\$221,023</b>	<b>\$335,262</b>	<b>11.18%</b>
<b>314 - EDDIE LEE TAYLOR, SR. PK COMMUNITY CT</b>	<b>\$186,616</b>	<b>\$173,076</b>	<b>\$183,915</b>	<b>\$187,490</b>	<b>\$130,847</b>	<b>\$233,222</b>	<b>26.81%</b>
<b>02 - PERMIT, FEE, SPEC AS</b>	<b>(\$45)</b>	<b>\$0</b>	<b>(200)</b>	<b>(\$200)</b>	<b>\$0</b>	<b>(\$400)</b>	<b>100.00%</b>
329012 - ALCOHOL PERMIT	(\$45)	\$0	(\$200)	(\$200)	\$0	(\$400)	100.00%
<b>03 - INTERGOVERNMENTAL</b>	<b>(\$80,640)</b>	<b>(\$80,640)</b>	<b>(80,640)</b>	<b>(\$80,640)</b>	<b>(\$60,480)</b>	<b>(\$80,640)</b>	<b>0.00%</b>
337701 - COUNTY PAYMENT-LIPSCOMB PK	(\$80,640)	(\$80,640)	(\$80,640)	(\$80,640)	(\$60,480)	(\$80,640)	0.00%
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$16,777)</b>	<b>(\$25,830)</b>	<b>(36,800)</b>	<b>(\$36,800)</b>	<b>(\$29,497)</b>	<b>(\$21,000)</b>	<b>-42.93%</b>
347200 - INSTRUCTION FEES	\$0	\$0	\$0	\$0	(\$390)	\$0	0.00%
347210 - FACILITY RENTALS	(\$15)	(\$30)	\$0	\$0	(\$120)	\$0	0.00%
347211 - FACILITY RENTALS (T)	(\$4,222)	(\$7,995)	(\$9,000)	(\$9,000)	(\$9,240)	(\$9,000)	0.00%
347225 - SUMMER RECREATION PROGRAMS	(\$12,111)	(\$16,770)	\$0	\$0	(\$18,746)	\$0	0.00%
347226 - SUMMER RECREATION PROGRAMS (T)	\$0	(\$33)	(\$26,000)	(\$26,000)	(\$26)	(\$11,000)	-57.69%
347236 - CONCESSIONS (T)	(\$167)	\$0	(\$300)	(\$300)	\$0	\$0	-100.00%
347280 - SPECIAL RECREATION EVENTS	(\$262)	(\$1,002)	\$0	\$0	(\$975)	\$0	0.00%
347281 - SPECIAL RECREATION EVENTS (T)	\$0	\$0	(\$1,500)	(\$1,500)	\$0	(\$1,000)	-33.33%
<b>07 - CONTRIBUTIONS</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>(\$200)</b>	<b>\$0</b>	<b>0.00%</b>
366010 - DONATIONS - GOV'T	\$0	\$0	\$0	\$0	(\$200)	\$0	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$171,552</b>	<b>\$162,484</b>	<b>174,252</b>	<b>\$174,252</b>	<b>\$131,963</b>	<b>\$177,945</b>	<b>2.12%</b>
512000 - REGULAR SALARIES	\$112,681	\$110,670	\$119,027	\$119,027	\$88,596	\$122,888	3.24%
512010 - COVID-19 SALARIES	\$5,586	\$0	\$0	\$0	\$0	\$0	0.00%
514000 - OVERTIME	\$1,103	\$527	\$2,500	\$2,500	\$1,801	\$2,500	0.00%
515000 - GIFT CERTIFICATES	\$0	\$0	\$100	\$100	\$3	\$100	0.00%
521000 - FICA TAXES	\$8,897	\$8,276	\$9,054	\$9,054	\$6,735	\$9,364	3.42%
522010 - FLA RETIREMENT SYSTEM	\$13,067	\$14,784	\$16,446	\$16,446	\$12,695	\$18,151	10.37%
523000 - LIFE & HEALTH INSURANCE	\$20,298	\$20,371	\$20,557	\$20,557	\$16,669	\$19,036	-7.40%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$35	\$32	\$40	\$40	\$25	\$36	-10.00%
524000 - WORKERS' COMP INSURANCE	\$9,884	\$7,824	\$6,528	\$6,528	\$5,440	\$5,870	-10.08%
<b>30 - OPERATING EXPENSES</b>	<b>\$112,525</b>	<b>\$117,061</b>	<b>127,303</b>	<b>\$130,878</b>	<b>\$89,061</b>	<b>\$157,317</b>	<b>23.58%</b>
531090 - MEDICAL SERVICES	\$200	\$318	\$600	\$600	\$159	\$600	0.00%
534000 - OTHER CONTRACT SERVICES	\$5,924	\$4,154	\$24,200	\$24,200	\$6,752	\$27,093	11.95%
534040 - CONTRACTUAL EMPLOYEE	\$17,183	\$24,462	\$17,464	\$17,464	\$17,464	\$33,176	89.97%
534090 - INSTRUCTION FEES	\$0	\$0	\$500	\$500	\$0	\$500	0.00%
534150 - PEST CONTROL CONTRACT	\$60	\$60	\$100	\$100	\$60	\$60	-40.00%
534155 - LIFE SAFETY SERVICES	\$951	\$944	\$1,020	\$1,020	\$1,019	\$1,020	0.00%
540000 - TRAVEL & PER DIEM	\$0	\$0	\$100	\$100	\$0	\$100	0.00%
541010 - TELEPHONE SERVICE	\$903	\$726	\$2,500	\$2,500	\$248	\$2,500	0.00%
543010 - ELECTRIC	\$25,327	\$20,701	\$26,000	\$26,000	\$26,200	\$36,000	38.46%

## Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
543050 - WATER	\$1,637	\$1,524	\$1,700	\$1,700	\$966	\$1,600	-5.88%
544020 - COPIER LEASE EXPENSE	\$1,659	\$1,437	\$1,580	\$1,711	\$1,698	\$1,580	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$6,155	\$6,306	\$7,139	\$7,369	\$6,133	\$7,888	10.49%
546000 - REPAIR & MAINTENANCE	\$32	\$19,073	\$2,800	\$2,800	\$144	\$2,800	0.00%
546030 - REPAIR & MAINT-BUILDING	\$37,169	\$18,631	\$5,000	\$8,138	\$5,522	\$12,200	144.00%
546040 - REPAIR & MAINT - AC	\$1,635	\$1,962	\$9,500	\$9,500	\$6,703	\$9,000	-5.26%
547010 - COPIER EXPENSE	\$812	\$790	\$1,400	\$1,476	\$1,275	\$1,400	0.00%
548100 - SPECIAL EVENTS EXPENSE	\$2,178	\$3,157	\$3,800	\$3,800	\$3,565	\$3,800	0.00%
552000 - OPERATING SUPPLIES	\$4,440	\$4,817	\$8,600	\$8,600	\$3,113	\$5,000	-41.86%
552050 - JANITORIAL SUPPLIES	\$1,965	\$2,922	\$5,300	\$5,300	\$1,663	\$3,000	-43.40%
552220 - MISC EQUIPMENT & FURNISHINGS	\$4,253	\$4,309	\$6,900	\$6,900	\$6,376	\$6,900	0.00%
555000 - TRAINING & EDUCATION	\$40	\$767	\$1,100	\$1,100	\$0	\$1,100	0.00%

Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
<b>315 - JOSEPH N DAVIS COMMUNITY CTR</b>							
<b>REVENUES</b>	<b>(\$9,361)</b>	<b>(\$9,058)</b>	<b>(\$10,950)</b>	<b>(\$10,950)</b>	<b>(\$17,419)</b>	<b>(\$8,700)</b>	<b>-20.55%</b>
<b>EXPENSES</b>	<b>\$335,348</b>	<b>\$346,329</b>	<b>\$368,654</b>	<b>\$518,159</b>	<b>\$412,397</b>	<b>\$396,861</b>	<b>7.65%</b>
<b>315 - JOSEPH N DAVIS COMMUNITY CTR TOTAL</b>	<b>\$325,987</b>	<b>\$337,271</b>	<b>\$357,704</b>	<b>\$507,209</b>	<b>\$394,978</b>	<b>\$388,161</b>	<b>8.51%</b>
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$9,361)</b>	<b>(\$9,008)</b>	<b>(10,950)</b>	<b>(\$10,950)</b>	<b>(\$17,419)</b>	<b>(\$8,700)</b>	<b>-20.55%</b>
347200 - INSTRUCTION FEES	(\$758)	(\$5)	(\$1,600)	(\$1,600)	(\$87)	(\$200)	-87.50%
347210 - FACILITY RENTALS	(\$326)	(\$44)	\$0	\$0	\$0	\$0	0.00%
347211 - FACILITY RENTALS (T)	(\$621)	(\$777)	(\$5,000)	(\$5,000)	(\$3,170)	(\$5,000)	0.00%
347212 - FURNISHINGS RENTAL (T)	(\$6,414)	(\$5,594)	\$0	\$0	(\$7,587)	\$0	0.00%
347215 - ATHLETIC LEAGUES	\$0	\$0	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	0.00%
347225 - SUMMER RECREATION PROGRAMS	\$0	\$0	\$0	\$0	(\$1,500)	\$0	0.00%
347236 - CONCESSIONS (T)	(\$216)	\$0	(\$350)	(\$350)	\$0	\$0	-100.00%
347280 - SPECIAL RECREATION EVENTS	(\$1,026)	(\$2,589)	\$0	\$0	(\$3,575)	\$0	0.00%
347281 - SPECIAL RECREATION EVENTS (T)	\$0	\$0	(\$2,500)	(\$2,500)	\$0	(\$2,000)	-20.00%
<b>06 - MISCELLANEOUS REVENU</b>	<b>\$0</b>	<b>(\$50)</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
369913 - MISCELLANEOUS REVENUES	\$0	(\$50)	\$0	\$0	\$0	\$0	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$249,468</b>	<b>\$260,687</b>	<b>269,705</b>	<b>\$269,705</b>	<b>\$192,932</b>	<b>\$267,745</b>	<b>-0.73%</b>
512000 - REGULAR SALARIES	\$164,918	\$182,726	\$185,340	\$185,340	\$133,200	\$185,447	0.06%
512010 - COVID-19 SALARIES	\$2,125	\$376	\$0	\$0	\$0	\$0	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$185	\$0	\$0	\$0	\$0	\$0	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$225	\$0	\$0	\$0	\$0	\$0	0.00%
514000 - OVERTIME	\$3,929	\$105	\$5,000	\$5,000	\$489	\$5,000	0.00%
515000 - GIFT CERTIFICATES	\$0	\$225	\$75	\$75	\$0	\$250	233.33%
521000 - FICA TAXES	\$12,736	\$13,651	\$14,208	\$14,208	\$9,884	\$14,124	-0.59%
522010 - FLA RETIREMENT SYSTEM	\$19,982	\$25,360	\$27,970	\$27,970	\$18,372	\$26,935	-3.70%
523000 - LIFE & HEALTH INSURANCE	\$27,202	\$27,184	\$26,895	\$26,895	\$22,479	\$27,069	0.65%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$51	\$50	\$50	\$50	\$36	\$60	20.00%
524000 - WORKERS' COMP INSURANCE	\$18,091	\$11,010	\$10,167	\$10,167	\$8,473	\$8,860	-12.86%
525000 - UNEMPLOYMENT COMPENSATION	\$24	\$0	\$0	\$0	\$0	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$85,880</b>	<b>\$85,643</b>	<b>98,949</b>	<b>\$248,454</b>	<b>\$219,465</b>	<b>\$115,116</b>	<b>16.34%</b>
531090 - MEDICAL SERVICES	\$419	\$576	\$500	\$500	\$666	\$500	0.00%
534000 - OTHER CONTRACT SERVICES	\$475	\$475	\$480	\$480	\$490	\$490	2.08%
534080 - UMPIRE FEES	\$150	\$0	\$4,000	\$4,000	\$1,250	\$4,000	0.00%
534090 - INSTRUCTION FEES	\$333	\$563	\$1,500	\$1,500	\$424	\$1,500	0.00%
534150 - PEST CONTROL CONTRACT	\$180	\$180	\$200	\$200	\$145	\$120	-40.00%
534155 - LIFE SAFETY SERVICES	\$769	\$674	\$705	\$705	\$704	\$705	0.00%
541010 - TELEPHONE SERVICE	\$1,162	\$1,371	\$1,000	\$1,600	\$1,184	\$1,600	60.00%
543010 - ELECTRIC	\$18,216	\$19,247	\$20,000	\$20,000	\$15,630	\$20,000	0.00%
543050 - WATER	\$4,289	\$3,094	\$4,500	\$4,500	\$1,503	\$3,000	-33.33%

## Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
544020 - COPIER LEASE EXPENSE	\$1,417	\$1,437	\$1,575	\$1,706	\$1,698	\$1,575	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$10,078	\$10,219	\$10,589	\$10,929	\$9,096	\$11,526	8.85%
546000 - REPAIR & MAINTENANCE	\$2,729	\$11,929	\$20,400	\$20,400	\$16,614	\$9,400	-53.92%
546030 - REPAIR & MAINT-BUILDING	\$18,709	\$4,549	\$5,000	\$154,000	\$153,587	\$21,000	320.00%
546040 - REPAIR & MAINT - AC	\$826	\$381	\$800	\$800	\$1,120	\$6,300	687.50%
547010 - COPIER EXPENSE	\$698	\$371	\$500	\$534	\$426	\$700	40.00%
548070 - ADVERTISING & MARKETING	\$450	\$49	\$0	\$0	\$0	\$0	0.00%
548100 - SPECIAL EVENTS EXPENSE	\$53	\$354	\$1,200	\$1,200	\$53	\$1,200	0.00%
552000 - OPERATING SUPPLIES	\$10,973	\$8,042	\$10,300	\$9,700	\$6,574	\$8,000	-22.33%
552030 - AUTO-FUEL & OIL	\$0	\$8,837	\$300	\$300	\$0	\$300	0.00%
552050 - JANITORIAL SUPPLIES	\$3,732	\$5,261	\$6,400	\$6,400	\$3,364	\$5,200	-18.75%
552220 - MISC EQUIPMENT & FURNISHINGS	\$10,180	\$7,252	\$8,000	\$8,000	\$4,936	\$17,000	112.50%
555000 - TRAINING & EDUCATION	\$40	\$783	\$1,000	\$1,000	\$0	\$1,000	0.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,000</b>	<b>0.00%</b>
564000 - MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$14,000	0.00%

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Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
<b>318 - PAVILION RENTALS</b>							
<b>REVENUES</b>	(\$11,745)	(\$31,690)	(\$17,000)	(\$17,000)	(\$34,856)	(\$37,000)	117.65%
<b>318 - PAVILION RENTALS TOTAL</b>	(\$11,745)	(\$31,690)	(\$17,000)	(\$17,000)	(\$34,856)	(\$37,000)	117.65%
<b>02 - PERMIT, FEE, SPEC AS</b>	(\$1,610)	(\$3,580)	(2,000)	(\$2,000)	(\$1,575)	(\$2,000)	0.00%
329012 - ALCOHOL PERMIT	(\$1,610)	(\$3,580)	(\$2,000)	(\$2,000)	(\$1,575)	(\$2,000)	0.00%
<b>04 - CHARGES FOR SERVICE</b>	(\$10,135)	(\$28,110)	(15,000)	(\$15,000)	(\$33,281)	(\$35,000)	133.33%
347210 - FACILITY RENTALS	(\$515)	(\$10,791)	\$0	\$0	(\$13,490)	\$0	0.00%
347211 - FACILITY RENTALS (T)	(\$9,620)	(\$17,319)	(\$15,000)	(\$15,000)	(\$19,791)	(\$35,000)	133.33%

Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
<b>319 - WICKHAM PARK COMMUNITY CTR</b>							
<b>REVENUES</b>	<b>(\$154,706)</b>	<b>(\$202,308)</b>	<b>(\$285,500)</b>	<b>(\$285,500)</b>	<b>(\$223,232)</b>	<b>(\$253,100)</b>	<b>-11.35%</b>
<b>EXPENSES</b>	<b>\$458,008</b>	<b>\$486,040</b>	<b>\$588,387</b>	<b>\$588,413</b>	<b>\$422,221</b>	<b>\$625,758</b>	<b>6.35%</b>
<b>319 - WICKHAM PARK COMMUNITY CTR TOTAL</b>	<b>\$303,302</b>	<b>\$283,732</b>	<b>\$302,887</b>	<b>\$302,913</b>	<b>\$198,990</b>	<b>\$372,658</b>	<b>23.04%</b>
<b>02 - PERMIT, FEE, SPEC AS</b>	<b>\$0</b>	<b>\$0</b>	<b>(600)</b>	<b>(\$600)</b>	<b>\$0</b>	<b>(\$600)</b>	<b>0.00%</b>
329012 - ALCOHOL PERMIT	\$0	\$0	(\$600)	(\$600)	\$0	(\$600)	0.00%
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$154,706)</b>	<b>(\$202,308)</b>	<b>(284,900)</b>	<b>(\$284,900)</b>	<b>(\$223,232)</b>	<b>(\$252,500)</b>	<b>-11.37%</b>
347200 - INSTRUCTION FEES	(\$33,611)	(\$57,267)	(\$57,500)	(\$57,500)	(\$37,582)	(\$57,500)	0.00%
347210 - FACILITY RENTALS	\$25	(\$1)	\$0	\$0	(\$15)	\$0	0.00%
347211 - FACILITY RENTALS (T)	(\$31,496)	(\$47,780)	(\$56,000)	(\$56,000)	(\$47,013)	(\$56,000)	0.00%
347212 - FURNISHINGS RENTAL (T)	(\$12,568)	(\$8,060)	\$0	\$0	(\$10,279)	\$0	0.00%
347215 - ATHLETIC LEAGUES	(\$3,000)	\$1,500	(\$11,000)	(\$11,000)	\$0	(\$1,500)	-86.36%
347225 - SUMMER RECREATION PROGRAMS	(\$70,509)	(\$88,444)	\$0	\$0	(\$125,188)	\$0	0.00%
347226 - SUMMER RECREATION PROGRAMS (T)	(\$164)	(\$177)	(\$150,000)	(\$150,000)	(\$746)	(\$135,000)	-10.00%
347236 - CONCESSIONS (T)	(\$112)	\$0	(\$400)	(\$400)	\$0	\$0	-100.00%
347280 - SPECIAL RECREATION EVENTS	(\$2,521)	(\$2,079)	\$0	\$0	(\$2,409)	\$0	0.00%
347281 - SPECIAL RECREATION EVENTS (T)	(\$750)	\$0	(\$10,000)	(\$10,000)	\$0	(\$2,500)	-75.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$287,026</b>	<b>\$305,256</b>	<b>315,653</b>	<b>\$315,653</b>	<b>\$244,807</b>	<b>\$329,362</b>	<b>4.34%</b>
512000 - REGULAR SALARIES	\$195,282	\$213,516	\$220,252	\$220,252	\$168,352	\$224,232	1.81%
512010 - COVID-19 SALARIES	\$3,869	\$384	\$0	\$0	\$0	\$0	0.00%
514000 - OVERTIME	\$1,545	\$576	\$3,500	\$3,500	\$3,071	\$3,500	0.00%
515000 - GIFT CERTIFICATES	\$100	\$100	\$0	\$0	\$0	\$0	0.00%
521000 - FICA TAXES	\$14,664	\$15,769	\$16,503	\$16,503	\$12,596	\$16,708	1.24%
522010 - FLA RETIREMENT SYSTEM	\$17,980	\$22,029	\$23,856	\$23,856	\$18,772	\$27,126	13.71%
523000 - LIFE & HEALTH INSURANCE	\$38,615	\$39,726	\$41,063	\$41,063	\$33,291	\$48,487	18.08%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$60	\$65	\$70	\$70	\$49	\$60	-14.29%
524000 - WORKERS' COMP INSURANCE	\$14,290	\$13,051	\$10,409	\$10,409	\$8,674	\$9,249	-11.14%
525000 - UNEMPLOYMENT COMPENSATION	\$621	\$42	\$0	\$0	\$0	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$164,082</b>	<b>\$180,783</b>	<b>272,734</b>	<b>\$272,760</b>	<b>\$177,415</b>	<b>\$296,396</b>	<b>8.68%</b>
531090 - MEDICAL SERVICES	\$160	\$834	\$690	\$690	\$159	\$690	0.00%
534000 - OTHER CONTRACT SERVICES	\$13,129	\$16,251	\$80,269	\$80,269	\$27,727	\$80,052	-0.27%
534040 - CONTRACTUAL EMPLOYEE	\$64,636	\$64,309	\$65,490	\$65,490	\$65,490	\$95,004	45.07%
534080 - UMPIRE FEES	\$1,090	\$0	\$10,000	\$10,000	\$0	\$0	-100.00%
534090 - INSTRUCTION FEES	\$22,451	\$34,614	\$30,000	\$30,000	\$28,776	\$30,000	0.00%
534150 - PEST CONTROL CONTRACT	\$420	\$420	\$500	\$500	\$245	\$120	-76.00%
534155 - LIFE SAFETY SERVICES	\$720	\$610	\$635	\$635	\$635	\$635	0.00%
540000 - TRAVEL & PER DIEM	\$23	\$19	\$1,000	\$1,000	\$0	\$1,000	0.00%
541010 - TELEPHONE SERVICE	\$146	\$421	\$550	\$550	\$507	\$550	0.00%
541040 - POSTAGE	\$0	\$5	\$0	\$0	\$0	\$0	0.00%

## Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
541050 - MERCHANT CHARGES	\$1,588	\$2,031	\$4,000	\$4,000	\$1,785	\$4,000	0.00%
543010 - ELECTRIC	\$24,569	\$26,562	\$26,000	\$26,000	\$22,815	\$30,000	15.38%
544000 - RENTALS & LEASES	\$60	\$0	\$0	\$0	\$0	\$0	0.00%
544020 - COPIER LEASE EXPENSE	\$1,995	\$2,394	\$2,400	\$2,400	\$2,394	\$2,400	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$6,090	\$4,688	\$4,849	\$4,875	\$4,062	\$4,745	-2.14%
546000 - REPAIR & MAINTENANCE	\$30	\$0	\$1,500	\$1,500	\$0	\$1,500	0.00%
546030 - REPAIR & MAINT-BUILDING	\$5,401	\$1,483	\$5,000	\$5,000	\$2,060	\$5,000	0.00%
546040 - REPAIR & MAINT - AC	\$4,069	\$1,906	\$3,000	\$3,000	\$2,221	\$3,000	0.00%
547000 - PRINTING & BINDING	\$0	\$270	\$900	\$900	\$24	\$900	0.00%
547010 - COPIER EXPENSE	\$1,389	\$1,265	\$3,000	\$3,000	\$2,400	\$3,000	0.00%
548070 - ADVERTISING & MARKETING	\$267	\$281	\$0	\$0	\$0	\$0	0.00%
548100 - SPECIAL EVENTS EXPENSE	\$4,327	\$5,834	\$11,101	\$11,101	\$6,830	\$11,100	-0.01%
552000 - OPERATING SUPPLIES	\$6,680	\$10,929	\$16,150	\$16,150	\$5,419	\$11,000	-31.89%
552050 - JANITORIAL SUPPLIES	\$4,842	\$4,498	\$4,500	\$4,500	\$3,866	\$4,500	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$0	\$1,096	\$0	\$0	\$0	\$6,000	0.00%
555000 - TRAINING & EDUCATION	\$0	\$64	\$1,200	\$1,200	\$0	\$1,200	0.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$6,900</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
564000 - MACHINERY & EQUIPMENT	\$6,900	\$0	\$0	\$0	\$0	\$0	0.00%

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Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
<b>328 - FEE AVENUE TENNIS COURT</b>							
<b>REVENUES</b>	<b>(\$46,102)</b>	<b>(\$84,147)</b>	<b>(\$71,800)</b>	<b>(\$71,800)</b>	<b>(\$71,574)</b>	<b>(\$112,800)</b>	<b>57.10%</b>
<b>328 - FEE AVENUE TENNIS COURT TOTAL</b>	<b>(\$46,102)</b>	<b>(\$84,147)</b>	<b>(\$71,800)</b>	<b>(\$71,800)</b>	<b>(\$71,574)</b>	<b>(\$112,800)</b>	<b>57.10%</b>
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$46,102)</b>	<b>(\$84,147)</b>	<b>(71,800)</b>	<b>(\$71,800)</b>	<b>(\$71,574)</b>	<b>(\$112,800)</b>	<b>57.10%</b>
347200 - INSTRUCTION FEES	(\$15,154)	(\$30,006)	(\$21,000)	(\$21,000)	(\$27,640)	(\$65,000)	209.52%
347220 - TENNIS COURT CONCESSIONS (T)	(\$260)	(\$678)	(\$800)	(\$800)	(\$842)	(\$800)	0.00%
347221 - TENNIS COURT FEES	(\$580)	(\$515)	\$0	\$0	(\$350)	\$0	0.00%
347222 - TENNIS COURT FEES (T)	(\$10,027)	(\$20,140)	(\$18,000)	(\$18,000)	(\$14,193)	(\$18,000)	0.00%
347224 - TENNIS ANNUAL FEES (T)	(\$20,081)	(\$25,858)	(\$29,000)	(\$29,000)	(\$22,149)	(\$29,000)	0.00%
347225 - SUMMER RECREATION PROGRAMS	\$0	(\$6,950)	\$0	\$0	(\$6,400)	\$0	0.00%
347226 - SUMMER RECREATION PROGRAMS (T)	\$0	\$0	(\$3,000)	(\$3,000)	\$0	\$0	-100.00%

Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
<b>329 - JIMMY MOORE TENNIS COURT</b>							
<b>REVENUES</b>	<b>(\$13,210)</b>	<b>(\$25,468)</b>	<b>(\$11,000)</b>	<b>(\$11,000)</b>	<b>(\$10,437)</b>	<b>(\$16,000)</b>	<b>45.45%</b>
<b>329 - JIMMY MOORE TENNIS COURT TOTAL</b>	<b>(\$13,210)</b>	<b>(\$25,468)</b>	<b>(\$11,000)</b>	<b>(\$11,000)</b>	<b>(\$10,437)</b>	<b>(\$16,000)</b>	<b>45.45%</b>
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$13,210)</b>	<b>(\$25,468)</b>	<b>(11,000)</b>	<b>(\$11,000)</b>	<b>(\$10,437)</b>	<b>(\$16,000)</b>	<b>45.45%</b>
347200 - INSTRUCTION FEES	(\$3,290)	(\$5,159)	(\$5,000)	(\$5,000)	(\$1,730)	(\$5,000)	0.00%
347220 - TENNIS COURT CONCESSIONS (T)	(\$20)	\$0	\$0	\$0	\$0	\$0	0.00%
347222 - TENNIS COURT FEES (T)	(\$6,280)	(\$14,396)	(\$5,000)	(\$5,000)	(\$5,900)	(\$7,500)	50.00%
347224 - TENNIS ANNUAL FEES (T)	(\$3,620)	(\$5,913)	(\$1,000)	(\$1,000)	(\$2,807)	(\$3,500)	250.00%

Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
<b>330 - POOLS OPERATIONS</b>							
<b>EXPENSES</b>	<b>\$290,028</b>	<b>\$421,809</b>	<b>\$470,300</b>	<b>\$480,483</b>	<b>\$356,095</b>	<b>\$613,128</b>	<b>30.37%</b>
<b>330 - POOLS OPERATIONS TOTAL</b>	<b>\$290,028</b>	<b>\$421,809</b>	<b>\$470,300</b>	<b>\$480,483</b>	<b>\$356,095</b>	<b>\$613,128</b>	<b>30.37%</b>
<b>10 - PERSONAL SERVICES</b>	<b>\$72,441</b>	<b>\$58,771</b>	<b>126,986</b>	<b>\$126,986</b>	<b>\$67,866</b>	<b>\$166,086</b>	<b>30.79%</b>
512000 - REGULAR SALARIES	\$51,485	\$46,679	\$105,432	\$105,432	\$54,017	\$138,950	31.79%
512010 - COVID-19 SALARIES	\$1,269	\$0	\$0	\$0	\$0	\$0	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$0	\$0	\$0	\$0	\$370	\$370	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$525	\$0	\$0	\$0	\$0	\$0	0.00%
514000 - OVERTIME	\$107	\$0	\$0	\$0	\$436	\$0	0.00%
521000 - FICA TAXES	\$4,075	\$3,578	\$8,078	\$8,078	\$4,175	\$10,612	31.37%
522010 - FLA RETIREMENT SYSTEM	\$4,531	\$4,813	\$7,819	\$7,819	\$4,143	\$11,024	40.99%
523000 - LIFE & HEALTH INSURANCE	\$239	\$12	\$0	\$0	\$0	\$0	0.00%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$4	\$0	\$0	\$0	\$0	\$0	0.00%
524000 - WORKERS' COMP INSURANCE	\$9,410	\$2,599	\$5,657	\$5,657	\$4,714	\$5,130	-9.32%
525000 - UNEMPLOYMENT COMPENSATION	\$795	\$1,090	\$0	\$0	\$10	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$217,587</b>	<b>\$335,097</b>	<b>343,314</b>	<b>\$353,497</b>	<b>\$288,229</b>	<b>\$447,042</b>	<b>30.21%</b>
531090 - MEDICAL SERVICES	\$559	\$258	\$700	\$700	\$1,053	\$700	0.00%
534000 - OTHER CONTRACT SERVICES	\$1,590	\$1,450	\$2,000	\$2,000	\$2,163	\$2,000	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$48,999	\$69,673	\$100,000	\$100,000	\$100,000	\$163,286	63.29%
540000 - TRAVEL & PER DIEM	\$0	\$139	\$3,000	\$3,000	\$293	\$3,000	0.00%
541010 - TELEPHONE SERVICE	\$704	\$841	\$1,200	\$1,200	\$304	\$1,200	0.00%
543010 - ELECTRIC	\$31,699	\$38,511	\$35,000	\$35,000	\$30,522	\$39,000	11.43%
543020 - GAS	\$0	\$4,834	\$12,000	\$12,000	\$12,000	\$12,000	0.00%
543050 - WATER	\$50,583	\$45,194	\$45,000	\$45,000	\$40,496	\$45,000	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$2,463	\$2,430	\$2,564	\$2,952	\$2,447	\$3,016	17.63%
546000 - REPAIR & MAINTENANCE	\$8,528	\$13,839	\$38,000	\$47,795	\$20,851	\$14,000	-63.16%
546030 - REPAIR & MAINT-BUILDING	\$2,569	\$2,629	\$2,000	\$2,000	\$1,358	\$34,000	1600.00%
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$11,273	\$68,966	\$8,000	\$8,000	\$4,000	\$10,000	25.00%
552000 - OPERATING SUPPLIES	\$13,051	\$21,460	\$22,150	\$22,150	\$14,830	\$21,500	-2.93%
552050 - JANITORIAL SUPPLIES	\$608	\$2,011	\$4,100	\$4,100	\$1,588	\$3,000	-26.83%
552070 - CHEMICALS & FERTILIZER	\$41,758	\$45,924	\$50,800	\$50,800	\$46,719	\$62,000	22.05%
552220 - MISC EQUIPMENT & FURNISHINGS	\$3,203	\$15,320	\$15,500	\$15,500	\$8,937	\$32,000	106.45%
554100 - DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$40	0.00%
555000 - TRAINING & EDUCATION	\$0	\$1,617	\$1,300	\$1,300	\$670	\$1,300	0.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$27,940</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
564000 - MACHINERY & EQUIPMENT	\$0	\$27,940	\$0	\$0	\$0	\$0	0.00%

Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
<b>331 - SHERWOOD POOL</b>							
<b>REVENUES</b>	(\$5,369)	(\$27,481)	(\$63,000)	(\$63,000)	(\$26,593)	(\$27,000)	-57.14%
<b>331 - SHERWOOD POOL TOTAL</b>	(\$5,369)	(\$27,481)	(\$63,000)	(\$63,000)	(\$26,593)	(\$27,000)	-57.14%
<b>04 - CHARGES FOR SERVICE</b>	(\$5,369)	(\$27,481)	(63,000)	(\$63,000)	(\$26,593)	(\$27,000)	-57.14%
347216 - SWIMMING FEES	(\$100)	\$0	\$0	\$0	(\$350)	\$0	0.00%
347217 - SWIMMING FEES (T)	(\$4,999)	(\$24,341)	(\$47,000)	(\$47,000)	(\$26,243)	(\$25,000)	-46.81%
347218 - SWIMMING LESSONS	(\$270)	(\$3,140)	(\$16,000)	(\$16,000)	\$0	(\$2,000)	-87.50%

Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
<b>333 - FEE AVENUE POOL</b>							
<b>REVENUES</b>	(\$10,166)	(\$25,303)	(\$42,500)	(\$42,500)	(\$39,827)	(\$32,500)	-23.53%
<b>333 - FEE AVENUE POOL TOTAL</b>	(\$10,166)	(\$25,303)	(\$42,500)	(\$42,500)	(\$39,827)	(\$32,500)	-23.53%
<b>04 - CHARGES FOR SERVICE</b>	(\$10,166)	(\$25,303)	(42,500)	(\$42,500)	(\$39,827)	(\$32,500)	-23.53%
347216 - SWIMMING FEES	\$0	(\$1,520)	\$0	\$0	(\$3,456)	\$0	0.00%
347217 - SWIMMING FEES (T)	(\$9,686)	(\$20,783)	(\$25,000)	(\$25,000)	(\$15,791)	(\$25,000)	0.00%
347218 - SWIMMING LESSONS	(\$480)	(\$3,000)	(\$17,500)	(\$17,500)	(\$20,580)	(\$7,500)	-57.14%

Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
<b>334 - LIPSCOMB POOL</b>							
<b>REVENUES</b>	<b>(\$3,460)</b>	<b>(\$7,878)</b>	<b>(\$5,000)</b>	<b>(\$5,000)</b>	<b>(\$2,721)</b>	<b>(\$5,000)</b>	<b>0.00%</b>
<b>334 - LIPSCOMB POOL TOTAL</b>	<b>(\$3,460)</b>	<b>(\$7,878)</b>	<b>(\$5,000)</b>	<b>(\$5,000)</b>	<b>(\$2,721)</b>	<b>(\$5,000)</b>	<b>0.00%</b>
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$3,460)</b>	<b>(\$7,878)</b>	<b>(5,000)</b>	<b>(\$5,000)</b>	<b>(\$2,721)</b>	<b>(\$5,000)</b>	<b>0.00%</b>
347216 - SWIMMING FEES	\$0	(\$770)	\$0	\$0	\$0	\$0	0.00%
347217 - SWIMMING FEES (T)	(\$3,460)	(\$6,988)	(\$5,000)	(\$5,000)	(\$2,211)	(\$5,000)	0.00%
347218 - SWIMMING LESSONS	\$0	(\$120)	\$0	\$0	(\$510)	\$0	0.00%

Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/2022 Adopted
<b>340 - PARKS MAINTENANCE</b>							
<b>REVENUES</b>	<b>(\$20,680)</b>	<b>(\$3,490)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3,966)</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENSES</b>	<b>\$2,947,741</b>	<b>\$2,827,136</b>	<b>\$3,304,458</b>	<b>\$3,366,594</b>	<b>\$2,593,958</b>	<b>\$3,441,200</b>	<b>4.14%</b>
<b>340 - PARKS MAINTENANCE TOTAL</b>	<b>\$2,927,061</b>	<b>\$2,823,646</b>	<b>\$3,304,458</b>	<b>\$3,366,594</b>	<b>\$2,589,992</b>	<b>\$3,441,200</b>	<b>4.14%</b>
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$5,025)</b>	<b>(\$78)</b>	<b>0</b>	<b>\$0</b>	<b>(\$3,966)</b>	<b>\$0</b>	<b>0.00%</b>
347285 - SPECIAL ACTIVITY SERVICES	(\$5,025)	(\$78)	\$0	\$0	(\$3,966)	\$0	0.00%
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$15,655)</b>	<b>(\$3,413)</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
369301 - INSURANCE PYMTS/REIMBURSEMENT	(\$15,655)	(\$3,413)	\$0	\$0	\$0	\$0	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$1,850,298</b>	<b>\$1,665,795</b>	<b>1,946,840</b>	<b>\$1,852,175</b>	<b>\$1,377,924</b>	<b>\$1,968,753</b>	<b>1.13%</b>
512000 - REGULAR SALARIES	\$1,252,299	\$1,126,083	\$1,321,364	\$1,226,699	\$922,335	\$1,306,425	-1.13%
512010 - COVID-19 SALARIES	\$6,742	\$7,531	\$0	\$0	\$0	\$0	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$11,283	\$7,830	\$5,550	\$5,550	\$2,169	\$7,215	30.00%
513030 - HEALTH INSURANCE INCENTIVE	\$8,738	\$6,563	\$7,200	\$7,200	\$4,350	\$3,600	-50.00%
514000 - OVERTIME	\$14,595	\$5,514	\$8,300	\$8,300	\$7,102	\$10,000	20.48%
515000 - GIFT CERTIFICATES	\$500	\$625	\$800	\$800	\$506	\$50	-93.75%
521000 - FICA TAXES	\$95,525	\$84,977	\$102,341	\$102,341	\$68,668	\$96,013	-6.18%
522010 - FLA RETIREMENT SYSTEM	\$120,525	\$118,894	\$151,254	\$151,254	\$103,917	\$162,438	7.39%
523000 - LIFE & HEALTH INSURANCE	\$245,045	\$223,239	\$275,799	\$275,799	\$207,065	\$319,840	15.97%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$571	\$532	\$520	\$520	\$385	\$588	13.08%
524000 - WORKERS' COMP INSURANCE	\$94,476	\$83,183	\$73,712	\$73,712	\$61,427	\$62,584	-15.10%
525000 - UNEMPLOYMENT COMPENSATION	\$0	\$825	\$0	\$0	\$0	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$1,000,708</b>	<b>\$1,055,805</b>	<b>1,188,418</b>	<b>\$1,247,062</b>	<b>\$1,056,873</b>	<b>\$1,262,197</b>	<b>6.21%</b>
531090 - MEDICAL SERVICES	\$6,707	\$3,617	\$2,400	\$2,400	\$2,959	\$2,400	0.00%
534000 - OTHER CONTRACT SERVICES	\$203,334	\$215,195	\$281,572	\$281,572	\$261,138	\$275,282	-2.23%
534040 - CONTRACTUAL EMPLOYEE	\$59,641	\$50,819	\$0	\$14,955	\$14,955	\$0	0.00%
534150 - PEST CONTROL CONTRACT	\$20	\$20	\$30	\$30	\$20	\$20	-33.33%
534155 - LIFE SAFETY SERVICES	\$182	\$172	\$185	\$185	\$185	\$185	0.00%
540000 - TRAVEL & PER DIEM	\$26	\$0	\$0	\$0	\$0	\$0	0.00%
541010 - TELEPHONE SERVICE	\$4,101	\$4,760	\$6,500	\$6,500	\$5,977	\$6,500	0.00%
541040 - POSTAGE	\$290	\$15	\$100	\$100	\$0	\$100	0.00%
543010 - ELECTRIC	\$19,466	\$20,789	\$21,000	\$21,000	\$17,022	\$21,000	0.00%
543030 - LANDFILL DISPOSAL FEES	\$1,309	\$1,229	\$2,000	\$2,000	\$1,981	\$2,000	0.00%
543050 - WATER	\$141,999	\$140,630	\$140,000	\$140,000	\$127,889	\$145,000	3.57%
544000 - RENTALS & LEASES	\$437	\$1,783	\$2,000	\$4,400	\$3,939	\$5,480	174.00%
545030 - RISK MANAGEMENT -SVC CHG	\$39,157	\$45,660	\$47,388	\$48,265	\$40,192	\$48,303	1.93%
546000 - REPAIR & MAINTENANCE	\$6,521	\$24,201	\$18,000	\$21,585	\$18,537	\$40,000	122.22%
546030 - REPAIR & MAINT-BUILDING	\$14,922	\$1,705	\$10,000	\$12,050	\$3,375	\$10,000	0.00%
546040 - REPAIR & MAINT - AC	\$420	\$280	\$600	\$600	\$82	\$800	33.33%
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$925	\$5,298	\$10,000	\$13,895	\$12,745	\$10,000	0.00%

## Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
546120 - REPAIR & MAINT-GROUNDS	\$39,694	\$56,016	\$77,800	\$77,800	\$77,980	\$85,200	9.51%
546130 - REPAIR & MAINT-IRRIGATION	\$14,630	\$24,569	\$25,000	\$25,000	\$20,866	\$25,000	0.00%
546200 - BEAUTIFICATION PROJECT	\$13,977	\$13,954	\$24,200	\$21,800	\$22,384	\$22,500	-7.02%
546230 - REPAIR & MAINT-LANDSCAPE	\$0	\$0	\$0	\$0	\$0	\$1,600	0.00%
546241 - REPAIR & MAINTENANCE-SIDEWALKS	\$15,812	\$1,000	\$10,000	\$16,600	\$16,600	\$20,000	100.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$145,992	\$122,311	\$145,000	\$132,000	\$88,204	\$135,000	-6.90%
546320 - AUTO PARTS	\$86,446	\$94,830	\$85,000	\$92,000	\$64,449	\$90,000	5.88%
546330 - SUBLET REPAIRS	\$16,004	\$18,032	\$16,500	\$16,500	\$12,308	\$16,500	0.00%
549030 - REGISTRATION FEE	\$161	\$241	\$363	\$363	\$120	\$847	133.33%
552000 - OPERATING SUPPLIES	\$33,794	\$36,332	\$29,800	\$28,800	\$32,448	\$34,800	16.78%
552030 - AUTO-FUEL & OIL	\$61,848	\$70,646	\$85,000	\$95,000	\$65,783	\$93,000	9.41%
552050 - JANITORIAL SUPPLIES	\$0	\$2,614	\$6,000	\$6,000	\$2,973	\$3,200	-46.67%
552070 - CHEMICALS & FERTILIZER	\$16,069	\$31,971	\$56,000	\$56,000	\$49,590	\$62,000	10.71%
552110 - EMPLOYEE TOOLS & CLOTHING	\$4,141	\$2,776	\$4,000	\$4,000	\$1,791	\$4,000	0.00%
552120 - LIU UNIFORM RENTAL	\$5,191	\$9,264	\$10,000	\$10,000	\$10,000	\$10,000	0.00%
552150 - PLAYGROUND/PARK EQUIPMENT	\$30,390	\$21,715	\$40,000	\$52,231	\$36,170	\$40,000	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$13,363	\$25,609	\$23,500	\$30,951	\$30,589	\$30,000	27.66%
552320 - SAFETY GEAR	\$1,994	\$2,703	\$3,000	\$4,000	\$4,562	\$6,000	100.00%
554100 - DUES & SUBSCRIPTIONS	\$379	\$439	\$480	\$480	\$360	\$480	0.00%
555000 - TRAINING & EDUCATION	\$1,366	\$4,611	\$5,000	\$8,000	\$8,701	\$15,000	200.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$96,734</b>	<b>\$105,535</b>	<b>169,200</b>	<b>\$267,357</b>	<b>\$159,161</b>	<b>\$210,250</b>	<b>24.26%</b>
564000 - MACHINERY & EQUIPMENT	\$96,734	\$105,535	\$169,200	\$267,357	\$159,161	\$210,250	24.26%

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Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
<b>350 - CEMETERIES</b>							
<b>REVENUES</b>	<b>(\$850)</b>	<b>(\$1,400)</b>	<b>\$0</b>	<b>(\$2,910)</b>	<b>(\$4,910)</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENSES</b>	<b>\$88,784</b>	<b>\$145,833</b>	<b>\$149,185</b>	<b>\$163,121</b>	<b>\$128,410</b>	<b>\$143,812</b>	<b>-3.60%</b>
<b>350 - CEMETERIES TOTAL</b>	<b>\$87,934</b>	<b>\$144,433</b>	<b>\$149,185</b>	<b>\$160,211</b>	<b>\$123,500</b>	<b>\$143,812</b>	<b>-3.60%</b>
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$850)</b>	<b>(\$1,400)</b>	<b>0</b>	<b>(\$2,910)</b>	<b>(\$4,910)</b>	<b>\$0</b>	<b>0.00%</b>
369301 - INSURANCE PYMTS/REIMBURSEMENT	\$0	\$0	\$0	(\$2,910)	(\$2,910)	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	(\$850)	(\$1,400)	\$0	\$0	(\$2,000)	\$0	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$60,500</b>	<b>\$123,114</b>	<b>120,623</b>	<b>\$120,623</b>	<b>\$91,258</b>	<b>\$103,666</b>	<b>-14.06%</b>
512000 - REGULAR SALARIES	\$35,561	\$72,472	\$78,141	\$78,141	\$58,305	\$69,727	-10.77%
513020 - CLOTHING & TOOL ALLOWANCE	\$148	\$370	\$370	\$370	\$37	\$0	-100.00%
514000 - OVERTIME	\$0	\$8,727	\$0	\$0	\$0	\$0	0.00%
515000 - GIFT CERTIFICATES	\$125	\$0	\$0	\$0	\$0	\$0	0.00%
521000 - FICA TAXES	\$2,411	\$6,075	\$5,567	\$5,567	\$4,494	\$5,320	-4.44%
522010 - FLA RETIREMENT SYSTEM	\$3,207	\$8,342	\$8,330	\$8,330	\$6,560	\$8,305	-0.30%
523000 - LIFE & HEALTH INSURANCE	\$11,046	\$19,289	\$20,545	\$20,545	\$15,480	\$13,381	-34.87%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$13	\$29	\$40	\$40	\$24	\$36	-10.00%
524000 - WORKERS' COMP INSURANCE	\$7,990	\$7,809	\$7,630	\$7,630	\$6,358	\$6,897	-9.61%
<b>30 - OPERATING EXPENSES</b>	<b>\$17,784</b>	<b>\$22,719</b>	<b>28,562</b>	<b>\$42,498</b>	<b>\$37,152</b>	<b>\$30,236</b>	<b>5.86%</b>
531090 - MEDICAL SERVICES	\$0	\$35	\$100	\$100	\$125	\$100	0.00%
543010 - ELECTRIC	\$1,376	\$1,620	\$1,600	\$1,600	\$1,487	\$2,000	25.00%
543050 - WATER	\$116	\$119	\$150	\$150	\$93	\$150	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$1,545	\$1,526	\$2,012	\$2,038	\$1,698	\$2,046	1.69%
546000 - REPAIR & MAINTENANCE	\$468	\$2,823	\$680	\$16,590	\$18,429	\$680	0.00%
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$1,811	\$0	\$2,400	\$2,400	\$2,000	\$2,400	0.00%
546120 - REPAIR & MAINT-GROUNDS	\$0	\$0	\$0	\$0	\$107	\$0	0.00%
546130 - REPAIR & MAINT-IRRIGATION	\$1,445	\$1,113	\$2,000	\$2,000	\$2,000	\$2,000	0.00%
546200 - BEAUTIFICATION PROJECT	\$589	\$466	\$2,875	\$2,875	\$500	\$2,875	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$5,544	\$7,392	\$7,000	\$5,000	\$2,272	\$6,500	-7.14%
546320 - AUTO PARTS	\$1,757	\$4,348	\$2,500	\$2,500	\$2,162	\$4,200	68.00%
546330 - SUBLET REPAIRS	\$0	\$0	\$200	\$200	\$0	\$200	0.00%
552000 - OPERATING SUPPLIES	\$310	\$559	\$1,500	\$1,500	\$1,306	\$1,500	0.00%
552030 - AUTO-FUEL & OIL	\$376	\$557	\$500	\$500	\$330	\$540	8.00%
552070 - CHEMICALS & FERTILIZER	\$997	\$866	\$3,000	\$3,000	\$3,000	\$3,000	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$299	\$0	\$0	\$0	\$0	\$0	0.00%
552120 - LIU UNIFORM RENTAL	\$180	\$475	\$645	\$645	\$645	\$645	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$971	\$820	\$1,300	\$1,300	\$1,000	\$1,300	0.00%
555000 - TRAINING & EDUCATION	\$0	\$0	\$100	\$100	\$0	\$100	0.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$10,500</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,910</b>	<b>0.00%</b>
564000 - MACHINERY & EQUIPMENT	\$10,500	\$0	\$0	\$0	\$0	\$9,910	0.00%

Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
<b>371 - CRANE CREEK GOLF COURSE</b>							
<b>REVENUES</b>	<b>(\$1,109,344)</b>	<b>(\$1,532,409)</b>	<b>(\$1,261,350)</b>	<b>(\$1,475,400)</b>	<b>(\$1,236,107)</b>	<b>(\$837,300)</b>	<b>-33.62%</b>
<b>EXPENSES</b>	<b>\$947,688</b>	<b>\$1,314,479</b>	<b>\$1,131,958</b>	<b>\$1,309,710</b>	<b>\$1,048,960</b>	<b>\$1,212,301</b>	<b>7.10%</b>
<b>371 - CRANE CREEK GOLF COURSE TOTAL</b>	<b>(\$161,656)</b>	<b>(\$217,930)</b>	<b>(\$129,392)</b>	<b>(\$165,690)</b>	<b>(\$187,146)</b>	<b>\$375,001</b>	<b>-389.82%</b>
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$1,100,219)</b>	<b>(\$1,307,359)</b>	<b>(1,256,350)</b>	<b>(\$1,470,400)</b>	<b>(\$1,227,955)</b>	<b>(\$836,300)</b>	<b>-33.43%</b>
347200 - INSTRUCTION FEES	(\$1,556)	(\$2,504)	(\$14,400)	(\$14,400)	(\$1,900)	\$0	-100.00%
347201 - INSTRUCTION FEES (T)	\$0	(\$168)	\$0	\$0	(\$1,374)	(\$2,500)	0.00%
347240 - GOLF ANNUAL FEES (T)	(\$64,324)	(\$63,367)	(\$42,550)	(\$92,000)	(\$79,100)	(\$66,000)	55.11%
347241 - GOLF GREENS FEES (T)	(\$423,731)	(\$516,619)	(\$490,000)	(\$585,000)	(\$510,685)	(\$355,000)	-27.55%
347244 - GOLF DRIVING RANGE (T)	(\$96,380)	(\$105,902)	(\$100,000)	(\$121,000)	(\$106,031)	(\$68,000)	-32.00%
347265 - GOLF CART RENTAL (T)	(\$467,219)	(\$558,834)	(\$554,400)	(\$593,000)	(\$475,296)	(\$310,000)	-44.08%
347266 - GOLF PULL CARTS (T)	(\$3,002)	(\$2,523)	(\$2,500)	(\$2,500)	(\$1,362)	(\$1,100)	-56.00%
347267 - GOLF LOCKER RENTAL (T)	\$0	(\$280)	\$0	\$0	(\$160)	(\$100)	0.00%
347268 - GOLF CLUB RENTAL (T)	(\$7,420)	(\$8,479)	(\$7,500)	(\$7,500)	(\$8,574)	(\$5,600)	-25.33%
347275 - GOLF PRO SHOP (T)	(\$36,587)	(\$48,682)	(\$45,000)	(\$55,000)	(\$43,475)	(\$28,000)	-37.78%
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$9,125)</b>	<b>(\$225,050)</b>	<b>(5,000)</b>	<b>(\$5,000)</b>	<b>(\$8,152)</b>	<b>(\$1,000)</b>	<b>-80.00%</b>
362005 - CONCESSION LEASE	(\$4,200)	\$0	\$0	\$0	(\$7,728)	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	(\$4,925)	(\$1,477)	(\$5,000)	(\$5,000)	(\$424)	(\$1,000)	-80.00%
383010 - LEASE PROCEEDS	\$0	(\$223,573)	\$0	\$0	\$0	\$0	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$292,358</b>	<b>\$303,523</b>	<b>472,529</b>	<b>\$472,529</b>	<b>\$329,873</b>	<b>\$564,126</b>	<b>19.38%</b>
512000 - REGULAR SALARIES	\$211,696	\$222,521	\$338,126	\$338,126	\$231,566	\$384,980	13.86%
513020 - CLOTHING & TOOL ALLOWANCE	\$1,443	\$897	\$880	\$880	\$65	\$1,250	42.05%
513030 - HEALTH INSURANCE INCENTIVE	\$2,156	\$1,969	\$1,800	\$1,800	\$1,500	\$1,800	0.00%
514000 - OVERTIME	\$1,797	\$2,252	\$2,500	\$2,500	\$2,672	\$2,000	-20.00%
515000 - GIFT CERTIFICATES	\$0	\$0	\$150	\$150	\$150	\$75	-50.00%
521000 - FICA TAXES	\$15,918	\$17,013	\$26,080	\$26,080	\$17,439	\$29,084	11.52%
522010 - FLA RETIREMENT SYSTEM	\$18,895	\$23,097	\$36,314	\$36,314	\$25,860	\$46,078	26.89%
523000 - LIFE & HEALTH INSURANCE	\$34,011	\$30,081	\$58,331	\$58,331	\$43,692	\$89,492	53.42%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$78	\$94	\$140	\$140	\$73	\$156	11.43%
524000 - WORKERS' COMP INSURANCE	\$6,363	\$5,600	\$8,208	\$8,208	\$6,840	\$9,211	12.22%
525000 - UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$0	\$17	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$624,250</b>	<b>\$656,827</b>	<b>659,429</b>	<b>\$653,842</b>	<b>\$535,749</b>	<b>\$557,885</b>	<b>-15.40%</b>
531090 - MEDICAL SERVICES	\$258	\$795	\$1,000	\$1,000	\$477	\$1,000	0.00%
534000 - OTHER CONTRACT SERVICES	\$2,320	\$15,005	\$18,600	\$28,600	\$26,694	\$30,600	64.52%
534040 - CONTRACTUAL EMPLOYEE	\$260,648	\$230,547	\$215,000	\$185,000	\$180,876	\$99,512	-53.72%
534090 - INSTRUCTION FEES	\$0	\$0	\$4,500	\$4,500	\$0	\$2,200	-51.11%
534120 - UNIFORM EXPENSE	\$163	\$0	\$0	\$0	\$180	\$0	0.00%
534150 - PEST CONTROL CONTRACT	\$60	\$60	\$100	\$100	\$60	\$60	-40.00%
534155 - LIFE SAFETY SERVICES	\$639	\$639	\$640	\$640	\$604	\$655	2.34%

Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
541010 - TELEPHONE SERVICE	\$1,204	\$2,126	\$3,000	\$3,000	\$2,327	\$3,000	0.00%
541040 - POSTAGE	\$33	\$50	\$200	\$200	\$1	\$200	0.00%
541050 - MERCHANT CHARGES	\$23,200	\$31,363	\$26,000	\$26,000	\$31,223	\$19,000	-26.92%
543010 - ELECTRIC	\$35,175	\$35,901	\$33,000	\$33,000	\$31,873	\$40,000	21.21%
543030 - LANDFILL DISPOSAL FEES	\$2,206	\$2,799	\$2,300	\$2,300	\$2,206	\$2,300	0.00%
543050 - WATER	\$5,442	\$6,607	\$6,000	\$6,000	\$4,943	\$6,000	0.00%
544000 - RENTALS & LEASES	\$0	\$7,711	\$500	\$500	\$0	\$500	0.00%
544010 - LEASE EXPENSE	\$55,187	\$57,783	\$56,670	\$56,670	\$0	\$57,783	1.96%
545030 - RISK MANAGEMENT -SVC CHG	\$14,023	\$14,495	\$16,419	\$18,832	\$15,613	\$20,975	27.75%
546000 - REPAIR & MAINTENANCE	\$20,630	\$397	\$13,000	\$13,000	\$11,948	\$13,000	0.00%
546030 - REPAIR & MAINT-BUILDING	\$3,155	\$2,497	\$4,000	\$4,000	\$2,036	\$11,800	195.00%
546040 - REPAIR & MAINT - AC	\$1,490	\$643	\$4,500	\$4,500	\$2,908	\$2,000	-55.56%
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$0	\$0	\$2,000	\$2,000	\$0	\$2,000	0.00%
546120 - REPAIR & MAINT-GROUNDS	\$17,554	\$9,964	\$30,000	\$20,000	\$14,729	\$30,000	0.00%
546130 - REPAIR & MAINT-IRRIGATION	\$12,217	\$10,243	\$11,000	\$11,000	\$1,551	\$5,000	-54.55%
546310 - FLEET MANAGEMENT LABOR CHG	\$3,954	\$16,474	\$4,000	\$4,000	\$963	\$3,000	-25.00%
546320 - AUTO PARTS	\$25,864	\$37,619	\$38,000	\$34,000	\$28,939	\$35,000	-7.89%
546330 - SUBLET REPAIRS	\$0	\$2,674	\$500	\$500	\$944	\$1,500	200.00%
548070 - ADVERTISING & MARKETING	\$626	\$4,873	\$5,000	\$1,000	\$23	\$5,000	0.00%
549220 - THEFTS & LOSSES	\$0	\$7,269	\$0	\$0	\$0	\$0	0.00%
552000 - OPERATING SUPPLIES	\$23,759	\$21,078	\$20,000	\$20,000	\$14,726	\$15,000	-25.00%
552030 - AUTO-FUEL & OIL	\$10,954	\$13,254	\$15,000	\$15,000	\$14,095	\$14,200	-5.33%
552050 - JANITORIAL SUPPLIES	\$1,716	\$717	\$1,500	\$1,500	\$1,122	\$800	-46.67%
552070 - CHEMICALS & FERTILIZER	\$70,684	\$85,324	\$100,000	\$110,000	\$99,196	\$100,000	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$0	\$0	\$200	\$200	\$0	\$1,000	400.00%
552120 - LIU UNIFORM RENTAL	\$853	\$1,346	\$2,000	\$2,000	\$2,398	\$2,000	0.00%
552190 - PRO SHOP MERCHANDISE	\$24,040	\$25,117	\$20,000	\$40,000	\$38,949	\$20,000	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$5,407	\$9,856	\$3,000	\$3,000	\$3,343	\$11,000	266.67%
554100 - DUES & SUBSCRIPTIONS	\$690	\$1,436	\$1,300	\$1,300	\$578	\$1,300	0.00%
555000 - TRAINING & EDUCATION	\$100	\$165	\$500	\$500	\$227	\$500	0.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$31,080</b>	<b>\$354,129</b>	<b>0</b>	<b>\$183,339</b>	<b>\$183,339</b>	<b>\$90,290</b>	<b>0.00%</b>
564000 - MACHINERY & EQUIPMENT	\$31,080	\$354,129	\$0	\$183,339	\$183,339	\$90,290	0.00%

Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
<b>372 - CRANE CREEK RESTAURANT</b>							
<b>REVENUES</b>	<b>(\$36,900)</b>	<b>(\$96,989)</b>	<b>(\$144,000)</b>	<b>(\$98,000)</b>	<b>(\$77,035)</b>	<b>(\$55,000)</b>	<b>-61.81%</b>
<b>EXPENSES</b>	<b>\$33,367</b>	<b>\$83,015</b>	<b>\$134,500</b>	<b>\$134,500</b>	<b>\$105,555</b>	<b>\$71,100</b>	<b>-47.14%</b>
<b>372 - CRANE CREEK RESTAURANT TOTAL</b>	<b>(\$3,533)</b>	<b>(\$13,974)</b>	<b>(\$9,500)</b>	<b>\$36,500</b>	<b>\$28,520</b>	<b>\$16,100</b>	<b>-269.47%</b>
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$36,897)</b>	<b>(\$96,989)</b>	<b>(144,000)</b>	<b>(\$98,000)</b>	<b>(\$77,035)</b>	<b>(\$55,000)</b>	<b>-61.81%</b>
347230 - GOLF COURSE FOOD SALES	(\$7,586)	(\$21,160)	(\$44,000)	(\$21,000)	(\$17,522)	(\$13,000)	-70.45%
347231 - GOLF COURSE BEVERAGE SALES	(\$13,721)	(\$22,035)	(\$28,000)	(\$21,000)	(\$16,214)	(\$11,500)	-58.93%
347232 - GOLF COURSE ALCOHOL SALES	(\$15,590)	(\$53,794)	(\$72,000)	(\$56,000)	(\$43,300)	(\$30,500)	-57.64%
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$3)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
369913 - MISCELLANEOUS REVENUES	(\$3)	\$0	\$0	\$0	\$0	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$33,367</b>	<b>\$83,015</b>	<b>134,500</b>	<b>\$134,500</b>	<b>\$105,555</b>	<b>\$71,100</b>	<b>-47.14%</b>
534000 - OTHER CONTRACT SERVICES	\$0	\$395	\$500	\$500	\$410	\$750	50.00%
534040 - CONTRACTUAL EMPLOYEE	\$13,943	\$31,301	\$54,000	\$54,000	\$50,000	\$27,000	-50.00%
552000 - OPERATING SUPPLIES	\$2,674	\$3,156	\$6,000	\$6,000	\$3,818	\$3,000	-50.00%
552050 - JANITORIAL SUPPLIES	\$113	\$47	\$300	\$300	\$0	\$150	-50.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$185	\$1,750	\$3,000	\$3,000	\$2,891	\$3,000	0.00%
552260 - FOOD SUPPLIES	\$6,418	\$14,564	\$20,000	\$20,000	\$15,968	\$10,500	-47.50%
552270 - BEVERAGE SUPPLIES	\$2,216	\$4,373	\$13,500	\$13,500	\$7,278	\$7,500	-44.44%
552280 - ALCOHOL SUPPLIES	\$6,870	\$26,420	\$36,000	\$36,000	\$24,436	\$18,000	-50.00%
554100 - DUES & SUBSCRIPTIONS	\$949	\$789	\$800	\$800	\$754	\$800	0.00%
555000 - TRAINING & EDUCATION	\$0	\$221	\$400	\$400	\$0	\$400	0.00%

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Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
<b>373 - MALLARD'S LANDING GOLF COURSE</b>							
<b>REVENUES</b>	<b>(\$820,759)</b>	<b>(\$799,975)</b>	<b>(\$491,025)</b>	<b>(\$268,525)</b>	<b>(\$264,703)</b>	<b>(\$790,200)</b>	<b>60.93%</b>
<b>EXPENSES</b>	<b>\$927,480</b>	<b>\$1,395,241</b>	<b>\$1,141,565</b>	<b>\$1,296,344</b>	<b>\$990,954</b>	<b>\$1,447,617</b>	<b>26.81%</b>
<b>373 - MALLARD'S LANDING GOLF COURSE TOTAL</b>	<b>\$106,720</b>	<b>\$595,266</b>	<b>\$650,540</b>	<b>\$1,027,819</b>	<b>\$726,251</b>	<b>\$657,417</b>	<b>1.06%</b>
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$816,347)</b>	<b>(\$548,037)</b>	<b>(489,525)</b>	<b>(\$267,025)</b>	<b>(\$248,445)</b>	<b>(\$788,700)</b>	<b>61.12%</b>
347200 - INSTRUCTION FEES	\$0	\$0	(\$8,400)	(\$3,300)	\$0	\$0	-100.00%
347201 - INSTRUCTION FEES (T)	\$0	(\$449)	\$0	\$0	(\$3,117)	(\$5,000)	0.00%
347240 - GOLF ANNUAL FEES (T)	(\$86,450)	(\$66,071)	(\$23,125)	(\$23,125)	(\$26,402)	(\$65,000)	181.08%
347241 - GOLF GREENS FEES (T)	(\$272,664)	(\$152,749)	(\$145,000)	(\$70,000)	(\$69,543)	(\$260,000)	79.31%
347243 - FOOT GOLF (T) FY17	(\$6,174)	(\$7,504)	(\$7,000)	(\$1,950)	(\$2,299)	(\$8,000)	14.29%
347244 - GOLF DRIVING RANGE (T)	(\$55,010)	(\$62,854)	(\$60,000)	(\$60,000)	(\$39,359)	(\$57,000)	-5.00%
347265 - GOLF CART RENTAL (T)	(\$366,762)	(\$231,652)	(\$230,000)	(\$96,500)	(\$95,032)	(\$365,000)	58.70%
347266 - GOLF PULL CARTS (T)	(\$482)	(\$618)	(\$1,000)	(\$400)	(\$387)	(\$1,200)	20.00%
347267 - GOLF LOCKER RENTAL (T)	(\$5)	(\$40)	\$0	\$0	\$0	\$0	0.00%
347268 - GOLF CLUB RENTAL (T)	(\$2,215)	(\$3,666)	\$0	(\$2,050)	(\$2,172)	(\$2,500)	0.00%
347275 - GOLF PRO SHOP (T)	(\$26,585)	(\$22,434)	(\$15,000)	(\$9,700)	(\$10,134)	(\$25,000)	66.67%
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$4,413)</b>	<b>(\$251,938)</b>	<b>(1,500)</b>	<b>(\$1,500)</b>	<b>(\$16,258)</b>	<b>(\$1,500)</b>	<b>0.00%</b>
369301 - INSURANCE PYMTS/REIMBURSEMENT	\$0	\$0	\$0	\$0	(\$15,833)	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	(\$4,413)	(\$1,615)	(\$1,500)	(\$1,500)	(\$425)	(\$1,500)	0.00%
383010 - LEASE PROCEEDS	\$0	(\$250,323)	\$0	\$0	\$0	\$0	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$265,141</b>	<b>\$291,402</b>	<b>466,548</b>	<b>\$466,548</b>	<b>\$338,047</b>	<b>\$578,255</b>	<b>23.94%</b>
512000 - REGULAR SALARIES	\$189,458	\$207,770	\$335,006	\$335,006	\$241,140	\$406,005	21.19%
513020 - CLOTHING & TOOL ALLOWANCE	\$1,258	\$1,064	\$510	\$510	\$268	\$880	72.55%
513030 - HEALTH INSURANCE INCENTIVE	\$1,256	\$2,269	\$1,800	\$1,800	\$4,500	\$5,400	200.00%
514000 - OVERTIME	\$603	\$3,626	\$2,500	\$2,500	\$7,643	\$12,000	380.00%
515000 - GIFT CERTIFICATES	\$50	\$0	\$150	\$150	\$150	\$0	-100.00%
521000 - FICA TAXES	\$14,020	\$15,837	\$26,110	\$26,110	\$18,918	\$32,172	23.22%
522010 - FLA RETIREMENT SYSTEM	\$17,162	\$21,729	\$36,335	\$36,335	\$27,436	\$49,773	36.98%
523000 - LIFE & HEALTH INSURANCE	\$33,923	\$32,370	\$58,324	\$58,324	\$33,174	\$65,719	12.68%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$67	\$70	\$120	\$120	\$73	\$120	0.00%
524000 - WORKERS' COMP INSURANCE	\$7,344	\$6,667	\$5,693	\$5,693	\$4,744	\$6,186	8.66%
<b>30 - OPERATING EXPENSES</b>	<b>\$662,339</b>	<b>\$622,251</b>	<b>675,017</b>	<b>\$695,346</b>	<b>\$518,457</b>	<b>\$693,692</b>	<b>2.77%</b>
531090 - MEDICAL SERVICES	\$318	\$318	\$500	\$500	\$159	\$500	0.00%
534000 - OTHER CONTRACT SERVICES	\$1,490	\$20,067	\$27,620	\$37,620	\$35,723	\$46,000	66.55%
534040 - CONTRACTUAL EMPLOYEE	\$278,925	\$200,204	\$195,000	\$185,000	\$150,058	\$189,996	-2.57%
534120 - UNIFORM EXPENSE	\$0	\$208	\$0	\$0	\$0	\$0	0.00%
534150 - PEST CONTROL CONTRACT	\$60	\$60	\$100	\$100	\$60	\$60	-40.00%
534155 - LIFE SAFETY SERVICES	\$379	\$374	\$380	\$380	\$379	\$395	3.95%

Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
540000 - TRAVEL & PER DIEM	\$0	\$13	\$0	\$0	\$0	\$0	0.00%
541010 - TELEPHONE SERVICE	\$2,292	\$2,784	\$3,000	\$3,000	\$2,317	\$3,000	0.00%
541040 - POSTAGE	\$22	\$0	\$100	\$100	\$0	\$100	0.00%
541050 - MERCHANT CHARGES	\$17,181	\$13,124	\$10,000	\$10,000	\$7,302	\$24,000	140.00%
543010 - ELECTRIC	\$39,509	\$39,455	\$39,000	\$39,000	\$29,454	\$44,000	12.82%
543030 - LANDFILL DISPOSAL FEES	\$2,648	\$2,648	\$2,700	\$2,700	\$2,648	\$2,700	0.00%
543050 - WATER	\$15,024	\$12,024	\$15,000	\$15,000	\$7,357	\$12,500	-16.67%
544000 - RENTALS & LEASES	\$207	\$2,008	\$500	\$500	\$1,180	\$500	0.00%
544010 - LEASE EXPENSE	\$67,471	\$64,697	\$65,811	\$65,811	\$0	\$64,697	-1.69%
545030 - RISK MANAGEMENT -SVC CHG	\$14,533	\$15,010	\$12,656	\$15,257	\$12,628	\$19,423	53.47%
546000 - REPAIR & MAINTENANCE	\$859	\$4,707	\$1,000	\$1,000	\$16,947	\$3,000	200.00%
546030 - REPAIR & MAINT-BUILDING	\$5,172	\$22,345	\$49,000	\$49,000	\$49,590	\$5,000	-89.80%
546040 - REPAIR & MAINT - AC	\$3,151	\$1,403	\$1,500	\$1,500	\$1,120	\$9,000	500.00%
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$2,200	\$2,683	\$500	\$500	\$0	\$0	-100.00%
546120 - REPAIR & MAINT-GROUNDS	\$19,349	\$8,800	\$30,000	\$30,000	\$15,500	\$30,000	0.00%
546130 - REPAIR & MAINT-IRRIGATION	\$24,257	\$15,009	\$2,000	\$2,000	\$1,739	\$2,000	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$11,608	\$12,705	\$12,000	\$4,000	\$1,463	\$7,000	-41.67%
546320 - AUTO PARTS	\$39,268	\$41,436	\$42,000	\$38,000	\$26,240	\$36,000	-14.29%
546330 - SUBLET REPAIRS	\$644	\$8,333	\$750	\$4,750	\$2,906	\$7,000	833.33%
548070 - ADVERTISING & MARKETING	\$1,121	\$4,528	\$5,000	\$5,000	\$73	\$5,000	0.00%
548120 - SPONSORSHIP COSTS	\$0	\$0	\$2,000	\$2,000	\$0	\$0	-100.00%
549030 - REGISTRATION FEE	\$0	\$0	\$0	\$0	\$0	\$121	0.00%
549230 - DELINQUENT FEES	\$3	\$0	\$0	\$0	\$0	\$0	0.00%
552000 - OPERATING SUPPLIES	\$24,061	\$25,645	\$20,000	\$20,000	\$18,597	\$30,000	50.00%
552030 - AUTO-FUEL & OIL	\$11,074	\$7,774	\$10,500	\$18,500	\$16,036	\$15,400	46.67%
552050 - JANITORIAL SUPPLIES	\$887	\$457	\$1,000	\$1,000	\$251	\$1,500	50.00%
552070 - CHEMICALS & FERTILIZER	\$61,095	\$59,574	\$105,000	\$122,728	\$98,873	\$105,000	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$0	\$0	\$700	\$700	\$132	\$1,000	42.86%
552120 - LIU UNIFORM RENTAL	\$387	\$447	\$2,000	\$2,000	\$2,000	\$2,000	0.00%
552190 - PRO SHOP MERCHANDISE	\$14,140	\$14,391	\$13,000	\$13,000	\$10,704	\$17,000	30.77%
552220 - MISC EQUIPMENT & FURNISHINGS	\$1,153	\$17,302	\$3,000	\$3,000	\$5,264	\$7,000	133.33%
554100 - DUES & SUBSCRIPTIONS	\$950	\$1,414	\$1,300	\$1,300	\$925	\$1,800	38.46%
555000 - TRAINING & EDUCATION	\$300	\$305	\$400	\$400	\$832	\$1,000	150.00%
590993 - HURRICANE IRMA	\$600	\$0	\$0	\$0	\$0	\$0	0.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$481,588</b>	<b>0</b>	<b>\$134,450</b>	<b>\$134,450</b>	<b>\$175,670</b>	<b>0.00%</b>
562010 - BUILDING IMPROVEMENTS	\$0	\$29,326	\$0	\$0	\$0	\$0	0.00%
564000 - MACHINERY & EQUIPMENT	\$0	\$452,262	\$0	\$134,450	\$134,450	\$175,670	0.00%



Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
<b>374 - MALLARD'S LANDING RESTAURANT</b>							
<b>REVENUES</b>	<b>(\$63,521)</b>	<b>(\$46,142)</b>	<b>(\$56,500)</b>	<b>(\$14,500)</b>	<b>(\$14,619)</b>	<b>(\$74,500)</b>	<b>31.86%</b>
<b>EXPENSES</b>	<b>\$50,850</b>	<b>\$46,980</b>	<b>\$47,550</b>	<b>\$47,550</b>	<b>\$39,014</b>	<b>\$59,348</b>	<b>24.81%</b>
<b>374 - MALLARD'S LANDING RESTAURANT TOTAL</b>	<b>(\$12,672)</b>	<b>\$837</b>	<b>(\$8,950)</b>	<b>\$33,050</b>	<b>\$24,395</b>	<b>(\$15,152)</b>	<b>69.30%</b>
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$63,521)</b>	<b>(\$46,142)</b>	<b>(\$56,500)</b>	<b>(\$14,500)</b>	<b>(\$14,619)</b>	<b>(\$74,500)</b>	<b>31.86%</b>
347230 - GOLF COURSE FOOD SALES	(\$14,407)	(\$9,282)	(\$16,000)	(\$3,700)	(\$3,755)	(\$19,000)	18.75%
347231 - GOLF COURSE BEVERAGE SALES	(\$13,402)	(\$7,984)	(\$8,500)	(\$3,200)	(\$3,284)	(\$15,500)	82.35%
347232 - GOLF COURSE ALCOHOL SALES	(\$35,713)	(\$28,877)	(\$32,000)	(\$7,600)	(\$7,580)	(\$40,000)	25.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$50,850</b>	<b>\$46,980</b>	<b>47,550</b>	<b>\$47,550</b>	<b>\$39,014</b>	<b>\$59,348</b>	<b>24.81%</b>
534000 - OTHER CONTRACT SERVICES	\$0	\$415	\$450	\$450	\$430	\$848	88.44%
534040 - CONTRACTUAL EMPLOYEE	\$22,404	\$23,052	\$17,500	\$13,700	\$13,422	\$24,000	37.14%
552000 - OPERATING SUPPLIES	\$823	\$1,903	\$1,200	\$1,200	\$573	\$2,000	66.67%
552050 - JANITORIAL SUPPLIES	\$147	\$53	\$300	\$300	\$7	\$300	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$0	\$0	\$3,000	\$6,800	\$6,582	\$3,000	0.00%
552260 - FOOD SUPPLIES	\$8,130	\$5,972	\$9,000	\$9,000	\$4,585	\$9,000	0.00%
552270 - BEVERAGE SUPPLIES	\$2,917	\$1,851	\$2,250	\$2,250	\$1,510	\$3,000	33.33%
552280 - ALCOHOL SUPPLIES	\$15,774	\$12,921	\$12,750	\$12,750	\$11,250	\$16,000	25.49%
554100 - DUES & SUBSCRIPTIONS	\$654	\$456	\$700	\$700	\$654	\$800	14.29%
555000 - TRAINING & EDUCATION	\$0	\$357	\$400	\$400	\$0	\$400	0.00%

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Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
<b>410 - POLICE ADMINISTRATION</b>							
<b>EXPENSES</b>	<b>\$282,802</b>	<b>\$375,528</b>	<b>\$385,452</b>	<b>\$386,161</b>	<b>\$278,033</b>	<b>\$396,861</b>	<b>2.96%</b>
<b>410 - POLICE ADMINISTRATION TOTAL</b>	<b>\$282,802</b>	<b>\$375,528</b>	<b>\$385,452</b>	<b>\$386,161</b>	<b>\$278,033</b>	<b>\$396,861</b>	<b>2.96%</b>
<b>10 - PERSONAL SERVICES</b>	<b>\$242,767</b>	<b>\$321,690</b>	<b>321,239</b>	<b>\$321,239</b>	<b>\$245,636</b>	<b>\$326,908</b>	<b>1.76%</b>
512000 - REGULAR SALARIES	\$162,427	\$223,415	\$221,064	\$221,064	\$174,256	\$224,887	1.73%
512010 - COVID-19 SALARIES	\$0	\$2,404	\$0	\$0	\$0	\$0	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$1,800	\$1,800	\$1,800	\$1,800	\$1,500	\$1,800	0.00%
515000 - GIFT CERTIFICATES	\$0	\$0	\$50	\$50	\$50	\$0	-100.00%
521000 - FICA TAXES	\$10,552	\$15,245	\$15,851	\$15,851	\$11,854	\$16,409	3.52%
522010 - FLA RETIREMENT SYSTEM	\$0	\$10,843	\$11,362	\$11,362	\$9,192	\$12,042	5.98%
522020 - POLICE PENSION	\$59,040	\$53,780	\$56,652	\$56,652	\$36,620	\$57,760	1.96%
523000 - LIFE & HEALTH INSURANCE	\$96	\$6,133	\$6,446	\$6,446	\$5,494	\$6,815	5.72%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$16	\$32	\$40	\$40	\$25	\$36	-10.00%
524000 - WORKERS' COMP INSURANCE	\$8,836	\$8,038	\$7,974	\$7,974	\$6,645	\$7,159	-10.22%
<b>30 - OPERATING EXPENSES</b>	<b>\$40,034</b>	<b>\$53,837</b>	<b>64,213</b>	<b>\$64,922</b>	<b>\$32,397</b>	<b>\$69,953</b>	<b>8.94%</b>
531090 - MEDICAL SERVICES	\$159	\$903	\$350	\$350	\$343	\$350	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$16,092	\$0	\$0	\$0	\$0	\$0	0.00%
534120 - UNIFORM EXPENSE	\$119	\$0	\$500	\$500	\$300	\$500	0.00%
540000 - TRAVEL & PER DIEM	\$0	\$0	\$1,000	\$1,000	\$35	\$1,000	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$13,657	\$13,840	\$18,363	\$19,072	\$15,870	\$20,619	12.29%
549030 - REGISTRATION FEE	\$0	\$0	\$0	\$0	\$0	\$484	0.00%
552000 - OPERATING SUPPLIES	\$6,125	\$8,530	\$9,000	\$9,000	\$6,871	\$12,000	33.33%
555000 - TRAINING & EDUCATION	\$3,882	\$30,565	\$35,000	\$35,000	\$8,979	\$35,000	0.00%

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Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
<b>420 - POLICE OPERATIONS</b>							
<b>REVENUES</b>	<b>(\$1,425,613)</b>	<b>(\$1,726,676)</b>	<b>(\$1,438,900)</b>	<b>(\$1,665,757)</b>	<b>(\$922,179)</b>	<b>(\$1,486,770)</b>	<b>3.33%</b>
<b>EXPENSES</b>	<b>\$18,382,763</b>	<b>\$19,367,258</b>	<b>\$20,950,689</b>	<b>\$22,304,035</b>	<b>\$16,308,518</b>	<b>\$22,147,650</b>	<b>5.71%</b>
<b>420 - POLICE OPERATIONS TOTAL</b>	<b>\$16,957,150</b>	<b>\$17,640,582</b>	<b>\$19,511,789</b>	<b>\$20,638,278</b>	<b>\$15,386,338</b>	<b>\$20,660,880</b>	<b>5.89%</b>
<b>03 - INTERGOVERNMENTAL</b>	<b>(\$1,174,118)</b>	<b>(\$1,357,488)</b>	<b>(1,192,000)</b>	<b>(\$1,380,997)</b>	<b>(\$304,022)</b>	<b>(\$1,210,000)</b>	<b>1.51%</b>
312520 - CASUALTY INS PREMIUM TAX	(\$819,725)	(\$788,995)	(\$820,000)	(\$820,000)	\$0	(\$820,000)	0.00%
331205 - DOJ-BULLET PROOF VESTS	(\$12,927)	\$0	\$0	(\$47,280)	(\$11,212)	\$0	0.00%
331213 - POLICE REIMBURSEMENT-FBI/JTTF	(\$13,189)	(\$25,094)	\$0	\$0	(\$11,085)	\$0	0.00%
331218 - DOJ - JUSTICE ASSIST PROGRAM	(\$3,820)	(\$45,178)	\$0	\$0	\$0	\$0	0.00%
331219 - DOJ - JUSTICE ASSIST GRANT	(\$33,020)	(\$43,848)	\$0	(\$326)	\$0	\$0	0.00%
331232 - JAG - BYRNE GRANT	\$0	\$0	\$0	(\$50,330)	\$0	\$0	0.00%
331237 - DOJ - COVID	(\$57,437)	(\$19,373)	\$0	(\$91,061)	(\$2,725)	\$0	0.00%
337201 - CONTRIB-COUNTY SCHOOL BOARD	(\$234,000)	(\$435,000)	(\$372,000)	(\$372,000)	(\$279,000)	(\$390,000)	4.84%
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$203,799)</b>	<b>(\$250,443)</b>	<b>(230,000)</b>	<b>(\$230,000)</b>	<b>(\$316,698)</b>	<b>(\$260,000)</b>	<b>13.04%</b>
342100 - SPECIAL ACTIVITY SERVICES	(\$203,799)	(\$250,443)	(\$230,000)	(\$230,000)	(\$316,698)	(\$260,000)	13.04%
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$22,537)</b>	<b>(\$19,816)</b>	<b>(16,900)</b>	<b>(\$16,900)</b>	<b>(\$25,315)</b>	<b>(\$16,770)</b>	<b>-0.77%</b>
369301 - INSURANCE PYMTS/REIMBURSEMENT	(\$4,931)	(\$1,022)	\$0	\$0	(\$2,526)	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	(\$8,411)	(\$7,419)	(\$7,900)	(\$7,900)	(\$9,260)	(\$7,770)	-1.65%
369925 - VEHICLE REIMBURSEMENT	(\$9,195)	(\$11,375)	(\$9,000)	(\$9,000)	(\$13,530)	(\$9,000)	0.00%
<b>08 - TRANSFER &amp; RESERVES</b>	<b>(\$25,159)</b>	<b>(\$98,929)</b>	<b>0</b>	<b>(\$37,860)</b>	<b>(\$276,144)</b>	<b>\$0</b>	<b>0.00%</b>
381003 - INTER IN (160) LETF	(\$25,159)	(\$54,187)	\$0	\$0	(\$276,144)	\$0	0.00%
387018 - INTRA IN (002) FED ASSET SHARI	\$0	(\$44,743)	\$0	(\$37,860)	\$0	\$0	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$16,217,764</b>	<b>\$16,939,698</b>	<b>17,510,006</b>	<b>\$17,780,006</b>	<b>\$12,849,848</b>	<b>\$18,094,206</b>	<b>3.34%</b>
512000 - REGULAR SALARIES	\$8,919,997	\$9,176,210	\$9,359,565	\$9,629,565	\$7,264,623	\$10,086,981	7.77%
512010 - COVID-19 SALARIES	\$33,057	\$41,900	\$0	\$0	\$0	\$0	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$65,836	\$64,067	\$67,000	\$67,000	\$48,223	\$67,182	0.27%
513030 - HEALTH INSURANCE INCENTIVE	\$29,775	\$36,750	\$37,800	\$37,800	\$32,700	\$39,600	4.76%
513040 - EXTRA DUTY SERVICES	\$184,490	\$232,817	\$260,000	\$260,000	\$307,404	\$260,000	0.00%
514000 - OVERTIME	\$1,071,624	\$1,008,503	\$1,227,750	\$1,227,750	\$865,604	\$1,227,750	0.00%
515000 - GIFT CERTIFICATES	\$4,150	\$1,825	\$3,650	\$3,650	\$2,217	\$1,975	-45.89%
521000 - FICA TAXES	\$753,775	\$773,794	\$807,435	\$807,435	\$624,917	\$852,230	5.55%
522010 - FLA RETIREMENT SYSTEM	\$33,572	\$26,338	\$33,730	\$33,730	\$5,639	\$12,690	-62.38%
522020 - POLICE PENSION	\$3,025,631	\$2,837,444	\$2,867,799	\$2,867,799	\$2,060,638	\$2,427,562	-15.35%
522025 - CASUALTY INS PREMIUM TAX	\$0	\$788,995	\$820,000	\$820,000	\$0	\$820,000	0.00%
523000 - LIFE & HEALTH INSURANCE	\$1,453,029	\$1,488,477	\$1,560,613	\$1,560,613	\$1,250,572	\$1,790,021	14.70%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$2,575	\$2,649	\$2,690	\$2,690	\$1,989	\$2,472	-8.10%
524000 - WORKERS' COMP INSURANCE	\$640,128	\$456,795	\$461,974	\$461,974	\$384,978	\$505,743	9.47%
525000 - UNEMPLOYMENT COMPENSATION	\$125	\$3,134	\$0	\$0	\$342	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$1,739,807</b>	<b>\$2,041,207</b>	<b>2,327,583</b>	<b>\$2,525,031</b>	<b>\$1,700,242</b>	<b>\$2,721,534</b>	<b>16.93%</b>

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Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
531090 - MEDICAL SERVICES	\$78,662	\$71,337	\$85,500	\$85,500	\$42,837	\$80,000	-6.43%
531160 - LETF LEGAL COST	\$25,734	\$54,187	\$0	\$0	\$31,515	\$0	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$55	\$0	\$0	\$0	\$0	\$0	0.00%
534000 - OTHER CONTRACT SERVICES	\$80,583	\$132,115	\$129,700	\$129,700	\$71,298	\$158,200	21.97%
534120 - UNIFORM EXPENSE	\$146,824	\$94,920	\$135,540	\$182,820	\$96,997	\$174,990	29.11%
534121 - BODY WORN CAMERAS	\$0	\$0	\$310,610	\$310,610	\$310,608	\$380,410	22.47%
534125 - POLICE WEAPONS & TACTICAL GEAR	\$119,191	\$160,203	\$186,100	\$186,100	\$106,118	\$295,710	58.90%
535000 - INVESTIGATIONS	\$43,638	\$41,486	\$42,500	\$42,500	\$25,187	\$42,500	0.00%
535010 - INVESTIGATIONS-TRAVEL	\$0	\$0	\$3,000	\$3,000	\$609	\$4,000	33.33%
535020 - COURT FILING FEES	\$2,576	\$3,240	\$6,000	\$6,000	\$5,360	\$6,000	0.00%
535030 - INVESTIGATIONS-LEGAL FEES	\$0	\$0	\$0	\$0	\$352	\$0	0.00%
540000 - TRAVEL & PER DIEM	\$0	\$0	\$800	\$1,500	\$1,332	\$1,500	87.50%
544010 - LEASE EXPENSE	\$64,498	\$63,848	\$65,000	\$65,000	\$65,000	\$65,000	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$257,185	\$291,653	\$297,005	\$310,312	\$258,150	\$323,807	9.02%
546000 - REPAIR & MAINTENANCE	\$13,272	\$15,561	\$15,000	\$15,000	\$16,657	\$22,000	46.67%
546310 - FLEET MANAGEMENT LABOR CHG	\$267,340	\$311,792	\$325,000	\$265,000	\$171,941	\$320,000	-1.54%
546320 - AUTO PARTS	\$194,547	\$250,571	\$230,000	\$230,000	\$188,443	\$270,000	17.39%
546330 - SUBLET REPAIRS	\$40,967	\$75,295	\$65,000	\$65,000	\$35,684	\$70,000	7.69%
549030 - REGISTRATION FEE	\$264	\$1,813	\$2,178	\$2,178	\$173	\$2,057	-5.56%
552000 - OPERATING SUPPLIES	\$63,886	\$71,733	\$66,000	\$65,300	\$28,786	\$75,000	13.64%
552010 - FED ASSET SHARING EXP	\$0	\$44,743	\$0	\$37,860	\$37,860	\$0	0.00%
552030 - AUTO-FUEL & OIL	\$37	\$0	\$0	\$0	\$0	\$0	0.00%
552080 - HAZARDOUS MATERIAL SUPPLIES	\$8,781	\$493	\$9,200	\$9,200	\$1,446	\$9,200	0.00%
552200 - GRANT PROGRAM EXPENSE	\$57,437	\$19,373	\$0	\$91,061	\$4,082	\$0	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$173,986	\$184,489	\$130,950	\$197,055	\$103,811	\$194,660	48.65%
552240 - CANINE EXPENSES	\$13,658	\$13,648	\$25,000	\$25,000	\$10,770	\$29,500	18.00%
554100 - DUES & SUBSCRIPTIONS	\$0	\$204	\$0	\$0	\$810	\$0	0.00%
555000 - TRAINING & EDUCATION	\$83,068	\$115,082	\$143,000	\$144,835	\$61,129	\$123,000	-13.99%
555070 - \$2 EDUCATION/TRANING	\$435	\$8,631	\$15,000	\$15,000	\$11,971	\$15,000	0.00%
555100 - TUITION	\$3,181	\$14,790	\$39,500	\$39,500	\$11,316	\$59,000	49.37%
<b>60 - CAPITAL OUTLAY</b>	<b>\$425,193</b>	<b>\$386,352</b>	<b>1,113,100</b>	<b>\$1,998,998</b>	<b>\$1,758,428</b>	<b>\$1,331,910</b>	<b>19.66%</b>
564000 - MACHINERY & EQUIPMENT	\$82,535	\$55,123	\$238,000	\$221,081	\$183,965	\$401,730	68.79%
564005 - POLICE VEHICLES	\$342,658	\$331,230	\$875,100	\$1,777,917	\$1,574,463	\$930,180	6.29%

Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/2022 Adopted
<b>440 - POLICE SUPPORT SERVICES</b>							
<b>REVENUES</b>	<b>(\$281,722)</b>	<b>(\$286,534)</b>	<b>(\$239,000)</b>	<b>(\$253,000)</b>	<b>(\$187,428)</b>	<b>(\$221,500)</b>	<b>-7.32%</b>
<b>EXPENSES</b>	<b>\$5,160,801</b>	<b>\$5,652,318</b>	<b>\$6,099,259</b>	<b>\$6,188,802</b>	<b>\$4,773,997</b>	<b>\$6,339,330</b>	<b>3.94%</b>
<b>440 - POLICE SUPPORT SERVICES TOTAL</b>	<b>\$4,879,079</b>	<b>\$5,365,784</b>	<b>\$5,860,259</b>	<b>\$5,935,802</b>	<b>\$4,586,568</b>	<b>\$6,117,830</b>	<b>4.40%</b>
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$15,514)</b>	<b>(\$19,056)</b>	<b>(15,000)</b>	<b>(\$15,000)</b>	<b>(\$14,111)</b>	<b>(\$15,000)</b>	<b>0.00%</b>
342100 - SPECIAL ACTIVITY SERVICES	(\$514)	(\$4,056)	\$0	\$0	(\$1,611)	\$0	0.00%
342101 - POLICE PROTECTION - AIRPORT	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$12,500)	(\$15,000)	0.00%
<b>05 - FINES &amp; FORFEITURES</b>	<b>(\$181,326)</b>	<b>(\$225,197)</b>	<b>(194,000)</b>	<b>(\$194,000)</b>	<b>(\$164,829)</b>	<b>(\$196,500)</b>	<b>1.29%</b>
351500 - TRAFFIC/CRIMINAL CITATIONS	(\$158,935)	(\$196,605)	(\$170,000)	(\$170,000)	(\$141,182)	(\$170,000)	0.00%
351501 - POLICE EDUCATION \$2	(\$15,798)	(\$20,165)	(\$18,000)	(\$18,000)	(\$14,532)	(\$18,000)	0.00%
354002 - PARKING FINES	(\$6,593)	(\$8,427)	(\$6,000)	(\$6,000)	(\$9,114)	(\$8,500)	41.67%
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$10,883)</b>	<b>(\$42,281)</b>	<b>(30,000)</b>	<b>(\$30,000)</b>	<b>(\$8,481)</b>	<b>(\$10,000)</b>	<b>-66.67%</b>
369913 - MISCELLANEOUS REVENUES	(\$10,883)	(\$42,281)	(\$30,000)	(\$30,000)	(\$8,481)	(\$10,000)	-66.67%
<b>07 - CONTRIBUTIONS</b>	<b>(\$3,500)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>(\$8)</b>	<b>\$0</b>	<b>0.00%</b>
366004 - CONTRIB V-COP	\$0	\$0	\$0	\$0	(\$8)	\$0	0.00%
366010 - DONATIONS - GOV'T	(\$3,500)	\$0	\$0	\$0	\$0	\$0	0.00%
<b>08 - TRANSFER &amp; RESERVES</b>	<b>(\$70,500)</b>	<b>\$0</b>	<b>0</b>	<b>(\$14,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
381003 - INTER IN (160) LETF	(\$70,500)	\$0	\$0	(\$14,000)	\$0	\$0	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$4,021,642</b>	<b>\$4,437,847</b>	<b>4,766,583</b>	<b>\$4,766,583</b>	<b>\$3,564,615</b>	<b>\$4,854,747</b>	<b>1.85%</b>
512000 - REGULAR SALARIES	\$2,820,025	\$3,076,061	\$3,201,214	\$3,201,214	\$2,408,835	\$3,228,353	0.85%
512010 - COVID-19 SALARIES	\$14,165	\$17,327	\$0	\$0	\$0	\$0	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$333	\$204	\$185	\$185	\$19	\$185	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$27,375	\$27,900	\$27,000	\$27,000	\$21,975	\$23,400	-13.33%
513040 - EXTRA DUTY SERVICES	\$1,085	\$3,583	\$4,000	\$4,000	\$5,249	\$8,200	105.00%
514000 - OVERTIME	\$149,517	\$166,830	\$231,550	\$231,550	\$154,459	\$231,550	0.00%
514030 - OVERTIME - HOLIDAY	\$1,272	\$0	\$0	\$0	\$0	\$0	0.00%
515000 - GIFT CERTIFICATES	\$575	\$1,325	\$1,375	\$1,375	\$750	\$1,150	-16.36%
521000 - FICA TAXES	\$220,706	\$241,135	\$253,804	\$253,804	\$188,967	\$256,235	0.96%
522010 - FLA RETIREMENT SYSTEM	\$333,217	\$398,708	\$433,227	\$433,227	\$340,276	\$480,005	10.80%
522020 - POLICE PENSION	\$0	\$33	\$0	\$0	\$0	\$0	0.00%
523000 - LIFE & HEALTH INSURANCE	\$403,985	\$470,594	\$583,585	\$583,585	\$418,038	\$570,579	-2.23%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$989	\$1,084	\$1,080	\$1,080	\$854	\$1,068	-1.11%
524000 - WORKERS' COMP INSURANCE	\$45,587	\$29,722	\$29,563	\$29,563	\$24,636	\$54,022	82.74%
525000 - UNEMPLOYMENT COMPENSATION	\$2,812	\$3,342	\$0	\$0	\$558	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$1,038,740</b>	<b>\$1,214,471</b>	<b>1,332,676</b>	<b>\$1,412,219</b>	<b>\$1,199,875</b>	<b>\$1,484,583</b>	<b>11.40%</b>
531090 - MEDICAL SERVICES	\$4,778	\$4,600	\$4,300	\$4,300	\$2,231	\$4,300	0.00%
534000 - OTHER CONTRACT SERVICES	\$90,170	\$67,938	\$63,200	\$63,200	\$56,232	\$77,700	22.94%
534040 - CONTRACTUAL EMPLOYEE	\$13,218	\$4,763	\$15,000	\$15,000	\$15,572	\$15,000	0.00%
534120 - UNIFORM EXPENSE	\$5,549	\$4,349	\$6,800	\$6,800	\$5,022	\$7,800	14.71%

Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
534150 - PEST CONTROL CONTRACT	\$1,200	\$1,200	\$1,500	\$1,500	\$850	\$600	-60.00%
534155 - LIFE SAFETY SERVICES	\$2,046	\$2,199	\$2,510	\$2,510	\$3,182	\$2,510	0.00%
534430 - LETF DRUG PREVENTION PROGRAM	\$5,000	\$0	\$0	\$4,000	\$0	\$0	0.00%
540000 - TRAVEL & PER DIEM	\$35	\$30	\$2,500	\$2,500	\$0	\$2,500	0.00%
541010 - TELEPHONE SERVICE	\$60,302	\$71,768	\$134,550	\$134,550	\$66,658	\$98,700	-26.64%
541040 - POSTAGE	\$8,840	\$9,018	\$9,500	\$9,500	\$7,965	\$10,350	8.95%
543010 - ELECTRIC	\$97,182	\$102,343	\$100,000	\$100,000	\$90,054	\$120,000	20.00%
543050 - WATER	\$5,631	\$6,154	\$5,700	\$5,700	\$4,991	\$6,000	5.26%
544020 - COPIER LEASE EXPENSE	\$23,430	\$19,525	\$27,000	\$27,000	\$22,460	\$27,000	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$59,686	\$58,021	\$71,851	\$72,449	\$60,354	\$70,703	-1.60%
546000 - REPAIR & MAINTENANCE	\$0	\$1,244	\$0	\$0	\$0	\$5,000	0.00%
546030 - REPAIR & MAINT-BUILDING	\$16,122	\$19,935	\$30,000	\$44,945	\$27,585	\$30,000	0.00%
546040 - REPAIR & MAINT - AC	\$6,243	\$8,443	\$14,000	\$14,000	\$9,782	\$18,000	28.57%
546070 - REPAIR & MAINT -RADIO	\$127,056	\$236,423	\$165,900	\$165,900	\$152,424	\$166,000	0.06%
547000 - PRINTING & BINDING	\$15,710	\$13,391	\$18,000	\$18,000	\$9,794	\$20,000	11.11%
547010 - COPIER EXPENSE	\$11,679	\$11,024	\$13,800	\$13,800	\$12,119	\$13,800	0.00%
549030 - REGISTRATION FEE	\$120	\$172	\$605	\$605	\$0	\$0	-100.00%
552000 - OPERATING SUPPLIES	\$69,617	\$70,794	\$75,210	\$75,210	\$42,416	\$90,500	20.33%
552030 - AUTO-FUEL & OIL	\$336,437	\$430,131	\$475,000	\$535,000	\$535,000	\$575,500	21.16%
552050 - JANITORIAL SUPPLIES	\$11,727	\$11,755	\$12,000	\$12,000	\$11,291	\$15,000	25.00%
552200 - GRANT PROGRAM EXPENSE	\$29	\$288	\$0	\$0	\$530	\$0	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$14,391	\$16,692	\$16,750	\$16,750	\$8,977	\$34,300	104.78%
554100 - DUES & SUBSCRIPTIONS	\$18,880	\$15,719	\$22,000	\$22,000	\$29,263	\$28,320	28.73%
555000 - TRAINING & EDUCATION	\$33,314	\$26,554	\$45,000	\$45,000	\$24,499	\$45,000	0.00%
555070 - \$2 EDUCATION/TRANING	\$349	\$0	\$0	\$0	\$622	\$0	0.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$34,919</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
564000 - MACHINERY & EQUIPMENT	\$34,919	\$0	\$0	\$0	\$0	\$0	0.00%
<b>81 - GRANTS &amp; AIDS-H SVCS</b>	<b>\$65,500</b>	<b>\$0</b>	<b>0</b>	<b>\$10,000</b>	<b>\$9,507</b>	<b>\$0</b>	<b>0.00%</b>
582380 - LETF GIA - PRIVATE	\$65,500	\$0	\$0	\$10,000	\$9,507	\$0	0.00%

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Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
<b>520 - EMERGENCY MEDICAL SERVICES</b>							
<b>REVENUES</b>	<b>(\$4,800)</b>	<b>(\$300)</b>	<b>(\$9,000)</b>	<b>(\$9,000)</b>	<b>(\$2,124)</b>	<b>(\$1,000)</b>	<b>-88.89%</b>
<b>EXPENSES</b>	<b>\$549,980</b>	<b>\$438,817</b>	<b>\$493,915</b>	<b>\$493,270</b>	<b>\$366,479</b>	<b>\$520,690</b>	<b>5.42%</b>
<b>520 - EMERGENCY MEDICAL SERVICES TOTAL</b>	<b>\$545,180</b>	<b>\$438,517</b>	<b>\$484,915</b>	<b>\$484,270</b>	<b>\$364,355</b>	<b>\$519,690</b>	<b>7.17%</b>
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$4,800)</b>	<b>(\$300)</b>	<b>(9,000)</b>	<b>(\$9,000)</b>	<b>(\$900)</b>	<b>(\$1,000)</b>	<b>-88.89%</b>
342400 - FIRE COMM LIFT ASSISTS	(\$4,800)	(\$300)	(\$4,000)	(\$4,000)	(\$900)	(\$1,000)	-75.00%
342401 - SPECIAL ACTIVITY SERVICES	\$0	\$0	(\$5,000)	(\$5,000)	\$0	\$0	-100.00%
<b>06 - MISCELLANEOUS REVENU</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>(\$1,224)</b>	<b>\$0</b>	<b>0.00%</b>
369913 - MISCELLANEOUS REVENUES	\$0	\$0	\$0	\$0	(\$1,224)	\$0	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$179,019</b>	<b>\$161,584</b>	<b>155,658</b>	<b>\$155,658</b>	<b>\$126,734</b>	<b>\$178,173</b>	<b>14.46%</b>
512000 - REGULAR SALARIES	\$109,117	\$95,136	\$92,131	\$92,131	\$73,687	\$95,188	3.32%
515000 - GIFT CERTIFICATES	\$0	\$100	\$0	\$0	\$0	\$0	0.00%
521000 - FICA TAXES	\$8,011	\$6,951	\$6,700	\$6,700	\$5,336	\$6,829	1.93%
522030 - FIRE PENSION	\$41,223	\$38,507	\$35,811	\$35,811	\$28,667	\$37,000	3.32%
523000 - LIFE & HEALTH INSURANCE	\$13,992	\$14,115	\$14,259	\$14,259	\$13,417	\$18,863	32.29%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$16	\$16	\$20	\$20	\$13	\$24	20.00%
524000 - WORKERS' COMP INSURANCE	\$6,660	\$6,759	\$6,737	\$6,737	\$5,614	\$20,269	200.86%
<b>30 - OPERATING EXPENSES</b>	<b>\$282,521</b>	<b>\$277,233</b>	<b>338,257</b>	<b>\$337,612</b>	<b>\$239,745</b>	<b>\$342,517</b>	<b>1.26%</b>
534000 - OTHER CONTRACT SERVICES	\$4,118	\$5,057	\$6,000	\$6,000	\$6,000	\$6,000	0.00%
534060 - ALS CONTRACT SERVICES	\$30,000	\$30,000	\$38,800	\$38,800	\$33,228	\$38,800	0.00%
540000 - TRAVEL & PER DIEM	\$11	\$0	\$0	\$0	\$0	\$0	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$4,401	\$4,320	\$5,777	\$5,132	\$4,298	\$5,247	-9.17%
546050 - MAINTENANCE CONTRACT	\$24,538	\$21,690	\$28,000	\$28,000	\$15,555	\$32,700	16.79%
546110 - REPAIR & MAINT-MISC EQUIPMENT	\$8,493	\$2,062	\$10,000	\$10,000	\$2,248	\$10,000	0.00%
552000 - OPERATING SUPPLIES	\$8,396	\$6,650	\$11,520	\$11,520	\$5,326	\$11,520	0.00%
552100 - MEDICAL SUPPLIES	\$147,811	\$153,952	\$170,000	\$170,000	\$147,711	\$170,000	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$8,870	\$19,178	\$8,850	\$8,850	\$8,326	\$8,850	0.00%
552250 - CPR SUPPLIES	\$770	\$1,450	\$1,450	\$1,450	\$1,170	\$1,480	2.07%
554100 - DUES & SUBSCRIPTIONS	\$5,877	\$6,491	\$9,810	\$9,810	\$0	\$9,870	0.61%
555000 - TRAINING & EDUCATION	\$39,236	\$26,383	\$48,050	\$48,050	\$15,883	\$48,050	0.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$88,440</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
564000 - MACHINERY & EQUIPMENT	\$88,440	\$0	\$0	\$0	\$0	\$0	0.00%

Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
<b>530 - FIRE OPERATIONS</b>							
<b>REVENUES</b>	<b>(\$551,071)</b>	<b>(\$598,819)</b>	<b>(\$555,000)</b>	<b>(\$555,000)</b>	<b>(\$999)</b>	<b>(\$590,000)</b>	<b>6.31%</b>
<b>EXPENSES</b>	<b>\$17,629,119</b>	<b>\$18,534,396</b>	<b>\$19,448,795</b>	<b>\$21,168,240</b>	<b>\$16,288,465</b>	<b>\$19,565,219</b>	<b>0.60%</b>
<b>530 - FIRE OPERATIONS TOTAL</b>	<b>\$17,078,048</b>	<b>\$17,935,577</b>	<b>\$18,893,795</b>	<b>\$20,613,240</b>	<b>\$16,287,466</b>	<b>\$18,975,219</b>	<b>0.43%</b>
<b>03 - INTERGOVERNMENTAL</b>	<b>(\$547,722)</b>	<b>(\$584,114)</b>	<b>(550,000)</b>	<b>(\$550,000)</b>	<b>\$0</b>	<b>(\$585,000)</b>	<b>6.36%</b>
312510 - FIRE INS PREMIUM TAX	(\$547,722)	(\$584,114)	(\$550,000)	(\$550,000)	\$0	(\$585,000)	6.36%
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$1,849)</b>	<b>(\$11,121)</b>	<b>(5,000)</b>	<b>(\$5,000)</b>	<b>\$0</b>	<b>(\$5,000)</b>	<b>0.00%</b>
342203 - SPECIAL ACTIVITY SERVICES	(\$1,849)	(\$11,121)	(\$5,000)	(\$5,000)	\$0	(\$5,000)	0.00%
<b>05 - FINES &amp; FORFEITURES</b>	<b>(\$1,300)</b>	<b>(\$2,000)</b>	<b>0</b>	<b>\$0</b>	<b>(\$500)</b>	<b>\$0</b>	<b>0.00%</b>
354001 - FALSE ALARM FINES	(\$1,300)	(\$2,000)	\$0	\$0	(\$500)	\$0	0.00%
<b>06 - MISCELLANEOUS REVENU</b>	<b>\$0</b>	<b>(\$1,084)</b>	<b>0</b>	<b>\$0</b>	<b>(\$499)</b>	<b>\$0</b>	<b>0.00%</b>
369301 - INSURANCE PYMTS/REIMBURSEMENT	\$0	(\$1,084)	\$0	\$0	(\$499)	\$0	0.00%
<b>07 - CONTRIBUTIONS</b>	<b>(\$200)</b>	<b>(\$500)</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
366010 - DONATIONS - GOV'T	(\$200)	(\$500)	\$0	\$0	\$0	\$0	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$15,434,675</b>	<b>\$16,781,156</b>	<b>16,810,028</b>	<b>\$17,305,728</b>	<b>\$13,005,709</b>	<b>\$17,519,598</b>	<b>4.22%</b>
512000 - REGULAR SALARIES	\$8,600,514	\$8,899,064	\$9,039,849	\$9,089,849	\$7,068,993	\$9,478,598	4.85%
512010 - COVID-19 SALARIES	\$50,596	\$21,743	\$0	\$0	\$0	\$0	0.00%
513010 - AUTOMOBILE ALLOWANCE	\$3,412	\$3,412	\$3,413	\$3,413	\$2,844	\$3,413	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$0	\$803	\$0	\$0	\$497	\$625	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$20,550	\$18,000	\$18,000	\$21,700	\$17,025	\$21,600	20.00%
514000 - OVERTIME	\$449,193	\$488,942	\$496,000	\$766,000	\$536,785	\$365,000	-26.41%
514020 - OVERTIME-SPECIAL DUTY	\$1,210	\$3,798	\$5,000	\$5,000	\$1,572	\$5,000	0.00%
514030 - OVERTIME - HOLIDAY	\$253,099	\$261,521	\$288,965	\$288,965	\$237,902	\$312,000	7.97%
515000 - GIFT CERTIFICATES	\$2,000	\$2,725	\$2,475	\$2,475	\$1,489	\$2,250	-9.09%
521000 - FICA TAXES	\$685,902	\$708,937	\$707,307	\$739,307	\$574,446	\$752,311	6.36%
522010 - FLA RETIREMENT SYSTEM	\$19,506	\$23,212	\$23,025	\$23,025	\$18,761	\$25,340	10.05%
522030 - FIRE PENSION	\$3,255,112	\$3,685,300	\$3,552,368	\$3,552,368	\$2,745,885	\$3,638,811	2.43%
522035 - FIRE INSURANCE PREMIUM TAX	\$0	\$584,114	\$550,000	\$550,000	\$0	\$585,000	6.36%
523000 - LIFE & HEALTH INSURANCE	\$1,403,029	\$1,472,686	\$1,517,707	\$1,657,707	\$1,295,496	\$1,732,586	14.16%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$2,230	\$2,258	\$2,270	\$2,270	\$1,670	\$2,256	-0.62%
524000 - WORKERS' COMP INSURANCE	\$687,726	\$602,277	\$603,649	\$603,649	\$503,041	\$594,808	-1.46%
525000 - UNEMPLOYMENT COMPENSATION	\$595	\$2,361	\$0	\$0	(\$698)	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$1,678,091</b>	<b>\$1,659,714</b>	<b>1,887,767</b>	<b>\$1,984,585</b>	<b>\$1,455,874</b>	<b>\$1,934,121</b>	<b>2.46%</b>
531090 - MEDICAL SERVICES	\$59,578	\$89,376	\$124,200	\$124,200	\$18,736	\$127,150	2.38%
534000 - OTHER CONTRACT SERVICES	\$645	\$445	\$650	\$3,450	\$645	\$9,075	1296.15%
534120 - UNIFORM EXPENSE	\$54,699	\$40,514	\$51,100	\$66,100	\$61,663	\$57,300	12.13%
534150 - PEST CONTROL CONTRACT	\$840	\$920	\$900	\$900	\$800	\$600	-33.33%
534155 - LIFE SAFETY SERVICES	\$6,749	\$5,987	\$6,390	\$6,390	\$6,274	\$6,395	0.08%
540000 - TRAVEL & PER DIEM	\$2,468	\$1,939	\$3,000	\$3,000	\$1,047	\$3,000	0.00%



Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
541010 - TELEPHONE SERVICE	\$12,612	\$11,276	\$15,850	\$11,850	\$6,428	\$15,850	0.00%
541040 - POSTAGE	\$718	\$639	\$1,300	\$1,300	\$638	\$1,300	0.00%
543010 - ELECTRIC	\$58,967	\$64,593	\$61,000	\$61,000	\$53,704	\$72,000	18.03%
543020 - GAS	\$600	\$697	\$700	\$700	\$700	\$700	0.00%
543050 - WATER	\$18,991	\$19,445	\$19,500	\$19,500	\$14,440	\$19,500	0.00%
544000 - RENTALS & LEASES	\$0	\$0	\$0	\$0	\$0	\$4,320	0.00%
544010 - LEASE EXPENSE	\$71,982	\$71,982	\$71,982	\$71,982	\$53,987	\$71,982	0.00%
544020 - COPIER LEASE EXPENSE	\$2,615	\$2,025	\$3,500	\$3,500	\$2,531	\$2,500	-28.57%
545000 - INSURANCE PREMIUM	\$100	\$0	\$0	\$0	\$0	\$0	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$250,715	\$290,251	\$325,117	\$349,087	\$290,107	\$370,727	14.03%
546000 - REPAIR & MAINTENANCE	\$27,650	\$37,313	\$26,150	\$26,268	\$25,071	\$35,780	36.83%
546030 - REPAIR & MAINT-BUILDING	\$73,119	\$74,238	\$70,000	\$102,953	\$81,386	\$70,000	0.00%
546040 - REPAIR & MAINT - AC	\$14,130	\$6,789	\$12,200	\$15,637	\$9,075	\$9,200	-24.59%
546050 - MAINTENANCE CONTRACT	\$30,150	\$18,814	\$34,400	\$34,400	\$22,389	\$32,000	-6.98%
546070 - REPAIR & MAINT -RADIO	\$50,820	\$54,154	\$53,600	\$53,600	\$59,066	\$59,000	10.07%
546310 - FLEET MANAGEMENT LABOR CHG	\$234,196	\$236,891	\$250,000	\$235,000	\$137,618	\$245,000	-2.00%
546320 - AUTO PARTS	\$215,345	\$208,323	\$220,000	\$220,000	\$148,509	\$215,000	-2.27%
546330 - SUBLET REPAIRS	\$20,493	\$71,417	\$60,000	\$55,000	\$11,546	\$55,000	-8.33%
547010 - COPIER EXPENSE	\$1,303	\$986	\$2,000	\$2,000	\$1,193	\$2,000	0.00%
549010 - LEGAL ADS	\$110	\$0	\$250	\$250	\$125	\$250	0.00%
549030 - REGISTRATION FEE	\$0	\$367	\$363	\$363	\$0	\$242	-33.33%
552000 - OPERATING SUPPLIES	\$44,720	\$27,482	\$61,200	\$60,200	\$43,683	\$53,100	-13.24%
552030 - AUTO-FUEL & OIL	\$73,490	\$81,045	\$102,500	\$117,500	\$92,930	\$116,000	13.17%
552050 - JANITORIAL SUPPLIES	\$24,942	\$23,154	\$25,000	\$25,000	\$18,813	\$26,000	4.00%
552080 - HAZARDOUS MATERIAL SUPPLIES	\$2,575	\$7,012	\$5,250	\$5,250	\$9,979	\$7,750	47.62%
552220 - MISC EQUIPMENT & FURNISHINGS	\$129,424	\$70,542	\$56,225	\$79,025	\$79,408	\$80,350	42.91%
552320 - SAFETY GEAR	\$137,426	\$80,440	\$134,750	\$140,490	\$141,971	\$66,000	-51.02%
554100 - DUES & SUBSCRIPTIONS	\$3,074	\$2,675	\$3,790	\$3,790	\$2,746	\$4,150	9.50%
555000 - TRAINING & EDUCATION	\$40,718	\$51,807	\$69,900	\$69,900	\$57,596	\$84,900	21.46%
555100 - TUITION	\$6,635	\$6,177	\$15,000	\$15,000	\$1,072	\$10,000	-33.33%
590989 - HURRICANE DORIAN	\$5,491	\$0	\$0	\$0	\$0	\$0	0.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$516,353</b>	<b>\$93,526</b>	<b>751,000</b>	<b>\$1,877,927</b>	<b>\$1,826,882</b>	<b>\$111,500</b>	<b>-85.15%</b>
564000 - MACHINERY & EQUIPMENT	\$516,353	\$93,526	\$751,000	\$1,877,927	\$1,826,882	\$111,500	-85.15%

Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
<b>540 - CODE COMPLIANCE</b>							
<b>REVENUES</b>	<b>(\$571,013)</b>	<b>(\$623,974)</b>	<b>(\$539,000)</b>	<b>(\$539,000)</b>	<b>(\$417,605)</b>	<b>(\$578,200)</b>	<b>7.27%</b>
<b>EXPENSES</b>	<b>\$1,383,524</b>	<b>\$1,368,957</b>	<b>\$1,380,828</b>	<b>\$1,375,731</b>	<b>\$1,118,892</b>	<b>\$1,550,721</b>	<b>12.30%</b>
<b>540 - CODE COMPLIANCE TOTAL</b>	<b>\$812,510</b>	<b>\$744,983</b>	<b>\$841,828</b>	<b>\$836,731</b>	<b>\$701,287</b>	<b>\$972,521</b>	<b>15.52%</b>
<b>02 - PERMIT, FEE, SPEC AS</b>	<b>(\$497,408)</b>	<b>(\$550,201)</b>	<b>(464,000)</b>	<b>(\$464,000)</b>	<b>(\$372,391)</b>	<b>(\$509,000)</b>	<b>9.70%</b>
322000 - BUILDING PERMITS	(\$162,899)	(\$189,257)	(\$150,000)	(\$150,000)	(\$135,076)	(\$180,000)	20.00%
329001 - SIGN PERMITS	(\$9,072)	\$0	\$0	\$0	\$0	\$0	0.00%
329002 - FIRE INSPECTION FEES	(\$121,365)	(\$144,005)	(\$125,000)	(\$125,000)	(\$108,490)	(\$135,000)	8.00%
329003 - MISCELLANEOUS PERMIT	(\$8,880)	\$0	\$0	\$0	\$0	\$0	0.00%
329004 - PLAN CHECKING FEES	(\$56,100)	(\$72,974)	(\$60,000)	(\$60,000)	(\$48,436)	(\$60,000)	0.00%
329005 - OTHER CONSTRUCTION FEE	(\$4,404)	(\$4,885)	(\$4,000)	(\$4,000)	(\$6,168)	(\$4,000)	0.00%
329006 - TRASH HAULING PERMITS	(\$5,284)	\$0	\$0	\$0	\$0	\$0	0.00%
329007 - FIRE PLAN REVIEW	(\$129,404)	(\$139,080)	(\$125,000)	(\$125,000)	(\$74,222)	(\$130,000)	4.00%
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$73,314)</b>	<b>(\$73,580)</b>	<b>(75,000)</b>	<b>(\$75,000)</b>	<b>(\$41,543)</b>	<b>(\$69,200)</b>	<b>-7.73%</b>
341912 - BUILDING CODE ADMIN FEE	\$0	\$0	\$0	\$0	(\$583)	\$0	0.00%
341915 - CDBG CODE ENF SRV FEE	(\$66,000)	(\$65,542)	(\$65,000)	(\$65,000)	(\$31,804)	(\$65,000)	0.00%
342100 - SPECIAL ACTIVITY SERVICES	(\$2,360)	(\$2,989)	\$0	\$0	(\$6,155)	\$0	0.00%
342501 - SPECIAL ACTIVITY SERVICES	(\$4,954)	(\$5,049)	(\$10,000)	(\$10,000)	(\$3,002)	(\$4,200)	-58.00%
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$291)</b>	<b>(\$194)</b>	<b>0</b>	<b>\$0</b>	<b>(\$3,671)</b>	<b>\$0</b>	<b>0.00%</b>
369913 - MISCELLANEOUS REVENUES	(\$291)	(\$194)	\$0	\$0	(\$3,671)	\$0	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$1,247,140</b>	<b>\$1,236,571</b>	<b>1,235,427</b>	<b>\$1,235,427</b>	<b>\$1,038,684</b>	<b>\$1,384,836</b>	<b>12.09%</b>
512000 - REGULAR SALARIES	\$898,971	\$867,231	\$863,355	\$863,355	\$725,797	\$953,431	10.43%
512010 - COVID-19 SALARIES	\$860	\$2,535	\$0	\$0	\$0	\$0	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$2,396	\$1,905	\$1,800	\$1,800	\$2,100	\$3,600	100.00%
514000 - OVERTIME	\$3,898	\$8,861	\$7,800	\$7,800	\$6,058	\$7,800	0.00%
514020 - OVERTIME-SPECIAL DUTY	\$1,536	\$1,814	\$4,200	\$4,200	\$1,695	\$10,500	150.00%
515000 - GIFT CERTIFICATES	\$500	\$500	\$600	\$600	\$353	\$600	0.00%
521000 - FICA TAXES	\$66,715	\$65,552	\$64,098	\$64,098	\$54,648	\$72,098	12.48%
522010 - FLA RETIREMENT SYSTEM	\$83,867	\$102,062	\$105,478	\$105,478	\$89,330	\$126,935	20.34%
523000 - LIFE & HEALTH INSURANCE	\$159,850	\$157,153	\$159,724	\$159,724	\$135,283	\$168,318	5.38%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$470	\$432	\$470	\$470	\$169	\$468	-0.43%
524000 - WORKERS' COMP INSURANCE	\$28,078	\$28,389	\$27,902	\$27,902	\$23,252	\$41,086	47.25%
525000 - UNEMPLOYMENT COMPENSATION	\$0	\$138	\$0	\$0	\$0	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$114,586</b>	<b>\$110,336</b>	<b>145,401</b>	<b>\$140,304</b>	<b>\$80,208</b>	<b>\$139,875</b>	<b>-3.80%</b>
531090 - MEDICAL SERVICES	\$229	\$636	\$360	\$360	\$507	\$360	0.00%
534000 - OTHER CONTRACT SERVICES	\$12,446	\$13,966	\$33,000	\$33,000	\$13,610	\$33,000	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$11,520	\$0	\$0	\$0	\$0	\$0	0.00%
534120 - UNIFORM EXPENSE	\$3,020	\$3,683	\$3,440	\$3,440	\$2,559	\$3,440	0.00%
540000 - TRAVEL & PER DIEM	\$0	\$14	\$0	\$0	\$0	\$0	0.00%



## Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
541010 - TELEPHONE SERVICE	\$10,076	\$8,378	\$11,100	\$11,100	\$6,794	\$11,100	0.00%
541040 - POSTAGE	\$3,294	\$5,007	\$6,000	\$6,000	\$4,099	\$6,000	0.00%
544020 - COPIER LEASE EXPENSE	\$2,023	\$1,337	\$2,700	\$2,700	\$1,108	\$2,700	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$28,015	\$25,708	\$31,609	\$32,146	\$26,770	\$32,417	2.56%
546310 - FLEET MANAGEMENT LABOR CHG	\$8,362	\$12,416	\$10,500	\$7,500	\$2,195	\$10,000	-4.76%
546320 - AUTO PARTS	\$4,995	\$6,189	\$7,500	\$7,500	\$1,735	\$5,500	-26.67%
546330 - SUBLET REPAIRS	\$1,149	\$724	\$1,500	\$1,500	\$341	\$1,000	-33.33%
547010 - COPIER EXPENSE	\$1,558	\$811	\$3,600	\$3,600	\$1,142	\$3,100	-13.89%
548080 - PUBLIC EDUCATION	\$2,193	\$2,587	\$3,000	\$3,000	\$0	\$3,000	0.00%
549030 - REGISTRATION FEE	\$120	\$120	\$242	\$242	\$120	\$242	0.00%
549350 - REFUND	(\$22)	(\$68)	\$0	\$0	\$0	\$0	0.00%
552000 - OPERATING SUPPLIES	\$12,182	\$10,759	\$13,250	\$10,616	\$5,565	\$10,616	-19.88%
552030 - AUTO-FUEL & OIL	\$9,675	\$8,984	\$12,000	\$12,000	\$7,637	\$11,800	-1.67%
554100 - DUES & SUBSCRIPTIONS	\$1,922	\$1,559	\$1,600	\$1,600	\$1,300	\$1,600	0.00%
555000 - TRAINING & EDUCATION	\$1,831	\$6,861	\$4,000	\$4,000	\$4,270	\$4,000	0.00%
555080 - 1/2 CENT CODE TRAINING	\$0	\$0	\$0	\$0	\$88	\$0	0.00%
555100 - TUITION	\$0	\$666	\$0	\$0	\$366	\$0	0.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$21,797</b>	<b>\$22,050</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,010</b>	<b>0.00%</b>
564000 - MACHINERY & EQUIPMENT	\$21,797	\$22,050	\$0	\$0	\$0	\$26,010	0.00%

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Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
<b>550 - BUILDING DIVISION</b>							
<b>REVENUES</b>	<b>(\$2,138,198)</b>	<b>(\$2,311,335)</b>	<b>(\$1,879,500)</b>	<b>(\$1,903,752)</b>	<b>(\$1,678,771)</b>	<b>(\$1,882,500)</b>	<b>0.16%</b>
<b>EXPENSES</b>	<b>\$1,296,901</b>	<b>\$1,444,370</b>	<b>\$1,879,500</b>	<b>\$1,903,752</b>	<b>\$1,189,296</b>	<b>\$1,882,500</b>	<b>0.16%</b>
<b>550 - BUILDING DIVISION TOTAL</b>	<b>(\$841,296)</b>	<b>(\$866,965)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$489,475)</b>	<b>\$0</b>	<b>0.00%</b>
<b>02 - PERMIT, FEE, SPEC AS</b>	<b>(\$2,129,430)</b>	<b>(\$2,303,494)</b>	<b>(1,877,000)</b>	<b>(\$1,877,000)</b>	<b>(\$1,642,081)</b>	<b>(\$1,880,000)</b>	<b>0.16%</b>
322000 - BUILDING PERMITS	(\$1,603,843)	(\$1,703,099)	(\$1,350,000)	(\$1,350,000)	(\$1,215,230)	(\$1,350,000)	0.00%
329001 - SIGN PERMITS	\$0	\$0	(\$15,000)	(\$15,000)	\$0	\$0	-100.00%
329004 - PLAN CHECKING FEES	(\$485,951)	(\$556,430)	(\$480,000)	(\$480,000)	(\$371,343)	(\$480,000)	0.00%
329005 - OTHER CONSTRUCTION FEE	(\$39,636)	(\$43,965)	(\$32,000)	(\$32,000)	(\$55,508)	(\$50,000)	56.25%
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$3,152)</b>	<b>(\$3,043)</b>	<b>(2,500)</b>	<b>(\$2,500)</b>	<b>(\$1,572)</b>	<b>(\$2,500)</b>	<b>0.00%</b>
341912 - BUILDING CODE ADMIN FEE	(\$3,152)	(\$3,043)	(\$2,500)	(\$2,500)	(\$1,572)	(\$2,500)	0.00%
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$5,615)</b>	<b>(\$4,798)</b>	<b>0</b>	<b>\$0</b>	<b>(\$35,119)</b>	<b>\$0</b>	<b>0.00%</b>
369913 - MISCELLANEOUS REVENUES	(\$1,528)	(\$900)	\$0	\$0	(\$33,038)	\$0	0.00%
369928 - RADON ADMIN FEE	(\$4,087)	(\$3,898)	\$0	\$0	(\$2,081)	\$0	0.00%
<b>08 - TRANSFER &amp; RESERVES</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>(\$24,252)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
387030 - APPROP FOR PY ENCUMBRANCE	\$0	\$0	\$0	(\$24,252)	\$0	\$0	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$1,111,362</b>	<b>\$1,200,095</b>	<b>1,333,981</b>	<b>\$1,338,294</b>	<b>\$981,789</b>	<b>\$1,430,250</b>	<b>7.22%</b>
512000 - REGULAR SALARIES	\$815,685	\$847,302	\$942,301	\$946,015	\$678,932	\$1,007,284	6.90%
513010 - AUTOMOBILE ALLOWANCE	\$488	\$488	\$488	\$488	\$406	\$488	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$3,005	\$1,845	\$0	\$0	\$0	\$0	0.00%
514000 - OVERTIME	\$10,198	\$27,321	\$11,700	\$11,700	\$10,768	\$11,700	0.00%
514020 - OVERTIME-SPECIAL DUTY	\$1,079	\$0	\$6,300	\$6,300	\$0	\$0	-100.00%
515000 - GIFT CERTIFICATES	\$0	\$0	\$0	\$0	\$0	\$600	0.00%
521000 - FICA TAXES	\$61,303	\$64,846	\$71,070	\$71,354	\$50,599	\$67,848	-4.53%
522010 - FLA RETIREMENT SYSTEM	\$75,797	\$101,228	\$114,452	\$114,767	\$85,532	\$121,192	5.89%
522030 - FIRE PENSION	\$7,461	\$8,063	\$7,719	\$7,719	\$6,197	\$7,989	3.50%
523000 - LIFE & HEALTH INSURANCE	\$118,464	\$129,892	\$163,206	\$163,206	\$135,219	\$193,952	18.84%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$0	\$40	\$0	\$0	\$180	\$0	0.00%
524000 - WORKERS' COMP INSURANCE	\$17,883	\$19,070	\$16,745	\$16,745	\$13,954	\$19,197	14.64%
<b>30 - OPERATING EXPENSES</b>	<b>\$163,518</b>	<b>\$244,275</b>	<b>209,848</b>	<b>\$228,470</b>	<b>\$159,212</b>	<b>\$354,288</b>	<b>68.83%</b>
531090 - MEDICAL SERVICES	\$104	\$0	\$540	\$540	\$0	\$540	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$0	\$6,786	\$0	\$0	\$0	\$0	0.00%
533010 - SERVICES PROVIDED BY GF	\$0	\$0	\$0	\$0	\$0	\$46,480	0.00%
534000 - OTHER CONTRACT SERVICES	\$1,974	\$0	\$0	\$0	\$0	\$0	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$0	\$67,320	\$0	\$0	\$0	\$0	0.00%
534110 - IT SERVICE CHARGE	\$97,664	\$98,993	\$103,244	\$103,244	\$86,037	\$172,665	67.24%
534120 - UNIFORM EXPENSE	\$3,287	\$3,271	\$5,160	\$5,660	\$3,087	\$5,500	6.59%
540000 - TRAVEL & PER DIEM	\$0	\$0	\$0	\$1,000	\$0	\$0	0.00%
541010 - TELEPHONE SERVICE	\$5,038	\$6,842	\$11,100	\$11,100	\$7,000	\$11,100	0.00%

## Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
541040 - POSTAGE	\$766	\$22	\$9,000	\$9,000	\$189	\$9,000	0.00%
544020 - COPIER LEASE EXPENSE	\$1,349	\$1,584	\$1,800	\$1,800	\$1,662	\$1,800	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$17,427	\$21,453	\$25,854	\$26,098	\$21,740	\$29,053	12.37%
546310 - FLEET MANAGEMENT LABOR CHG	\$4,151	\$7,816	\$6,500	\$6,500	\$4,793	\$8,000	23.08%
546320 - AUTO PARTS	\$3,791	\$3,636	\$4,000	\$7,000	\$6,050	\$8,000	100.00%
546330 - SUBLET REPAIRS	\$445	\$459	\$1,500	\$1,500	\$1,414	\$2,500	66.67%
547010 - COPIER EXPENSE	\$939	\$881	\$2,400	\$2,400	\$1,713	\$2,400	0.00%
548080 - PUBLIC EDUCATION	\$797	\$0	\$2,000	\$2,000	\$0	\$2,000	0.00%
552000 - OPERATING SUPPLIES	\$10,192	\$5,349	\$13,250	\$13,850	\$4,944	\$13,250	0.00%
552030 - AUTO-FUEL & OIL	\$5,898	\$9,729	\$10,000	\$16,000	\$11,693	\$16,000	60.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$0	\$0	\$0	\$1,278	\$0	\$0	0.00%
554100 - DUES & SUBSCRIPTIONS	\$2,344	\$1,595	\$2,500	\$2,500	\$2,055	\$3,000	20.00%
555000 - TRAINING & EDUCATION	\$4,906	\$5,652	\$8,000	\$14,000	\$6,835	\$20,000	150.00%
555080 - 1/2 CENT CODE TRAINING	\$2,446	\$2,888	\$3,000	\$3,000	\$0	\$3,000	0.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$22,022</b>	<b>\$0</b>	<b>0</b>	<b>\$81,252</b>	<b>\$48,295</b>	<b>\$0</b>	<b>0.00%</b>
564000 - MACHINERY & EQUIPMENT	\$22,022	\$0	\$0	\$81,252	\$48,295	\$0	0.00%
<b>99 - RESERVES</b>	<b>\$0</b>	<b>\$0</b>	<b>335,671</b>	<b>\$255,736</b>	<b>\$0</b>	<b>\$97,962</b>	<b>-70.82%</b>
590310 - CONTINGENCY	\$0	\$0	\$335,671	\$255,736	\$0	\$97,962	-70.82%

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Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
<b>560 - COMMUNITY DEVELOPMENT</b>							
<b>REVENUES</b>	<b>(\$131,116)</b>	<b>(\$153,584)</b>	<b>(\$87,775)</b>	<b>(\$87,775)</b>	<b>(\$156,403)</b>	<b>(\$85,300)</b>	<b>-2.82%</b>
<b>EXPENSES</b>	<b>\$815,343</b>	<b>\$901,689</b>	<b>\$865,215</b>	<b>\$865,452</b>	<b>\$706,473</b>	<b>\$931,984</b>	<b>7.72%</b>
<b>560 - COMMUNITY DEVELOPMENT TOTAL</b>	<b>\$684,227</b>	<b>\$748,105</b>	<b>\$777,440</b>	<b>\$777,677</b>	<b>\$550,070</b>	<b>\$846,684</b>	<b>8.91%</b>
<b>02 - PERMIT, FEE, SPEC AS</b>	<b>(\$81,845)</b>	<b>(\$92,773)</b>	<b>(34,000)</b>	<b>(\$34,000)</b>	<b>(\$75,510)</b>	<b>(\$30,000)</b>	<b>-11.76%</b>
329004 - PLAN CHECKING FEES	(\$75,245)	(\$92,773)	(\$30,000)	(\$30,000)	(\$75,510)	(\$30,000)	0.00%
329005 - OTHER CONSTRUCTION FEE	(\$6,600)	\$0	(\$4,000)	(\$4,000)	\$0	\$0	-100.00%
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$41,244)</b>	<b>(\$48,986)</b>	<b>(50,275)</b>	<b>(\$50,275)</b>	<b>(\$67,493)</b>	<b>(\$50,300)</b>	<b>0.05%</b>
341900 - PLANNING SERVICE FEES	(\$27,677)	(\$28,950)	(\$35,000)	(\$35,000)	(\$39,525)	(\$35,000)	0.00%
341901 - SALE OF MAPS & PUBLICATION	(\$120)	(\$36)	(\$75)	(\$75)	(\$318)	(\$100)	33.33%
341902 - CONCURRENCY REVIEW FEES	(\$12,922)	(\$16,275)	(\$15,000)	(\$15,000)	(\$24,475)	(\$15,000)	0.00%
341913 - PREANX/DEV AGREEMENT FEE	(\$525)	(\$225)	(\$200)	(\$200)	(\$375)	(\$200)	0.00%
341921 - HISTORIC/ARCHITECT REVIEW	\$0	(\$3,500)	\$0	\$0	(\$2,800)	\$0	0.00%
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$8,027)</b>	<b>(\$11,825)</b>	<b>(3,500)</b>	<b>(\$3,500)</b>	<b>(\$13,400)</b>	<b>(\$5,000)</b>	<b>42.86%</b>
369913 - MISCELLANEOUS REVENUES	(\$8,027)	(\$11,825)	(\$3,500)	(\$3,500)	(\$13,400)	(\$5,000)	42.86%
<b>10 - PERSONAL SERVICES</b>	<b>\$777,535</b>	<b>\$785,336</b>	<b>793,712</b>	<b>\$793,712</b>	<b>\$658,362</b>	<b>\$854,389</b>	<b>7.64%</b>
512000 - REGULAR SALARIES	\$594,572	\$602,661	\$600,413	\$600,413	\$493,399	\$627,278	4.47%
512010 - COVID-19 SALARIES	\$2,720	\$0	\$0	\$0	\$0	\$0	0.00%
513010 - AUTOMOBILE ALLOWANCE	\$3,120	\$3,120	\$3,510	\$3,510	\$2,763	\$3,315	-5.56%
513030 - HEALTH INSURANCE INCENTIVE	\$2,070	\$2,070	\$0	\$0	\$1,215	\$0	0.00%
514000 - OVERTIME	\$3,736	\$0	\$4,000	\$4,000	\$0	\$4,000	0.00%
515000 - GIFT CERTIFICATES	\$350	\$0	\$200	\$200	\$103	\$0	-100.00%
521000 - FICA TAXES	\$43,773	\$44,488	\$45,844	\$45,844	\$35,701	\$47,024	2.57%
522010 - FLA RETIREMENT SYSTEM	\$74,458	\$83,858	\$89,365	\$89,365	\$72,960	\$100,889	12.90%
523000 - LIFE & HEALTH INSURANCE	\$51,028	\$47,587	\$48,820	\$48,820	\$51,046	\$70,415	44.23%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$159	\$127	\$150	\$150	\$0	\$168	12.00%
524000 - WORKERS' COMP INSURANCE	\$1,548	\$1,426	\$1,410	\$1,410	\$1,175	\$1,300	-7.80%
<b>30 - OPERATING EXPENSES</b>	<b>\$37,808</b>	<b>\$116,353</b>	<b>71,503</b>	<b>\$71,740</b>	<b>\$48,112</b>	<b>\$77,595</b>	<b>8.52%</b>
531090 - MEDICAL SERVICES	\$99	\$65	\$0	\$0	\$0	\$0	0.00%
531180 - HISTORIC PRESERVATION	\$8,592	\$10,598	\$25,000	\$25,000	\$20,000	\$25,000	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$0	\$79,641	\$0	\$0	\$0	\$10,000	0.00%
534000 - OTHER CONTRACT SERVICES	\$0	\$0	\$5,000	\$5,000	\$0	\$0	-100.00%
540000 - TRAVEL & PER DIEM	\$263	\$216	\$500	\$500	\$295	\$0	-100.00%
541010 - TELEPHONE SERVICE	\$315	\$296	\$315	\$315	(\$57)	\$0	-100.00%
541040 - POSTAGE	\$3,618	\$2,433	\$5,000	\$5,000	\$2,407	\$5,000	0.00%
544020 - COPIER LEASE EXPENSE	\$0	\$0	\$0	\$0	\$0	\$3,500	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$13,045	\$12,855	\$15,688	\$15,925	\$13,263	\$16,595	5.78%
547010 - COPIER EXPENSE	\$2,626	\$2,456	\$6,000	\$6,000	\$6,000	\$2,500	-58.33%
552000 - OPERATING SUPPLIES	\$3,072	\$3,463	\$5,000	\$5,000	\$2,251	\$5,000	0.00%

**Next Year Budget Detail Report**

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
554100 - DUES & SUBSCRIPTIONS	\$3,763	\$3,790	\$4,000	\$4,000	\$2,664	\$4,500	12.50%
555000 - TRAINING & EDUCATION	\$1,509	\$541	\$5,000	\$5,000	\$1,290	\$5,500	10.00%
555100 - TUITION	\$905	\$0	\$0	\$0	\$0	\$0	0.00%

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Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
<b>565 - HOUSING &amp; URBAN IMPROVEMENT</b>							
<b>REVENUES</b>	<b>(\$206,971)</b>	<b>(\$340,739)</b>	<b>(\$266,358)</b>	<b>(\$267,373)</b>	<b>(\$169,404)</b>	<b>(\$278,761)</b>	<b>4.66%</b>
<b>EXPENSES</b>	<b>\$651,615</b>	<b>\$706,354</b>	<b>\$691,512</b>	<b>\$691,594</b>	<b>\$495,089</b>	<b>\$665,894</b>	<b>-3.70%</b>
<b>565 - HOUSING &amp; URBAN IMPROVEMENT TOTAL</b>	<b>\$444,645</b>	<b>\$365,615</b>	<b>\$425,154</b>	<b>\$424,221</b>	<b>\$325,685</b>	<b>\$387,133</b>	<b>-8.94%</b>
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$64,925)</b>	<b>(\$66,373)</b>	<b>(65,000)</b>	<b>(\$65,000)</b>	<b>(\$32,196)</b>	<b>(\$65,000)</b>	<b>0.00%</b>
341919 - CDBG INSPECTOR SRV FEE	(\$64,925)	(\$66,173)	(\$65,000)	(\$65,000)	(\$32,196)	(\$65,000)	0.00%
345100 - CDBG-MISC REVENUES (CFS)	\$0	(\$200)	\$0	\$0	\$0	\$0	0.00%
<b>08 - TRANSFER &amp; RESERVES</b>	<b>(\$142,045)</b>	<b>(\$274,367)</b>	<b>(201,358)</b>	<b>(\$202,373)</b>	<b>(\$137,208)</b>	<b>(\$213,761)</b>	<b>6.16%</b>
381022 - INTER IN (100) CDBG PRJ	(\$97,555)	(\$184,611)	(\$115,826)	(\$115,826)	(\$94,062)	\$0	-100.00%
381023 - INTER IN (115) CDBG FUND	(\$12,059)	(\$3,967)	(\$10,211)	(\$10,211)	(\$1,577)	(\$111,126)	988.30%
381025 - INTER IN (120) SHIP	(\$16,296)	(\$32,463)	(\$55,878)	(\$56,893)	(\$24,528)	(\$82,377)	47.42%
381027 - INTER IN (130) HOME	(\$16,135)	(\$19,879)	(\$19,443)	(\$19,443)	(\$17,040)	(\$20,258)	4.19%
381040 - INTER IN (190) CARES ACT	\$0	(\$33,446)	\$0	\$0	\$0	\$0	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$595,280</b>	<b>\$667,151</b>	<b>614,560</b>	<b>\$614,560</b>	<b>\$466,369</b>	<b>\$595,064</b>	<b>-3.17%</b>
512000 - REGULAR SALARIES	\$437,168	\$482,379	\$439,664	\$439,664	\$343,475	\$431,613	-1.83%
512010 - COVID-19 SALARIES	\$0	\$1,927	\$0	\$0	\$0	\$0	0.00%
514000 - OVERTIME	\$0	\$0	\$2,000	\$2,000	\$0	\$2,000	0.00%
515000 - GIFT CERTIFICATES	\$425	\$425	\$50	\$50	\$0	\$0	-100.00%
521000 - FICA TAXES	\$31,176	\$34,790	\$31,268	\$31,268	\$25,123	\$31,601	1.06%
522010 - FLA RETIREMENT SYSTEM	\$50,791	\$66,208	\$64,417	\$64,417	\$43,358	\$57,796	-10.28%
523000 - LIFE & HEALTH INSURANCE	\$71,404	\$75,327	\$76,020	\$76,020	\$53,478	\$70,940	-6.68%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$113	\$113	\$120	\$120	\$84	\$120	0.00%
524000 - WORKERS' COMP INSURANCE	\$4,205	\$5,981	\$1,021	\$1,021	\$851	\$994	-2.64%
<b>30 - OPERATING EXPENSES</b>	<b>\$56,335</b>	<b>\$39,203</b>	<b>76,952</b>	<b>\$77,034</b>	<b>\$28,720</b>	<b>\$70,830</b>	<b>-7.96%</b>
531090 - MEDICAL SERVICES	\$0	\$159	\$0	\$0	\$159	\$0	0.00%
531150 - LEGAL COST	\$168	\$97	\$600	\$600	\$90	\$700	16.67%
531990 - OTHER PROFESSIONAL SERVICES	\$7,417	\$0	\$20,650	\$20,650	\$0	\$10,000	-51.57%
534000 - OTHER CONTRACT SERVICES	\$3,360	\$3,360	\$3,400	\$3,400	\$2,520	\$3,400	0.00%
534150 - PEST CONTROL CONTRACT	\$60	\$60	\$100	\$100	\$60	\$60	-40.00%
534155 - LIFE SAFETY SERVICES	\$10	\$10	\$10	\$10	\$10	\$10	0.00%
534210 - REHABILITATION CONTRACTS	\$149	\$1,084	\$1,110	\$1,110	\$650	\$2,500	125.23%
540000 - TRAVEL & PER DIEM	\$728	\$228	\$1,920	\$1,920	\$25	\$1,500	-21.88%
541010 - TELEPHONE SERVICE	\$1,687	\$1,983	\$3,240	\$3,240	\$1,431	\$3,240	0.00%
541040 - POSTAGE	\$501	\$486	\$612	\$612	\$225	\$850	38.89%
543010 - ELECTRIC	\$2,806	\$3,081	\$2,900	\$2,900	\$2,418	\$3,500	20.69%
543050 - WATER	\$752	\$415	\$450	\$450	\$285	\$450	0.00%
544020 - COPIER LEASE EXPENSE	\$2,925	\$2,550	\$2,340	\$2,340	\$1,752	\$2,340	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$8,752	\$8,732	\$10,330	\$10,412	\$8,674	\$10,679	3.38%
546030 - REPAIR & MAINT-BUILDING	\$8,414	\$1,189	\$1,500	\$1,500	\$465	\$2,000	33.33%

**Next Year Budget Detail Report**

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
546040 - REPAIR & MAINT - AC	\$49	\$52	\$500	\$500	\$58	\$1,000	100.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$116	\$77	\$500	\$500	\$1,425	\$1,000	100.00%
546320 - AUTO PARTS	\$157	\$31	\$300	\$300	\$1,643	\$1,000	233.33%
546330 - SUBLET REPAIRS	\$60	\$80	\$100	\$100	\$40	\$100	0.00%
547010 - COPIER EXPENSE	\$2,899	\$2,164	\$3,660	\$3,660	\$1,158	\$3,660	0.00%
549010 - LEGAL ADS	\$7,079	\$3,901	\$9,100	\$9,100	\$1,965	\$9,100	0.00%
549030 - REGISTRATION FEE	\$0	\$0	\$0	\$0	\$0	\$121	0.00%
552000 - OPERATING SUPPLIES	\$6,372	\$7,228	\$6,000	\$6,000	\$2,708	\$6,000	0.00%
552030 - AUTO-FUEL & OIL	\$455	\$287	\$500	\$500	\$309	\$190	-62.00%
552050 - JANITORIAL SUPPLIES	\$207	\$256	\$480	\$480	\$205	\$530	10.42%
554100 - DUES & SUBSCRIPTIONS	\$300	\$361	\$750	\$750	\$252	\$600	-20.00%
555000 - TRAINING & EDUCATION	\$913	\$1,332	\$5,900	\$5,900	\$195	\$6,300	6.78%

Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/2022 Adopted
<b>580 - ENGINEERING</b>							
<b>REVENUES</b>	<b>(\$281,354)</b>	<b>(\$544,895)</b>	<b>(\$210,000)</b>	<b>(\$210,000)</b>	<b>(\$189,328)</b>	<b>(\$244,000)</b>	<b>16.19%</b>
<b>EXPENSES</b>	<b>\$1,411,831</b>	<b>\$1,546,263</b>	<b>\$1,611,682</b>	<b>\$1,602,302</b>	<b>\$1,178,633</b>	<b>\$1,619,863</b>	<b>0.51%</b>
<b>580 - ENGINEERING TOTAL</b>	<b>\$1,130,476</b>	<b>\$1,001,368</b>	<b>\$1,401,682</b>	<b>\$1,392,302</b>	<b>\$989,305</b>	<b>\$1,375,863</b>	<b>-1.84%</b>
<b>02 - PERMIT, FEE, SPEC AS</b>	<b>(\$270,577)</b>	<b>(\$527,411)</b>	<b>(194,000)</b>	<b>(\$194,000)</b>	<b>(\$185,753)</b>	<b>(\$240,000)</b>	<b>23.71%</b>
329003 - MISCELLANEOUS PERMIT	(\$23,980)	(\$33,380)	(\$14,000)	(\$14,000)	(\$42,015)	(\$40,000)	185.71%
329004 - PLAN CHECKING FEES	(\$98,520)	(\$125,124)	(\$30,000)	(\$30,000)	(\$59,617)	(\$50,000)	66.67%
329005 - OTHER CONSTRUCTION FEE	(\$235)	\$0	\$0	\$0	\$0	\$0	0.00%
329010 - ENGINEERING INSPECTION FEE	(\$147,842)	(\$368,907)	(\$150,000)	(\$150,000)	(\$84,120)	(\$150,000)	0.00%
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$9,436)</b>	<b>(\$3,000)</b>	<b>(13,000)</b>	<b>(\$13,000)</b>	<b>(\$3,575)</b>	<b>(\$4,000)</b>	<b>-69.23%</b>
341900 - PLANNING SERVICE FEES	(\$2,000)	(\$3,000)	(\$2,000)	(\$2,000)	(\$3,000)	(\$2,000)	0.00%
341902 - CONCURRENCY REVIEW FEES	(\$6,111)	\$0	(\$7,500)	(\$7,500)	\$0	\$0	-100.00%
341903 - CH. 177 REVIEW FEES	(\$1,325)	\$0	(\$3,500)	(\$3,500)	(\$575)	(\$2,000)	-42.86%
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$1,342)</b>	<b>(\$14,484)</b>	<b>(3,000)</b>	<b>(\$3,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>-100.00%</b>
369913 - MISCELLANEOUS REVENUES	(\$105)	(\$14,484)	\$0	\$0	\$0	\$0	0.00%
369918 - RECORDING FEES	(\$1,237)	\$0	(\$3,000)	(\$3,000)	\$0	\$0	-100.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$1,321,421</b>	<b>\$1,474,918</b>	<b>1,506,712</b>	<b>\$1,470,453</b>	<b>\$1,089,815</b>	<b>\$1,511,359</b>	<b>0.31%</b>
512000 - REGULAR SALARIES	\$977,411	\$1,049,058	\$1,067,421	\$1,031,162	\$795,347	\$1,086,971	1.83%
512010 - COVID-19 SALARIES	\$3,676	\$4,078	\$0	\$0	\$0	\$0	0.00%
513010 - AUTOMOBILE ALLOWANCE	\$1,414	\$3,900	\$3,900	\$3,900	\$1,346	\$3,900	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$1,800	\$1,800	\$1,800	\$1,800	\$1,500	\$1,800	0.00%
514000 - OVERTIME	\$3,137	\$6,701	\$12,000	\$12,000	\$542	\$12,000	0.00%
515000 - GIFT CERTIFICATES	\$825	\$300	\$150	\$150	\$450	\$0	-100.00%
521000 - FICA TAXES	\$71,859	\$77,099	\$78,929	\$78,929	\$58,354	\$83,987	6.41%
522010 - FLA RETIREMENT SYSTEM	\$114,631	\$155,846	\$164,240	\$164,240	\$110,175	\$167,531	2.00%
523000 - LIFE & HEALTH INSURANCE	\$136,015	\$163,558	\$167,915	\$167,915	\$113,498	\$145,164	-13.55%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$229	\$241	\$250	\$250	\$180	\$228	-8.80%
524000 - WORKERS' COMP INSURANCE	\$10,424	\$12,336	\$10,107	\$10,107	\$8,423	\$9,778	-3.26%
<b>30 - OPERATING EXPENSES</b>	<b>\$90,410</b>	<b>\$71,345</b>	<b>104,970</b>	<b>\$131,849</b>	<b>\$88,818</b>	<b>\$108,504</b>	<b>3.37%</b>
531090 - MEDICAL SERVICES	\$478	\$159	\$0	\$0	\$159	\$480	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$2,498	\$2,700	\$5,000	\$20,000	\$16,580	\$5,000	0.00%
534000 - OTHER CONTRACT SERVICES	\$3,169	\$560	\$7,500	\$7,500	\$49	\$7,500	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$23,364	\$0	\$0	\$8,384	\$8,381	\$0	0.00%
534140 - CHAPTER 177 SURVEY	\$4,208	\$6,553	\$10,000	\$10,000	\$4,349	\$10,000	0.00%
540000 - TRAVEL & PER DIEM	\$45	\$0	\$500	\$500	\$458	\$500	0.00%
541010 - TELEPHONE SERVICE	\$6,616	\$7,126	\$9,270	\$9,270	\$5,298	\$9,270	0.00%
541040 - POSTAGE	\$1,376	\$1,122	\$2,070	\$2,070	\$867	\$2,070	0.00%
544020 - COPIER LEASE EXPENSE	\$2,892	\$3,418	\$3,160	\$3,160	\$3,418	\$3,160	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$26,532	\$27,033	\$31,675	\$32,170	\$26,792	\$33,243	4.95%



**Next Year Budget Detail Report**

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
546310 - FLEET MANAGEMENT LABOR CHG	\$2,021	\$539	\$3,000	\$3,000	\$1,444	\$2,000	-33.33%
546320 - AUTO PARTS	\$950	\$906	\$2,000	\$2,000	\$4,262	\$4,000	100.00%
546330 - SUBLET REPAIRS	\$185	\$594	\$500	\$500	\$225	\$500	0.00%
547010 - COPIER EXPENSE	\$1,861	\$2,280	\$2,820	\$2,820	\$2,432	\$2,820	0.00%
549010 - LEGAL ADS	\$706	\$271	\$600	\$600	\$0	\$600	0.00%
549030 - REGISTRATION FEE	\$0	\$0	\$0	\$0	\$0	\$121	0.00%
552000 - OPERATING SUPPLIES	\$5,879	\$6,330	\$8,000	\$8,000	\$6,285	\$8,000	0.00%
552030 - AUTO-FUEL & OIL	\$6,108	\$7,499	\$8,800	\$11,800	\$6,756	\$9,600	9.09%
552110 - EMPLOYEE TOOLS & CLOTHING	\$600	\$1,203	\$1,640	\$1,640	\$577	\$1,640	0.00%
554100 - DUES & SUBSCRIPTIONS	\$327	\$861	\$1,935	\$1,935	\$345	\$1,500	-22.48%
555000 - TRAINING & EDUCATION	\$595	\$2,193	\$6,500	\$6,500	\$141	\$6,500	0.00%

Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
<b>581 - TRAFFIC ENGINEERING</b>							
<b>REVENUES</b>	(\$21,474)	(\$30,704)	(\$30,000)	(\$30,000)	(\$31,626)	\$0	-100.00%
<b>EXPENSES</b>	\$746,926	\$680,456	\$680,210	\$680,330	\$557,871	\$725,195	6.61%
<b>581 - TRAFFIC ENGINEERING TOTAL</b>	<b>\$725,451</b>	<b>\$649,752</b>	<b>\$650,210</b>	<b>\$650,330</b>	<b>\$526,245</b>	<b>\$725,195</b>	<b>11.53%</b>
<b>04 - CHARGES FOR SERVICE</b>	(\$21,474)	(\$28,689)	(30,000)	(\$30,000)	(\$22,153)	\$0	-100.00%
344901 - SPECIAL ACTIVITY SERVICES	(\$21,474)	(\$28,689)	(\$30,000)	(\$30,000)	(\$22,153)	\$0	-100.00%
<b>06 - MISCELLANEOUS REVENU</b>	<b>\$0</b>	<b>(\$2,015)</b>	<b>0</b>	<b>\$0</b>	<b>(\$9,472)</b>	<b>\$0</b>	<b>0.00%</b>
369301 - INSURANCE PYMTS/REIMBURSEMENT	\$0	(\$2,015)	\$0	\$0	(\$9,472)	\$0	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$573,346</b>	<b>\$601,321</b>	<b>585,165</b>	<b>\$585,165</b>	<b>\$491,299</b>	<b>\$637,256</b>	<b>8.90%</b>
512000 - REGULAR SALARIES	\$410,626	\$424,174	\$405,700	\$405,700	\$340,143	\$439,092	8.23%
512010 - COVID-19 SALARIES	\$147	\$0	\$0	\$0	\$0	\$0	0.00%
514000 - OVERTIME	\$9,997	\$12,651	\$18,000	\$18,000	\$11,934	\$18,000	0.00%
515000 - GIFT CERTIFICATES	\$200	\$125	\$0	\$0	\$0	\$175	0.00%
521000 - FICA TAXES	\$30,630	\$32,128	\$30,836	\$30,836	\$26,020	\$33,194	7.65%
522010 - FLA RETIREMENT SYSTEM	\$37,627	\$44,825	\$45,169	\$45,169	\$38,568	\$54,443	20.53%
523000 - LIFE & HEALTH INSURANCE	\$66,690	\$69,660	\$68,098	\$68,098	\$60,173	\$76,020	11.63%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$107	\$115	\$120	\$120	\$93	\$120	0.00%
524000 - WORKERS' COMP INSURANCE	\$17,322	\$17,643	\$17,242	\$17,242	\$14,368	\$16,212	-5.97%
<b>30 - OPERATING EXPENSES</b>	<b>\$135,652</b>	<b>\$79,135</b>	<b>86,045</b>	<b>\$86,165</b>	<b>\$57,950</b>	<b>\$87,939</b>	<b>2.20%</b>
531090 - MEDICAL SERVICES	\$159	\$0	\$0	\$0	\$0	\$0	0.00%
534000 - OTHER CONTRACT SERVICES	\$1,200	\$1,821	\$4,400	\$4,400	\$2,613	\$3,200	-27.27%
534150 - PEST CONTROL CONTRACT	\$20	\$20	\$30	\$30	\$20	\$20	-33.33%
534155 - LIFE SAFETY SERVICES	\$15	\$15	\$15	\$15	\$15	\$15	0.00%
540000 - TRAVEL & PER DIEM	\$0	\$0	\$300	\$300	\$0	\$300	0.00%
541010 - TELEPHONE SERVICE	\$4,042	\$5,216	\$5,560	\$5,560	\$3,734	\$4,360	-21.58%
543010 - ELECTRIC	\$2,513	\$2,684	\$2,600	\$2,600	\$2,225	\$3,200	23.08%
543050 - WATER	\$292	\$324	\$350	\$350	\$271	\$350	0.00%
544020 - COPIER LEASE EXPENSE	\$717	\$782	\$800	\$820	\$782	\$800	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$9,991	\$12,217	\$14,015	\$14,135	\$11,775	\$14,396	2.72%
546030 - REPAIR & MAINT-BUILDING	\$4,145	\$1,151	\$2,000	\$2,000	\$668	\$2,000	0.00%
546040 - REPAIR & MAINT - AC	\$198	\$279	\$300	\$300	\$82	\$500	66.67%
546160 - REPAIR & MAINT-TRAFFIC SIGNAL	\$65,100	\$71	\$5,000	\$5,000	\$0	\$5,000	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$12,532	\$15,766	\$10,000	\$10,000	\$5,852	\$10,000	0.00%
546320 - AUTO PARTS	\$5,672	\$12,664	\$7,500	\$7,500	\$5,706	\$13,300	77.33%
546330 - SUBLET REPAIRS	\$380	\$1,490	\$1,000	\$1,000	\$429	\$1,000	0.00%
549030 - REGISTRATION FEE	\$130	\$0	\$0	\$0	\$0	\$121	0.00%
552000 - OPERATING SUPPLIES	\$7,430	\$8,001	\$9,640	\$9,620	\$8,362	\$8,440	-12.45%
552030 - AUTO-FUEL & OIL	\$6,658	\$11,367	\$11,000	\$11,000	\$9,991	\$14,400	30.91%
552110 - EMPLOYEE TOOLS & CLOTHING	\$1,252	\$2,639	\$3,000	\$3,000	\$2,064	\$3,000	0.00%

**Next Year Budget Detail Report**

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
552220 - MISC EQUIPMENT & FURNISHINGS	\$11,385	\$1,042	\$3,000	\$3,000	\$1,800	\$0	-100.00%
554100 - DUES & SUBSCRIPTIONS	\$425	\$595	\$695	\$695	\$0	\$695	0.00%
555000 - TRAINING & EDUCATION	\$1,396	\$991	\$4,840	\$4,840	\$1,561	\$2,842	-41.28%
<b>60 - CAPITAL OUTLAY</b>	<b>\$37,927</b>	<b>\$0</b>	<b>9,000</b>	<b>\$9,000</b>	<b>\$8,622</b>	<b>\$0</b>	<b>-100.00%</b>
564000 - MACHINERY & EQUIPMENT	\$37,927	\$0	\$9,000	\$9,000	\$8,622	\$0	-100.00%

Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
<b>640 - FACILITIES OPERATIONS</b>							
<b>REVENUES</b>	<b>(\$20,582)</b>	<b>(\$3,838)</b>	<b>(\$6,500)</b>	<b>(\$6,500)</b>	<b>(\$2,418)</b>	<b>(\$4,000)</b>	<b>-38.46%</b>
<b>EXPENSES</b>	<b>\$1,164,770</b>	<b>\$1,316,951</b>	<b>\$1,483,759</b>	<b>\$1,527,016</b>	<b>\$1,186,472</b>	<b>\$1,478,654</b>	<b>-0.34%</b>
<b>640 - FACILITIES OPERATIONS TOTAL</b>	<b>\$1,144,189</b>	<b>\$1,313,114</b>	<b>\$1,477,259</b>	<b>\$1,520,516</b>	<b>\$1,184,054</b>	<b>\$1,474,654</b>	<b>-0.18%</b>
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$4,168)</b>	<b>(\$3,838)</b>	<b>(6,500)</b>	<b>(\$6,500)</b>	<b>(\$1,938)</b>	<b>(\$4,000)</b>	<b>-38.46%</b>
341918 - SPECIAL ACTIVITY SERVICES	(\$4,168)	(\$3,838)	(\$6,500)	(\$6,500)	(\$1,938)	(\$4,000)	-38.46%
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$16,414)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>(\$480)</b>	<b>\$0</b>	<b>0.00%</b>
369301 - INSURANCE PYMTS/REIMBURSEMENT	(\$16,414)	\$0	\$0	\$0	(\$480)	\$0	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$929,983</b>	<b>\$977,085</b>	<b>1,023,268</b>	<b>\$1,023,268</b>	<b>\$780,674</b>	<b>\$1,055,629</b>	<b>3.16%</b>
512000 - REGULAR SALARIES	\$633,946	\$658,524	\$690,157	\$690,157	\$522,630	\$703,727	1.97%
512010 - COVID-19 SALARIES	\$3,545	\$15,766	\$0	\$0	\$0	\$0	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$2,812	\$2,017	\$1,665	\$1,665	\$167	\$1,665	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$5,400	\$5,700	\$7,200	\$7,200	\$3,750	\$3,600	-50.00%
514000 - OVERTIME	\$41,521	\$34,405	\$50,000	\$50,000	\$33,211	\$50,000	0.00%
515000 - GIFT CERTIFICATES	\$225	\$0	\$425	\$425	\$375	\$225	-47.06%
521000 - FICA TAXES	\$51,613	\$53,840	\$56,394	\$56,394	\$41,806	\$56,635	0.43%
522010 - FLA RETIREMENT SYSTEM	\$60,681	\$72,627	\$79,899	\$79,899	\$63,340	\$93,677	17.24%
523000 - LIFE & HEALTH INSURANCE	\$90,374	\$100,485	\$101,410	\$101,410	\$85,311	\$113,916	12.33%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$220	\$231	\$230	\$230	\$177	\$228	-0.87%
524000 - WORKERS' COMP INSURANCE	\$39,646	\$33,353	\$35,888	\$35,888	\$29,907	\$31,956	-10.96%
525000 - UNEMPLOYMENT COMPENSATION	\$0	\$138	\$0	\$0	\$0	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$202,659</b>	<b>\$227,356</b>	<b>311,191</b>	<b>\$353,546</b>	<b>\$259,690</b>	<b>\$300,145</b>	<b>-3.55%</b>
531040 - PERMIT FEES	\$0	\$614	\$500	\$500	\$166	\$500	0.00%
531090 - MEDICAL SERVICES	\$668	\$579	\$700	\$700	\$360	\$700	0.00%
534000 - OTHER CONTRACT SERVICES	\$7,681	\$7,618	\$11,200	\$11,200	\$10,246	\$10,600	-5.36%
534150 - PEST CONTROL CONTRACT	\$1,080	\$1,080	\$1,100	\$1,100	\$1,010	\$960	-12.73%
534155 - LIFE SAFETY SERVICES	\$954	\$1,210	\$1,045	\$1,045	\$1,045	\$1,045	0.00%
541010 - TELEPHONE SERVICE	\$7,636	\$7,921	\$8,800	\$8,800	\$7,988	\$8,800	0.00%
541020 - TV CABLE SERVICE	\$0	\$0	\$0	\$0	\$0	\$1,200	0.00%
541040 - POSTAGE	\$53	\$111	\$100	\$100	\$30	\$100	0.00%
543010 - ELECTRIC	\$4,057	\$4,285	\$4,200	\$4,200	\$3,480	\$6,500	54.76%
543050 - WATER	\$575	\$490	\$600	\$600	\$400	\$600	0.00%
544020 - COPIER LEASE EXPENSE	\$1,989	\$1,909	\$2,100	\$2,100	\$1,883	\$1,900	-9.52%
545030 - RISK MANAGEMENT -SVC CHG	\$27,303	\$30,995	\$35,294	\$37,759	\$31,384	\$39,607	12.22%
546000 - REPAIR & MAINTENANCE	\$0	\$132	\$6,000	\$6,000	\$945	\$6,000	0.00%
546030 - REPAIR & MAINT-BUILDING	\$57,552	\$35,274	\$102,000	\$130,890	\$88,736	\$70,000	-31.37%
546040 - REPAIR & MAINT - AC	\$7,698	\$9,335	\$12,000	\$12,000	\$7,356	\$15,600	30.00%
546070 - REPAIR & MAINT -RADIO	\$0	\$434	\$200	\$200	\$0	\$200	0.00%
546140 - REPAIR & MAINT-UTILITY POLE	\$16,529	\$29,956	\$30,000	\$30,000	\$30,712	\$30,000	0.00%

## Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
546170 - REPAIR & MAINT-RR CROSSING	\$777	\$816	\$860	\$860	\$873	\$920	6.98%
546230 - REPAIR & MAINT-LANDSCAPE	\$0	\$0	\$0	\$0	\$0	\$1,600	0.00%
546270 - REPAIR & MAINT-CHARGING STATIO	\$0	\$4,311	\$2,500	\$2,500	\$0	\$2,500	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$10,799	\$23,832	\$17,500	\$17,500	\$11,954	\$22,000	25.71%
546320 - AUTO PARTS	\$10,333	\$17,000	\$13,500	\$11,500	\$7,702	\$14,600	8.15%
546330 - SUBLET REPAIRS	\$3,178	\$3,432	\$6,000	\$6,000	\$2,335	\$5,000	-16.67%
547010 - COPIER EXPENSE	\$409	\$421	\$650	\$650	\$562	\$650	0.00%
549030 - REGISTRATION FEE	\$552	\$241	\$242	\$242	\$0	\$363	50.00%
552000 - OPERATING SUPPLIES	\$9,435	\$6,780	\$10,000	\$10,000	\$8,974	\$10,000	0.00%
552030 - AUTO-FUEL & OIL	\$15,881	\$19,364	\$22,500	\$35,500	\$22,852	\$24,500	8.89%
552050 - JANITORIAL SUPPLIES	\$8,476	\$9,337	\$8,500	\$8,500	\$8,927	\$8,500	0.00%
552080 - HAZARDOUS MATERIAL SUPPLIES	\$0	\$414	\$400	\$400	\$0	\$400	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$2,271	\$2,718	\$3,400	\$3,400	\$1,986	\$3,400	0.00%
552120 - LIU UNIFORM RENTAL	\$2,449	\$2,460	\$3,000	\$3,000	\$2,982	\$3,000	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$3,400	\$3,099	\$4,500	\$4,500	\$3,067	\$4,500	0.00%
552320 - SAFETY GEAR	\$0	\$0	\$0	\$0	\$0	\$2,000	0.00%
554100 - DUES & SUBSCRIPTIONS	\$768	\$474	\$800	\$800	\$363	\$800	0.00%
555000 - TRAINING & EDUCATION	\$158	\$713	\$1,000	\$1,000	\$1,373	\$1,100	10.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$32,128</b>	<b>\$112,511</b>	<b>149,300</b>	<b>\$150,202</b>	<b>\$146,108</b>	<b>\$122,880</b>	<b>-17.70%</b>
564000 - MACHINERY & EQUIPMENT	\$32,128	\$112,511	\$149,300	\$150,202	\$146,108	\$122,880	-17.70%

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Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
<b>645 - STREETS MANAGEMENT</b>							
<b>REVENUES</b>	\$0	(\$4,764)	\$0	\$0	\$0	\$0	0.00%
<b>EXPENSES</b>	\$2,650,657	\$2,208,759	\$2,838,193	\$2,902,863	\$2,089,179	\$2,820,164	-0.64%
<b>645 - STREETS MANAGEMENT TOTAL</b>	\$2,650,657	\$2,203,994	\$2,838,193	\$2,902,863	\$2,089,179	\$2,820,164	-0.64%
<b>06 - MISCELLANEOUS REVENU</b>	\$0	(\$4,764)	0	\$0	\$0	\$0	0.00%
369301 - INSURANCE PYMTS/REIMBURSEMENT	\$0	(\$4,764)	\$0	\$0	\$0	\$0	0.00%
<b>10 - PERSONAL SERVICES</b>	\$1,584,747	\$1,455,084	1,711,305	\$1,697,217	\$1,112,054	\$1,706,440	-0.28%
512000 - REGULAR SALARIES	\$974,652	\$886,691	\$1,081,737	\$1,067,649	\$656,196	\$1,055,607	-2.42%
512010 - COVID-19 SALARIES	\$8,756	\$3,421	\$0	\$0	\$0	\$0	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$5,698	\$4,181	\$2,960	\$2,960	\$481	\$3,145	6.25%
513030 - HEALTH INSURANCE INCENTIVE	\$3,653	\$4,500	\$3,600	\$3,600	\$3,150	\$3,600	0.00%
514000 - OVERTIME	\$33,198	\$37,088	\$39,000	\$39,000	\$36,067	\$42,500	8.97%
515000 - GIFT CERTIFICATES	\$75	\$700	\$400	\$400	\$100	\$125	-68.75%
521000 - FICA TAXES	\$75,743	\$69,091	\$83,941	\$83,941	\$50,807	\$81,060	-3.43%
522010 - FLA RETIREMENT SYSTEM	\$105,585	\$107,577	\$134,547	\$134,547	\$85,404	\$139,813	3.91%
523000 - LIFE & HEALTH INSURANCE	\$187,782	\$165,127	\$200,677	\$200,677	\$142,836	\$241,216	20.20%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$346	\$332	\$340	\$340	\$260	\$300	-11.76%
524000 - WORKERS' COMP INSURANCE	\$189,260	\$174,795	\$164,103	\$164,103	\$136,753	\$139,074	-15.25%
525000 - UNEMPLOYMENT COMPENSATION	\$0	\$1,581	\$0	\$0	\$0	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	\$786,610	\$662,355	848,788	\$848,066	\$619,546	\$847,474	-0.15%
531090 - MEDICAL SERVICES	\$564	\$1,489	\$1,000	\$1,000	\$824	\$1,000	0.00%
534000 - OTHER CONTRACT SERVICES	\$41,859	\$41,859	\$52,882	\$52,882	\$50,619	\$69,882	32.15%
534040 - CONTRACTUAL EMPLOYEE	\$74,035	\$37,957	\$30,000	\$30,000	\$0	\$1,000	-96.67%
534150 - PEST CONTROL CONTRACT	\$20	\$20	\$30	\$30	\$20	\$20	-33.33%
534155 - LIFE SAFETY SERVICES	\$238	\$213	\$370	\$370	\$370	\$300	-18.92%
541010 - TELEPHONE SERVICE	\$11,603	\$10,726	\$12,420	\$12,420	\$10,754	\$12,420	0.00%
541020 - TV CABLE SERVICE	\$0	\$0	\$0	\$0	\$0	\$1,000	0.00%
541040 - POSTAGE	\$2	\$0	\$0	\$0	\$0	\$0	0.00%
543010 - ELECTRIC	\$5,070	\$5,410	\$5,500	\$5,500	\$4,884	\$6,500	18.18%
543030 - LANDFILL DISPOSAL FEES	\$1,005	\$213	\$14,000	\$14,000	\$5,000	\$14,000	0.00%
543050 - WATER	\$1,613	\$1,775	\$2,000	\$2,000	\$1,518	\$2,000	0.00%
544000 - RENTALS & LEASES	\$1,568	\$4,972	\$5,000	\$5,000	\$5,000	\$6,000	20.00%
544020 - COPIER LEASE EXPENSE	\$2,001	\$1,752	\$1,884	\$1,884	\$1,883	\$1,884	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$44,942	\$56,472	\$61,954	\$62,732	\$52,251	\$64,420	3.98%
546000 - REPAIR & MAINTENANCE	\$435	\$1,023	\$3,000	\$3,000	\$0	\$3,000	0.00%
546030 - REPAIR & MAINT-BUILDING	\$2,318	\$1,293	\$1,000	\$1,000	\$569	\$6,000	500.00%
546040 - REPAIR & MAINT - AC	\$311	\$280	\$3,100	\$3,100	\$148	\$800	-74.19%
546070 - REPAIR & MAINT -RADIO	\$1,963	\$0	\$2,000	\$2,000	\$0	\$2,000	0.00%
546230 - REPAIR & MAINT-LANDSCAPE	\$0	\$0	\$0	\$0	\$0	\$1,600	0.00%

## Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
546241 - REPAIR & MAINTENANCE-SIDEWALKS	\$177,040	\$149,783	\$175,000	\$175,000	\$174,909	\$200,000	14.29%
546310 - FLEET MANAGEMENT LABOR CHG	\$90,875	\$74,729	\$95,000	\$80,500	\$51,167	\$80,000	-15.79%
546320 - AUTO PARTS	\$70,857	\$77,840	\$75,000	\$73,500	\$47,238	\$78,000	4.00%
546330 - SUBLET REPAIRS	\$23,140	\$12,280	\$18,500	\$28,500	\$25,675	\$15,000	-18.92%
546990 - INFRASTRUCTURE	\$59,366	\$1,875	\$20,000	\$20,000	\$8,586	\$20,000	0.00%
547010 - COPIER EXPENSE	\$1,176	\$1,168	\$1,785	\$1,785	\$1,872	\$1,785	0.00%
549030 - REGISTRATION FEE	\$241	\$157	\$363	\$363	\$120	\$363	0.00%
552000 - OPERATING SUPPLIES	\$115,359	\$111,902	\$165,000	\$165,000	\$107,135	\$165,000	0.00%
552030 - AUTO-FUEL & OIL	\$50,512	\$54,837	\$70,000	\$74,500	\$53,156	\$60,600	-13.43%
552050 - JANITORIAL SUPPLIES	\$904	\$1,049	\$1,500	\$1,500	\$1,243	\$1,500	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$0	\$0	\$3,000	\$3,000	\$308	\$3,000	0.00%
552120 - LIU UNIFORM RENTAL	\$4,879	\$4,618	\$7,300	\$7,300	\$7,300	\$7,300	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$2,309	\$3,727	\$5,000	\$5,000	\$1,063	\$5,000	0.00%
552320 - SAFETY GEAR	\$0	\$0	\$10,000	\$10,000	\$1,340	\$10,000	0.00%
554100 - DUES & SUBSCRIPTIONS	\$0	\$0	\$200	\$200	\$0	\$1,100	450.00%
555000 - TRAINING & EDUCATION	\$405	\$2,938	\$5,000	\$5,000	\$4,594	\$5,000	0.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$279,300</b>	<b>\$91,320</b>	<b>278,100</b>	<b>\$357,580</b>	<b>\$357,579</b>	<b>\$266,250</b>	<b>-4.26%</b>
564000 - MACHINERY & EQUIPMENT	\$279,300	\$91,320	\$278,100	\$357,580	\$357,579	\$266,250	-4.26%

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Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/2022 Adopted
<b>646 - LOCAL OPTION GAS TAX OPS</b>							
<b>REVENUES</b>	<b>(\$3,225,010)</b>	<b>(\$3,545,780)</b>	<b>(\$3,312,000)</b>	<b>(\$3,312,000)</b>	<b>(\$2,558,350)</b>	<b>(\$3,800,000)</b>	<b>14.73%</b>
<b>EXPENSES</b>	<b>\$3,225,010</b>	<b>\$3,545,780</b>	<b>\$3,312,000</b>	<b>\$3,448,240</b>	<b>\$2,385,776</b>	<b>\$3,800,000</b>	<b>14.73%</b>
<b>646 - LOCAL OPTION GAS TAX OPS TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$136,240</b>	<b>(\$172,574)</b>	<b>\$0</b>	<b>0.00%</b>
<b>03 - INTERGOVERNMENTAL</b>	<b>(\$3,213,399)</b>	<b>(\$3,517,949)</b>	<b>(3,300,000)</b>	<b>(\$3,300,000)</b>	<b>(\$2,545,482)</b>	<b>(\$3,800,000)</b>	<b>15.15%</b>
312410 - LOCAL OPTION GAS TAX	(\$3,205,850)	(\$3,517,949)	(\$3,300,000)	(\$3,300,000)	(\$2,545,482)	(\$3,800,000)	15.15%
334493 - FDOT JPA REVENUE	(\$7,549)	\$0	\$0	\$0	\$0	\$0	0.00%
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$11,611)</b>	<b>(\$27,832)</b>	<b>(12,000)</b>	<b>(\$12,000)</b>	<b>(\$12,869)</b>	<b>\$0</b>	<b>-100.00%</b>
369913 - MISCELLANEOUS REVENUES	(\$11,611)	(\$27,832)	(\$12,000)	(\$12,000)	(\$12,869)	\$0	-100.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$1,206,621</b>	<b>\$1,437,467</b>	<b>1,343,565</b>	<b>\$1,353,737</b>	<b>\$1,117,418</b>	<b>\$1,403,900</b>	<b>4.49%</b>
534000 - OTHER CONTRACT SERVICES	\$79,308	\$136,797	\$107,500	\$117,672	\$94,457	\$107,500	0.00%
543040 - STREET LIGHTING-ELECTRIC	\$890,011	\$922,948	\$910,000	\$910,000	\$717,551	\$970,000	6.59%
544000 - RENTALS & LEASES	\$5,702	\$5,988	\$6,065	\$6,065	\$0	\$6,400	5.52%
546170 - REPAIR & MAINT-RR CROSSING	\$34,574	\$99,083	\$40,000	\$40,000	\$38,593	\$40,000	0.00%
546990 - INFRASTRUCTURE	\$75,591	\$147,033	\$150,000	\$150,000	\$140,478	\$150,000	0.00%
552140 - TRAFFIC MATERIALS	\$92,643	\$96,011	\$100,000	\$100,000	\$97,601	\$100,000	0.00%
553010 - TRAFFIC SIGNAL SUPPLIES	\$28,793	\$29,607	\$30,000	\$30,000	\$28,737	\$30,000	0.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$126,068</b>	<b>\$126,068</b>	<b>\$90,300</b>	<b>0.00%</b>
564000 - MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$126,068	\$126,068	\$90,300	0.00%
<b>81 - GRANTS &amp; AIDS-H SVCS</b>	<b>\$62,600</b>	<b>\$62,600</b>	<b>62,600</b>	<b>\$62,600</b>	<b>\$36,517</b>	<b>\$62,600</b>	<b>0.00%</b>
582010 - SPACE COAST AREA TRANSIT	\$62,600	\$62,600	\$62,600	\$62,600	\$36,517	\$62,600	0.00%
<b>91 - INTERFUND TRANSFERS</b>	<b>\$1,955,789</b>	<b>\$2,045,714</b>	<b>1,705,000</b>	<b>\$1,705,000</b>	<b>\$1,105,773</b>	<b>\$2,130,000</b>	<b>24.93%</b>
591070 - INTER TO (311) GENERAL CONST	\$0	\$0	\$0	\$0	\$0	\$100,000	0.00%
591110 - INTER TO (368)TRANS CONST	\$1,955,789	\$2,045,714	\$1,705,000	\$1,705,000	\$1,105,773	\$2,030,000	19.06%
<b>99 - RESERVES</b>	<b>\$0</b>	<b>\$0</b>	<b>200,835</b>	<b>\$200,835</b>	<b>\$0</b>	<b>\$113,200</b>	<b>-43.64%</b>
590340 - RESERVE-FUTURE PROJECTS	\$0	\$0	\$200,835	\$200,835	\$0	\$113,200	-43.64%

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Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
<b>647 - CITY HALL PARKING GARAGE</b>							
<b>REVENUES</b>	<b>(\$6,507)</b>	<b>(\$8,043)</b>	<b>(\$14,000)</b>	<b>(\$14,000)</b>	<b>(\$7,784)</b>	<b>(\$8,000)</b>	<b>-42.86%</b>
<b>EXPENSES</b>	<b>\$17,762</b>	<b>\$24,809</b>	<b>\$56,345</b>	<b>\$61,295</b>	<b>\$49,707</b>	<b>\$54,045</b>	<b>-4.08%</b>
<b>647 - CITY HALL PARKING GARAGE TOTAL</b>	<b>\$11,254</b>	<b>\$16,766</b>	<b>\$42,345</b>	<b>\$47,295</b>	<b>\$41,923</b>	<b>\$46,045</b>	<b>8.74%</b>
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$6,507)</b>	<b>(\$8,043)</b>	<b>(14,000)</b>	<b>(\$14,000)</b>	<b>(\$7,784)</b>	<b>(\$8,000)</b>	<b>-42.86%</b>
344502 - SPECIAL EVENT PARKING	(\$6,507)	(\$8,043)	(\$14,000)	(\$14,000)	(\$7,784)	(\$8,000)	-42.86%
<b>30 - OPERATING EXPENSES</b>	<b>\$17,762</b>	<b>\$24,809</b>	<b>56,345</b>	<b>\$61,295</b>	<b>\$49,707</b>	<b>\$54,045</b>	<b>-4.08%</b>
534000 - OTHER CONTRACT SERVICES	\$0	\$8,267	\$9,900	\$9,900	\$9,726	\$11,900	20.20%
534155 - LIFE SAFETY SERVICES	\$190	\$160	\$245	\$245	\$195	\$245	0.00%
541010 - TELEPHONE SERVICE	\$0	\$0	\$800	\$800	\$0	\$800	0.00%
543010 - ELECTRIC	\$1,634	\$1,706	\$1,600	\$1,600	\$1,602	\$2,100	31.25%
546030 - REPAIR & MAINT-BUILDING	\$15,938	\$14,677	\$40,000	\$44,950	\$37,984	\$35,000	-12.50%
546270 - REPAIR & MAINT-CHARGING STATIO	\$0	\$0	\$2,500	\$2,500	\$0	\$2,500	0.00%
552000 - OPERATING SUPPLIES	\$0	\$0	\$1,300	\$1,300	\$201	\$1,500	15.38%

Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
<b>649 - FLEET MANAGEMENT</b>							
<b>REVENUES</b>	<b>(\$1,162,656)</b>	<b>(\$1,172,373)</b>	<b>(\$1,152,700)</b>	<b>(\$1,152,700)</b>	<b>(\$694,584)</b>	<b>(\$1,095,750)</b>	<b>-4.94%</b>
<b>EXPENSES</b>	<b>\$1,238,345</b>	<b>\$1,230,514</b>	<b>\$1,328,210</b>	<b>\$1,334,350</b>	<b>\$996,452</b>	<b>\$1,404,511</b>	<b>5.74%</b>
<b>649 - FLEET MANAGEMENT TOTAL</b>	<b>\$75,689</b>	<b>\$58,141</b>	<b>\$175,510</b>	<b>\$181,650</b>	<b>\$301,868</b>	<b>\$308,761</b>	<b>75.92%</b>
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$1,162,656)</b>	<b>(\$1,172,373)</b>	<b>(1,152,700)</b>	<b>(\$1,152,700)</b>	<b>(\$694,584)</b>	<b>(\$1,095,750)</b>	<b>-4.94%</b>
341908 - FLEET MANAGEMENT CHARGES	(\$1,162,656)	(\$1,172,373)	(\$1,152,700)	(\$1,152,700)	(\$694,584)	(\$1,095,750)	-4.94%
<b>10 - PERSONAL SERVICES</b>	<b>\$1,079,238</b>	<b>\$1,082,791</b>	<b>1,164,761</b>	<b>\$1,164,761</b>	<b>\$887,669</b>	<b>\$1,218,667</b>	<b>4.63%</b>
512000 - REGULAR SALARIES	\$762,266	\$766,019	\$823,367	\$823,367	\$619,583	\$843,504	2.45%
512010 - COVID-19 SALARIES	\$9,904	\$3,477	\$0	\$0	\$0	\$0	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$5,187	\$3,858	\$4,745	\$4,745	\$370	\$5,115	7.80%
513030 - HEALTH INSURANCE INCENTIVE	\$3,300	\$1,800	\$1,800	\$1,800	\$1,500	\$1,800	0.00%
514000 - OVERTIME	\$604	\$869	\$2,500	\$2,500	\$27	\$1,000	-60.00%
515000 - GIFT CERTIFICATES	\$200	\$825	\$100	\$100	\$0	\$325	225.00%
521000 - FICA TAXES	\$56,970	\$56,940	\$61,280	\$61,280	\$45,252	\$61,975	1.13%
522010 - FLA RETIREMENT SYSTEM	\$78,414	\$84,486	\$93,133	\$93,133	\$70,387	\$102,434	9.99%
523000 - LIFE & HEALTH INSURANCE	\$124,370	\$133,242	\$150,334	\$150,334	\$127,643	\$178,736	18.89%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$217	\$240	\$250	\$250	\$198	\$264	5.60%
524000 - WORKERS' COMP INSURANCE	\$37,807	\$31,035	\$27,252	\$27,252	\$22,710	\$23,514	-13.72%
<b>30 - OPERATING EXPENSES</b>	<b>\$133,254</b>	<b>\$141,604</b>	<b>163,449</b>	<b>\$169,589</b>	<b>\$108,783</b>	<b>\$168,844</b>	<b>3.30%</b>
531090 - MEDICAL SERVICES	\$145	\$1,170	\$300	\$300	\$379	\$300	0.00%
534000 - OTHER CONTRACT SERVICES	\$7,622	\$6,961	\$11,540	\$11,540	\$4,696	\$10,960	-5.03%
534120 - UNIFORM EXPENSE	\$86	\$99	\$0	\$0	\$0	\$0	0.00%
534150 - PEST CONTROL CONTRACT	\$660	\$660	\$700	\$700	\$450	\$300	-57.14%
534155 - LIFE SAFETY SERVICES	\$175	\$145	\$145	\$145	\$145	\$305	110.34%
541010 - TELEPHONE SERVICE	\$2,533	\$2,476	\$2,900	\$2,900	\$2,327	\$2,900	0.00%
541020 - TV CABLE SERVICE	\$0	\$0	\$0	\$0	\$0	\$1,400	0.00%
543010 - ELECTRIC	\$17,775	\$18,620	\$19,000	\$19,000	\$15,164	\$21,000	10.53%
543050 - WATER	\$1,792	\$1,689	\$2,000	\$2,000	\$1,480	\$2,000	0.00%
544020 - COPIER LEASE EXPENSE	\$1,075	\$1,173	\$1,200	\$1,200	\$1,173	\$1,200	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$20,223	\$20,079	\$22,189	\$22,465	\$18,712	\$22,704	2.32%
546000 - REPAIR & MAINTENANCE	\$33,857	\$28,360	\$19,500	\$19,500	\$16,917	\$22,500	15.38%
546030 - REPAIR & MAINT-BUILDING	\$6,421	\$10,792	\$21,500	\$28,864	\$13,783	\$12,000	-44.19%
546040 - REPAIR & MAINT - AC	\$1,682	\$1,530	\$8,500	\$8,500	\$136	\$11,500	35.29%
546070 - REPAIR & MAINT -RADIO	\$0	\$217	\$200	\$200	\$0	\$200	0.00%
546230 - REPAIR & MAINT-LANDSCAPE	\$0	\$0	\$0	\$0	\$0	\$1,600	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$8,740	\$5,467	\$8,000	\$8,000	\$6,468	\$8,000	0.00%
546320 - AUTO PARTS	\$5,108	\$6,284	\$6,500	\$5,000	\$3,775	\$6,500	0.00%
546330 - SUBLET REPAIRS	\$1,608	\$2,449	\$2,000	\$2,000	\$39	\$3,000	50.00%
547010 - COPIER EXPENSE	\$801	\$635	\$900	\$900	\$900	\$800	-11.11%

## Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
552000 - OPERATING SUPPLIES	\$9,446	\$9,732	\$12,500	\$12,500	\$8,080	\$12,500	0.00%
552030 - AUTO-FUEL & OIL	\$2,719	\$3,271	\$3,600	\$3,600	\$2,687	\$2,400	-33.33%
552050 - JANITORIAL SUPPLIES	\$583	\$500	\$500	\$500	\$367	\$500	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$622	\$998	\$1,000	\$1,000	\$406	\$450	-55.00%
552120 - LIU UNIFORM RENTAL	\$2,383	\$2,208	\$2,500	\$2,500	\$2,444	\$2,400	-4.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$5,547	\$11,708	\$6,700	\$6,700	\$6,961	\$10,000	49.25%
552320 - SAFETY GEAR	\$0	\$0	\$0	\$0	\$0	\$1,500	0.00%
554100 - DUES & SUBSCRIPTIONS	\$0	\$0	\$1,025	\$1,025	\$121	\$1,025	0.00%
555000 - TRAINING & EDUCATION	\$1,651	\$4,382	\$8,550	\$8,550	\$1,173	\$8,900	4.09%
<b>60 - CAPITAL OUTLAY</b>	<b>\$25,852</b>	<b>\$6,118</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,000</b>	<b>0.00%</b>
564000 - MACHINERY & EQUIPMENT	\$25,852	\$6,118	\$0	\$0	\$0	\$17,000	0.00%

Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/2022 Adopted
<b>901 - GENERAL FUND NONDEPARTMENTAL REVENUES</b>	<b>(\$81,153,593)</b>	<b>(\$86,251,723)</b>	<b>(\$82,128,139)</b>	<b>(\$88,775,673)</b>	<b>(\$69,650,921)</b>	<b>(\$88,137,779)</b>	<b>7.32%</b>
<b>EXPENSES</b>	<b>\$15,382,301</b>	<b>\$11,402,778</b>	<b>\$10,632,115</b>	<b>\$13,252,277</b>	<b>\$7,960,957</b>	<b>\$13,374,557</b>	<b>25.79%</b>
<b>901 - GENERAL FUND NONDEPARTMENTAL TOTAL</b>	<b>(\$65,771,292)</b>	<b>(\$74,848,945)</b>	<b>(\$71,496,024)</b>	<b>(\$75,523,396)</b>	<b>(\$61,689,964)</b>	<b>(\$74,763,222)</b>	<b>4.57%</b>
<b>01 - TAXES</b>	<b>(\$49,574,660)</b>	<b>(\$50,699,270)</b>	<b>(\$5,774,386)</b>	<b>(\$53,774,386)</b>	<b>(\$48,806,855)</b>	<b>(\$57,420,090)</b>	<b>6.78%</b>
311000 - REAL/PERSONAL PROPERTY TAX	(\$36,657,296)	(\$37,551,845)	(\$40,654,386)	(\$40,654,386)	(\$40,832,688)	(\$44,190,090)	8.70%
311001 - DELINQUENT PROPERTY TAX	(\$927,172)	(\$712,263)	(\$725,000)	(\$725,000)	(\$757,831)	(\$750,000)	3.45%
314100 - ELECTRIC UTILITY TAX	(\$7,942,327)	(\$8,145,504)	(\$8,250,000)	(\$8,250,000)	(\$4,595,923)	(\$8,250,000)	0.00%
314400 - GAS UTILITY TAX	(\$327,244)	(\$357,930)	(\$350,000)	(\$350,000)	(\$261,347)	(\$340,000)	-2.86%
314800 - PROPANE UTILITY TAX	(\$80,381)	(\$89,031)	(\$85,000)	(\$85,000)	(\$65,625)	(\$90,000)	5.88%
315000 - COMMUNICATIONS SERVICES TAX	(\$3,640,239)	(\$3,842,697)	(\$3,710,000)	(\$3,710,000)	(\$2,293,442)	(\$3,800,000)	2.43%
<b>02 - PERMIT, FEE, SPEC AS</b>	<b>(\$7,868,572)</b>	<b>(\$8,203,964)</b>	<b>(\$8,048,500)</b>	<b>(\$8,048,500)</b>	<b>(\$5,588,936)</b>	<b>(\$8,333,500)</b>	<b>3.54%</b>
316000 - BUSINESS TAX RECEIPT	(\$981,355)	(\$955,464)	(\$940,000)	(\$940,000)	(\$1,008,653)	(\$975,000)	3.72%
316001 - BUS TAX - PENALTIES	(\$25,542)	(\$26,924)	(\$26,000)	(\$26,000)	(\$26,702)	(\$26,000)	0.00%
323100 - ELECTRIC FRANCHISE FEE	(\$5,700,585)	(\$6,028,194)	(\$5,910,000)	(\$5,910,000)	(\$3,558,730)	(\$6,100,000)	3.21%
323400 - GAS FRANCHISE FEE	(\$308,592)	(\$322,994)	(\$315,000)	(\$315,000)	(\$260,758)	(\$325,000)	3.17%
323700 - SOLID WASTE FRANCHISE FEE	(\$846,653)	(\$863,145)	(\$850,000)	(\$850,000)	(\$727,124)	(\$900,000)	5.88%
329003 - MISCELLANEOUS PERMIT	(\$5,844)	(\$7,244)	(\$7,500)	(\$7,500)	(\$6,969)	(\$7,500)	0.00%
<b>03 - INTERGOVERNMENTAL</b>	<b>(\$8,701,109)</b>	<b>(\$10,134,176)</b>	<b>(\$9,131,585)</b>	<b>(\$12,616,585)</b>	<b>(\$7,181,268)</b>	<b>(\$12,314,527)</b>	<b>34.86%</b>
331552 - FEMA - FED HURRICANE IRMA	\$0	(\$144,004)	\$0	\$0	\$0	\$0	0.00%
331561 - CARES ACT FUNDS	(\$271,736)	(\$349,985)	\$0	\$0	\$0	\$0	0.00%
332001 - AMERICAN RESCUE PLAN ACT	\$0	\$0	\$0	(\$3,485,000)	(\$540,000)	(\$2,330,000)	0.00%
334360 - F DEPT/ENVIRON PROTECTION GRNT	\$0	(\$75,000)	\$0	\$0	\$0	\$0	0.00%
334490 - FDOT MAINTENANCE CONTRACT	(\$80,328)	(\$80,328)	(\$80,328)	(\$80,328)	(\$60,246)	(\$80,328)	0.00%
334491 - FDOT HIGHWAY LIGHTING - US1	(\$428,724)	(\$436,257)	(\$436,257)	(\$436,257)	(\$448,766)	(\$449,199)	2.97%
334519 - FEMA - STATE HURRICANE IRMA	\$0	(\$1,340)	\$0	\$0	\$0	\$0	0.00%
335120 - SRS-SALES TAX	(\$2,162,407)	(\$2,572,794)	(\$2,450,000)	(\$2,450,000)	(\$1,831,145)	(\$2,900,000)	18.37%
335121 - SRS-GAS TAX	(\$623,856)	(\$668,333)	(\$700,000)	(\$700,000)	(\$492,643)	(\$700,000)	0.00%
335140 - MOBILE HOME LICENSES	(\$85,510)	(\$87,670)	(\$85,000)	(\$85,000)	(\$77,531)	(\$90,000)	5.88%
335150 - ALCOHOLIC BEVERAGE LICENSES	(\$73,069)	(\$85,139)	(\$75,000)	(\$75,000)	(\$76,742)	(\$85,000)	13.33%
335180 - LOCAL GOVT 1/2 CENT SALES TAX	(\$4,796,864)	(\$5,451,144)	(\$5,125,000)	(\$5,125,000)	(\$3,553,493)	(\$5,500,000)	7.32%
335210 - FIREFIGHTER'S SUPPEMENTAL	(\$39,490)	(\$43,872)	(\$40,000)	(\$40,000)	(\$43,024)	(\$40,000)	0.00%
335490 - LOCAL GOVT FUEL TAX REBATE	(\$62,884)	(\$63,718)	(\$63,000)	(\$63,000)	(\$43,057)	(\$63,000)	0.00%
338000 - CITY SHARE/BRVD CO BUSINESS TX	(\$33,001)	(\$30,128)	(\$32,000)	(\$32,000)	(\$14,621)	(\$32,000)	0.00%
339000 - MHA-PAYMENT IN LIEU OF TAXES	(\$43,243)	(\$44,463)	(\$45,000)	(\$45,000)	\$0	(\$45,000)	0.00%
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$4,324,151)</b>	<b>(\$4,304,584)</b>	<b>(\$4,354,623)</b>	<b>(\$4,354,623)</b>	<b>(\$3,590,961)</b>	<b>(\$4,642,692)</b>	<b>6.62%</b>
341904 - ADMIN SVC FEE-W & S	(\$2,272,809)	(\$2,158,678)	(\$2,122,329)	(\$2,122,329)	(\$1,768,608)	(\$2,334,148)	9.98%
341905 - ADMIN SVC FEE-AIRPORT	(\$175,172)	(\$192,824)	(\$231,855)	(\$231,855)	(\$210,380)	(\$197,051)	-15.01%

## Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
341907 - ADMIN SVC FEE-STORMWATER	(\$318,157)	(\$333,606)	(\$354,283)	(\$354,283)	(\$295,236)	(\$356,398)	0.60%
341922 - ADMIN SVC FEE - BUILDING	\$0	\$0	\$0	\$0	\$0	(\$46,480)	0.00%
342200 - FIRE PROTECTION - AIRPORT	(\$1,051,325)	(\$1,079,491)	(\$1,135,156)	(\$1,135,156)	(\$945,963)	(\$1,207,615)	6.38%
343400 - MELBOURNE SANITATION SVC CHG	(\$485,037)	(\$509,201)	(\$490,000)	(\$490,000)	(\$357,725)	(\$480,000)	-2.04%
343901 - LOT MOWING & CLEARANCE	(\$20,544)	(\$30,783)	(\$20,000)	(\$20,000)	(\$13,050)	(\$20,000)	0.00%
344503 - ELECTRIC CAR CHARGING FEE	(\$1,107)	\$0	(\$1,000)	(\$1,000)	\$0	(\$1,000)	0.00%
<b>05 - FINES &amp; FORFEITURES</b>	<b>(\$41,023)</b>	<b>(\$143,090)</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>(\$79,068)</b>	<b>(\$25,000)</b>	<b>0.00%</b>
351503 - COURT ORDERED REIMBURSEMENT	(\$5,966)	(\$3,728)	\$0	\$0	(\$8,551)	\$0	0.00%
354000 - CODE ENFORCEMENT FINES	(\$35,057)	(\$139,363)	(\$25,000)	(\$25,000)	(\$70,517)	(\$25,000)	0.00%
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$3,082,750)</b>	<b>(\$2,383,837)</b>	<b>(1,996,095)</b>	<b>(2,125,605)</b>	<b>(\$1,776,846)</b>	<b>(\$1,190,890)</b>	<b>-40.34%</b>
361100 - INTEREST INCOME-EPC	(\$1,629,609)	(\$1,010,186)	(\$1,000,000)	(\$1,000,000)	(\$282,512)	(\$500,000)	-50.00%
361106 - INTEREST-EG CRA LAND	(\$620)	\$0	\$0	\$0	\$0	\$0	0.00%
361107 - INTEREST-BABCOCK CRA	(\$45,049)	(\$25,125)	(\$30,824)	(\$30,824)	(\$10,798)	(\$20,901)	-32.19%
361108 - INTEREST - OTHER	(\$29,070)	(\$15,367)	(\$30,000)	(\$30,000)	(\$9,693)	(\$15,000)	-50.00%
362000 - RENTS & ROYALTIES	(\$5,392)	(\$3,000)	(\$3,000)	(\$3,000)	(\$2,500)	(\$3,000)	0.00%
362002 - CELL TOWER LEASE	(\$146,654)	(\$115,739)	(\$135,800)	(\$135,800)	(\$124,919)	(\$125,892)	-7.30%
362003 - FRONT ST LEASE	(\$79,326)	(\$79,326)	(\$79,325)	(\$79,325)	(\$66,105)	(\$79,332)	0.01%
362004 - KIMZAY OF FLORIDA, INC LEASE	(\$10,956)	(\$11,285)	(\$11,625)	(\$11,625)	(\$9,874)	(\$12,442)	7.03%
362007 - PARKING GARAGE LEASE	(\$300,000)	(\$300,000)	(\$300,000)	(\$300,000)	(\$300,000)	(\$100,000)	-66.67%
362010 - LK WASHINGTON MITIGATION BANK	(\$199,727)	(\$111,782)	\$0	\$0	(\$264,502)	\$0	0.00%
364001 - SURPLUS EQUIPMENT (T)	(\$92,541)	(\$19,273)	\$0	\$0	\$0	\$0	0.00%
364003 - SURPLUS EQUIPMENT	(\$51,896)	(\$273,393)	\$0	(\$129,510)	(\$298,146)	\$0	0.00%
365000 - SURPLUS MATERIAL (T)	(\$16,692)	(\$8,881)	\$0	\$0	(\$11,297)	\$0	0.00%
365001 - SURPLUS MATERIAL	\$0	(\$147)	\$0	\$0	(\$7,378)	\$0	0.00%
369300 - SETTLEMENTS/LITIGATION	(\$461)	(\$1,133)	\$0	\$0	(\$4,104)	\$0	0.00%
369301 - INSURANCE PYMTS/REIMBURSEMENT	\$0	(\$6,809)	\$0	\$0	\$0	\$0	0.00%
369911 - LATE FEES	(\$214)	\$0	\$0	\$0	\$146	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	(\$189,778)	(\$125,108)	(\$120,000)	(\$120,000)	(\$96,393)	(\$38,379)	-68.02%
369920 - CEMETERY LOTS	\$650	(\$3,350)	(\$2,000)	(\$2,000)	(\$5,250)	(\$2,500)	25.00%
380003 - PRINCIPAL REPAYMENT EAU GALLIE	(\$20,746)	\$0	\$0	\$0	\$0	\$0	0.00%
380004 - PRINCIPAL REPAYMENT BABCOCK	(\$264,669)	(\$273,933)	(\$283,521)	(\$283,521)	(\$283,521)	(\$293,444)	3.50%
<b>07 - CONTRIBUTIONS</b>	<b>(\$50)</b>	<b>(\$40,082)</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>(\$39,502)</b>	<b>(\$35,000)</b>	<b>40.00%</b>
366000 - CONTRIB FIREWORKS	\$0	(\$34,032)	(\$25,000)	(\$25,000)	(\$38,452)	(\$35,000)	40.00%
366010 - DONATIONS - GOV'T	(\$50)	(\$6,050)	\$0	\$0	(\$1,050)	\$0	0.00%
<b>08 - TRANSFER &amp; RESERVES</b>	<b>(\$7,561,278)</b>	<b>(\$10,342,720)</b>	<b>(4,772,950)</b>	<b>(\$7,805,974)</b>	<b>(\$2,587,484)</b>	<b>(\$4,176,080)</b>	<b>-12.51%</b>
381005 - INTER IN (650) CEMETERY TRUST	(\$4,877)	(\$2,883)	(\$2,000)	(\$2,000)	(\$661)	(\$2,500)	25.00%
381007 - INTER IN (401) WS RATE OF RETU	(\$3,298,146)	(\$3,399,380)	(\$3,420,950)	(\$3,420,950)	(\$2,586,823)	(\$3,473,580)	1.54%
387030 - APPROP FOR PY ENCUMBRANCE	(\$803,255)	(\$812,526)	\$0	(\$2,533,024)	\$0	\$0	0.00%
387035 - APPROP FROM FB PY SURPLUS	(\$3,455,000)	(\$6,127,931)	(\$1,350,000)	(\$1,850,000)	\$0	(\$700,000)	-48.15%

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Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
<b>10 - PERSONAL SERVICES</b>	<b>\$403,211</b>	<b>\$393,047</b>	<b>1,827,451</b>	<b>\$1,062,751</b>	<b>\$361,629</b>	<b>\$4,349,288</b>	<b>138.00%</b>
512000 - REGULAR SALARIES	\$0	\$0	\$1,437,500	\$671,800	\$0	\$3,871,736	169.34%
515005 - RECOGNITION AWARDS	\$2,866	\$4,520	\$4,000	\$5,000	\$4,230	\$5,000	25.00%
523040 - RETIREE HEALTH INSURANCE	\$400,345	\$388,527	\$385,951	\$385,951	\$357,399	\$472,552	22.44%
<b>30 - OPERATING EXPENSES</b>	<b>\$3,938,996</b>	<b>\$2,483,055</b>	<b>2,792,866</b>	<b>\$2,911,000</b>	<b>\$2,728,761</b>	<b>\$3,213,822</b>	<b>15.07%</b>
531170 - LOBBYIST FEES	\$54,000	\$51,500	\$54,000	\$54,000	\$51,500	\$54,000	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$94,639	\$73,403	\$153,225	\$271,348	\$141,435	\$153,225	0.00%
532100 - AUDITING FEES	\$54,404	\$45,585	\$52,000	\$52,000	\$52,006	\$52,000	0.00%
534000 - OTHER CONTRACT SERVICES	\$28,216	\$4,022	\$20,000	\$20,000	\$3,294	\$20,000	0.00%
536030 - BENEFITS PAID BY PREMIUM TAX	\$1,367,447	\$0	\$0	\$0	\$0	\$0	0.00%
541040 - POSTAGE	\$2,202	\$2,230	\$2,300	\$2,300	\$2,411	\$3,000	30.43%
543010 - ELECTRIC	\$98,495	\$104,172	\$105,000	\$105,000	\$94,224	\$115,000	9.52%
543050 - WATER	\$17,402	\$22,175	\$20,000	\$20,000	\$15,240	\$20,000	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$0	\$0	\$2,004	\$2,015	\$1,679	\$355	-82.29%
548020 - PUBLIC RELATIONS	\$3,500	\$3,203	\$7,000	\$7,000	\$4,939	\$7,000	0.00%
548130 - COVID BUSINESS ASSISTANCE	\$5,552	\$0	\$0	\$0	\$0	\$0	0.00%
549180 - PMT-BABCOCK REDEVELOPMENT	\$727,474	\$761,401	\$766,240	\$766,240	\$766,240	\$835,337	9.02%
549190 - PMT-DOWNTOWN REDEVELOPMENT	\$913,353	\$927,768	\$1,124,509	\$1,124,509	\$1,124,509	\$1,375,826	22.35%
549200 - PMT-EAU GALLIE REDEVELOPMENT	\$355,313	\$389,931	\$444,588	\$444,588	\$444,588	\$535,579	20.47%
549220 - THEFTS & LOSSES	\$110,772	\$0	\$0	\$0	\$0	\$0	0.00%
552000 - OPERATING SUPPLIES	\$3,083	\$951	\$1,500	\$1,500	\$1,400	\$2,000	33.33%
552220 - MISC EQUIPMENT & FURNISHINGS	\$0	\$14,198	\$0	\$0	\$0	\$0	0.00%
554100 - DUES & SUBSCRIPTIONS	\$10,779	\$11,493	\$11,500	\$11,500	\$12,215	\$11,500	0.00%
554105 - ECONOMIC DEVELOPMENT COUNCIL	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	0.00%
554120 - CHAMBER OF COMMERCE DUES	\$4,000	\$4,000	\$4,000	\$4,000	\$1,000	\$4,000	0.00%
555100 - TUITION	\$1,844	\$4,503	\$15,000	\$15,000	\$2,000	\$15,000	0.00%
590990 - COVID-19	\$76,520	\$52,521	\$0	\$0	\$82	\$0	0.00%
<b>70 - DEBT SERVICE</b>	<b>\$0</b>	<b>\$0</b>	<b>862,594</b>	<b>\$862,594</b>	<b>\$0</b>	<b>\$856,625</b>	<b>-0.69%</b>
571190 - PRINCIPAL -18 NON AD VALOREM	\$0	\$0	\$755,000	\$755,000	\$0	\$770,000	1.99%
572190 - INTEREST -18 NON AD VALOREM	\$0	\$0	\$107,594	\$107,594	\$0	\$86,625	-19.49%
<b>81 - GRANTS &amp; AIDS-H SVCS</b>	<b>\$105,704</b>	<b>\$51,429</b>	<b>57,500</b>	<b>\$81,500</b>	<b>\$78,189</b>	<b>\$57,500</b>	<b>0.00%</b>
582015 - HOMELESS GRANT IN AID	\$50,000	\$0	\$50,000	\$50,000	\$50,000	\$50,000	0.00%
582045 - BREVARD LEGAL AID	\$7,500	\$5,000	\$0	\$0	\$0	\$0	0.00%
582060 - BOYS AND GIRLS CLUB	\$7,500	\$5,000	\$0	\$5,000	\$5,000	\$0	0.00%
582070 - 211 BREVARD INC	\$5,000	\$5,000	\$0	\$0	\$0	\$0	0.00%
582110 - AGING MATTERS IN BREVARD	\$8,000	\$5,000	\$0	\$5,000	\$5,000	\$0	0.00%
582260 - MELBOURNE PAL	\$7,704	\$7,429	\$7,500	\$7,500	\$4,189	\$7,500	0.00%
582290 - ROLLING READERS SPACE COAST	\$5,000	\$5,000	\$0	\$0	\$0	\$0	0.00%
582395 - LOVE INC OF BREVARD	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$0	0.00%

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Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
582400 - GRPAR RAISE GRCHLD OF BRVD	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$0	0.00%
582405 - THE CHILDREN'S HUNGER PROJECT	\$5,000	\$5,000	\$0	\$0	\$0	\$0	0.00%
582410 - READY FOR LIFE	\$0	\$4,000	\$0	\$4,000	\$4,000	\$0	0.00%
<b>82 - GRANTS &amp; AIDS-CULT/R</b>	<b>\$12,000</b>	<b>\$4,000</b>	<b>36,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>	<b>-100.00%</b>
582020 - FL WILDLIFE SOCIETY	\$0	\$4,000	\$0	\$0	\$0	\$0	0.00%
582140 - CONTRIBUTIONS	\$0	\$0	\$36,000	\$12,000	\$0	\$0	-100.00%
582150 - MELBOURNE COMM ORCHESTRA	\$6,000	\$0	\$0	\$0	\$0	\$0	0.00%
582170 - MELBOURNE MUNICIPAL BAND	\$6,000	\$0	\$0	\$0	\$0	\$0	0.00%
<b>83 - GRANTS &amp; AIDS-ECO EN</b>	<b>\$5,700</b>	<b>\$3,450</b>	<b>20,000</b>	<b>\$572,000</b>	<b>\$552,000</b>	<b>\$57,000</b>	<b>185.00%</b>
582320 - EMBRAER	\$5,700	\$3,450	\$20,000	\$20,000	\$0	\$5,000	-75.00%
582345 - EGAD MAIN STREET CONTRACT	\$0	\$0	\$0	\$52,000	\$52,000	\$52,000	0.00%
583010 - CONTRIBUTIONS TO AIRPORT	\$0	\$0	\$0	\$500,000	\$500,000	\$0	0.00%
<b>91 - INTERFUND TRANSFERS</b>	<b>\$10,043,878</b>	<b>\$7,599,963</b>	<b>4,024,000</b>	<b>\$7,509,000</b>	<b>\$3,378,000</b>	<b>\$4,187,000</b>	<b>4.05%</b>
591030 - INTER TO (431) STORMWATER	\$500,000	\$0	\$0	\$0	\$0	\$0	0.00%
591070 - INTER TO (311) GENERAL CONST	\$5,476,500	\$5,349,963	\$1,000,000	\$1,540,000	\$1,110,000	\$107,000	-89.30%
591075 - INTER TO (311) ARPA	\$0	\$0	\$0	\$2,945,000	\$0	\$1,330,000	0.00%
591300 - INTER TO (361) TRANSPORTATION	\$4,067,378	\$2,250,000	\$3,024,000	\$3,024,000	\$2,268,000	\$1,750,000	-42.13%
591305 - INTER TO (361) ARPA	\$0	\$0	\$0	\$0	\$0	\$1,000,000	0.00%
<b>95 - INTRAFUND TRANSFERS</b>	<b>\$872,812</b>	<b>\$867,836</b>	<b>0</b>	<b>\$0</b>	<b>\$862,378</b>	<b>\$0</b>	<b>0.00%</b>
591690 - INTRA TO (003) 18 NON AD VALOR	\$872,812	\$867,836	\$0	\$0	\$862,378	\$0	0.00%
<b>99 - RESERVES</b>	<b>\$0</b>	<b>\$0</b>	<b>1,011,704</b>	<b>\$241,432</b>	<b>\$0</b>	<b>\$653,322</b>	<b>-35.42%</b>
590310 - CONTINGENCY	\$0	\$0	\$1,011,704	\$241,432	\$0	\$653,322	-35.42%
<b>GRAND TOTAL</b>	<b>(\$4,143,221)</b>	<b>(\$10,837,464)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$4,843,138)</b>	<b>\$0</b>	

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Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/2022 Adopted
<b>115 CDBG PROGRAM ADMINISTRATION</b>							
REVENUES	(\$326,186)	(\$664,637)	(\$595,131)	(\$1,613,934)	(\$216,512)	(\$571,630)	-3.95%
EXPENSES	\$326,186	\$664,637	\$595,131	\$1,613,934	\$283,351	\$571,630	-3.95%
<b>115 CDBG PROGRAM ADMINISTRATION TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,839</b>	<b>\$0</b>	<b>0.00%</b>
<b>570 - CDBG PROGRAM ADMIN</b>							
REVENUES	(\$102,154)	(\$108,149)	(\$351,748)	(\$781,245)	(\$91,431)	(\$329,474)	-6.33%
EXPENSES	\$102,154	\$108,149	\$351,748	\$781,245	\$91,431	\$329,474	-6.33%
<b>570 - CDBG PROGRAM ADMIN TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>03 - INTERGOVERNMENTAL</b>	<b>(\$102,154)</b>	<b>(\$108,149)</b>	<b>(351,748)</b>	<b>(\$781,245)</b>	<b>(\$91,431)</b>	<b>(\$329,474)</b>	<b>-6.33%</b>
331502 - NSP PROGRAM INCOME	\$0	\$0	\$0	(\$82,849)	\$0	\$0	0.00%
331554 - 18/19 CDBG HUD GRANT	\$0	\$0	\$0	(\$91,506)	\$0	\$0	0.00%
331556 - 19/20 CDBG HUD GRANT	(\$102,154)	\$0	\$0	(\$70,032)	\$0	\$0	0.00%
331560 - 20/21 CDBG HUD GRANT	\$0	(\$108,149)	\$0	(\$223,626)	\$0	\$0	0.00%
331565 - 21/22 CDBG HUD GRANT	\$0	\$0	(\$351,748)	(\$313,232)	(\$91,431)	\$0	-100.00%
331567 - 22/23 CDBG HUD GRANT	\$0	\$0	\$0	\$0	\$0	(\$329,474)	0.00%
<b>91 - INTERFUND TRANSFERS</b>	<b>\$102,154</b>	<b>\$108,149</b>	<b>115,826</b>	<b>\$601,888</b>	<b>\$91,431</b>	<b>\$329,474</b>	<b>184.46%</b>
591050 - INTER TO (001) GENERAL FUND	\$102,154	\$108,149	\$115,826	\$115,826	\$91,431	\$111,126	-4.06%
591070 - INTER TO (311) GENERAL CONST	\$0	\$0	\$0	\$486,062	\$0	\$218,348	0.00%
<b>95 - INTRAFUND TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>	<b>235,922</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-100.00%</b>
591520 - INTRA TO (100) HOUS/CDBG	\$0	\$0	\$235,922	\$0	\$0	\$0	-100.00%
<b>99 - RESERVES</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$179,357</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
590340 - RESERVE-FUTURE PROJECTS	\$0	\$0	\$0	\$179,357	\$0	\$0	0.00%

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Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
<b>571 - CDBG CLEARANCE &amp; DEMOLITION</b>							
<b>REVENUES</b>	(\$2,425)	(\$3,602)	(\$3,000)	(\$3,914)	\$0	\$0	-100.00%
<b>EXPENSES</b>	\$2,425	\$3,602	\$3,000	\$3,914	\$0	\$0	-100.00%
<b>571 - CDBG CLEARANCE &amp; DEMOLITION TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>03 - INTERGOVERNMENTAL</b>	(\$2,425)	(\$3,602)	(3,000)	(\$3,914)	\$0	\$0	-100.00%
331556 - 19/20 CDBG HUD GRANT	(\$2,425)	(\$3,602)	\$0	(\$914)	\$0	\$0	0.00%
331565 - 21/22 CDBG HUD GRANT	\$0	\$0	(\$3,000)	(\$3,000)	\$0	\$0	-100.00%
<b>30 - OPERATING EXPENSES</b>	\$2,425	\$3,602	3,000	\$3,914	\$0	\$0	-100.00%
546210 - CLEARANCE & DEMOLITION	\$2,425	\$3,602	\$3,000	\$3,914	\$0	\$0	-100.00%

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Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
<b>572 - CDBG CODE ENFORCEMENT</b>							
<b>REVENUES</b>	<b>(\$66,000)</b>	<b>(\$65,542)</b>	<b>(\$66,000)</b>	<b>(\$66,000)</b>	<b>(\$31,804)</b>	<b>(\$66,000)</b>	<b>0.00%</b>
<b>EXPENSES</b>	<b>\$66,000</b>	<b>\$65,542</b>	<b>\$66,000</b>	<b>\$66,000</b>	<b>\$31,804</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>(\$66,000)</b>	<b>(\$65,542)</b>	<b>(\$66,000)</b>	<b>(\$66,000)</b>	<b>(\$31,804)</b>	<b>(\$66,000)</b>	<b>0.00%</b>
331556 - 19/20 CDBG HUD GRANT	(\$66,000)	\$0	\$0	\$0	\$0	\$0	0.00%
331560 - 20/21 CDBG HUD GRANT	\$0	(\$65,542)	\$0	\$0	\$0	\$0	0.00%
331565 - 21/22 CDBG HUD GRANT	\$0	\$0	(\$66,000)	(\$66,000)	(\$31,804)	\$0	-100.00%
331567 - 22/23 CDBG HUD GRANT	\$0	\$0	\$0	\$0	\$0	(\$66,000)	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$66,000</b>	<b>\$65,542</b>	<b>\$66,000</b>	<b>\$66,000</b>	<b>\$31,804</b>	<b>\$66,000</b>	<b>0.00%</b>
533090 - CDBG CODE OFFICER SERVICES	\$66,000	\$65,542	\$66,000	\$66,000	\$31,804	\$66,000	0.00%

Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
<b>573 - CDBG PUBLIC SERVICE GRANT</b>							
<b>REVENUES</b>	<b>(\$80,021)</b>	<b>(\$83,270)</b>	<b>(\$87,972)</b>	<b>(\$87,972)</b>	<b>(\$27,305)</b>	<b>(\$85,745)</b>	<b>-2.53%</b>
<b>EXPENSES</b>	<b>\$80,021</b>	<b>\$83,270</b>	<b>\$87,972</b>	<b>\$87,972</b>	<b>\$65,646</b>	<b>\$85,745</b>	<b>-2.53%</b>
<b>573 - CDBG PUBLIC SERVICE GRANT TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,341</b>	<b>\$0</b>	<b>0.00%</b>
<b>03 - INTERGOVERNMENTAL</b>	<b>(\$80,021)</b>	<b>(\$83,270)</b>	<b>(\$87,972)</b>	<b>(\$87,972)</b>	<b>(\$27,305)</b>	<b>(\$85,745)</b>	<b>-2.53%</b>
331556 - 19/20 CDBG HUD GRANT	(\$80,021)	\$0	\$0	\$0	\$0	\$0	0.00%
331560 - 20/21 CDBG HUD GRANT	\$0	(\$83,270)	\$0	\$0	\$0	\$0	0.00%
331565 - 21/22 CDBG HUD GRANT	\$0	\$0	(\$87,972)	(\$87,972)	(\$27,305)	\$0	-100.00%
331567 - 22/23 CDBG HUD GRANT	\$0	\$0	\$0	\$0	\$0	(\$85,745)	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$80,021</b>	<b>\$83,270</b>	<b>\$87,972</b>	<b>\$87,972</b>	<b>\$65,646</b>	<b>\$85,745</b>	<b>-2.53%</b>
534422 - BRVD NEIGHBORHOOD DEV COLALITI	\$13,580	\$20,000	\$20,000	\$20,000	\$20,000	\$14,500	-27.50%
534510 - ALZHEIMER'S FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$10,000	0.00%
534550 - LEISURE SERVICES SUMMER CAMP	\$12,254	\$19,975	\$22,326	\$22,326	\$0	\$18,610	-16.64%
534560 - SOUTH BREVARD WOMEN'S CENTER	\$13,535	\$15,000	\$15,000	\$15,000	\$15,000	\$0	-100.00%
534601 - CLUB ESTEEM	\$13,535	\$14,000	\$14,000	\$14,000	\$14,000	\$12,635	-9.75%
534603 - GREATER MELBOURNE PAL	\$12,053	\$14,295	\$16,646	\$16,646	\$16,646	\$10,000	-39.93%
534605 - EARLY LEARNING COALITION OF BC	\$15,064	\$0	\$0	\$0	\$0	\$0	0.00%
534611 - FAMILY PROMISE OF BREVARD	\$0	\$0	\$0	\$0	\$0	\$20,000	0.00%

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Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
<b>574 - CDBG FAIR HOUSING EDU PROGRAM</b>							
<b>REVENUES</b>	<b>(\$3,200)</b>	<b>(\$3,183)</b>	<b>(\$3,200)</b>	<b>(\$3,200)</b>	<b>\$0</b>	<b>(\$3,200)</b>	<b>0.00%</b>
<b>EXPENSES</b>	<b>\$3,200</b>	<b>\$3,183</b>	<b>\$3,200</b>	<b>\$3,200</b>	<b>\$0</b>	<b>\$3,200</b>	<b>0.00%</b>
<b>574 - CDBG FAIR HOUSING EDU PROGRAM TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>03 - INTERGOVERNMENTAL</b>	<b>(\$3,200)</b>	<b>(\$3,183)</b>	<b>(3,200)</b>	<b>(\$3,200)</b>	<b>\$0</b>	<b>(\$3,200)</b>	<b>0.00%</b>
331556 - 19/20 CDBG HUD GRANT	(\$3,200)	\$0	\$0	\$0	\$0	\$0	0.00%
331560 - 20/21 CDBG HUD GRANT	\$0	(\$3,183)	\$0	\$0	\$0	\$0	0.00%
331565 - 21/22 CDBG HUD GRANT	\$0	\$0	(\$3,200)	(\$3,200)	\$0	\$0	-100.00%
331567 - 22/23 CDBG HUD GRANT	\$0	\$0	\$0	\$0	\$0	(\$3,200)	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$3,200</b>	<b>\$3,183</b>	<b>3,200</b>	<b>\$3,200</b>	<b>\$0</b>	<b>\$3,200</b>	<b>0.00%</b>
534390 - FAIR HOUSING ACTIVITIES	\$3,200	\$3,183	\$3,200	\$3,200	\$0	\$3,200	0.00%

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Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
<b>575 - CDBG HOUSING SERVICES</b>							
<b>REVENUES</b>	<b>(\$4,642)</b>	<b>(\$3,967)</b>	<b>(\$10,211)</b>	<b>(\$10,211)</b>	<b>(\$1,577)</b>	<b>(\$10,211)</b>	<b>0.00%</b>
<b>EXPENSES</b>	<b>\$4,642</b>	<b>\$3,967</b>	<b>\$10,211</b>	<b>\$10,211</b>	<b>\$1,577</b>	<b>\$10,211</b>	<b>0.00%</b>
<b>575 - CDBG HOUSING SERVICES TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>03 - INTERGOVERNMENTAL</b>	<b>(\$4,642)</b>	<b>(\$3,967)</b>	<b>(10,211)</b>	<b>(\$10,211)</b>	<b>(\$1,577)</b>	<b>(\$10,211)</b>	<b>0.00%</b>
331556 - 19/20 CDBG HUD GRANT	(\$4,642)	\$0	\$0	\$0	\$0	\$0	0.00%
331560 - 20/21 CDBG HUD GRANT	\$0	(\$3,967)	\$0	\$0	\$0	\$0	0.00%
331565 - 21/22 CDBG HUD GRANT	\$0	\$0	(\$10,211)	(\$10,211)	(\$1,577)	\$0	-100.00%
331567 - 22/23 CDBG HUD GRANT	\$0	\$0	\$0	\$0	\$0	(\$10,211)	0.00%
<b>91 - INTERFUND TRANSFERS</b>	<b>\$4,642</b>	<b>\$3,967</b>	<b>10,211</b>	<b>\$10,211</b>	<b>\$1,577</b>	<b>\$10,211</b>	<b>0.00%</b>
591050 - INTER TO (001) GENERAL FUND	\$4,642	\$3,967	\$10,211	\$10,211	\$1,577	\$10,211	0.00%

Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
<b>576 - CDBG HOUSING REHAB</b>							
<b>REVENUES</b>	<b>(\$64,925)</b>	<b>(\$66,173)</b>	<b>(\$73,000)</b>	<b>(\$173,000)</b>	<b>(\$33,701)</b>	<b>(\$77,000)</b>	<b>5.48%</b>
<b>EXPENSES</b>	<b>\$64,925</b>	<b>\$66,173</b>	<b>\$73,000</b>	<b>\$173,000</b>	<b>\$31,701</b>	<b>\$77,000</b>	<b>5.48%</b>
<b>576 - CDBG HOUSING REHAB TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,000)</b>	<b>\$0</b>	<b>0.00%</b>
<b>03 - INTERGOVERNMENTAL</b>	<b>(\$64,925)</b>	<b>(\$66,173)</b>	<b>(73,000)</b>	<b>(\$173,000)</b>	<b>(\$33,701)</b>	<b>(\$77,000)</b>	<b>5.48%</b>
331515 - 16/17 CDBG HUD GRANT	\$0	\$0	\$0	(\$894)	\$0	\$0	0.00%
331519 - 17/18 CDBG HUD GRANT	\$0	\$0	\$0	(\$42,452)	\$0	\$0	0.00%
331556 - 19/20 CDBG HUD GRANT	(\$64,925)	\$0	\$0	(\$18,138)	\$0	\$0	0.00%
331560 - 20/21 CDBG HUD GRANT	\$0	(\$66,173)	\$0	\$0	\$0	\$0	0.00%
331565 - 21/22 CDBG HUD GRANT	\$0	\$0	(\$73,000)	(\$111,516)	(\$33,701)	\$0	-100.00%
331567 - 22/23 CDBG HUD GRANT	\$0	\$0	\$0	\$0	\$0	(\$77,000)	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$64,925</b>	<b>\$66,173</b>	<b>73,000</b>	<b>\$173,000</b>	<b>\$31,701</b>	<b>\$77,000</b>	<b>5.48%</b>
533100 - CDBG HOUSING INSPECTOR	\$64,925	\$66,173	\$73,000	\$73,000	\$31,701	\$77,000	5.48%
534210 - REHABILITATION CONTRACTS	\$0	\$0	\$0	\$100,000	\$0	\$0	0.00%

Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
<b>577 - CDBG COVID 19</b>							
<b>REVENUES</b>	<b>(\$2,818)</b>	<b>(\$330,752)</b>	<b>\$0</b>	<b>(\$488,392)</b>	<b>(\$30,694)</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENSES</b>	<b>\$2,818</b>	<b>\$330,752</b>	<b>\$0</b>	<b>\$488,392</b>	<b>\$61,192</b>	<b>\$0</b>	<b>0.00%</b>
<b>577 - CDBG COVID 19 TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,498</b>	<b>\$0</b>	<b>0.00%</b>
<b>03 - INTERGOVERNMENTAL</b>	<b>(\$2,818)</b>	<b>(\$330,752)</b>	<b>0</b>	<b>(\$488,392)</b>	<b>(\$30,694)</b>	<b>\$0</b>	<b>0.00%</b>
331556 - 19/20 CDBG HUD GRANT	(\$2,818)	(\$300,599)	\$0	(\$24,100)	(\$14,008)	\$0	0.00%
331563 - 19/20 CDBG CV3	\$0	(\$30,153)	\$0	(\$464,292)	(\$16,686)	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$0</b>	<b>\$254,290</b>	<b>0</b>	<b>\$463,540</b>	<b>\$58,561</b>	<b>\$0</b>	<b>0.00%</b>
534245 - EMERGENCY HOUSING ASSISTANCE	\$0	\$233,590	\$0	\$0	\$0	\$0	0.00%
534422 - BRVD NEIGHBORHOOD DEV COLALITI	\$0	\$9,191	\$0	\$13,209	\$13,209	\$0	0.00%
534560 - SOUTH BREVARD WOMEN'S CENTER	\$0	\$0	\$0	\$130,000	\$19	\$0	0.00%
534603 - GREATER MELBOURNE PAL	\$0	\$11,509	\$0	\$45,891	\$10,891	\$0	0.00%
534609 - GREATER ALLEN DEVELOPMENT	\$0	\$0	\$0	\$24,440	\$18,882	\$0	0.00%
534610 - STEADYTOWN STREET TO HOME	\$0	\$0	\$0	\$250,000	\$15,561	\$0	0.00%
<b>91 - INTERFUND TRANSFERS</b>	<b>\$2,818</b>	<b>\$76,462</b>	<b>0</b>	<b>\$24,852</b>	<b>\$2,631</b>	<b>\$0</b>	<b>0.00%</b>
591050 - INTER TO (001) GENERAL FUND	\$2,818	\$76,462	\$0	\$24,852	\$2,631	\$0	0.00%

Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/2022 Adopted
<b>125 STATE HOUSE INITIATIVE PARTNER</b>							
REVENUES	(\$416,304)	(\$176,039)	(\$558,784)	(\$639,996)	(\$438,824)	(\$823,770)	47.42%
EXPENSES	\$236,236	\$135,677	\$558,784	\$639,996	\$103,380	\$823,770	47.42%
<b>125 STATE HOUSE INITIATIVE PARTNER TOTAL</b>	<b>(\$180,068)</b>	<b>(\$40,362)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$335,444)</b>	<b>\$0</b>	<b>0.00%</b>
<b>578 - SHIP</b>							
<b>03 - INTERGOVERNMENTAL</b>	<b>(\$177,821)</b>	<b>(\$172,907)</b>	<b>(558,784)</b>	<b>(\$418,182)</b>	<b>(\$436,978)</b>	<b>(\$823,770)</b>	<b>47.42%</b>
334503 - SHIP PROGRAM INCOME	(\$28,290)	(\$12,000)	\$0	(\$20,305)	(\$20,305)	\$0	0.00%
334521 - 19/20 SHIP	(\$149,531)	\$0	\$0	\$0	\$0	\$0	0.00%
334524 - 21/22 SHIP	\$0	(\$160,907)	(\$558,784)	(\$397,877)	(\$416,673)	\$0	-100.00%
334525 - 22/23 SHIP	\$0	\$0	\$0	\$0	\$0	(\$823,770)	0.00%
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$5,648)</b>	<b>(\$3,132)</b>	<b>0</b>	<b>(\$1,384)</b>	<b>(\$1,846)</b>	<b>\$0</b>	<b>0.00%</b>
361111 - INTEREST INCOME-EPC RESTRICTED	(\$5,648)	(\$3,132)	\$0	(\$1,384)	(\$1,846)	\$0	0.00%
<b>08 - TRANSFER &amp; RESERVES</b>	<b>(\$232,835)</b>	<b>\$0</b>	<b>0</b>	<b>(\$220,430)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
387035 - APPROP FROM FB PY SURPLUS	(\$232,835)	\$0	\$0	(\$220,430)	\$0	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$219,940</b>	<b>\$103,213</b>	<b>502,906</b>	<b>\$583,034</b>	<b>\$78,851</b>	<b>\$741,393</b>	<b>47.42%</b>
534210 - REHABILITATION CONTRACTS	\$117,586	\$38,213	\$320,406	\$400,534	\$78,851	\$494,262	54.26%
534251 - RENTAL DEVELOPMENT	\$78,604	\$0	\$0	\$0	\$0	\$0	0.00%
534350 - TENANT ASSISTANCE PROGRAM	\$0	\$0	\$0	\$0	\$0	\$120,000	0.00%
534360 - PAP - SWEAT EQUITY	\$23,750	\$65,000	\$0	\$0	\$0	\$0	0.00%
534370 - PURCHASE ASSISTANCE PROGRAM	\$0	\$0	\$182,500	\$182,500	\$0	\$127,131	-30.34%
<b>91 - INTERFUND TRANSFERS</b>	<b>\$16,296</b>	<b>\$32,463</b>	<b>55,878</b>	<b>\$56,962</b>	<b>\$24,528</b>	<b>\$82,377</b>	<b>47.42%</b>
591050 - INTER TO (001) GENERAL FUND	\$16,296	\$32,463	\$55,878	\$56,962	\$24,528	\$82,377	47.42%

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Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
<b>135 HOME INVEST PARTNERSHIP PROG</b>							
REVENUES	(\$257,185)	(\$196,450)	(\$254,969)	(\$588,671)	\$0	(\$265,643)	4.19%
EXPENSES	\$257,185	\$196,450	\$254,969	\$586,604	\$184,985	\$265,643	4.19%
<b>135 HOME INVEST PARTNERSHIP PROG TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,067)</b>	<b>\$184,985</b>	<b>\$0</b>	<b>0.00%</b>
<b>579 - HOME</b>							
<b>03 - INTERGOVERNMENTAL</b>	<b>(\$257,185)</b>	<b>(\$196,450)</b>	<b>(254,969)</b>	<b>(\$586,604)</b>	<b>\$0</b>	<b>(\$265,643)</b>	<b>4.19%</b>
331542 - 15/16 HOME GRANT	(\$20,706)	\$0	\$0	\$0	\$0	\$0	0.00%
331549 - 16/17 HOME GRANT	(\$95,623)	\$0	\$0	\$0	\$0	\$0	0.00%
331550 - 17/18 HOME GRANT	(\$963)	\$0	\$0	\$0	\$0	\$0	0.00%
331555 - 18/19 HOME GRANT	(\$139,892)	(\$65,716)	\$0	\$0	\$0	\$0	0.00%
331557 - 19/20 HOME GRANT	\$0	(\$130,734)	\$0	(\$70,954)	\$0	\$0	0.00%
331559 - 20/21 HOME GRANT	\$0	\$0	\$0	(\$260,681)	\$0	\$0	0.00%
331566 - 21/22 HOME GRANT	\$0	\$0	(\$254,969)	(\$254,969)	\$0	\$0	-100.00%
331568 - 22/23 HOME GRANT	\$0	\$0	\$0	\$0	\$0	(\$265,643)	0.00%
<b>08 - TRANSFER &amp; RESERVES</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>(\$2,067)</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
387030 - APPROP FOR PY ENCUMBRANCE	\$0	\$0	\$0	(\$2,067)	\$0	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$241,050</b>	<b>\$176,571</b>	<b>235,526</b>	<b>\$567,161</b>	<b>\$167,945</b>	<b>\$245,385</b>	<b>4.19%</b>
534200 - (CHDO) COMM HOUSING DEV ORG	\$189,525	\$145,688	\$39,254	\$115,312	\$75,881	\$215,385	448.70%
534210 - REHABILITATION CONTRACTS	\$0	\$0	\$196,272	\$276,910	\$74,465	\$0	-100.00%
534340 - HOME TENANT BASED RENTAL ASST	\$51,525	\$30,883	\$0	\$74,939	\$17,600	\$30,000	0.00%
534370 - PURCHASE ASSISTANCE PROGRAM	\$0	\$0	\$0	\$100,000	\$0	\$0	0.00%
<b>91 - INTERFUND TRANSFERS</b>	<b>\$16,135</b>	<b>\$19,879</b>	<b>19,443</b>	<b>\$19,443</b>	<b>\$17,040</b>	<b>\$20,258</b>	<b>4.19%</b>
591050 - INTER TO (001) GENERAL FUND	\$16,135	\$19,879	\$19,443	\$19,443	\$17,040	\$20,258	4.19%

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**Next Year Budget Detail Report**

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
<b>150 DOWNTOWN REDEVELOPMENT</b>							
REVENUES	(\$4,664,009)	(\$1,606,259)	(\$1,830,165)	(\$1,835,416)	(\$1,698,531)	(\$2,228,925)	21.79%
EXPENSES	\$4,499,962	\$1,389,045	\$1,830,165	\$1,835,416	\$1,330,651	\$2,228,925	21.79%
<b>150 DOWNTOWN REDEVELOPMENT TOTAL</b>	<b>(\$164,047)</b>	<b>(\$217,213)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$367,879)</b>	<b>\$0</b>	<b>0.00%</b>
<b>561 - DOWNTOWN REDEVELOPMENT</b>							
<b>03 - INTERGOVERNMENTAL</b>	<b>(\$1,398,709)</b>	<b>(\$1,426,589)</b>	<b>(1,606,203)</b>	<b>(\$1,606,203)</b>	<b>(\$1,693,166)</b>	<b>(\$1,956,915)</b>	<b>21.83%</b>
338001 - TAX INCREMENT REVENUE	(\$1,398,709)	(\$1,426,589)	(\$1,606,203)	(\$1,606,203)	(\$1,693,166)	(\$1,956,915)	21.83%
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$70,300)</b>	<b>(\$29,551)</b>	<b>(12,000)</b>	<b>(\$12,000)</b>	<b>(\$5,365)</b>	<b>(\$10,000)</b>	<b>-16.67%</b>
361100 - INTEREST INCOME-EPC	(\$56,765)	(\$22,551)	(\$12,000)	(\$12,000)	(\$5,365)	(\$10,000)	-16.67%
362009 - 801 STRAWBRIDGE LEASE	(\$8,400)	(\$7,000)	\$0	\$0	\$0	\$0	0.00%
364000 - PROCEEDS FROM SALE OF LAND	(\$5,000)	\$0	\$0	\$0	\$0	\$0	0.00%
364001 - SURPLUS EQUIPMENT (T)	(\$135)	\$0	\$0	\$0	\$0	\$0	0.00%
<b>08 - TRANSFER &amp; RESERVES</b>	<b>(\$3,195,000)</b>	<b>(\$150,119)</b>	<b>(211,962)</b>	<b>(\$217,213)</b>	<b>\$0</b>	<b>(\$262,010)</b>	<b>23.61%</b>
384000 - BOND ISSUE PROCEEDS	(\$2,400,000)	\$0	\$0	\$0	\$0	\$0	0.00%
387030 - APPROP FOR PY ENCUMBRANCE	(\$20,000)	(\$33,166)	\$0	(\$40,000)	\$0	\$0	0.00%
387035 - APPROP FROM FB PY SURPLUS	(\$775,000)	(\$116,953)	(\$211,962)	(\$177,213)	\$0	(\$262,010)	23.61%
<b>10 - PERSONAL SERVICES</b>	<b>\$260,295</b>	<b>\$264,730</b>	<b>282,569</b>	<b>\$282,569</b>	<b>\$189,326</b>	<b>\$297,711</b>	<b>5.36%</b>
512000 - REGULAR SALARIES	\$160,696	\$167,718	\$176,867	\$176,867	\$133,322	\$193,300	9.29%
512010 - COVID-19 SALARIES	\$0	\$1,295	\$0	\$0	\$0	\$0	0.00%
513010 - AUTOMOBILE ALLOWANCE	\$390	\$390	\$390	\$390	\$325	\$390	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$222	\$380	\$0	\$0	\$214	\$400	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$630	\$630	\$2,430	\$2,430	\$315	\$0	-100.00%
514000 - OVERTIME	\$20,300	\$20,300	\$21,000	\$21,000	\$0	\$1,000	-95.24%
514020 - OVERTIME-SPECIAL DUTY	\$0	\$0	\$0	\$0	\$0	\$20,000	0.00%
521000 - FICA TAXES	\$11,427	\$12,300	\$14,532	\$14,532	\$9,736	\$15,279	5.14%
522010 - FLA RETIREMENT SYSTEM	\$12,563	\$14,758	\$17,670	\$17,670	\$12,106	\$17,423	-1.40%
522020 - POLICE PENSION	\$17,478	\$17,488	\$23,134	\$23,134	\$12,816	\$17,919	-22.54%
523000 - LIFE & HEALTH INSURANCE	\$30,286	\$23,987	\$21,258	\$21,258	\$16,086	\$27,309	28.46%
524000 - WORKERS' COMP INSURANCE	\$6,303	\$5,484	\$5,288	\$5,288	\$4,407	\$4,691	-11.29%
<b>30 - OPERATING EXPENSES</b>	<b>\$434,667</b>	<b>\$438,500</b>	<b>503,372</b>	<b>\$504,161</b>	<b>\$474,753</b>	<b>\$348,643</b>	<b>-30.74%</b>
531990 - OTHER PROFESSIONAL SERVICES	\$6,500	\$0	\$65,000	\$65,000	\$45,990	\$80,000	23.08%
532100 - AUDITING FEES	\$0	\$4,000	\$2,000	\$2,000	\$4,000	\$4,000	100.00%
534000 - OTHER CONTRACT SERVICES	\$2,714	\$14,322	\$10,000	\$10,000	\$3,346	\$35,000	250.00%
534050 - MAIN STREET CONTRACT	\$87,500	\$87,500	\$87,500	\$87,500	\$87,500	\$87,500	0.00%
543050 - WATER	\$0	\$33	\$300	\$300	\$198	\$300	0.00%
544040 - LAND RENTAL	\$4,729	\$0	\$0	\$0	\$0	\$0	0.00%
544080 - PARKING GARAGE LEASE	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$100,000	-66.67%
545030 - RISK MANAGEMENT -SVC CHG	\$21,395	\$20,918	\$21,972	\$22,761	\$18,941	\$26,343	19.89%

Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
552000 - OPERATING SUPPLIES	\$10,622	\$10,413	\$14,000	\$14,000	\$13,574	\$14,000	0.00%
554100 - DUES & SUBSCRIPTIONS	\$1,045	\$1,145	\$1,150	\$1,150	\$1,045	\$1,250	8.70%
555000 - TRAINING & EDUCATION	\$0	\$0	\$1,200	\$1,200	\$0	\$0	-100.00%
557000 - TAXES	\$162	\$169	\$250	\$250	\$158	\$250	0.00%
<b>70 - DEBT SERVICE</b>	<b>\$35,000</b>	<b>\$53,863</b>	<b>158,720</b>	<b>\$158,720</b>	<b>\$24,360</b>	<b>\$161,487</b>	<b>1.74%</b>
571200 - PRINCIPAL- HIGHLINE	\$0	\$0	\$110,000	\$110,000	\$0	\$115,000	4.55%
572200 - INTEREST - HIGHLINE	\$0	\$53,863	\$48,720	\$48,720	\$24,360	\$46,487	-4.58%
573020 - BOND ISSUE COSTS	\$35,000	\$0	\$0	\$0	\$0	\$0	0.00%
<b>83 - GRANTS &amp; AIDS-ECO EN</b>	<b>\$20,000</b>	<b>\$40,000</b>	<b>60,000</b>	<b>\$100,000</b>	<b>\$40,000</b>	<b>\$185,000</b>	<b>208.33%</b>
582310 - DOWNTOWN FACADE IMPROV	\$20,000	\$40,000	\$60,000	\$100,000	\$40,000	\$60,000	0.00%
583030 - HOTEL MELBY TAX AGREEMENT	\$0	\$0	\$0	\$0	\$0	\$125,000	0.00%
<b>91 - INTERFUND TRANSFERS</b>	<b>\$3,750,000</b>	<b>\$591,953</b>	<b>636,962</b>	<b>\$602,213</b>	<b>\$602,213</b>	<b>\$766,010</b>	<b>20.26%</b>
591070 - INTER TO (311) GENERAL CONST	\$3,725,000	\$591,953	\$636,962	\$602,213	\$602,213	\$766,010	20.26%
591240 - INTER TO (371) RECREATION IMPR	\$25,000	\$0	\$0	\$0	\$0	\$0	0.00%
<b>99 - RESERVES</b>	<b>\$0</b>	<b>\$0</b>	<b>188,542</b>	<b>\$187,753</b>	<b>\$0</b>	<b>\$470,074</b>	<b>149.32%</b>
590340 - RESERVE-FUTURE PROJECTS	\$0	\$0	\$188,542	\$187,753	\$0	\$470,074	149.32%

Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/2022 Adopted
<b>155 BABCOCK REDEVELOPMENT</b>							
REVENUES	(\$1,152,975)	(\$1,213,631)	(\$1,181,556)	(\$1,181,556)	(\$1,161,011)	(\$1,253,980)	6.13%
EXPENSES	\$1,101,538	\$991,067	\$1,181,556	\$1,181,556	\$1,047,693	\$1,253,980	6.13%
<b>155 BABCOCK REDEVELOPMENT TOTAL</b>	<b>(\$51,437)</b>	<b>(\$222,564)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$113,318)</b>	<b>\$0</b>	<b>0.00%</b>
<b>562 - BABCOCK REDEVELOPMENT</b>							
<b>03 - INTERGOVERNMENTAL</b>	<b>(\$1,114,055)</b>	<b>(\$1,170,773)</b>	<b>(1,161,556)</b>	<b>(\$1,161,556)</b>	<b>(\$1,153,722)</b>	<b>(\$1,241,980)</b>	<b>6.92%</b>
338001 - TAX INCREMENT REVENUE	(\$1,114,055)	(\$1,170,773)	(\$1,161,556)	(\$1,161,556)	(\$1,153,722)	(\$1,241,980)	6.92%
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$38,920)</b>	<b>(\$22,895)</b>	<b>(20,000)</b>	<b>(\$20,000)</b>	<b>(\$7,289)</b>	<b>(\$12,000)</b>	<b>-40.00%</b>
361100 - INTEREST INCOME-EPC	(\$38,920)	(\$22,895)	(\$20,000)	(\$20,000)	(\$6,088)	(\$12,000)	-40.00%
364001 - SURPLUS EQUIPMENT (T)	\$0	\$0	\$0	\$0	(\$1,201)	\$0	0.00%
<b>08 - TRANSFER &amp; RESERVES</b>	<b>\$0</b>	<b>(\$19,962)</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
387030 - APPROP FOR PY ENCUMBRANCE	\$0	(\$19,962)	\$0	\$0	\$0	\$0	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$216,554</b>	<b>\$218,038</b>	<b>222,817</b>	<b>\$222,817</b>	<b>\$191,047</b>	<b>\$249,776</b>	<b>12.10%</b>
512000 - REGULAR SALARIES	\$151,254	\$162,471	\$166,572	\$166,572	\$136,729	\$179,881	7.99%
513010 - AUTOMOBILE ALLOWANCE	\$195	\$195	\$195	\$195	\$163	\$195	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$148	\$404	\$250	\$250	\$219	\$250	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$540	\$540	\$540	\$540	\$270	\$0	-100.00%
521000 - FICA TAXES	\$10,923	\$12,336	\$12,303	\$12,303	\$10,190	\$11,847	-3.71%
522010 - FLA RETIREMENT SYSTEM	\$8,930	\$11,186	\$11,566	\$11,566	\$9,072	\$12,664	9.49%
522020 - POLICE PENSION	\$13,577	\$0	\$0	\$0	\$0	\$0	0.00%
523000 - LIFE & HEALTH INSURANCE	\$24,732	\$25,516	\$26,368	\$26,368	\$30,219	\$40,296	52.82%
524000 - WORKERS' COMP INSURANCE	\$6,254	\$5,391	\$5,023	\$5,023	\$4,186	\$4,643	-7.57%
<b>30 - OPERATING EXPENSES</b>	<b>\$10,639</b>	<b>\$14,008</b>	<b>23,099</b>	<b>\$23,276</b>	<b>\$17,327</b>	<b>\$29,189</b>	<b>26.36%</b>
531990 - OTHER PROFESSIONAL SERVICES	\$0	\$0	\$5,000	\$1,886	\$0	\$5,000	0.00%
532100 - AUDITING FEES	\$0	\$4,000	\$2,000	\$2,000	\$4,000	\$4,000	100.00%
534000 - OTHER CONTRACT SERVICES	\$0	\$0	\$1,500	\$4,614	\$4,613	\$5,000	233.33%
543050 - WATER	\$238	\$238	\$300	\$300	\$198	\$300	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$4,486	\$4,495	\$4,549	\$4,564	\$3,803	\$4,889	7.47%
549170 - SOLID WASTE DISPOSAL	\$0	\$0	\$0	\$162	\$162	\$200	0.00%
552000 - OPERATING SUPPLIES	\$4,870	\$3,340	\$7,500	\$7,500	\$3,506	\$7,500	0.00%
554100 - DUES & SUBSCRIPTIONS	\$1,045	\$1,045	\$1,050	\$1,050	\$1,045	\$1,100	4.76%
555000 - TRAINING & EDUCATION	\$0	\$890	\$1,200	\$1,200	\$0	\$1,200	0.00%
<b>70 - DEBT SERVICE</b>	<b>\$309,719</b>	<b>\$299,058</b>	<b>314,345</b>	<b>\$314,345</b>	<b>\$294,319</b>	<b>\$314,345</b>	<b>0.00%</b>
571020 - PRINCIPAL- GF ADVANCE	\$264,669	\$273,933	\$283,521	\$283,521	\$283,521	\$293,444	3.50%
572020 - INTEREST- GF ADVANCE	\$45,049	\$25,125	\$30,824	\$30,824	\$10,798	\$20,901	-32.19%
<b>83 - GRANTS &amp; AIDS-ECO EN</b>	<b>\$0</b>	<b>\$19,962</b>	<b>20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>0.00%</b>
582330 - BABCOCK FACADE IMPROVMENTS	\$0	\$19,962	\$20,000	\$20,000	\$0	\$20,000	0.00%
<b>91 - INTERFUND TRANSFERS</b>	<b>\$564,627</b>	<b>\$440,000</b>	<b>545,000</b>	<b>\$545,000</b>	<b>\$545,000</b>	<b>\$640,134</b>	<b>17.46%</b>

Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
591070 - INTER TO (311) GENERAL CONST	\$564,627	\$440,000	\$545,000	\$545,000	\$545,000	\$640,134	17.46%
<b>99 - RESERVES</b>	<b>\$0</b>	<b>\$0</b>	<b>56,295</b>	<b>\$56,118</b>	<b>\$0</b>	<b>\$536</b>	<b>-99.05%</b>
590340 - RESERVE-FUTURE PROJECTS	\$0	\$0	\$56,295	\$56,118	\$0	\$536	-99.05%

Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
<b>159 OLDE EAU GALLIE REDEVELOPMENT</b>							
REVENUES	(\$569,154)	(\$1,204,922)	(\$912,257)	(\$931,664)	(\$672,315)	(\$763,445)	-16.31%
EXPENSES	\$528,395	\$950,518	\$912,257	\$931,664	\$252,250	\$763,445	-16.31%
<b>159 OLDE EAU GALLIE REDEVELOPMENT TOTAL</b>	<b>(\$40,759)</b>	<b>(\$254,404)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$420,065)</b>	<b>\$0</b>	<b>0.00%</b>
<b>563 - EAU GALLIE REDEVELOPMENT</b>							
<b>03 - INTERGOVERNMENTAL</b>	<b>(\$544,126)</b>	<b>(\$599,581)</b>	<b>(647,039)</b>	<b>(\$669,414)</b>	<b>(\$669,414)</b>	<b>(\$763,445)</b>	<b>17.99%</b>
338001 - TAX INCREMENT REVENUE	(\$544,126)	(\$599,581)	(\$647,039)	(\$669,414)	(\$669,414)	(\$763,445)	17.99%
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$25,028)</b>	<b>(\$15,702)</b>	<b>(10,000)</b>	<b>(\$10,000)</b>	<b>(\$2,901)</b>	<b>\$0</b>	<b>-100.00%</b>
361100 - INTEREST INCOME-EPC	(\$25,028)	(\$15,702)	(\$10,000)	(\$10,000)	(\$2,901)	\$0	-100.00%
<b>08 - TRANSFER &amp; RESERVES</b>	<b>\$0</b>	<b>(\$589,638)</b>	<b>(255,218)</b>	<b>(\$252,250)</b>	<b>\$0</b>	<b>\$0</b>	<b>-100.00%</b>
387030 - APPROP FOR PY ENCUMBRANCE	\$0	(\$109)	\$0	\$0	\$0	\$0	0.00%
387035 - APPROP FROM FB PY SURPLUS	\$0	(\$589,529)	(\$255,218)	(\$252,250)	\$0	\$0	-100.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$95,076</b>	<b>\$99,352</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
512000 - REGULAR SALARIES	\$67,784	\$74,873	\$0	\$0	\$0	\$0	0.00%
513010 - AUTOMOBILE ALLOWANCE	\$195	\$195	\$0	\$0	\$0	\$0	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$148	\$204	\$0	\$0	\$0	\$0	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$360	\$360	\$0	\$0	\$0	\$0	0.00%
521000 - FICA TAXES	\$4,798	\$5,529	\$0	\$0	\$0	\$0	0.00%
522010 - FLA RETIREMENT SYSTEM	\$7,318	\$9,074	\$0	\$0	\$0	\$0	0.00%
523000 - LIFE & HEALTH INSURANCE	\$14,473	\$9,117	\$0	\$0	\$0	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$61,953</b>	<b>\$61,638</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
532100 - AUDITING FEES	\$0	\$4,000	\$0	\$0	\$0	\$0	0.00%
534050 - MAIN STREET CONTRACT	\$55,000	\$55,000	\$0	\$0	\$0	\$0	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$1,920	\$1,843	\$0	\$0	\$0	\$0	0.00%
552000 - OPERATING SUPPLIES	\$4,238	\$0	\$0	\$0	\$0	\$0	0.00%
554100 - DUES & SUBSCRIPTIONS	\$795	\$795	\$0	\$0	\$0	\$0	0.00%
<b>70 - DEBT SERVICE</b>	<b>\$21,366</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
571020 - PRINCIPAL- GF ADVANCE	\$20,746	\$0	\$0	\$0	\$0	\$0	0.00%
572020 - INTEREST- GF ADVANCE	\$620	\$0	\$0	\$0	\$0	\$0	0.00%
<b>91 - INTERFUND TRANSFERS</b>	<b>\$350,000</b>	<b>\$789,528</b>	<b>912,257</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-100.00%</b>
591070 - INTER TO (311) GENERAL CONST	\$350,000	\$789,528	\$912,257	\$0	\$0	\$0	-100.00%
<b>95 - INTRAFUND TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$252,250</b>	<b>\$252,250</b>	<b>\$0</b>	<b>0.00%</b>
591710 - INTRA TO (158) EAU GALLIE	\$0	\$0	\$0	\$252,250	\$252,250	\$0	0.00%
<b>99 - RESERVES</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$679,414</b>	<b>\$0</b>	<b>\$763,445</b>	<b>0.00%</b>
590350 - RESERVE - FUTURE DEBT SERVICE	\$0	\$0	\$0	\$679,414	\$0	\$763,445	0.00%

**Next Year Budget Detail Report**

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
<b>201 2022 GO BOND DEBT SERVICE</b>							
REVENUES	\$0	\$0	\$0	\$0	\$0	(\$2,526,972)	0.00%
EXPENSES	\$0	\$0	\$0	\$0	\$0	\$2,526,972	0.00%
<b>201 2022 GO BOND DEBT SERVICE 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>201 - GO 2022 BONDS</b>							
<b>01 - TAXES</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,526,972)</b>	<b>0.00%</b>
311000 - REAL/PERSONAL PROPERTY TAX	\$0	\$0	\$0	\$0	\$0	(\$2,526,972)	0.00%
<b>70 - DEBT SERVICE</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,526,972</b>	<b>0.00%</b>
571220 - PRINCIPAL - 22 GO BONDS	\$0	\$0	\$0	\$0	\$0	\$765,000	0.00%
572221 - INTEREST - 22 GO BONDS	\$0	\$0	\$0	\$0	\$0	\$1,761,972	0.00%

Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/2022 Adopted
<b>401 WATER &amp; SEWER SYSTEM</b>							
REVENUES	(\$60,315,185)	(\$61,856,952)	(\$58,067,000)	(\$62,359,115)	(\$47,608,604)	(\$60,086,500)	3.48%
EXPENSES	\$54,697,926	\$52,220,295	\$58,067,000	\$62,359,115	\$48,537,580	\$60,086,500	3.48%
<b>401 WATER &amp; SEWER SYSTEM TOTAL</b>	<b>(\$5,617,260)</b>	<b>(\$9,636,657)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$928,977</b>	<b>\$0</b>	<b>0.00%</b>
<b>220 - UTILITY BILLING &amp; COLLECTION</b>							
EXPENSES	\$1,439,523	\$1,467,270	\$1,523,392	\$1,523,921	\$1,277,266	\$1,625,529	6.70%
<b>220 - UTILITY BILLING &amp; COLLECTION TOTAL</b>	<b>\$1,439,523</b>	<b>\$1,467,270</b>	<b>\$1,523,392</b>	<b>\$1,523,921</b>	<b>\$1,277,266</b>	<b>\$1,625,529</b>	<b>6.70%</b>
<b>10 - PERSONAL SERVICES</b>	<b>\$1,056,348</b>	<b>\$1,059,613</b>	<b>1,077,052</b>	<b>\$1,077,052</b>	<b>\$861,961</b>	<b>\$1,148,185</b>	<b>6.60%</b>
512000 - REGULAR SALARIES	\$763,707	\$773,930	\$780,293	\$780,293	\$614,821	\$804,937	3.16%
512010 - COVID-19 SALARIES	\$2,879	\$2,274	\$0	\$0	\$0	\$0	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$1,875	\$3,150	\$3,600	\$3,600	\$2,400	\$1,800	-50.00%
514000 - OVERTIME	\$492	\$612	\$2,100	\$2,100	\$432	\$1,000	-52.38%
515000 - GIFT CERTIFICATES	\$150	\$400	\$275	\$275	\$275	\$150	-45.45%
521000 - FICA TAXES	\$54,947	\$56,200	\$56,608	\$56,608	\$44,827	\$58,081	2.60%
522010 - FLA RETIREMENT SYSTEM	\$74,498	\$79,732	\$83,411	\$83,411	\$69,637	\$99,557	19.36%
523000 - LIFE & HEALTH INSURANCE	\$154,125	\$141,087	\$148,676	\$148,676	\$127,646	\$180,665	21.52%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$263	\$267	\$260	\$260	\$198	\$300	15.38%
524000 - WORKERS' COMP INSURANCE	\$2,037	\$1,962	\$1,829	\$1,829	\$1,524	\$1,695	-7.33%
525000 - UNEMPLOYMENT COMPENSATION	\$1,375	\$0	\$0	\$0	\$200	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$383,175</b>	<b>\$407,657</b>	<b>446,340</b>	<b>\$446,869</b>	<b>\$415,305</b>	<b>\$477,344</b>	<b>6.95%</b>
531090 - MEDICAL SERVICES	\$225	\$516	\$225	\$225	\$795	\$0	-100.00%
531990 - OTHER PROFESSIONAL SERVICES	\$83,402	\$96,558	\$112,980	\$112,980	\$111,469	\$111,120	-1.65%
534000 - OTHER CONTRACT SERVICES	\$13,158	\$14,783	\$18,850	\$18,850	\$15,600	\$18,850	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$4,400	\$3,745	\$5,000	\$5,000	\$0	\$5,000	0.00%
535020 - COURT FILING FEES	\$2,756	\$3,330	\$4,200	\$4,200	\$4,200	\$4,200	0.00%
540000 - TRAVEL & PER DIEM	\$24	\$0	\$60	\$60	\$0	\$60	0.00%
541010 - TELEPHONE SERVICE	\$1,173	\$1,098	\$1,500	\$1,500	(\$238)	\$0	-100.00%
541040 - POSTAGE	\$225,888	\$234,072	\$236,840	\$236,840	\$232,474	\$267,040	12.75%
543010 - ELECTRIC	\$9,696	\$10,247	\$10,000	\$10,000	\$9,268	\$11,500	15.00%
543050 - WATER	\$493	\$533	\$500	\$500	\$399	\$550	10.00%
544000 - RENTALS & LEASES	\$4,272	\$4,272	\$4,280	\$4,280	\$3,204	\$4,280	0.00%
544020 - COPIER LEASE EXPENSE	\$995	\$1,038	\$1,020	\$1,020	\$928	\$1,020	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$27,421	\$26,461	\$31,155	\$31,654	\$26,362	\$34,114	9.50%
546000 - REPAIR & MAINTENANCE	\$0	\$0	\$400	\$400	\$0	\$400	0.00%
547010 - COPIER EXPENSE	\$254	\$339	\$540	\$570	\$461	\$600	11.11%
552000 - OPERATING SUPPLIES	\$5,522	\$5,045	\$9,000	\$9,000	\$6,247	\$9,000	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$309	\$1,050	\$900	\$900	\$708	\$900	0.00%
555000 - TRAINING & EDUCATION	\$3,189	\$4,572	\$8,890	\$8,890	\$2,586	\$5,200	-41.51%
555100 - TUITION	\$0	\$0	\$0	\$0	\$841	\$3,510	0.00%



Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/2022 Adopted
<b>610 - UTILITIES ADMINISTRATION</b>							
<b>REVENUES</b>	<b>(\$13,480)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENSES</b>	<b>\$1,360,304</b>	<b>\$1,070,372</b>	<b>\$1,182,695</b>	<b>\$1,428,201</b>	<b>\$936,795</b>	<b>\$1,568,378</b>	<b>32.61%</b>
<b>610 - UTILITIES ADMINISTRATION TOTAL</b>	<b>\$1,346,824</b>	<b>\$1,070,372</b>	<b>\$1,182,695</b>	<b>\$1,428,201</b>	<b>\$936,795</b>	<b>\$1,568,378</b>	<b>32.61%</b>
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$13,480)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
369913 - MISCELLANEOUS REVENUES	(\$13,480)	\$0	\$0	\$0	\$0	\$0	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$801,169</b>	<b>\$809,546</b>	<b>796,498</b>	<b>\$796,498</b>	<b>\$648,332</b>	<b>\$824,922</b>	<b>3.57%</b>
512000 - REGULAR SALARIES	\$593,356	\$585,393	\$574,010	\$574,010	\$459,372	\$590,659	2.90%
512010 - COVID-19 SALARIES	\$0	\$2,729	\$0	\$0	\$0	\$0	0.00%
513010 - AUTOMOBILE ALLOWANCE	\$3,900	\$3,900	\$3,900	\$3,900	\$3,250	\$3,900	0.00%
514000 - OVERTIME	\$9,221	\$7,723	\$7,500	\$7,500	\$14,179	\$15,000	100.00%
515000 - GIFT CERTIFICATES	\$75	\$0	\$0	\$0	\$0	\$325	0.00%
521000 - FICA TAXES	\$42,551	\$42,016	\$42,092	\$42,092	\$33,835	\$44,373	5.42%
522010 - FLA RETIREMENT SYSTEM	\$65,525	\$73,329	\$74,261	\$74,261	\$60,936	\$82,787	11.48%
523000 - LIFE & HEALTH INSURANCE	\$72,219	\$83,191	\$83,967	\$83,967	\$67,795	\$77,446	-7.77%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$98	\$115	\$120	\$120	\$93	\$120	0.00%
524000 - WORKERS' COMP INSURANCE	\$14,224	\$11,151	\$10,648	\$10,648	\$8,873	\$10,312	-3.16%
<b>30 - OPERATING EXPENSES</b>	<b>\$559,134</b>	<b>\$260,826</b>	<b>386,197</b>	<b>\$411,703</b>	<b>\$288,463</b>	<b>\$743,456</b>	<b>92.51%</b>
531040 - PERMIT FEES	\$3,054	\$3,650	\$5,000	\$5,000	\$650	\$5,000	0.00%
531060 - CONSULTING FEES	\$389,378	\$144,401	\$150,000	\$169,090	\$107,880	\$350,000	133.33%
531990 - OTHER PROFESSIONAL SERVICES	\$73,741	\$54,868	\$100,000	\$105,861	\$85,750	\$250,000	150.00%
534000 - OTHER CONTRACT SERVICES	\$3,626	\$7,463	\$14,000	\$14,000	\$11,734	\$15,200	8.57%
534040 - CONTRACTUAL EMPLOYEE	\$817	\$0	\$1,500	\$1,500	\$0	\$1,500	0.00%
534150 - PEST CONTROL CONTRACT	\$60	\$60	\$100	\$100	\$60	\$60	-40.00%
534155 - LIFE SAFETY SERVICES	\$20	\$20	\$20	\$20	\$20	\$20	0.00%
540000 - TRAVEL & PER DIEM	\$0	\$0	\$500	\$500	\$60	\$500	0.00%
541010 - TELEPHONE SERVICE	\$10,374	\$10,629	\$12,000	\$12,000	\$8,114	\$12,000	0.00%
541020 - TV CABLE SERVICE	\$0	\$0	\$0	\$0	\$0	\$1,000	0.00%
541040 - POSTAGE	\$367	\$147	\$500	\$500	\$52	\$1,000	100.00%
543010 - ELECTRIC	\$2,323	\$2,672	\$2,400	\$2,400	\$1,976	\$2,800	16.67%
543050 - WATER	\$753	\$793	\$750	\$750	\$650	\$750	0.00%
544020 - COPIER LEASE EXPENSE	\$995	\$959	\$1,200	\$1,279	\$1,177	\$1,100	-8.33%
545030 - RISK MANAGEMENT -SVC CHG	\$18,628	\$18,126	\$19,977	\$20,453	\$17,028	\$22,066	10.46%
546030 - REPAIR & MAINT-BUILDING	\$40,672	\$1,334	\$3,000	\$3,000	\$976	\$5,500	83.33%
546040 - REPAIR & MAINT - AC	\$117	\$59	\$500	\$500	\$0	\$200	-60.00%
546070 - REPAIR & MAINT -RADIO	\$0	\$0	\$200	\$200	\$0	\$200	0.00%
546230 - REPAIR & MAINT-LANDSCAPE	\$1,534	\$2,991	\$4,500	\$4,500	\$396	\$2,500	-44.44%
546310 - FLEET MANAGEMENT LABOR CHG	\$462	\$308	\$1,000	\$1,000	\$0	\$1,000	0.00%
546320 - AUTO PARTS	\$213	\$77	\$500	\$500	\$890	\$500	0.00%

## Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
546330 - SUBLET REPAIRS	\$20	\$108	\$100	\$100	\$20	\$100	0.00%
549010 - LEGAL ADS	\$0	\$498	\$0	\$0	\$203	\$500	0.00%
552000 - OPERATING SUPPLIES	\$5,817	\$4,936	\$5,000	\$5,000	\$2,720	\$6,500	30.00%
552030 - AUTO-FUEL & OIL	\$530	\$692	\$800	\$800	\$547	\$810	1.25%
552050 - JANITORIAL SUPPLIES	\$191	\$240	\$250	\$250	\$145	\$250	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$235	\$163	\$900	\$900	\$254	\$300	-66.67%
552220 - MISC EQUIPMENT & FURNISHINGS	\$170	\$1,908	\$49,500	\$49,500	\$44,041	\$49,500	0.00%
552320 - SAFETY GEAR	\$0	\$0	\$0	\$0	\$0	\$600	0.00%
554100 - DUES & SUBSCRIPTIONS	\$1,802	\$2,701	\$3,500	\$3,500	\$2,068	\$3,500	0.00%
555000 - TRAINING & EDUCATION	\$2,161	\$1,025	\$6,500	\$6,500	\$1,051	\$6,500	0.00%
555100 - TUITION	\$1,075	\$0	\$2,000	\$2,000	\$0	\$2,000	0.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$220,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
563000 - IMPROVEMENTS OTHER THAN BLDG	\$0	\$0	\$0	\$220,000	\$0	\$0	0.00%

Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
<b>611 - UTILITIES OPERATIONS</b>							
<b>EXPENSES</b>	<b>\$777,372</b>	<b>\$855,715</b>	<b>\$744,144</b>	<b>\$744,321</b>	<b>\$583,988</b>	<b>\$771,539</b>	<b>3.68%</b>
<b>611 - UTILITIES OPERATIONS TOTAL</b>	<b>\$777,372</b>	<b>\$855,715</b>	<b>\$744,144</b>	<b>\$744,321</b>	<b>\$583,988</b>	<b>\$771,539</b>	<b>3.68%</b>
<b>10 - PERSONAL SERVICES</b>	<b>\$697,391</b>	<b>\$708,465</b>	<b>673,783</b>	<b>\$673,783</b>	<b>\$539,616</b>	<b>\$691,924</b>	<b>2.69%</b>
512000 - REGULAR SALARIES	\$494,878	\$502,699	\$473,213	\$473,213	\$379,105	\$487,798	3.08%
512010 - COVID-19 SALARIES	\$0	\$1,050	\$0	\$0	\$0	\$0	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$2,625	\$3,600	\$3,600	\$3,600	\$2,475	\$3,600	0.00%
514000 - OVERTIME	\$2,631	\$1,274	\$4,500	\$4,500	\$1,153	\$4,500	0.00%
515000 - GIFT CERTIFICATES	\$550	\$475	\$150	\$150	\$150	\$75	-50.00%
521000 - FICA TAXES	\$36,584	\$37,349	\$35,501	\$35,501	\$28,034	\$36,386	2.49%
522010 - FLA RETIREMENT SYSTEM	\$47,715	\$62,300	\$65,583	\$65,583	\$52,860	\$71,618	9.20%
523000 - LIFE & HEALTH INSURANCE	\$91,652	\$81,673	\$76,054	\$76,054	\$63,203	\$75,554	-0.66%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$143	\$145	\$150	\$150	\$108	\$156	4.00%
524000 - WORKERS' COMP INSURANCE	\$20,613	\$17,899	\$15,032	\$15,032	\$12,527	\$12,237	-18.59%
<b>30 - OPERATING EXPENSES</b>	<b>\$60,255</b>	<b>\$147,250</b>	<b>70,361</b>	<b>\$70,538</b>	<b>\$44,372</b>	<b>\$79,615</b>	<b>13.15%</b>
531090 - MEDICAL SERVICES	\$75	\$0	\$100	\$100	\$159	\$100	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$3,916	\$0	\$4,000	\$4,000	\$2,334	\$6,500	62.50%
534000 - OTHER CONTRACT SERVICES	\$1,920	\$1,920	\$2,000	\$2,000	\$1,440	\$2,000	0.00%
534150 - PEST CONTROL CONTRACT	\$120	\$120	\$150	\$150	\$120	\$60	-60.00%
534155 - LIFE SAFETY SERVICES	\$105	\$55	\$105	\$105	\$105	\$105	0.00%
540000 - TRAVEL & PER DIEM	\$0	\$0	\$500	\$500	\$0	\$100	-80.00%
541010 - TELEPHONE SERVICE	\$4,157	\$3,934	\$5,000	\$5,000	\$3,689	\$5,000	0.00%
541020 - TV CABLE SERVICE	\$0	\$0	\$0	\$0	\$0	\$1,000	0.00%
541040 - POSTAGE	\$243	\$638	\$1,500	\$1,500	\$404	\$1,500	0.00%
543010 - ELECTRIC	\$3,512	\$3,541	\$3,700	\$3,700	\$2,650	\$3,900	5.41%
543050 - WATER	\$541	\$566	\$550	\$550	\$549	\$600	9.09%
544020 - COPIER LEASE EXPENSE	\$1,989	\$1,918	\$2,100	\$2,100	\$1,726	\$2,100	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$13,883	\$14,195	\$14,756	\$14,933	\$12,438	\$15,989	8.36%
546030 - REPAIR & MAINT-BUILDING	\$4,171	\$100,516	\$5,000	\$5,000	\$663	\$7,500	50.00%
546040 - REPAIR & MAINT - AC	\$49	\$57	\$500	\$500	(\$57)	\$1,000	100.00%
546230 - REPAIR & MAINT-LANDSCAPE	\$1,155	\$1,122	\$1,300	\$1,300	\$1,916	\$1,300	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$3,119	\$2,252	\$2,500	\$2,500	\$963	\$2,500	0.00%
546320 - AUTO PARTS	\$624	\$2,596	\$2,000	\$2,000	\$922	\$2,500	25.00%
546330 - SUBLET REPAIRS	\$30	\$92	\$300	\$300	\$82	\$300	0.00%
547010 - COPIER EXPENSE	\$267	\$114	\$2,000	\$2,000	\$916	\$2,000	0.00%
549030 - REGISTRATION FEE	\$120	\$0	\$0	\$0	\$0	\$121	0.00%
552000 - OPERATING SUPPLIES	\$6,099	\$4,273	\$6,300	\$6,300	\$3,079	\$6,300	0.00%
552030 - AUTO-FUEL & OIL	\$4,868	\$6,588	\$7,500	\$7,500	\$6,870	\$8,300	10.67%
552050 - JANITORIAL SUPPLIES	\$181	\$19	\$200	\$200	\$140	\$200	0.00%

Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
552110 - EMPLOYEE TOOLS & CLOTHING	\$649	\$692	\$1,110	\$1,110	\$531	\$500	-54.95%
552220 - MISC EQUIPMENT & FURNISHINGS	\$5,088	\$35	\$1,000	\$1,000	\$338	\$1,000	0.00%
552320 - SAFETY GEAR	\$0	\$0	\$0	\$0	\$0	\$950	0.00%
554100 - DUES & SUBSCRIPTIONS	\$762	\$732	\$1,290	\$1,290	\$73	\$1,290	0.00%
555000 - TRAINING & EDUCATION	\$2,614	\$1,274	\$4,900	\$4,900	\$2,323	\$4,900	0.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$19,726</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
564000 - MACHINERY & EQUIPMENT	\$19,726	\$0	\$0	\$0	\$0	\$0	0.00%

**Next Year Budget Detail Report**

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
<b>612 - METER SERVICES</b>							
<b>EXPENSES</b>	<b>\$1,165,313</b>	<b>\$1,157,558</b>	<b>\$1,327,197</b>	<b>\$1,377,510</b>	<b>\$1,017,685</b>	<b>\$1,357,834</b>	<b>2.31%</b>
<b>612 - METER SERVICES TOTAL</b>	<b>\$1,165,313</b>	<b>\$1,157,558</b>	<b>\$1,327,197</b>	<b>\$1,377,510</b>	<b>\$1,017,685</b>	<b>\$1,357,834</b>	<b>2.31%</b>
<b>10 - PERSONAL SERVICES</b>	<b>\$792,837</b>	<b>\$771,477</b>	<b>767,413</b>	<b>\$782,413</b>	<b>\$630,282</b>	<b>\$794,494</b>	<b>3.53%</b>
512000 - REGULAR SALARIES	\$519,642	\$493,815	\$508,826	\$508,826	\$402,137	\$518,246	1.85%
512010 - COVID-19 SALARIES	\$2,669	\$1,396	\$0	\$0	\$0	\$0	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$3,182	\$2,183	\$1,665	\$1,665	\$185	\$1,850	11.11%
513030 - HEALTH INSURANCE INCENTIVE	\$0	\$1,350	\$1,800	\$1,800	\$1,500	\$1,800	0.00%
514000 - OVERTIME	\$19,726	\$43,153	\$30,000	\$45,000	\$34,263	\$35,000	16.67%
515000 - GIFT CERTIFICATES	\$150	\$250	\$150	\$150	\$75	\$0	-100.00%
521000 - FICA TAXES	\$38,770	\$39,290	\$39,756	\$39,756	\$31,841	\$40,533	1.95%
522010 - FLA RETIREMENT SYSTEM	\$50,387	\$59,159	\$61,679	\$61,679	\$51,026	\$69,321	12.39%
523000 - LIFE & HEALTH INSURANCE	\$128,074	\$104,986	\$101,235	\$101,235	\$90,691	\$109,703	8.36%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$192	\$191	\$200	\$200	\$146	\$204	2.00%
524000 - WORKERS' COMP INSURANCE	\$30,045	\$25,704	\$22,102	\$22,102	\$18,418	\$17,837	-19.30%
<b>30 - OPERATING EXPENSES</b>	<b>\$343,738</b>	<b>\$386,080</b>	<b>533,484</b>	<b>\$568,797</b>	<b>\$365,705</b>	<b>\$563,340</b>	<b>5.60%</b>
531090 - MEDICAL SERVICES	\$0	\$159	\$150	\$150	\$0	\$150	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$0	\$700	\$26,000	\$71,900	\$48,023	\$60,000	130.77%
534000 - OTHER CONTRACT SERVICES	\$432	\$432	\$3,900	\$3,900	\$324	\$500	-87.18%
534150 - PEST CONTROL CONTRACT	\$20	\$20	\$30	\$30	\$20	\$30	0.00%
541010 - TELEPHONE SERVICE	\$6,590	\$6,191	\$6,920	\$6,920	\$6,282	\$6,920	0.00%
543010 - ELECTRIC	\$2,943	\$3,243	\$2,900	\$2,900	\$2,696	\$3,500	20.69%
544020 - COPIER LEASE EXPENSE	\$608	\$526	\$700	\$700	\$627	\$700	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$15,909	\$17,690	\$18,513	\$18,324	\$15,276	\$19,519	5.43%
546030 - REPAIR & MAINT-BUILDING	\$164	\$67	\$200	\$200	\$45	\$200	0.00%
546040 - REPAIR & MAINT - AC	\$3	\$66	\$300	\$300	\$32	\$500	66.67%
546310 - FLEET MANAGEMENT LABOR CHG	\$14,014	\$13,495	\$13,500	\$10,500	\$5,987	\$12,500	-7.41%
546320 - AUTO PARTS	\$10,258	\$10,712	\$12,000	\$12,000	\$9,121	\$12,300	2.50%
546330 - SUBLET REPAIRS	\$532	\$730	\$750	\$750	\$1,334	\$1,500	100.00%
549030 - REGISTRATION FEE	\$0	\$0	\$121	\$121	\$0	\$121	0.00%
552000 - OPERATING SUPPLIES	\$14,728	\$16,733	\$25,000	\$25,000	\$17,670	\$20,000	-20.00%
552030 - AUTO-FUEL & OIL	\$19,929	\$25,528	\$27,200	\$30,200	\$20,864	\$29,100	6.99%
552050 - JANITORIAL SUPPLIES	\$0	\$158	\$150	\$150	\$0	\$150	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$1,239	\$1,234	\$2,100	\$2,100	\$0	\$2,100	0.00%
552120 - LIU UNIFORM RENTAL	\$1,121	\$1,096	\$1,000	\$1,000	\$1,000	\$1,000	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$255,199	\$286,472	\$390,000	\$379,602	\$236,402	\$390,000	0.00%
552320 - SAFETY GEAR	\$0	\$0	\$0	\$0	\$0	\$500	0.00%
554100 - DUES & SUBSCRIPTIONS	\$29	\$219	\$250	\$250	\$0	\$250	0.00%
555000 - TRAINING & EDUCATION	\$20	\$610	\$1,800	\$1,800	\$0	\$1,800	0.00%

**Next Year Budget Detail Report**

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
<b>60 - CAPITAL OUTLAY</b>	<b>\$28,738</b>	<b>\$0</b>	<b>26,300</b>	<b>\$26,300</b>	<b>\$21,699</b>	<b>\$0</b>	<b>-100.00%</b>
564000 - MACHINERY & EQUIPMENT	\$28,738	\$0	\$26,300	\$26,300	\$21,699	\$0	-100.00%

**Next Year Budget Detail Report**

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/2022 Adopted
<b>613 - ENVIRON COMM OUTREACH</b>							
<b>EXPENSES</b>	<b>\$298,190</b>	<b>\$309,899</b>	<b>\$327,105</b>	<b>\$327,405</b>	<b>\$265,451</b>	<b>\$375,949</b>	<b>14.93%</b>
<b>613 - ENVIRON COMM OUTREACH TOTAL</b>	<b>\$298,190</b>	<b>\$309,899</b>	<b>\$327,105</b>	<b>\$327,405</b>	<b>\$265,451</b>	<b>\$375,949</b>	<b>14.93%</b>
<b>10 - PERSONAL SERVICES</b>	<b>\$239,288</b>	<b>\$250,495</b>	<b>249,057</b>	<b>\$249,057</b>	<b>\$203,973</b>	<b>\$272,360</b>	<b>9.36%</b>
512000 - REGULAR SALARIES	\$172,159	\$174,890	\$172,741	\$172,741	\$135,552	\$178,937	3.59%
512010 - COVID-19 SALARIES	\$356	\$0	\$0	\$0	\$0	\$0	0.00%
514000 - OVERTIME	\$939	\$383	\$2,400	\$2,400	\$0	\$2,400	0.00%
515000 - GIFT CERTIFICATES	\$0	\$150	\$0	\$0	\$0	\$150	0.00%
521000 - FICA TAXES	\$13,057	\$13,267	\$12,711	\$12,711	\$10,165	\$12,987	2.17%
522010 - FLA RETIREMENT SYSTEM	\$15,889	\$20,543	\$18,671	\$18,671	\$19,625	\$27,192	45.64%
523000 - LIFE & HEALTH INSURANCE	\$26,061	\$31,531	\$34,819	\$34,819	\$32,208	\$44,400	27.52%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$47	\$47	\$50	\$50	\$36	\$60	20.00%
524000 - WORKERS' COMP INSURANCE	\$10,781	\$9,271	\$7,665	\$7,665	\$6,388	\$6,234	-18.67%
525000 - UNEMPLOYMENT COMPENSATION	\$0	\$413	\$0	\$0	\$0	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$58,902</b>	<b>\$59,405</b>	<b>78,048</b>	<b>\$78,348</b>	<b>\$61,478</b>	<b>\$79,649</b>	<b>2.05%</b>
531090 - MEDICAL SERVICES	\$0	\$99	\$0	\$0	\$0	\$0	0.00%
534000 - OTHER CONTRACT SERVICES	\$1,188	\$1,188	\$1,200	\$1,200	\$891	\$1,200	0.00%
540000 - TRAVEL & PER DIEM	\$0	\$0	\$300	\$300	\$0	\$300	0.00%
541010 - TELEPHONE SERVICE	\$1,724	\$1,605	\$1,860	\$1,860	\$1,487	\$1,860	0.00%
541040 - POSTAGE	\$1,018	\$1,061	\$1,900	\$1,900	\$786	\$1,900	0.00%
543010 - ELECTRIC	\$581	\$668	\$600	\$600	\$494	\$800	33.33%
543030 - LANDFILL DISPOSAL FEES	\$28,798	\$28,833	\$32,000	\$32,000	\$29,986	\$32,000	0.00%
544020 - COPIER LEASE EXPENSE	\$995	\$959	\$1,100	\$1,179	\$1,177	\$1,100	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$4,734	\$4,948	\$5,038	\$5,042	\$4,202	\$5,318	5.56%
546310 - FLEET MANAGEMENT LABOR CHG	\$424	\$1,636	\$1,200	\$1,200	\$1,502	\$1,000	-16.67%
546320 - AUTO PARTS	\$1,423	\$2,416	\$1,500	\$1,500	\$1,012	\$1,500	0.00%
546330 - SUBLET REPAIRS	\$657	\$127	\$300	\$300	\$120	\$300	0.00%
547000 - PRINTING & BINDING	\$358	\$0	\$1,500	\$1,500	\$0	\$1,500	0.00%
547010 - COPIER EXPENSE	\$2,191	\$1,579	\$3,000	\$3,217	\$3,217	\$3,400	13.33%
548020 - PUBLIC RELATIONS	\$6,464	\$3,859	\$11,000	\$11,000	\$9,951	\$11,000	0.00%
549030 - REGISTRATION FEE	\$0	\$0	\$0	\$0	\$0	\$121	0.00%
549100 - MISCELLANEOUS EXPENSE	\$4,082	\$4,250	\$7,000	\$7,000	\$2,400	\$7,000	0.00%
552000 - OPERATING SUPPLIES	\$1,987	\$3,145	\$5,000	\$5,000	\$1,759	\$5,000	0.00%
552030 - AUTO-FUEL & OIL	\$1,847	\$2,579	\$2,800	\$2,800	\$1,968	\$3,000	7.14%
552050 - JANITORIAL SUPPLIES	\$90	\$99	\$100	\$100	\$64	\$100	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$55	\$64	\$150	\$150	\$134	\$150	0.00%
554100 - DUES & SUBSCRIPTIONS	\$238	\$245	\$300	\$300	\$252	\$500	66.67%
555000 - TRAINING & EDUCATION	\$49	\$44	\$200	\$200	\$75	\$600	200.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,940</b>	<b>0.00%</b>

**Next Year Budget Detail Report**

<b>Projection: 20231 - City Annual Budget Revenue &amp; Expense Accounts</b>	<b>2020 Actuals</b>	<b>2021 Actuals</b>	<b>2022 Adopted Budget</b>	<b>2022 Amended Budget</b>	<b>2022 YTD</b>	<b>2023 Proposed</b>	<b>2023 Proposed/ 2022 Adopted</b>
564000 - MACHINERY & EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$23,940	0.00%



**Next Year Budget Detail Report**

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
<b>620 - WATER DISTRIBUTION</b>							
<b>EXPENSES</b>	<b>\$4,893,010</b>	<b>\$4,467,130</b>	<b>\$5,803,647</b>	<b>\$6,126,930</b>	<b>\$4,044,309</b>	<b>\$6,670,067</b>	<b>14.93%</b>
<b>620 - WATER DISTRIBUTION TOTAL</b>	<b>\$4,893,010</b>	<b>\$4,467,130</b>	<b>\$5,803,647</b>	<b>\$6,126,930</b>	<b>\$4,044,309</b>	<b>\$6,670,067</b>	<b>14.93%</b>
<b>10 - PERSONAL SERVICES</b>	<b>\$2,366,818</b>	<b>\$2,226,717</b>	<b>2,368,513</b>	<b>\$2,368,513</b>	<b>\$1,851,599</b>	<b>\$2,733,469</b>	<b>15.41%</b>
512000 - REGULAR SALARIES	\$1,381,695	\$1,266,044	\$1,404,167	\$1,404,167	\$1,031,848	\$1,615,109	15.02%
512010 - COVID-19 SALARIES	\$4,262	\$9,198	\$0	\$0	\$0	\$0	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$9,176	\$6,753	\$5,180	\$5,180	\$1,126	\$5,920	14.29%
513030 - HEALTH INSURANCE INCENTIVE	\$4,575	\$5,475	\$5,400	\$5,400	\$4,500	\$5,400	0.00%
514000 - OVERTIME	\$308,486	\$297,692	\$275,000	\$275,000	\$247,362	\$304,300	10.65%
515000 - GIFT CERTIFICATES	\$1,125	\$650	\$375	\$375	\$350	\$175	-53.33%
521000 - FICA TAXES	\$125,664	\$116,833	\$124,117	\$124,117	\$94,348	\$141,661	14.14%
522010 - FLA RETIREMENT SYSTEM	\$155,692	\$172,270	\$188,695	\$188,695	\$159,161	\$245,534	30.12%
523000 - LIFE & HEALTH INSURANCE	\$285,334	\$280,392	\$305,042	\$305,042	\$262,447	\$366,466	20.14%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$519	\$517	\$490	\$490	\$417	\$516	5.31%
524000 - WORKERS' COMP INSURANCE	\$90,291	\$70,893	\$60,047	\$60,047	\$50,039	\$48,388	-19.42%
<b>30 - OPERATING EXPENSES</b>	<b>\$1,919,613</b>	<b>\$1,933,863</b>	<b>3,279,834</b>	<b>\$3,524,776</b>	<b>\$2,106,893</b>	<b>\$3,524,268</b>	<b>7.45%</b>
531040 - PERMIT FEES	\$17,200	\$7,825	\$50,000	\$50,000	\$2,750	\$50,000	0.00%
531060 - CONSULTING FEES	\$2,000	\$76,260	\$25,000	\$25,000	\$0	\$0	-100.00%
531090 - MEDICAL SERVICES	\$868	\$991	\$850	\$850	\$1,523	\$1,000	17.65%
531990 - OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$25,000	0.00%
534000 - OTHER CONTRACT SERVICES	\$381,681	\$311,372	\$1,286,400	\$1,436,300	\$614,547	\$1,336,900	3.93%
534150 - PEST CONTROL CONTRACT	\$20	\$20	\$30	\$30	\$20	\$30	0.00%
540000 - TRAVEL & PER DIEM	\$0	\$0	\$300	\$300	\$75	\$300	0.00%
541010 - TELEPHONE SERVICE	\$15,825	\$14,668	\$15,750	\$15,750	\$15,577	\$16,000	1.59%
541020 - TV CABLE SERVICE	\$0	\$0	\$500	\$500	\$0	\$1,200	140.00%
543010 - ELECTRIC	\$2,857	\$3,148	\$2,900	\$2,900	\$2,617	\$3,600	24.14%
543030 - LANDFILL DISPOSAL FEES	\$3,972	\$3,972	\$9,000	\$9,000	\$3,972	\$9,000	0.00%
543050 - WATER	\$1,475	\$1,412	\$1,600	\$1,600	\$1,635	\$1,700	6.25%
544000 - RENTALS & LEASES	\$3,846	\$16,952	\$5,000	\$5,000	\$15,618	\$10,000	100.00%
544020 - COPIER LEASE EXPENSE	\$608	\$526	\$700	\$700	\$628	\$700	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$58,945	\$75,458	\$82,720	\$86,436	\$71,906	\$93,996	13.63%
546030 - REPAIR & MAINT-BUILDING	\$542	\$5,662	\$2,000	\$2,000	\$109	\$5,500	175.00%
546040 - REPAIR & MAINT - AC	\$99	\$275	\$500	\$500	\$65	\$700	40.00%
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$0	\$0	\$0	\$0	\$149	\$0	0.00%
546150 - REPAIR & MAINT-METER/ W LINE	\$969,988	\$928,612	\$1,200,000	\$1,226,534	\$858,980	\$1,320,000	10.00%
546170 - REPAIR & MAINT-RR CROSSING	\$37,800	\$39,690	\$43,000	\$43,000	\$42,485	\$44,700	3.95%
546230 - REPAIR & MAINT-LANDSCAPE	\$548	\$476	\$700	\$700	\$168	\$700	0.00%
546250 - REPAIR & MAINT - FIRE HYDRANTS	\$68,517	\$72,929	\$100,000	\$100,000	\$116,883	\$110,000	10.00%
546260 - REPAIR & MAINT - VALVES	\$14,703	\$23,292	\$100,000	\$159,992	\$113,919	\$110,000	10.00%

## Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
546310 - FLEET MANAGEMENT LABOR CHG	\$83,322	\$69,858	\$80,000	\$60,000	\$33,052	\$75,000	-6.25%
546320 - AUTO PARTS	\$73,208	\$60,564	\$65,000	\$65,000	\$43,807	\$62,800	-3.38%
546330 - SUBLET REPAIRS	\$7,452	\$11,194	\$10,000	\$14,800	\$6,261	\$11,000	10.00%
547010 - COPIER EXPENSE	\$901	\$278	\$2,200	\$2,200	\$504	\$2,200	0.00%
549030 - REGISTRATION FEE	\$359	\$281	\$484	\$484	\$119	\$242	-50.00%
552000 - OPERATING SUPPLIES	\$55,836	\$64,535	\$22,500	\$22,500	\$21,814	\$25,500	13.33%
552030 - AUTO-FUEL & OIL	\$82,900	\$105,955	\$116,000	\$136,000	\$94,210	\$134,900	16.29%
552050 - JANITORIAL SUPPLIES	\$668	\$356	\$500	\$500	\$497	\$500	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$17,662	\$15,061	\$20,000	\$20,000	\$23,414	\$2,000	-90.00%
552120 - LIU UNIFORM RENTAL	\$7,318	\$5,449	\$7,700	\$7,700	\$7,700	\$7,700	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$7,963	\$7,515	\$20,000	\$20,000	\$8,647	\$25,900	29.50%
552320 - SAFETY GEAR	\$0	\$0	\$0	\$0	\$0	\$25,000	0.00%
554100 - DUES & SUBSCRIPTIONS	\$59	\$59	\$500	\$500	\$66	\$500	0.00%
555000 - TRAINING & EDUCATION	\$471	\$9,216	\$8,000	\$8,000	\$3,174	\$10,000	25.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$606,578</b>	<b>\$306,549</b>	<b>155,300</b>	<b>\$233,641</b>	<b>\$85,818</b>	<b>\$412,330</b>	<b>165.51%</b>
564000 - MACHINERY & EQUIPMENT	\$606,578	\$306,549	\$155,300	\$233,641	\$85,818	\$412,330	165.51%

**Next Year Budget Detail Report**

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
<b>621 - WATER PRODUCTION</b>							
<b>EXPENSES</b>	<b>\$11,333,135</b>	<b>\$10,137,970</b>	<b>\$11,496,960</b>	<b>\$14,061,065</b>	<b>\$12,632,759</b>	<b>\$16,426,543</b>	<b>42.88%</b>
<b>621 - WATER PRODUCTION TOTAL</b>	<b>\$11,333,135</b>	<b>\$10,137,970</b>	<b>\$11,496,960</b>	<b>\$14,061,065</b>	<b>\$12,632,759</b>	<b>\$16,426,543</b>	<b>42.88%</b>
<b>10 - PERSONAL SERVICES</b>	<b>\$2,994,021</b>	<b>\$2,916,502</b>	<b>3,138,590</b>	<b>\$3,138,590</b>	<b>\$2,293,773</b>	<b>\$3,468,217</b>	<b>10.50%</b>
512000 - REGULAR SALARIES	\$1,896,262	\$1,823,824	\$1,976,349	\$1,976,349	\$1,426,039	\$2,168,359	9.72%
512010 - COVID-19 SALARIES	\$3,669	\$5,601	\$0	\$0	\$0	\$0	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$8,066	\$5,939	\$4,070	\$4,070	\$796	\$4,440	9.09%
513030 - HEALTH INSURANCE INCENTIVE	\$8,550	\$4,950	\$3,600	\$3,600	\$4,470	\$5,400	50.00%
514000 - OVERTIME	\$295,090	\$269,592	\$275,000	\$275,000	\$197,538	\$300,000	9.09%
515000 - GIFT CERTIFICATES	\$1,100	\$1,125	\$425	\$425	\$181	\$550	29.41%
521000 - FICA TAXES	\$164,432	\$156,116	\$167,094	\$167,094	\$119,872	\$183,224	9.65%
522010 - FLA RETIREMENT SYSTEM	\$230,815	\$232,852	\$259,277	\$259,277	\$186,399	\$302,955	16.85%
523000 - LIFE & HEALTH INSURANCE	\$262,661	\$315,621	\$367,004	\$367,004	\$287,057	\$434,020	18.26%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$527	\$574	\$570	\$570	\$421	\$600	5.26%
524000 - WORKERS' COMP INSURANCE	\$122,850	\$100,307	\$85,201	\$85,201	\$71,001	\$68,669	-19.40%
<b>30 - OPERATING EXPENSES</b>	<b>\$7,999,370</b>	<b>\$6,927,862</b>	<b>7,633,750</b>	<b>\$9,749,330</b>	<b>\$9,355,716</b>	<b>\$11,535,676</b>	<b>51.11%</b>
531040 - PERMIT FEES	\$14,585	\$14,700	\$15,070	\$15,070	\$8,629	\$15,070	0.00%
531060 - CONSULTING FEES	\$10,807	\$23,911	\$22,000	\$26,230	\$4,230	\$22,000	0.00%
531090 - MEDICAL SERVICES	\$1,655	\$2,432	\$3,500	\$3,500	\$1,026	\$3,500	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$299,169	\$387,754	\$390,210	\$390,210	\$377,199	\$452,510	15.97%
534000 - OTHER CONTRACT SERVICES	\$32,519	\$25,204	\$66,850	\$66,850	\$112,157	\$117,510	75.78%
534150 - PEST CONTROL CONTRACT	\$540	\$840	\$900	\$900	\$915	\$960	6.67%
534155 - LIFE SAFETY SERVICES	\$3,932	\$4,400	\$4,520	\$4,520	\$4,500	\$4,880	7.96%
540000 - TRAVEL & PER DIEM	\$60	\$0	\$100	\$100	\$0	\$100	0.00%
541010 - TELEPHONE SERVICE	\$17,904	\$18,861	\$24,484	\$24,484	\$20,125	\$25,000	2.11%
541020 - TV CABLE SERVICE	\$1,065	\$729	\$750	\$750	\$572	\$750	0.00%
541030 - COURIER/EXPRESS CHARGES	\$912	\$889	\$2,000	\$2,000	\$708	\$2,000	0.00%
541040 - POSTAGE	\$22,711	\$2	\$100	\$100	\$13	\$100	0.00%
543010 - ELECTRIC	\$1,091,336	\$1,202,633	\$1,090,000	\$1,090,000	\$1,102,522	\$1,150,000	5.50%
543020 - GAS	\$342	\$356	\$360	\$360	\$305	\$360	0.00%
543030 - LANDFILL DISPOSAL FEES	\$4,682	\$4,606	\$5,000	\$5,000	\$5,704	\$5,200	4.00%
543050 - WATER	\$841	\$933	\$2,500	\$2,500	\$793	\$1,000	-60.00%
544000 - RENTALS & LEASES	\$42,897	\$13,807	\$35,000	\$35,000	\$47,522	\$36,200	3.43%
544020 - COPIER LEASE EXPENSE	\$6,445	\$7,125	\$7,140	\$7,140	\$6,863	\$8,940	25.21%
545030 - RISK MANAGEMENT -SVC CHG	\$365,372	\$381,145	\$448,324	\$465,491	\$387,337	\$540,595	20.58%
546000 - REPAIR & MAINTENANCE	\$133,136	\$175,100	\$217,400	\$287,844	\$332,502	\$226,900	4.37%
546030 - REPAIR & MAINT-BUILDING	\$52,469	\$37,296	\$30,000	\$30,000	\$20,906	\$30,000	0.00%
546040 - REPAIR & MAINT - AC	\$4,720	\$7,931	\$23,000	\$23,000	\$6,934	\$24,000	4.35%
546050 - MAINTENANCE CONTRACT	\$16,963	\$16,105	\$35,000	\$35,000	\$20,370	\$18,000	-48.57%

Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
546070 - REPAIR & MAINT -RADIO	\$0	\$0	\$2,000	\$2,000	\$0	\$2,000	0.00%
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$224,136	\$119,021	\$272,800	\$288,388	\$206,815	\$280,800	2.93%
546110 - REPAIR & MAINT-MISC EQUIPMENT	\$140,786	\$181,589	\$270,400	\$333,128	\$215,499	\$272,600	0.81%
546130 - REPAIR & MAINT-IRRIGATION	\$0	\$0	\$5,000	\$5,000	\$0	\$1,500	-70.00%
546190 - REPAIR & MAINT-LIFT STATION	\$19,113	\$12,650	\$61,100	\$61,100	\$47,016	\$70,000	14.57%
546230 - REPAIR & MAINT-LANDSCAPE	\$343	\$0	\$1,200	\$1,200	\$803	\$20,200	1583.33%
546310 - FLEET MANAGEMENT LABOR CHG	\$23,004	\$22,161	\$20,000	\$20,000	\$9,529	\$22,000	10.00%
546320 - AUTO PARTS	\$22,134	\$24,557	\$18,500	\$24,500	\$22,329	\$22,400	21.08%
546330 - SUBLET REPAIRS	\$4,492	\$6,748	\$15,000	\$9,000	\$1,594	\$12,500	-16.67%
547000 - PRINTING & BINDING	\$294	\$428	\$1,100	\$1,100	\$0	\$1,100	0.00%
547010 - COPIER EXPENSE	\$1,498	\$1,402	\$3,430	\$3,430	\$1,864	\$4,330	26.24%
548020 - PUBLIC RELATIONS	\$13,578	\$4,918	\$11,000	\$11,000	\$977	\$11,000	0.00%
549030 - REGISTRATION FEE	\$383	\$339	\$242	\$242	\$0	\$121	-50.00%
549170 - SOLID WASTE DISPOSAL	\$268,851	\$522,161	\$400,000	\$403,440	\$389,494	\$300,000	-25.00%
552000 - OPERATING SUPPLIES	\$147,046	\$166,477	\$222,740	\$228,678	\$211,508	\$286,310	28.54%
552030 - AUTO-FUEL & OIL	\$14,247	\$21,334	\$75,000	\$75,000	\$74,315	\$53,100	-29.20%
552050 - JANITORIAL SUPPLIES	\$2,229	\$4,520	\$5,000	\$5,000	\$2,525	\$5,000	0.00%
552070 - CHEMICALS & FERTILIZER	\$4,934,183	\$3,493,852	\$3,762,000	\$5,698,045	\$5,657,905	\$7,420,810	97.26%
552110 - EMPLOYEE TOOLS & CLOTHING	\$476	\$1,944	\$5,000	\$5,000	\$401	\$1,200	-76.00%
552120 - LIU UNIFORM RENTAL	\$5,117	\$5,413	\$6,800	\$6,800	\$6,404	\$6,800	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$45,105	\$2,884	\$16,850	\$16,850	\$33,940	\$7,450	-55.79%
552320 - SAFETY GEAR	\$976	\$324	\$8,550	\$8,550	\$4,732	\$17,550	105.26%
554100 - DUES & SUBSCRIPTIONS	\$1,405	\$1,526	\$3,120	\$3,120	\$2,999	\$3,300	5.77%
555000 - TRAINING & EDUCATION	\$1,318	\$6,857	\$22,710	\$22,710	\$3,239	\$28,030	23.43%
555100 - TUITION	\$1,086	\$0	\$0	\$0	\$0	\$0	0.00%
590993 - HURRICANE IRMA	\$2,510	\$0	\$0	\$0	\$0	\$0	0.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$339,744</b>	<b>\$293,606</b>	<b>724,620</b>	<b>\$1,173,145</b>	<b>\$983,271</b>	<b>\$1,422,650</b>	<b>96.33%</b>
564000 - MACHINERY & EQUIPMENT	\$339,744	\$293,606	\$724,620	\$1,173,145	\$983,271	\$1,422,650	96.33%

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**Next Year Budget Detail Report**

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
<b>630 - WASTEWATER COLLECTION</b>							
<b>EXPENSES</b>	<b>\$3,546,484</b>	<b>\$3,198,682</b>	<b>\$3,608,152</b>	<b>\$3,969,782</b>	<b>\$3,204,424</b>	<b>\$3,912,652</b>	<b>8.44%</b>
<b>630 - WASTEWATER COLLECTION TOTAL</b>	<b>\$3,546,484</b>	<b>\$3,198,682</b>	<b>\$3,608,152</b>	<b>\$3,969,782</b>	<b>\$3,204,424</b>	<b>\$3,912,652</b>	<b>8.44%</b>
<b>10 - PERSONAL SERVICES</b>	<b>\$1,830,631</b>	<b>\$1,804,196</b>	<b>1,827,681</b>	<b>\$1,827,681</b>	<b>\$1,410,716</b>	<b>\$1,959,972</b>	<b>7.24%</b>
512000 - REGULAR SALARIES	\$1,193,751	\$1,125,560	\$1,156,526	\$1,156,526	\$866,735	\$1,244,902	7.64%
512010 - COVID-19 SALARIES	\$3,400	\$13,695	\$0	\$0	\$0	\$0	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$6,216	\$4,181	\$3,330	\$3,330	\$703	\$3,700	11.11%
513030 - HEALTH INSURANCE INCENTIVE	\$3,600	\$1,950	\$1,800	\$1,800	\$1,500	\$1,800	0.00%
514000 - OVERTIME	\$139,356	\$152,093	\$130,000	\$130,000	\$120,929	\$130,000	0.00%
515000 - GIFT CERTIFICATES	\$425	\$950	\$700	\$700	\$728	\$0	-100.00%
521000 - FICA TAXES	\$99,386	\$94,946	\$94,340	\$94,340	\$72,228	\$100,640	6.68%
522010 - FLA RETIREMENT SYSTEM	\$135,632	\$142,652	\$151,565	\$151,565	\$116,514	\$172,658	13.92%
523000 - LIFE & HEALTH INSURANCE	\$194,979	\$225,778	\$246,685	\$246,685	\$195,795	\$268,275	8.75%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$360	\$371	\$370	\$370	\$281	\$372	0.54%
524000 - WORKERS' COMP INSURANCE	\$53,525	\$42,020	\$42,365	\$42,365	\$35,304	\$37,625	-11.19%
<b>30 - OPERATING EXPENSES</b>	<b>\$1,251,783</b>	<b>\$1,010,156</b>	<b>1,190,451</b>	<b>\$1,201,799</b>	<b>\$1,017,236</b>	<b>\$1,327,020</b>	<b>11.47%</b>
531090 - MEDICAL SERVICES	\$1,513	\$1,441	\$750	\$750	\$1,077	\$1,300	73.33%
534000 - OTHER CONTRACT SERVICES	\$55,899	\$30,123	\$28,800	\$28,800	\$27,098	\$36,000	25.00%
534150 - PEST CONTROL CONTRACT	\$20	\$20	\$30	\$30	\$20	\$60	100.00%
540000 - TRAVEL & PER DIEM	\$0	\$0	\$100	\$100	\$0	\$100	0.00%
541010 - TELEPHONE SERVICE	\$14,993	\$14,873	\$15,800	\$15,800	\$15,445	\$15,800	0.00%
541020 - TV CABLE SERVICE	\$964	\$1,310	\$1,200	\$1,200	\$413	\$2,000	66.67%
543010 - ELECTRIC	\$139,439	\$148,493	\$140,000	\$140,000	\$131,091	\$175,000	25.00%
543030 - LANDFILL DISPOSAL FEES	\$9,269	\$7,145	\$12,000	\$12,000	\$12,001	\$12,000	0.00%
543050 - WATER	\$1,571	\$1,508	\$1,700	\$1,700	\$1,714	\$1,800	5.88%
544000 - RENTALS & LEASES	\$0	\$0	\$5,000	\$5,000	\$0	\$5,000	0.00%
544020 - COPIER LEASE EXPENSE	\$608	\$692	\$700	\$700	\$628	\$700	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$65,238	\$76,669	\$79,637	\$83,124	\$69,154	\$91,930	15.44%
546030 - REPAIR & MAINT-BUILDING	\$2,707	\$67	\$3,000	\$3,000	\$644	\$8,000	166.67%
546040 - REPAIR & MAINT - AC	\$851	\$66	\$500	\$500	\$107	\$1,000	100.00%
546050 - MAINTENANCE CONTRACT	\$34,007	\$22,007	\$40,000	\$47,861	\$32,867	\$40,000	0.00%
546070 - REPAIR & MAINT -RADIO	\$0	\$1,196	\$2,000	\$2,000	\$1,200	\$2,000	0.00%
546090 - REPAIR & MAINT -PUMPS & MOTOR	\$115,690	\$119,937	\$125,000	\$125,000	\$85,616	\$140,000	12.00%
546110 - REPAIR & MAINT-MISC EQUIPMENT	\$140	\$0	\$0	\$0	\$0	\$0	0.00%
546170 - REPAIR & MAINT-RR CROSSING	\$17,054	\$17,906	\$20,000	\$20,000	\$22,145	\$23,300	16.50%
546180 - REPAIR & MAINT-SEWERLINES	\$337,589	\$119,986	\$200,000	\$177,500	\$161,604	\$220,000	10.00%
546190 - REPAIR & MAINT-LIFT STATION	\$175,336	\$178,278	\$200,000	\$200,000	\$184,687	\$220,000	10.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$52,302	\$39,308	\$65,000	\$55,000	\$35,497	\$55,000	-15.38%
546320 - AUTO PARTS	\$54,646	\$42,091	\$45,000	\$45,000	\$35,405	\$44,600	-0.89%

## Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
546330 - SUBLET REPAIRS	\$21,855	\$15,179	\$15,000	\$37,500	\$30,493	\$17,500	16.67%
547010 - COPIER EXPENSE	\$1,569	\$1,137	\$1,500	\$1,500	\$1,490	\$1,500	0.00%
549030 - REGISTRATION FEE	\$450	\$282	\$484	\$484	\$379	\$605	25.00%
552000 - OPERATING SUPPLIES	\$67,317	\$55,827	\$52,500	\$52,500	\$55,890	\$60,375	15.00%
552030 - AUTO-FUEL & OIL	\$46,661	\$60,246	\$65,000	\$75,000	\$57,304	\$76,700	18.00%
552050 - JANITORIAL SUPPLIES	\$186	\$155	\$250	\$250	\$0	\$250	0.00%
552110 - EMPLOYEE TOOLS & CLOTHING	\$1,311	\$173	\$3,000	\$3,000	\$264	\$1,500	-50.00%
552120 - LIU UNIFORM RENTAL	\$3,556	\$4,872	\$4,500	\$4,500	\$4,500	\$4,500	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$24,230	\$25,326	\$30,000	\$30,000	\$25,973	\$30,000	0.00%
552320 - SAFETY GEAR	\$0	\$13,067	\$19,500	\$19,500	\$13,984	\$21,000	7.69%
554100 - DUES & SUBSCRIPTIONS	\$2,427	\$1,810	\$2,500	\$2,500	\$1,311	\$2,500	0.00%
555000 - TRAINING & EDUCATION	\$2,386	\$8,964	\$10,000	\$10,000	\$7,236	\$15,000	50.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$464,070</b>	<b>\$384,330</b>	<b>590,020</b>	<b>\$940,302</b>	<b>\$776,472</b>	<b>\$625,660</b>	<b>6.04%</b>
564000 - MACHINERY & EQUIPMENT	\$464,070	\$384,330	\$590,020	\$940,302	\$776,472	\$625,660	6.04%

**Next Year Budget Detail Report**

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
<b>631 - WATER RECLAMATION</b>							
<b>EXPENSES</b>	<b>\$4,910,471</b>	<b>\$5,160,809</b>	<b>\$5,634,005</b>	<b>\$5,799,363</b>	<b>\$4,568,990</b>	<b>\$5,485,861</b>	<b>-2.63%</b>
<b>631 - WATER RECLAMATION TOTAL</b>	<b>\$4,910,471</b>	<b>\$5,160,809</b>	<b>\$5,634,005</b>	<b>\$5,799,363</b>	<b>\$4,568,990</b>	<b>\$5,485,861</b>	<b>-2.63%</b>
<b>10 - PERSONAL SERVICES</b>	<b>\$2,874,841</b>	<b>\$2,649,160</b>	<b>2,828,534</b>	<b>\$2,828,534</b>	<b>\$2,136,482</b>	<b>\$2,947,451</b>	<b>4.20%</b>
512000 - REGULAR SALARIES	\$2,005,581	\$1,804,618	\$1,941,914	\$1,941,914	\$1,430,002	\$1,955,261	0.69%
512010 - COVID-19 SALARIES	\$6,915	\$7,292	\$0	\$0	\$0	\$0	0.00%
513020 - CLOTHING & TOOL ALLOWANCE	\$7,030	\$4,255	\$3,700	\$3,700	\$925	\$4,070	10.00%
513030 - HEALTH INSURANCE INCENTIVE	\$8,850	\$9,375	\$10,800	\$10,800	\$4,500	\$5,400	-50.00%
514000 - OVERTIME	\$99,513	\$108,516	\$110,000	\$110,000	\$79,687	\$110,000	0.00%
515000 - GIFT CERTIFICATES	\$2,175	\$500	\$275	\$275	\$303	\$900	227.27%
521000 - FICA TAXES	\$157,564	\$143,201	\$154,160	\$154,160	\$111,318	\$152,209	-1.27%
522010 - FLA RETIREMENT SYSTEM	\$240,459	\$236,247	\$257,566	\$257,566	\$188,217	\$266,223	3.36%
523000 - LIFE & HEALTH INSURANCE	\$261,270	\$262,672	\$281,829	\$281,829	\$264,671	\$394,331	39.92%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$523	\$545	\$550	\$550	\$409	\$552	0.36%
524000 - WORKERS' COMP INSURANCE	\$84,961	\$71,940	\$67,740	\$67,740	\$56,450	\$58,505	-13.63%
<b>30 - OPERATING EXPENSES</b>	<b>\$1,885,355</b>	<b>\$1,932,455</b>	<b>2,135,771</b>	<b>\$2,187,121</b>	<b>\$1,846,502</b>	<b>\$2,408,410</b>	<b>12.77%</b>
531040 - PERMIT FEES	\$11,550	\$3,550	\$4,000	\$4,000	\$1,550	\$5,000	25.00%
531060 - CONSULTING FEES	\$99,730	\$0	\$0	\$0	\$0	\$0	0.00%
531090 - MEDICAL SERVICES	\$865	\$1,114	\$800	\$800	\$865	\$1,000	25.00%
531990 - OTHER PROFESSIONAL SERVICES	\$53,169	\$263,511	\$66,300	\$66,300	\$45,991	\$68,300	3.02%
534000 - OTHER CONTRACT SERVICES	\$26,313	\$64,510	\$61,105	\$70,105	\$65,186	\$68,125	11.49%
534150 - PEST CONTROL CONTRACT	\$120	\$120	\$150	\$150	\$120	\$120	-20.00%
534155 - LIFE SAFETY SERVICES	\$415	\$370	\$410	\$410	\$410	\$420	2.44%
541010 - TELEPHONE SERVICE	\$9,142	\$9,295	\$9,120	\$9,120	\$8,051	\$9,120	0.00%
541020 - TV CABLE SERVICE	\$1,147	\$1,159	\$1,200	\$1,200	\$928	\$1,200	0.00%
541040 - POSTAGE	\$415	\$216	\$500	\$500	\$69	\$500	0.00%
543010 - ELECTRIC	\$576,996	\$647,680	\$620,000	\$620,000	\$597,128	\$800,000	29.03%
543030 - LANDFILL DISPOSAL FEES	\$2,641	\$2,206	\$3,000	\$3,000	\$2,206	\$3,000	0.00%
543050 - WATER	\$9,017	\$7,806	\$9,000	\$9,000	\$5,658	\$8,000	-11.11%
544000 - RENTALS & LEASES	\$0	\$647	\$10,000	\$10,000	\$0	\$10,000	0.00%
544020 - COPIER LEASE EXPENSE	\$3,551	\$3,590	\$3,480	\$3,480	\$3,397	\$3,480	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$212,090	\$212,691	\$201,378	\$210,127	\$174,814	\$237,929	18.15%
546000 - REPAIR & MAINTENANCE	\$8,301	\$10,166	\$18,000	\$18,000	\$15,610	\$18,000	0.00%
546030 - REPAIR & MAINT-BUILDING	\$3,708	\$2,599	\$4,400	\$33,194	\$33,130	\$20,000	354.55%
546040 - REPAIR & MAINT - AC	\$16,455	\$20,489	\$15,000	\$15,000	\$8,924	\$17,000	13.33%
546070 - REPAIR & MAINT -RADIO	\$0	\$445	\$200	\$200	\$0	\$200	0.00%
546090 - REPAIR & MAINT -PUMPS & MOTOR	(\$23,388)	\$25,260	\$120,000	\$138,000	\$135,219	\$120,000	0.00%
546110 - REPAIR & MAINT-MISC EQUIPMENT	\$31,337	\$22,080	\$36,000	\$36,000	\$32,157	\$36,000	0.00%
546130 - REPAIR & MAINT-IRRIGATION	\$9,344	\$5,407	\$5,000	\$10,000	\$9,442	\$5,000	0.00%



## Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
546150 - REPAIR & MAINT-METER/ W LINE	\$48,933	\$17,950	\$55,500	\$55,500	\$10,165	\$55,500	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$23,158	\$23,121	\$20,000	\$28,000	\$18,076	\$27,500	37.50%
546320 - AUTO PARTS	\$10,053	\$16,623	\$22,500	\$22,500	\$9,979	\$18,500	-17.78%
546330 - SUBLET REPAIRS	\$5,520	\$4,110	\$5,000	\$5,000	\$1,096	\$4,500	-10.00%
547010 - COPIER EXPENSE	\$747	\$499	\$1,500	\$1,500	\$916	\$1,500	0.00%
549030 - REGISTRATION FEE	\$41	\$0	\$242	\$242	\$0	\$121	-50.00%
549170 - SOLID WASTE DISPOSAL	\$222,597	\$270,871	\$320,000	\$325,859	\$280,809	\$320,000	0.00%
552000 - OPERATING SUPPLIES	\$65,503	\$42,752	\$65,600	\$65,600	\$38,105	\$66,700	1.68%
552030 - AUTO-FUEL & OIL	\$27,699	\$23,282	\$35,000	\$27,000	\$35,788	\$15,100	-56.86%
552050 - JANITORIAL SUPPLIES	\$3,080	\$1,846	\$3,000	\$3,000	\$762	\$2,000	-33.33%
552070 - CHEMICALS & FERTILIZER	\$169,845	\$176,805	\$296,876	\$296,876	\$236,395	\$336,200	13.25%
552110 - EMPLOYEE TOOLS & CLOTHING	\$1,081	\$1,192	\$1,100	\$1,100	\$775	\$500	-54.55%
552120 - LIU UNIFORM RENTAL	\$5,841	\$4,956	\$6,500	\$6,500	\$6,500	\$6,500	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$239,236	\$35,277	\$100,000	\$75,948	\$61,451	\$100,000	0.00%
552320 - SAFETY GEAR	\$8,347	\$3,538	\$7,500	\$7,500	\$2,840	\$8,100	8.00%
554100 - DUES & SUBSCRIPTIONS	\$461	\$1,653	\$710	\$710	\$361	\$2,415	240.14%
555000 - TRAINING & EDUCATION	\$295	\$3,070	\$3,700	\$3,700	\$1,627	\$8,880	140.00%
555100 - TUITION	\$0	\$0	\$2,000	\$2,000	\$0	\$2,000	0.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$150,275</b>	<b>\$579,193</b>	<b>669,700</b>	<b>\$783,708</b>	<b>\$586,006</b>	<b>\$130,000</b>	<b>-80.59%</b>
564000 - MACHINERY & EQUIPMENT	\$150,275	\$579,193	\$669,700	\$783,708	\$586,006	\$130,000	-80.59%

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Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/2022 Adopted
<b>635 - RECLAIMED WATER DISTRIBUTION</b>							
<b>EXPENSES</b>	<b>\$330,631</b>	<b>\$149,367</b>	<b>\$310,154</b>	<b>\$310,583</b>	<b>\$114,029</b>	<b>\$327,568</b>	<b>5.61%</b>
<b>635 - RECLAIMED WATER DISTRIBUTION TOTAL</b>	<b>\$330,631</b>	<b>\$149,367</b>	<b>\$310,154</b>	<b>\$310,583</b>	<b>\$114,029</b>	<b>\$327,568</b>	<b>5.61%</b>
<b>10 - PERSONAL SERVICES</b>	<b>\$166,808</b>	<b>\$66,052</b>	<b>166,532</b>	<b>\$166,532</b>	<b>\$49,745</b>	<b>\$172,584</b>	<b>3.63%</b>
512000 - REGULAR SALARIES	\$110,377	\$39,730	\$113,993	\$113,993	\$29,865	\$113,609	-0.34%
513020 - CLOTHING & TOOL ALLOWANCE	\$666	\$241	\$185	\$185	\$19	\$185	0.00%
514000 - OVERTIME	\$47	\$0	\$750	\$750	\$0	\$750	0.00%
515000 - GIFT CERTIFICATES	\$50	\$0	\$0	\$0	\$0	\$0	0.00%
521000 - FICA TAXES	\$7,903	\$2,824	\$8,568	\$8,568	\$2,111	\$8,558	-0.12%
522010 - FLA RETIREMENT SYSTEM	\$9,883	\$4,087	\$12,254	\$12,254	\$3,264	\$13,622	11.16%
523000 - LIFE & HEALTH INSURANCE	\$32,664	\$14,602	\$26,796	\$26,796	\$11,170	\$32,327	20.64%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$46	\$18	\$20	\$20	\$13	\$24	20.00%
524000 - WORKERS' COMP INSURANCE	\$5,173	\$4,551	\$3,966	\$3,966	\$3,305	\$3,509	-11.52%
<b>30 - OPERATING EXPENSES</b>	<b>\$163,170</b>	<b>\$62,414</b>	<b>137,622</b>	<b>\$138,051</b>	<b>\$64,283</b>	<b>\$154,984</b>	<b>12.62%</b>
531090 - MEDICAL SERVICES	\$0	\$0	\$0	\$0	\$110	\$320	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$6,653	\$1,511	\$3,000	\$3,000	\$975	\$3,000	0.00%
534000 - OTHER CONTRACT SERVICES	\$0	\$0	\$160	\$160	\$0	\$160	0.00%
541010 - TELEPHONE SERVICE	\$2,117	\$1,530	\$2,040	\$2,040	\$1,695	\$2,100	2.94%
541040 - POSTAGE	\$628	\$1	\$300	\$300	\$0	\$300	0.00%
543060 - RECLAIMED WATER	\$19,369	\$24,266	\$65,000	\$62,500	\$14,942	\$85,000	30.77%
544000 - RENTALS & LEASES	\$250	\$0	\$2,000	\$2,000	\$1,500	\$2,000	0.00%
545030 - RISK MANAGEMENT -SVC CHG	\$4,555	\$5,137	\$4,872	\$5,301	\$4,403	\$5,699	16.97%
546000 - REPAIR & MAINTENANCE	\$91,732	\$0	\$0	\$0	\$0	\$0	0.00%
546030 - REPAIR & MAINT-BUILDING	\$0	\$0	\$0	\$2,500	\$0	\$0	0.00%
546150 - REPAIR & MAINT-METER/ W LINE	\$20,164	\$15,107	\$40,000	\$40,000	\$29,102	\$40,000	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$3,831	\$3,465	\$3,500	\$3,500	\$3,273	\$5,500	57.14%
546320 - AUTO PARTS	\$3,454	\$1,597	\$4,000	\$4,000	\$1,299	\$2,300	-42.50%
546330 - SUBLET REPAIRS	\$0	\$605	\$500	\$500	\$0	\$500	0.00%
552000 - OPERATING SUPPLIES	\$1,072	\$1,169	\$2,000	\$2,000	\$760	\$2,000	0.00%
552030 - AUTO-FUEL & OIL	\$3,942	\$3,098	\$4,500	\$4,500	\$2,519	\$3,400	-24.44%
552110 - EMPLOYEE TOOLS & CLOTHING	\$327	\$80	\$500	\$500	\$0	\$75	-85.00%
552120 - LIU UNIFORM RENTAL	\$447	\$158	\$450	\$450	\$450	\$450	0.00%
552220 - MISC EQUIPMENT & FURNISHINGS	\$3,658	\$4,526	\$3,500	\$3,500	\$3,255	\$0	-100.00%
552320 - SAFETY GEAR	\$0	\$0	\$0	\$0	\$0	\$600	0.00%
554100 - DUES & SUBSCRIPTIONS	\$80	\$50	\$0	\$0	\$0	\$80	0.00%
555000 - TRAINING & EDUCATION	\$118	\$115	\$1,300	\$1,300	\$0	\$1,500	15.38%
555100 - TUITION	\$771	\$0	\$0	\$0	\$0	\$0	0.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$653</b>	<b>\$20,900</b>	<b>6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>	<b>-100.00%</b>
564000 - MACHINERY & EQUIPMENT	\$653	\$20,900	\$6,000	\$6,000	\$0	\$0	-100.00%

Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
<b>941 - WATER &amp; SEWER NONDEPARTMENTAL</b>							
<b>REVENUES</b>	<b>(\$60,301,705)</b>	<b>(\$61,856,952)</b>	<b>(\$58,067,000)</b>	<b>(\$62,359,115)</b>	<b>(\$47,608,604)</b>	<b>(\$60,086,500)</b>	<b>3.48%</b>
<b>EXPENSES</b>	<b>\$24,643,492</b>	<b>\$24,245,524</b>	<b>\$26,109,549</b>	<b>\$26,690,034</b>	<b>\$19,891,885</b>	<b>\$21,564,580</b>	<b>-17.41%</b>
<b>941 - WATER &amp; SEWER NONDEPARTMENTAL TOTAL</b>	<b>(\$35,658,213)</b>	<b>(\$37,611,428)</b>	<b>(\$31,957,451)</b>	<b>(\$35,669,081)</b>	<b>(\$27,716,718)</b>	<b>(\$38,521,920)</b>	<b>20.54%</b>
<b>03 - INTERGOVERNMENTAL</b>	<b>(\$331,585)</b>	<b>(\$54,983)</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
331551 - FEMA - FED HURRICANE MATTHEW	(\$92,487)	\$0	\$0	\$0	\$0	\$0	0.00%
331552 - FEMA - FED HURRICANE IRMA	(\$191,636)	(\$21,429)	\$0	\$0	\$0	\$0	0.00%
331561 - CARES ACT FUNDS	(\$32,048)	(\$33,554)	\$0	\$0	\$0	\$0	0.00%
334518 - FEMA - STATE HURRICANE MATTHEW	(\$15,414)	\$0	\$0	\$0	\$0	\$0	0.00%
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$52,540,534)</b>	<b>(\$53,303,596)</b>	<b>(\$52,889,500)</b>	<b>(\$52,889,500)</b>	<b>(\$39,867,921)</b>	<b>(\$52,820,000)</b>	<b>-0.13%</b>
343300 - WATER CONNECTION FEE	(\$79,850)	(\$68,375)	(\$80,000)	(\$80,000)	(\$51,450)	(\$70,000)	-12.50%
343301 - WATER SALES	(\$31,188,792)	(\$31,814,601)	(\$31,500,000)	(\$31,500,000)	(\$24,072,919)	(\$31,500,000)	0.00%
343303 - RECONNECTION CHARGE	(\$121,205)	(\$99,045)	(\$175,000)	(\$175,000)	(\$54,192)	(\$100,000)	-42.86%
343304 - SERVICE FEE	(\$515)	(\$12,861)	(\$2,500)	(\$2,500)	(\$12,408)	(\$10,000)	300.00%
343305 - INITIATION SVC FEE	(\$136,040)	(\$142,760)	(\$140,000)	(\$140,000)	(\$105,260)	(\$140,000)	0.00%
343500 - SEWER CHARGE	(\$20,932,750)	(\$21,067,391)	(\$20,900,000)	(\$20,900,000)	(\$15,459,937)	(\$20,900,000)	0.00%
343501 - SEWER CONNECTION FEE	(\$12,450)	(\$8,600)	(\$10,000)	(\$10,000)	(\$11,300)	(\$10,000)	0.00%
343900 - MISC W&S CHARGES	(\$68,932)	(\$89,964)	(\$82,000)	(\$82,000)	(\$100,456)	(\$90,000)	9.76%
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$6,052,221)</b>	<b>(\$5,723,922)</b>	<b>(\$5,177,500)</b>	<b>(\$5,177,500)</b>	<b>(\$3,432,124)</b>	<b>(\$4,266,500)</b>	<b>-17.60%</b>
324210 - WATER IMPACT FEES-RESIDENTIAL	(\$573,418)	(\$296,401)	(\$450,000)	(\$450,000)	(\$566,468)	(\$450,000)	0.00%
324211 - SEWER IMPACT FEES-RESIDENTIAL	(\$465,919)	(\$212,233)	(\$250,000)	(\$250,000)	(\$613,569)	(\$300,000)	20.00%
324212 - WM WATER IMPACT FEE - RES	(\$261,800)	(\$320,320)	(\$300,000)	(\$300,000)	(\$16,940)	(\$300,000)	0.00%
324220 - WATER IMPACT FEES-COMMERCIAL	(\$269,483)	(\$497,956)	(\$400,000)	(\$400,000)	(\$254,285)	(\$250,000)	-37.50%
324221 - SEWER IMPACT FEES-COMMERCIAL	(\$327,559)	(\$622,720)	(\$500,000)	(\$500,000)	(\$300,273)	(\$450,000)	-10.00%
324222 - WM WATER IMPACT FEE - COM	(\$412,567)	(\$772,113)	(\$300,000)	(\$300,000)	(\$30,094)	(\$400,000)	33.33%
361100 - INTEREST INCOME-EPC	(\$2,011,851)	(\$1,241,282)	(\$1,300,000)	(\$1,300,000)	(\$311,853)	(\$460,000)	-64.62%
361108 - INTEREST - OTHER	\$0	\$0	\$0	\$0	\$9	\$0	0.00%
364002 - GAIN ON SALE OF CAP ASSETS (T)	(\$93,248)	(\$30,250)	\$0	\$0	\$0	\$0	0.00%
365000 - SURPLUS MATERIAL (T)	(\$16,494)	(\$1,336)	\$0	\$0	\$0	\$0	0.00%
365001 - SURPLUS MATERIAL	\$0	(\$555)	\$0	\$0	(\$2,062)	\$0	0.00%
369300 - SETTLEMENTS/LITIGATION	(\$85,063)	\$0	\$0	\$0	\$0	\$0	0.00%
369301 - INSURANCE PYMTS/REIMBURSEMENT	(\$21,156)	(\$8,826)	\$0	\$0	(\$17,377)	\$0	0.00%
369900 - UTILITY TAX BILLING FEE	(\$10,464)	(\$10,621)	(\$10,000)	(\$10,000)	(\$7,611)	(\$10,000)	0.00%
369901 - WASTE MANAGEMENT BILLING FEE	(\$362,736)	(\$369,558)	(\$365,000)	(\$365,000)	(\$293,989)	(\$365,000)	0.00%
369903 - MELBOURNE VILLAGE BILLING FEE	(\$3,246)	(\$3,323)	(\$3,300)	(\$3,300)	(\$2,644)	(\$3,300)	0.00%
369904 - WASTE PRO BILLING FEE	(\$16,789)	(\$17,042)	(\$17,000)	(\$17,000)	(\$13,535)	(\$17,000)	0.00%
369905 - PALM BAY BILLING FEE	(\$8,512)	(\$8,580)	(\$8,500)	(\$8,500)	(\$6,439)	(\$8,500)	0.00%
369906 - BREVARD COUNTY BILLING FEE	(\$458,384)	(\$462,326)	(\$460,000)	(\$460,000)	(\$349,158)	(\$460,000)	0.00%

Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/2022 Adopted
369907 - COCOA BEACH BILLING FEE	(\$18,633)	(\$20,682)	(\$20,000)	(\$20,000)	(\$15,897)	(\$20,000)	0.00%
369908 - RECLAIMED WATER CONNECTION FEE	(\$1,600)	\$0	(\$1,000)	(\$1,000)	\$0	\$0	-100.00%
369909 - RECLAIMED WATER SALES	(\$229,982)	(\$233,323)	(\$230,000)	(\$230,000)	(\$186,514)	(\$230,000)	0.00%
369911 - LATE FEES	(\$290,375)	(\$469,241)	(\$450,000)	(\$450,000)	(\$338,171)	(\$430,000)	-4.44%
369913 - MISCELLANEOUS REVENUES	(\$101,921)	(\$111,879)	(\$100,000)	(\$100,000)	(\$96,580)	(\$100,000)	0.00%
369914 - WEST MELB BILLING FEE	(\$5,222)	(\$5,257)	(\$5,200)	(\$5,200)	(\$3,923)	(\$5,200)	0.00%
369918 - RECORDING FEES	(\$5,800)	(\$8,100)	(\$7,500)	(\$7,500)	(\$4,750)	(\$7,500)	0.00%
<b>08 - TRANSFER &amp; RESERVES</b>	<b>(\$1,377,365)</b>	<b>(\$2,774,451)</b>	<b>0</b>	<b>(\$4,292,115)</b>	<b>(\$4,308,558)</b>	<b>(\$3,000,000)</b>	<b>0.00%</b>
381016 - INTER IN (311) GENERAL CONSTRU	(\$81,423)	\$0	\$0	\$0	\$0	\$0	0.00%
384021 - 2021 BOND ISSUE PROCEEDS	\$0	(\$1,650,000)	\$0	\$0	\$0	\$0	0.00%
387030 - APPROP FOR PY ENCUMBRANCE	(\$880,942)	(\$1,124,451)	\$0	(\$2,692,115)	(\$2,708,558)	\$0	0.00%
387034 - APPROP FROM RE PY SURPLUS	(\$415,000)	\$0	\$0	(\$1,600,000)	(\$1,600,000)	(\$3,000,000)	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$31,547</b>	<b>\$74,510</b>	<b>477,716</b>	<b>\$477,716</b>	<b>\$95,561</b>	<b>\$1,459,020</b>	<b>205.42%</b>
512000 - REGULAR SALARIES	\$0	\$0	\$376,000	\$376,000	\$0	\$1,335,000	255.05%
522070 - PENSION EXPENSE	(\$9,124)	(\$48,919)	\$0	\$0	\$0	\$0	0.00%
523040 - RETIREE HEALTH INSURANCE	\$97,132	\$104,035	\$101,716	\$101,716	\$95,561	\$124,020	21.93%
526000 - OPEB BENEFITS	(\$56,461)	\$19,394	\$0	\$0	\$0	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$3,305,216</b>	<b>\$3,158,754</b>	<b>3,206,661</b>	<b>\$3,206,661</b>	<b>\$2,634,635</b>	<b>\$3,370,187</b>	<b>5.10%</b>
531990 - OTHER PROFESSIONAL SERVICES	\$23,475	\$23,725	\$74,225	\$74,225	\$24,382	\$30,250	-59.25%
532100 - AUDITING FEES	\$19,655	\$21,268	\$22,000	\$22,000	\$18,087	\$20,386	-7.34%
533010 - SERVICES PROVIDED BY GF	\$2,272,809	\$2,158,678	\$2,122,329	\$2,122,329	\$1,768,608	\$2,334,148	9.98%
534000 - OTHER CONTRACT SERVICES	\$0	\$259	\$0	\$0	\$0	\$0	0.00%
534110 - IT SERVICE CHARGE	\$984,781	\$952,206	\$988,107	\$988,107	\$823,423	\$985,403	-0.27%
552000 - OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$137	\$0	0.00%
590990 - COVID-19	\$4,496	\$2,618	\$0	\$0	\$0	\$0	0.00%
<b>70 - DEBT SERVICE</b>	<b>\$5,675</b>	<b>\$96,238</b>	<b>5,675</b>	<b>\$5,675</b>	<b>\$22,414</b>	<b>\$3,475</b>	<b>-38.77%</b>
573010 - FISCAL AGENT FEES	\$5,675	\$5,675	\$5,675	\$5,675	\$4,925	\$3,475	-38.77%
573020 - BOND ISSUE COSTS	\$0	\$90,563	\$0	\$0	\$17,489	\$0	0.00%
<b>91 - INTERFUND TRANSFERS</b>	<b>\$3,298,146</b>	<b>\$5,004,380</b>	<b>3,420,950</b>	<b>\$5,020,950</b>	<b>\$2,586,823</b>	<b>\$3,581,580</b>	<b>4.70%</b>
591060 - INTER TO (001) GF RATE OF RTN	\$3,298,146	\$3,399,380	\$3,420,950	\$3,420,950	\$2,586,823	\$3,473,580	1.54%
591070 - INTER TO (311) GENERAL CONST	\$0	\$1,605,000	\$0	\$1,600,000	\$0	\$108,000	0.00%
<b>95 - INTRAFUND TRANSFERS</b>	<b>\$18,002,909</b>	<b>\$15,911,642</b>	<b>17,887,869</b>	<b>\$17,887,869</b>	<b>\$14,552,452</b>	<b>\$12,568,576</b>	<b>-29.74%</b>
591310 - INTRA TO (413) W&S PROJECTS	\$9,153,000	\$7,150,000	\$9,085,000	\$9,085,000	\$6,813,750	\$3,000,000	-66.98%
591440 - INTRA TO-W&S 2002B	\$3,412,419	\$3,438,837	\$3,435,000	\$3,435,000	\$2,862,500	\$4,600,000	33.92%
591630 - INTRA TO (412) SRF LOAN	\$781,671	\$783,802	\$786,858	\$786,858	\$655,714	\$1,150,831	46.26%
591640 - INTRA TO - W&S 2012	\$481,033	\$249,137	\$247,200	\$247,200	\$206,000	\$0	-100.00%
591650 - INTRA TO - W&S 2013	\$1,033,696	\$673,236	\$668,100	\$668,100	\$556,750	\$0	-100.00%
591670 - INTRA TO - W&S 2014	\$948,309	\$956,964	\$968,810	\$968,810	\$888,076	\$0	-100.00%
591680 - INTRA TO - W&S 2016A	\$1,473,025	\$1,485,648	\$1,487,000	\$1,487,000	\$1,239,167	\$1,486,250	-0.05%

**Next Year Budget Detail Report**

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
591685 - INTRA TO - W&S 2016B	\$719,757	\$723,134	\$723,250	\$723,250	\$602,708	\$723,250	0.00%
591686 - INTRA TO - W&S 2020	\$0	\$449,367	\$486,651	\$486,651	\$441,622	\$0	-100.00%
591687 - INTRA TO - W&S 2021	\$0	\$1,518	\$0	\$0	\$286,165	\$338,116	0.00%
591688 - INTRA TO - W&S 2022	\$0	\$0	\$0	\$0	\$0	\$1,270,129	0.00%
<b>99 - RESERVES</b>	<b>\$0</b>	<b>\$0</b>	<b>1,110,678</b>	<b>\$91,163</b>	<b>\$0</b>	<b>\$581,742</b>	<b>-47.62%</b>
590310 - CONTINGENCY	\$0	\$0	\$1,110,678	\$91,163	\$0	\$581,742	-47.62%

Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/2022 Adopted
<b>430 STORMWATER OPERATIONS</b>							
REVENUES	(\$3,150,180)	(\$3,067,748)	(\$3,025,000)	(\$3,172,830)	(\$3,050,605)	(\$2,975,000)	-1.65%
EXPENSES	\$2,654,827	\$2,411,849	\$3,025,000	\$3,172,830	\$2,125,111	\$2,975,000	-1.65%
<b>430 STORMWATER OPERATIONS TOTAL</b>	<b>(\$495,353)</b>	<b>(\$655,900)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$925,494)</b>	<b>\$0</b>	<b>0.00%</b>
<b>582 - STORMWATER UTILITIES</b>							
REVENUES	(\$3,150,180)	(\$3,067,748)	(\$3,025,000)	(\$3,172,830)	(\$3,049,952)	(\$2,975,000)	-1.65%
EXPENSES	\$2,654,827	\$2,411,849	\$3,025,000	\$3,172,830	\$2,125,111	\$2,975,000	-1.65%
<b>582 - STORMWATER UTILITIES TOTAL</b>	<b>(\$495,353)</b>	<b>(\$655,900)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$924,841)</b>	<b>\$0</b>	<b>0.00%</b>
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$2,829,489)</b>	<b>(\$2,839,884)</b>	<b>(2,875,000)</b>	<b>(\$2,875,000)</b>	<b>(\$2,859,360)</b>	<b>(\$2,875,000)</b>	<b>0.00%</b>
343700 - STORMWATER FEE	(\$2,829,489)	(\$2,839,884)	(\$2,875,000)	(\$2,875,000)	(\$2,859,360)	(\$2,875,000)	0.00%
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$268,972)</b>	<b>(\$165,350)</b>	<b>(150,000)</b>	<b>(\$150,000)</b>	<b>(\$42,762)</b>	<b>(\$100,000)</b>	<b>-33.33%</b>
361100 - INTEREST INCOME-EPC	(\$266,925)	(\$165,134)	(\$150,000)	(\$150,000)	(\$42,540)	(\$100,000)	-33.33%
361108 - INTEREST - OTHER	(\$1,868)	(\$37)	\$0	\$0	\$0	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	(\$179)	(\$179)	\$0	\$0	(\$222)	\$0	0.00%
<b>08 - TRANSFER &amp; RESERVES</b>	<b>(\$51,719)</b>	<b>(\$62,514)</b>	<b>0</b>	<b>(\$147,830)</b>	<b>(\$147,830)</b>	<b>\$0</b>	<b>0.00%</b>
387030 - APPROP FOR PY ENCUMBRANCE	(\$51,719)	(\$62,514)	\$0	(\$147,830)	(\$147,830)	\$0	0.00%
<b>10 - PERSONAL SERVICES</b>	<b>\$202,917</b>	<b>\$177,571</b>	<b>312,890</b>	<b>\$312,890</b>	<b>\$165,238</b>	<b>\$359,989</b>	<b>15.05%</b>
512000 - REGULAR SALARIES	\$138,113	\$117,545	\$218,036	\$218,036	\$113,769	\$260,050	19.27%
513020 - CLOTHING & TOOL ALLOWANCE	\$851	\$241	\$185	\$185	\$54	\$185	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$1,800	\$1,050	\$0	\$0	\$1,500	\$1,800	0.00%
515000 - GIFT CERTIFICATES	\$0	\$50	\$0	\$0	\$0	\$0	0.00%
521000 - FICA TAXES	\$10,181	\$8,635	\$16,426	\$16,426	\$8,547	\$17,664	7.54%
522010 - FLA RETIREMENT SYSTEM	\$12,313	\$12,036	\$23,264	\$23,264	\$12,467	\$27,677	18.97%
523000 - LIFE & HEALTH INSURANCE	\$21,909	\$21,013	\$39,406	\$39,406	\$15,925	\$39,103	-0.77%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$46	\$36	\$40	\$40	\$31	\$36	-10.00%
524000 - WORKERS' COMP INSURANCE	\$17,705	\$16,966	\$15,533	\$15,533	\$12,944	\$13,474	-13.26%
<b>30 - OPERATING EXPENSES</b>	<b>\$761,625</b>	<b>\$730,823</b>	<b>951,747</b>	<b>\$975,075</b>	<b>\$735,794</b>	<b>\$1,015,324</b>	<b>6.68%</b>
531040 - PERMIT FEES	\$0	\$0	\$20,000	\$20,000	\$11,700	\$0	-100.00%
531090 - MEDICAL SERVICES	\$0	\$159	\$0	\$0	\$0	\$320	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$67,038	\$34,732	\$110,000	\$112,000	\$68,594	\$112,000	1.82%
532100 - AUDITING FEES	\$886	\$1,033	\$0	\$0	\$1,449	\$0	0.00%
533010 - SERVICES PROVIDED BY GF	\$318,157	\$333,606	\$354,283	\$354,283	\$295,236	\$356,398	0.60%
534000 - OTHER CONTRACT SERVICES	\$104,220	\$97,325	\$125,000	\$145,571	\$111,946	\$162,500	30.00%
534020 - BREVARD CO TAX COLLECTOR	\$45,235	\$46,958	\$50,000	\$50,000	\$47,460	\$50,000	0.00%
534040 - CONTRACTUAL EMPLOYEE	\$691	\$0	\$0	\$0	\$0	\$0	0.00%
534110 - IT SERVICE CHARGE	\$4,783	\$13,765	\$14,500	\$14,500	\$12,083	\$16,348	12.74%
540000 - TRAVEL & PER DIEM	\$45	\$0	\$100	\$100	\$0	\$100	0.00%
541040 - POSTAGE	\$7	\$60	\$1,000	\$1,000	\$407	\$1,000	0.00%
543030 - LANDFILL DISPOSAL FEES	\$7,887	\$10,187	\$20,000	\$20,000	\$15,000	\$20,000	0.00%

## Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
545030 - RISK MANAGEMENT -SVC CHG	\$28,147	\$37,478	\$42,970	\$43,727	\$36,414	\$48,014	11.74%
546100 - REPAIR & MAINT-HEAVY EQUIPMENT	\$8,593	\$6,745	\$22,500	\$22,500	\$4,798	\$28,500	26.67%
546310 - FLEET MANAGEMENT LABOR CHG	\$43,474	\$23,966	\$45,000	\$42,000	\$21,733	\$30,000	-33.33%
546320 - AUTO PARTS	\$61,263	\$28,308	\$50,000	\$50,000	\$37,500	\$55,000	10.00%
546330 - SUBLET REPAIRS	\$11,300	\$34,151	\$12,000	\$12,000	\$12,057	\$11,000	-8.33%
548080 - PUBLIC EDUCATION	\$33,530	\$32,815	\$38,000	\$38,000	\$33,642	\$82,250	116.45%
549030 - REGISTRATION FEE	\$120	\$0	\$0	\$0	\$0	\$0	0.00%
552000 - OPERATING SUPPLIES	\$4,200	\$5,357	\$9,000	\$9,000	\$3,058	\$2,500	-72.22%
552030 - AUTO-FUEL & OIL	\$20,066	\$22,559	\$26,500	\$29,500	\$20,652	\$28,500	7.55%
552110 - EMPLOYEE TOOLS & CLOTHING	\$0	\$46	\$394	\$394	\$0	\$394	0.00%
554100 - DUES & SUBSCRIPTIONS	\$1,250	\$1,250	\$2,000	\$2,000	\$1,250	\$2,000	0.00%
555000 - TRAINING & EDUCATION	\$735	\$323	\$8,500	\$8,500	\$815	\$8,500	0.00%
<b>60 - CAPITAL OUTLAY</b>	<b>\$290,284</b>	<b>\$7,999</b>	<b>9,100</b>	<b>\$156,930</b>	<b>\$147,830</b>	<b>\$6,500</b>	<b>-28.57%</b>
564000 - MACHINERY & EQUIPMENT	\$290,284	\$7,999	\$9,100	\$156,930	\$147,830	\$6,500	-28.57%
<b>91 - INTERFUND TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>	<b>195,000</b>	<b>\$195,000</b>	<b>\$195,000</b>	<b>\$0</b>	<b>-100.00%</b>
591210 - INTER TO (100) CDBG	\$0	\$0	\$100,000	\$100,000	\$100,000	\$0	-100.00%
591260 - INTER TO (413) W&S PROJECTS	\$0	\$0	\$95,000	\$95,000	\$95,000	\$0	-100.00%
<b>95 - INTRAFUND TRANSFERS</b>	<b>\$1,400,000</b>	<b>\$1,495,456</b>	<b>1,175,000</b>	<b>\$1,175,000</b>	<b>\$881,250</b>	<b>\$1,540,000</b>	<b>31.06%</b>
591540 - INTRA TO (431) STORMWATER PRJ	\$1,400,000	\$1,495,456	\$1,175,000	\$1,175,000	\$881,250	\$1,540,000	31.06%
<b>99 - RESERVES</b>	<b>\$0</b>	<b>\$0</b>	<b>381,263</b>	<b>\$357,935</b>	<b>\$0</b>	<b>\$53,187</b>	<b>-86.05%</b>
590340 - RESERVE-FUTURE PROJECTS	\$0	\$0	\$381,263	\$357,935	\$0	\$53,187	-86.05%

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**Next Year Budget Detail Report**

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
<b>943 - STORMWATER NONDEPARTMENTAL REVENUES</b>	\$0	\$0	\$0	\$0	(\$653)	\$0	0.00%
<b>943 - STORMWATER NONDEPARTMENTAL TOTAL</b>	\$0	\$0	\$0	\$0	(\$653)	\$0	0.00%
<b>06 - MISCELLANEOUS REVENU</b>	\$0	\$0	0	\$0	(\$653)	\$0	0.00%
364002 - GAIN ON SALE OF CAP ASSETS (T)	\$0	\$0	\$0	\$0	(\$653)	\$0	0.00%

Next Year Budget Detail Report

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
<b>532 WORKERS COMPENSATION</b>							
REVENUES	(\$2,869,226)	(\$2,202,650)	(\$2,097,172)	(\$2,097,172)	(\$1,751,170)	(\$2,032,824)	-3.07%
EXPENSES	\$1,889,891	\$1,946,075	\$2,097,172	\$2,097,172	\$758,187	\$2,032,824	-3.07%
<b>532 WORKERS COMPENSATION TOTAL</b>	<b>(\$979,335)</b>	<b>(\$256,575)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$992,983)</b>	<b>\$0</b>	<b>0.00%</b>
<b>121 - WORKERS COMPENSATION</b>							
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$2,556,410)</b>	<b>(\$2,143,929)</b>	<b>(2,037,172)</b>	<b>(\$2,037,172)</b>	<b>(\$1,697,644)</b>	<b>(\$2,002,824)</b>	<b>-1.69%</b>
341200 - CHARGES FOR SERVICES - WC	(\$2,556,410)	(\$2,143,929)	(\$2,037,172)	(\$2,037,172)	(\$1,697,644)	(\$2,002,824)	-1.69%
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$312,816)</b>	<b>(\$58,721)</b>	<b>(60,000)</b>	<b>(\$60,000)</b>	<b>(\$53,526)</b>	<b>(\$30,000)</b>	<b>-50.00%</b>
361100 - INTEREST INCOME-EPC	(\$83,946)	(\$58,721)	(\$60,000)	(\$60,000)	(\$14,889)	(\$30,000)	-50.00%
369301 - INSURANCE PYMTS/REIMBURSEMENT	(\$228,870)	\$0	\$0	\$0	(\$38,637)	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$1,889,891</b>	<b>\$1,946,075</b>	<b>2,097,172</b>	<b>\$2,097,172</b>	<b>\$758,187</b>	<b>\$2,032,824</b>	<b>-3.07%</b>
532100 - AUDITING FEES	\$444	\$1,046	\$500	\$500	\$366	\$500	0.00%
533050 - WORKERS COMP ST DIV/TAXES	\$26,181	\$21,379	\$42,000	\$42,000	\$18,671	\$38,000	-9.52%
533060 - WC RE-INSURANCE	\$732,423	\$729,780	\$753,000	\$753,000	\$699,441	\$760,000	0.93%
545025 - ADMINISTRATIVE FEES	\$68,988	\$71,027	\$68,988	\$68,988	\$73,128	\$75,000	8.71%
545060 - WC CLAIMS	\$1,061,786	\$1,122,844	\$1,000,000	\$1,000,000	(\$33,419)	\$1,000,000	0.00%
545062 - WC CLAIMS-RESERVES	\$0	\$0	\$232,684	\$232,684	\$0	\$159,324	-31.53%
552000 - OPERATING SUPPLIES	\$69	\$0	\$0	\$0	\$0	\$0	0.00%

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**Next Year Budget Detail Report**

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/2022 Adopted
<b>533 INSURANCE</b>							
REVENUES	(\$2,592,713)	(\$2,862,666)	(\$2,920,364)	(\$3,075,011)	(\$2,349,651)	(\$3,279,699)	12.30%
EXPENSES	\$2,460,424	\$2,813,249	\$2,920,364	\$3,075,011	\$2,723,319	\$3,279,699	12.30%
<b>533 INSURANCE TOTAL</b>	<b>(\$132,289)</b>	<b>(\$49,417)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$373,668</b>	<b>\$0</b>	<b>0.00%</b>
<b>122 - RISK MANAGEMENT</b>							
<b>04 - CHARGES FOR SERVICE</b>	<b>(\$2,280,043)</b>	<b>(\$2,473,223)</b>	<b>(2,704,007)</b>	<b>(\$2,830,712)</b>	<b>(\$2,343,922)</b>	<b>(\$3,034,699)</b>	<b>12.23%</b>
341201 - CHARGES FOR SERVICES - INS	(\$2,280,043)	(\$2,473,223)	(\$2,704,007)	(\$2,830,712)	(\$2,343,922)	(\$3,034,699)	12.23%
<b>06 - MISCELLANEOUS REVENU</b>	<b>(\$60,980)</b>	<b>(\$27,547)</b>	<b>(20,000)</b>	<b>(\$20,000)</b>	<b>(\$5,729)</b>	<b>(\$15,000)</b>	<b>-25.00%</b>
361100 - INTEREST INCOME-EPC	(\$50,238)	(\$27,445)	(\$20,000)	(\$20,000)	(\$5,638)	(\$15,000)	-25.00%
369301 - INSURANCE PYMTS/REIMBURSEMENT	(\$10,500)	\$0	\$0	\$0	\$0	\$0	0.00%
369913 - MISCELLANEOUS REVENUES	(\$242)	(\$102)	\$0	\$0	(\$92)	\$0	0.00%
<b>08 - TRANSFER &amp; RESERVES</b>	<b>(\$251,690)</b>	<b>(\$361,896)</b>	<b>(196,357)</b>	<b>(\$224,299)</b>	<b>\$0</b>	<b>(\$230,000)</b>	<b>17.13%</b>
387030 - APPROP FOR PY ENCUMBRANCE	\$0	\$0	\$0	(\$40,000)	\$0	\$0	0.00%
387034 - APPROP FROM RE PY SURPLUS	(\$251,690)	(\$361,896)	(\$196,357)	(\$184,299)	\$0	(\$230,000)	17.13%
<b>10 - PERSONAL SERVICES</b>	<b>\$194,957</b>	<b>\$203,375</b>	<b>209,225</b>	<b>\$209,225</b>	<b>\$151,354</b>	<b>\$204,490</b>	<b>-2.26%</b>
512000 - REGULAR SALARIES	\$156,321	\$166,713	\$161,432	\$161,432	\$107,029	\$147,772	-8.46%
513010 - AUTOMOBILE ALLOWANCE	\$813	\$975	\$975	\$975	\$813	\$975	0.00%
513030 - HEALTH INSURANCE INCENTIVE	\$1,800	\$1,350	\$1,800	\$1,800	\$0	\$0	-100.00%
515000 - GIFT CERTIFICATES	\$125	\$400	\$0	\$0	\$0	\$0	0.00%
521000 - FICA TAXES	\$11,583	\$12,213	\$12,239	\$12,239	\$7,595	\$9,770	-20.17%
522010 - FLA RETIREMENT SYSTEM	\$19,811	\$22,841	\$24,378	\$24,378	\$17,161	\$23,592	-3.22%
522070 - PENSION EXPENSE	(\$2,099)	(\$11,272)	\$0	\$0	\$0	\$0	0.00%
523000 - LIFE & HEALTH INSURANCE	\$7,538	\$9,102	\$7,999	\$7,999	\$18,430	\$22,060	175.78%
523030 - EMPLOYEE ASSISTANCE PROGRAM	\$32	\$31	\$40	\$40	\$25	\$36	-10.00%
524000 - WORKERS' COMP INSURANCE	\$512	\$380	\$362	\$362	\$302	\$285	-21.27%
526000 - OPEB BENEFITS	(\$1,479)	\$642	\$0	\$0	\$0	\$0	0.00%
<b>30 - OPERATING EXPENSES</b>	<b>\$2,265,467</b>	<b>\$2,609,874</b>	<b>2,711,139</b>	<b>\$2,865,786</b>	<b>\$2,571,965</b>	<b>\$3,075,209</b>	<b>13.43%</b>
531090 - MEDICAL SERVICES	\$0	\$159	\$0	\$0	\$0	\$0	0.00%
531990 - OTHER PROFESSIONAL SERVICES	\$36,600	\$22,500	\$34,500	\$74,500	\$74,600	\$34,500	0.00%
532100 - AUDITING FEES	\$972	\$378	\$1,000	\$1,000	\$1,123	\$1,000	0.00%
533020 - FLEXIBLE SPENDING ADMIN FEE	\$19,308	\$22,246	\$25,000	\$25,000	\$22,100	\$25,000	0.00%
533080 - COBRA ADMIN FEE	\$5,628	\$8,691	\$15,000	\$15,000	\$17,105	\$20,000	33.33%
534000 - OTHER CONTRACT SERVICES	\$0	\$0	\$5,000	\$5,000	\$0	\$5,000	0.00%
534110 - IT SERVICE CHARGE	\$13,382	\$15,721	\$17,287	\$17,287	\$14,406	\$11,869	-31.34%
540000 - TRAVEL & PER DIEM	\$607	\$0	\$800	\$800	\$0	\$800	0.00%
541010 - TELEPHONE SERVICE	\$1,129	\$1,091	\$1,236	\$1,236	\$858	\$1,240	0.32%
541040 - POSTAGE	\$358	\$318	\$400	\$400	\$361	\$400	0.00%
544020 - COPIER LEASE EXPENSE	\$995	\$780	\$996	\$996	\$941	\$1,000	0.40%

**Next Year Budget Detail Report**

Projection: 20231 - City Annual Budget Revenue & Expense Accounts	2020 Actuals	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2022 YTD	2023 Proposed	2023 Proposed/ 2022 Adopted
545000 - INSURANCE PREMIUM	\$1,999,704	\$2,257,729	\$2,302,600	\$2,417,247	\$2,419,248	\$2,668,220	15.88%
545010 - LIABILITY RESERVES	\$143,756	\$260,096	\$275,000	\$275,000	\$10,220	\$275,000	0.00%
545015 - LIABILITY CLAIMS - IN HOUSE	\$36,895	\$14,590	\$20,000	\$20,000	\$1,566	\$20,000	0.00%
546310 - FLEET MANAGEMENT LABOR CHG	\$77	\$0	\$0	\$0	\$501	\$0	0.00%
546330 - SUBLET REPAIRS	\$61	\$0	\$0	\$0	\$0	\$0	0.00%
547010 - COPIER EXPENSE	\$778	\$859	\$1,200	\$1,200	\$956	\$1,200	0.00%
548040 - SAFETY PROGRAM	\$1,994	\$0	\$3,750	\$3,750	\$3,784	\$3,750	0.00%
552000 - OPERATING SUPPLIES	\$891	\$837	\$2,050	\$2,050	\$939	\$1,500	-26.83%
552030 - AUTO-FUEL & OIL	\$32	\$0	\$0	\$0	\$0	\$0	0.00%
554100 - DUES & SUBSCRIPTIONS	\$1,837	\$1,888	\$3,270	\$3,270	\$373	\$2,680	-18.04%
555000 - TRAINING & EDUCATION	\$463	\$1,993	\$2,050	\$2,050	\$2,885	\$2,050	0.00%
<b>GRAND TOTAL</b>	<b>(\$11,803,770)</b>	<b>(\$22,170,556)</b>	<b>\$0</b>	<b>(\$2,067)</b>	<b>(\$6,352,870)</b>	<b>\$0</b>	



# Appendix 1

City of Melbourne



# City of Melbourne, Florida 2022-2023 Proposed Budget

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# City of Melbourne, Florida 2022-2023 Proposed Budget

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# City of Melbourne, Florida 2022-2023 Proposed Budget

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## Appendix

## 2022-2023 Budget Calendar

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<u>Date</u>	<u>Activity or Action</u>
April 15, 2022	Operating Budgets Due from Departments
May 23, 2022	Council Budget Discussion
August 2, 2022	Budget Workshop
September 13, 2022	Public Hearing
September 27, 2022	Public Hearing



# City of Melbourne, Florida 2022-2023 Proposed Budget

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## Appendix

## Acknowledgments

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

## Thank You

Director of Finance	Ross McGinn
Management & Budget Officer	Marla Keehn
Senior Budget Analyst	Eric Crawford
Senior Budget Analyst	Liz Sack